

Sandra Whitehead
Mayor

Kathy Clark
Mayor Pro-Tem

Rolf Hechler
Commissioner



Paul Baca
Commissioner

George Szigeti
Commissioner

Morris Madrid
City Manager

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Truth or Consequences, New Mexico 87901
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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, DECEMBER 11, 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. PUBLIC COMMENT

D. RESPONSE TO PUBLIC COMMENT

E. CONSENT CALENDAR

1. City Commission Regular Minutes, November 11, 2019
2. Acknowledge Golf Course Advisory Board Minutes for October 2, 2019 and November 4, 2019
3. Acknowledge Public Utility Advisory Board Minutes for September 16, 2019
4. Subrecipient Funding 1st Quarter Reports
5. Lodger's Tax Funding 1st Quarter Reports
6. Accounts Payable, November 2019

F. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 710 amending Section 11-2-2.D and F of the Code of Ordinances related to reducing the number of members to serve on the Planning & Zoning Commission. City Manager Madrid
2. Public Hearing/Discussion/Action: Request for a Plat Amendment to amend the property line at 825 Van Patten, Truth or Consequences, NM pursuant to Chapter 15, Sec. 15-17. City Manager Madrid

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 22 19/20 to accept the NMED Construction Programs Bureau (CPB) Clean Water State Revolving Loan Fund offer and designating signatory authority for related documentation. City Manager Madrid
2. Discussion/Action: Resolution No. 23 19/20 amending Resolution No. 16 2019/2020 proclaiming the March 3, 2020 Regular Municipal Officer Election. City Manager Madrid
3. Discussion/Action: Resolution No. 24 19/20 to accept the ICIP for FY 2021-2025. City Manager Madrid

H. NEW BUSINESS

1. Discussion/Action: Review the funding application requests as recommended by the Lodger's Tax Advisory Board. City Manager Madrid
 - a. Sierra County Arts Council
 - b. Bountiful Alliance
2. Discussion/Action: Publication of the Ordinance from the Verified Initiative Petition calling for "An Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction." City Manager Madrid

I. REPORTS

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

J. EXECUTIVE SESSION

1. Limited Personnel Matters (various positions) *pursuant to 10-15-1(H.2)*
2. Threatened & Pending Litigation (current & possible Litigation) *pursuant to 10-15-1(H.7)*

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

L. ADJOURNMENT

Town Hall meeting with City Manager 6:00 pm in the City Commission Chambers.

NEXT CITY COMMISSION MEETING JANUARY 8, 2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **E.1**

SUBJECT: City Commission Regular Meeting Minutes for November 13, 2019
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: December 5, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 2019/12-12-2019/Word Docs/E.1-AR 11-13-2019 CC Minutes

CITY COMMISSION NOVEMBER 13, 2019 REGULAR MEETING MINUTES

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, NOVEMBER 13, 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, 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 Clark to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Commissioner Hechler moved to approve the agenda as amended and name C.3 as November 30th for Small Business Saturday. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

C. PRESENTATIONS:

1. Presentation of a Commendation to Officer Sergio Maldonado:

Chief Apodaca presented the Commendation to Officer Sergio Maldonado for responding to a multiple structure fire at the Cielo Vista R.V. Park on October 9th, 2019. Upon arrival he found three structures fully engulfed and there had been multiple explosions. Officer Maldonado found a severely injured man near one of the structures and carried him over his back to a safe location.

2. Proclamation naming November 16th, 2019 as American Legion Women's Auxiliary Centennial:

Mayor Whitehead read the presented proclamation naming November 16th, 2019 as American Legion Women's Auxiliary Centennial.

3. Proclamation naming November 30th, 2019 as Small Business Saturday:

Mayor Whitehead read the presented proclamation naming November 30th, 2019 as Small Business Saturday.

4. Presentation related to an update on the Water-Wastewater projects. Alfredo Holguin, Wilson & Company, Inc.:

Mr. Holguin from Wilson & Company, Inc. presented the various Wastewater projects which included:

- USDA Funded - MSD Water System Improvements
- DWSRLF Funded - Water System Improvements
- CIF Funded - Full System Water PER
- CWSRLF Funded - Vacuum Sewer Improvements
- WTB Application - Booster Station & Austin St. Improvements

5. Presentation related to the Automated Metering Infrastructure (AMI). Chris Clark, Landis-Gyr:

Mr. Chris Clark from Landis-Gyr reviewed his PowerPoint presentation on the Automated Metering Infrastructure (AMI) which included the following items:

- Multi-purpose Utility Platform
- AMR versus AMI Utility Touchpoints
- Network Components
- C6500 Series Collector
- Router (*NEMA 4; all weather proof enclosure; Multi-WAN port capability for redundancy; 120/240 Volt Power; Battery Back Up; Minimum deployment height 20ft. Up to 1 Watt Power Output; Shared with AMI and DA Devices*).

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- Extending network reach and redundancy
- Network Management
- Remote Network Management
- On Demand Meter Read
- Remote Disconnect/Reconnect
- Remote Meter and Communication Configuration
- Service History Report
- Outage Tracking Report & Real Time Map
- Benefits which includes predict and improve asset life and performance; reduce/minimize outages and restoration times; provides additional member engagement capabilities; helps become proactive in addressing member premise issues; improves operational performance/costs; saves members money.

Commissioner Szigeti asked everyone to keep in mind that we are still operating the same way we did when we had first took over electric and we need to bring our system into the 21st Century.

D. COMMENTS FROM THE PUBLIC:

Jack Noel addressed the Commission related to:

- He addressed the Commission with concerns regarding Smart Meters. He feels that the meters are a health hazard, they cause fires, and he feels that we should not install them in our community. He also feels that they should have been further discussed with input from the public before a decision was made.

Rick Dumiak, 705 Charles addressed the Commission related to:

- He feels that estimating the meter readings was ridiculous. He relies on a fixed income as do others in the community, and a \$100 increase in one month was completely insane. The only response he received was by city office staff. Neither the City Manager nor the Mayor/Commissioners would return his calls or emails.
- He has dealt with Smart Meters in the past, and they do work. However, he feels we should spend money on other things that need to be fixed, rather than spending money on new meters.

David Amin, 407 Broadway addressed the Commission related to:

- He spent 8 hours doing his own research on Smart Meters, but he would have rather spent his time helping the city do their research on these Smart Meters before a decision was made. If the Commission would read the data, they would see that there are some drawbacks and liabilities associated with faulty electrical systems on these meters.

Carol Versello, 123 E. 3rd addressed the Commission related to:

- She addressed the Commission with concerns regarding issues she feels are caused by Smart Meters. Those concerns include health issues, law suits, the meters blowing out electrical appliances, the meters causing radiation, electrical

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fires, leaked data that is collected by the meters, and rate increases due to the installation of the Smart Meters. She asked that the citizens be included in any decisions that may affect them in any way.

Greg D'Amour, Recreation Advisory Board Chairman addressed the Commission related to:

- He addressed the Commission regarding the painting of the mural at the Dog Park. The artist and the family who funded the project would like to have an unveiling on December 14, 2019 at 11:00 a.m. at the Dog Park. They will be asking permission for this at the next meeting.

Ron Fenn, 316 N. Foch addressed the Commission related to:

- He addressed the Commission with concerns regarding issues due to Smart Meters. He asked if this Commission has studied the issue in depth or reviewed any of the substantial documentary and testimonial information on the cost and hazards of this technology. He made claims against City Manager Madrid regarding law suits at his previous employment, and having a special interest conflict in the purchase negotiation of the meters. He also feels that the money for the AMI Smart Meters could replace over 750 aging transformers and poles which would save power losses that the meters cannot. Over 250 people signed the petition, so this will then be up to the Commission to either accept his Moratorium Ordinance, or put it to a public vote which may end up the same way.

Ariel Dougherty addressed the Commission related to:

- She is speaking in regards to items C.5, H.1, and I.1. She feels that it is discouraging to have the potential contractor of the Smart Metering system make a presentation when it is well known that a large segment of the voting public opposes this action and there is no equal presentation by the Ad Hawk Advocates for a healthy city. She feels that this company has failed to provide evidence that Smart Metering is safe. She also feels that the decision to install the Smart Meters is not in the best interest of the community. Enough signatures have been gathered for the proposed Ordinance for a Moratorium. She feels that such an action will deter new residents from wanting to move here.
- She doesn't understand why we would reduce the number of members on the Planning & Zoning Committee. She also said most of the boards do not have women representation. She feels that this lack of diversity reflects persistent gender discrimination.

Diane Lombardo addressed the Commission related to:

- She feels that we need a Police Chief that is highly qualified for the position.
- She asked why we are hiring an Animal Shelter Supervisor instead of an Animal Shelter Manager. She also feels that we need someone highly qualified to run the Animal Shelter.
- She then touched on couple of incidents involved with Animal Control which included a broken wing on a Dove, a hoarding case, and domestic rats that were set free.

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Carolyn Cazares addressed the Commission related to:

- She has concerns regarding the Smart Meters being installed so close to her porch. She feels that the installation is a great hazard toward our community.
- She asked if former Mayor Green and former City Manager Fuentes has any current involvement in the installation of the Smart Meters or any current influence toward the Commission and their decision making.

Tracy McGowan, 1700 Corzine St. addressed the Commission related to:

- She addressed the Commission with concerns regarding health issues caused by Smart Meters. Many of the Smart Meters are being removed throughout various areas in the US and Canada. She also expressed her concerns regarding fires and other issues that come with the installation of Smart Meters.

Bill Fink, 6th St. in T or C addressed the Commission related to:

- He asked why there hasn't been anything published on the Election that will be held in March. He would like to see something showing which seats are available for the upcoming election.

Ed Williams, addressed the Commission related to:

- He addressed the Commission with his take on the public comments presented today. The city has had issues with our infrastructure for a while now, and sooner or later we've got to make a decision that may be a pro or con in the eyes of the community. We have old meters that we can't get parts for anymore, and we are losing money all over the place. Most of the transformers were changed to dual voltage when we switched over to the new system. They are ugly, but they work. The city has been behind the curve for so long, so it is good that we are trying to update things because if we don't, and we wait for everything to crash all at once, people are going to complain that their rates increased 10% to 30%. He also mentioned that PNM requested a \$5.9 million dollar rate increase to cover their project.
- He thanked Traci Burnette and city staff for all that they do.

E. RESPONSE TO PUBLIC COMMENTS:

Commissioner Szigeti responded to the following:

- He finds it highly disturbing that people continue to come in and say there was no public input regarding the AMI System and the Commission did not do their own research. We had 5 years of opportunity for public input and the Public Utility Advisory Board has been looking at this issue since 2014. We have looked at the issues, we've read the information and safety issues, and he does not believe anyone on this Commission would want to put in a system that we believe would be harmful to our citizens. He then listed several occasions when the Smart Meters were discussed with input from the public.
 1. *In 2015 the City Commission held a public workshop where YESCO presented the concept of the water meter testing program to determine the*

- accuracy of the city's water meters. This would include a survey of the age of the existing meters as well as testing of sampling meters thus the savings that could be realized by replacement of the aging meters with new more reliable meters could be estimated.*
- 2. On September 8th 2015 the department heads of Water and Electric Department made a presentation to the City Commission illustrating all of the problems the meter readers had to deal with, and how dangerous the job can be. After this, YESCO was asked by the City Manager to include both Water and Electric Meter Replacement and their position.*
 - 3. On September 25, 2015 YESCO presented their plan for a combined Water and Electric Meter Study to the Public Utility Advisory Board. The board recommended approval to proceed, and sent it to the City Commission.*
 - 4. On October 13, 2015 the City Commission held a public workshop where YESCO presented their plan. A sampling of both Water and Electric Meters would be tested and using this data they would prepare a performance based contract to replace all of the cities meters.*
 - 5. Over the next few years this project moved forward with regular updates to the Public Utility Advisory Board and to the Commission. There were also a lot of other meetings and workshops presented by the city and during this whole time public comment was available at all of the meetings. The only objections we received during that time were due to the projected cost of the YESCO Project, and that cost was what ultimately led to the city passing on that project and the decision to go a separate route and do these things directly.*
- He then addressed Mr. Fenn's attack toward City Clerk Cantin when his first petition was rejected. He feels that Mr. Fenn owes City Clerk Cantin an apology because her rejection of his petition just might have possibly kept Mr. Fenn out of jail. When you present a petition to be approved, the documents attached to the petition is what must be presented to the public for the signatures, and that is what must be presented back through the Commission. In this you are saying that you intended to alter that document after it was approved. If you altered it after it was approved, any signatures on that altered petition would not be valid and you would have wasted all of your time. If it had been altered after the signatures were collected, that would be fraud, and that would make you liable for criminal prosecution.
 - He also touched on comments regarding internet research. With the internet today, anybody can become an instant expert. A few hours of research can provide you with a lot of information, but the thing about the internet is that there is nothing on any webpage that tells you how true that information is, so you have to be very careful and look at where the information is coming from. He al noted that he has researched several national agencies for safety and none of them recognize the small amounts of energy coming from Smart Meters as being hazardous.

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City Manager Madrid responded to the following:

- He wanted to say that he agrees that our community need not be divided.
- He also thanked Mr. Williams for that little dose of reality.

Mayor Pro-Tem Clark responded to the following:

- She updated Mr. Fink on the positions that are available in the upcoming Election.

Mayor Whitehead asked City Clerk Cantin to give some additional information on the Election.

City Clerk Cantin stated that the Election Resolution was passed by the Commission on October 9th, 2019. The publication will go out after the Secretary of State does a Proclamation by Resolution for all Municipal Officer Elections that will be held in March and she is expected to do that by December 4th. To add to Mayor Pro-Tem Clark's statement, we also have a Municipal Judge Position up, and that is for a 4 year term. The Declaration of Candidacy will be on January 7, 2020 from 9:00 A.M. – 5:00 P.M. and Write in Candidate Filing Day is January 14, 2020 from 9:00 A.M. – 5:00 P.M.

Mayor Pro-Tem Clark continued with some information about Smart Meters and said that she would like to look at the option to Opt-out from having a Smart Meter.

Commissioner Szigeti also wanted to respond in relation to the P & Z positions. Currently the composition of the board is 5 members which means we have to have a minimum of 3 people on the board in order for it to convene. Over the past years, we have not had 3 people sign up to be a part of that board at any given time and that is why we are wanting to change the number of members required to serve on the board.

F. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, October 23, 2019**
- 2. Acknowledge Public Arts Advisory Board Minutes, August 13, 2019**
- 3. Accounts Payable, October 2019:**

**Mayor Pro-Tem Clark moved to approve the consent calendar as noted.
Commissioner Hechler seconded the motion. Motion carried unanimously.**

G. PUBLIC HEARINGS:

- 1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 708 authorizing the City to Enter into a Loan Agreement with the New Mexico Environment Department for the purpose of obtaining Project Loan Funds in the amount of \$473,000.00 for rehabilitation of the Vacuum Sanitary Sewer System:**

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City Manager Madrid turned it over to Grant/Projects Coordinator & Designated Zoning Official Burnette to give an overview.

Grant/Projects Coordinator & Designated Zoning Official Burnette announced that this Ordinance came before the Commission on October 9th for approval of publication. The amount is for \$473,000. \$373,000 of that is a loan, and \$100,000 will be forgiven. This loan is through the New Mexico Environment Department for the rehabilitation of the Vacuum Sanitary Sewer System.

City Attorney Rubin added that this is not the actual loan agreement. This authorizes us to enter into an agreement. It also indicates that the loan will not exceed \$373,000 as well as \$100,000 for the subsidy.

Opponents:

Ron Fenn listed his self as an opponent because he has to pick a side, and there is no public here which is a problem. He asked why we have not engaged our community to the point to where they want to be involved, and make comments or observations. Also asked where the bottom line is for this information. He calculated the bottom line on the other loan we applied for and it came out to over \$2.7 million dollars of interest. We don't know what we can address when we only have the sale price, and not the tax or any additional charges that are added. The total cost is different than what you are borrowing. It is important for us to know exactly what we are getting ourselves into. The state of our economy in this city is pretty rough, and the expenditure of monies that we don't have is problematic. Simple solutions are what we need in this community. He is terribly concerned that this community doesn't want to be involved. Nobody cares because they cannot speak any longer, but we can speak during a Public Hearing, and he will be at every Public Hearing to ask the same question every time. We don't even have a proponent for this Public Hearing. So based on the fact that the majority are opponents, you should deny this on the basis of what Public Hearings are supposed to be about and that is listening to the people. The people will tell you what they are feeling and you are supposed to honor your public.

City Manager Madrid recommended approval of this item.

With no further comment, Mayor Whitehead closed the Public Hearing at 11:03 A.M.

Commissioner Szigeti moved to approve Final Adoption of Ordinance No. 708 authorizing the City to enter into a Loan Agreement with the New Mexico Environment Department for the purpose of obtaining Project Loan Funds in the amount of \$473,000.00 for rehabilitation of the Vacuum Sanitary Sewer System.

Commissioner Baca seconded the motion. Commissioner Szigeti has asked if anyone has had any complaints from the public on the sewer and water system telling us we need to fix and upgrade our systems. They all confirmed no. **Roll call vote was taken by the Clerk. Motion carried unanimously.**

H. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Action: Ordinance No. 710 for publication amending Section 11-2-2.D and F of the Code of Ordinances related to reducing the number of members to serve on the Planning & Zoning Commission:**

City Manager Madrid reported that this item is an attempt to try and reactivate this Commission by reducing the number of members needed to serve on this Commission. The number of members can always be expanded if needed, but this is a good way to try and get this Planning & Zoning Commission active again.

City Attorney Rubin added that one of the changes we would like to make other than changing the amount of members needed to serve on the board is to change the amount of members needed for a quorum.

Mayor Pro-Tem Clark asked that they make sure that all three members are present in order for them to take action on any item.

City Attorney Rubin responded, with that being said, we will need to keep the wording in Section F as is and not amend it.

Mayor Pro-Tem Clark moved to approve Ordinance No. 710 for publication amending Section 11-2-2.D and not changing F of the Code of Ordinances related to reducing the number of members to serve on the Planning & Zoning Commission. Commissioner Hechler seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.

- 2. Discussion/Action: Resolution No. 18 19/20 authorizing and providing for incurrence of indebtedness for the USDA Water System Improvements Project in the amounts of a \$5,487,000 loan and a \$3,930,000 grant:**

City Manager Madrid stated that this is the first step in the process and the interest rate on this loan is \$2.125%.

Grant/Projects Coordinator & Designated Zoning Official Burnette added that this is our big USDA Grant Application that we have been waiting on. It is a \$9.4 million grant/loan combination and it will take care of rehabilitating and/or replacing our downtown water lines on the MainStreet district, purchasing a 300,000 gallon tank for our Cook Street Treatment Plant, and it will also be used to address our Chlorine Treatment System and Water SCADA System as well. In your packet is a letter of conditions from USDA dated for September 26, 2019 which is one of many requirements that we go through to proceed forward. She also mentioned that a rate study will be conducted and provided by RCAC.

Commissioner Szigeti moved to approve Resolution No. 18 19/20 authorizing and providing for incurrence of indebtedness for the USDA Water System Improvements Project in the amounts of a \$5,487,000 loan and a \$3,930,000 grant. Mayor Whitehead seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action; Resolution No. 19 19/20 authorizing interim financing with Rural Communities Assistance Corporation (RCAC) for the USDA Water System Improvements Project in the amount of \$925,000:

City Manager Madrid announced that this is part of the same package. They require us to do interim financing with another parties until the financing agreement grants and loans are finalized.

Grant/Projects Coordinator & Designated Zoning Official Burnette added that this will be conducted through Rural Communities Assistance Corporation.

Commissioner Hechler moved to approve Resolution No. 19 19/20 authorizing interim financing with Rural Communities Assistance Corporation (RCAC) for the USDA Water System Improvements Project in the amount of \$925,000.

Commissioner Szigeti seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Resolution No. 20 19/20 declaring surplus property for disposal at either a live auction or online auction:

City Manager Madrid stated that this is required in order to remove items from our inventory for sale.

City Clerk Cantin added that we have a few items that were left out of the last Resolution that was passed so we did another Resolution so we can do all of the items at the same time.

Commissioner Szigeti moved to approve Resolution No. 20 19/20 declaring surplus property for disposal at either a live auction or online auction. Commissioner Hechler seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Action: Resolution No. 21 19/20 Budget Adjustment for Fiscal Year 2019/2020:

City Manager Madrid gave a detailed description of the adjustments which included:

General Fund– Transfer In		
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Fund 101 101-1099-39935 DFA #11000-0001-61100	\$300,000	Increase Transfer in from Senior Grants to pay back upfront grant costs
General Fund– Transfer Out Fund 101 101-1099-49930 DFA #11000-0001-61200	\$300,000	Increase Transfer Out to cover upfront Senior Grant costs
Senior Grants- Transfer In Fund 304 304-4903-39935 DFA #21900-0001-61100	\$300,000	Transfer in from General Fund to cover upfront grant costs
Senior Grants – Transfer Out Fund 304 304-4903-49930 DFA #21900-0001-61200	\$300,000	Transfer Out to pay back General Fund for upfront grant costs
Senior Grants – Revenue Fund 304 304-4903-32314 DFA#21900-0001-47499	\$90,000	Increase Revenue - Equipment Vehicles Grant for SJOA
Senior Grants – Expense Fund 304 304-4903-80810 DFA#21900-2002-58999	\$90,000	Increase Expense - Equipment Vehicles Grant for SJOA
Senior Grants – Revenue Fund 304 304-4903-32315 DFA#21900-0001-47499	\$210,000	Increase Revenue - Building Renovations Grant for SJOA
Senior Grants – Expense Fund 304 304-4903-80845 DFA#21900-2002-58999	\$210,000	Increase Expense - Building Renovations Grant for SJOA
Emergency Repair Reserve- Expense Fund 316 316-9103-47425 DFA#30800-2002-54030	\$55,000	Increase Expense - Repair Water Lines from ending cash balance
Electric – Expense Fund 503 503-3702-80845 DFA#51400-2002-58999	\$158,300	Increase Expense -Replace Old Primary Under Ground from ending cash balance
Electric – Expense Fund 503 503-3702-80845	\$54,000	Increase Expense - Replace 2 Poles/Remove Conductors from Austin St.

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DFA#51400-2002-58999		to Coal St. from ending cash balance
Electric – Expense Fund 503 503-3702-80845 DFA#51400-2002-58999	\$35,000	Increase Expense - Bathroom Addition & Remodel Electric Office from ending cash balance
Electric – Revenue Fund 503 503-3702-37380 DFA#51400-0001-46900	\$132,431	Increase Revenue - Refund from Sun Financial LLC (Solar)
Municipal Street – Expense Fund 216 216-4503-47420 DFA#21600-2002-54040	\$6,000	Increase Expense for Engine Core that was damaged & not rebuild able from ending cash balance
Municipal Street – Expense Fund 216 216-4503-43550 DFA#21600-2002-54030	\$20,000	Increase Expense for Hot Mix for Water/Waste Water Taps
Municipal Street – Transfer In Fund 216 216-4503-39935 DFA#21600-0001-61100	\$15,000	Increase Transfer In to the Streets Dept for Hot Mix being Paid by Streets from Emergency Repair Reserve
Municipal Street – Transfer In Fund 216 216-4503-39935 DFA#21600-0001-61100	\$5,000	Increase Transfer In to the Streets Dept for Hot Mix being Paid by Streets from Waste Water Reserve
Emergency Repair Reserve- Transfer Out Fund 316 316-9103-49930 DFA#30800-0001-61200	\$15,000	Increase Transfer Out to the Streets Dept for Hot Mix being Paid by Streets
Waste Water Reserve- Transfer Out Fund 317 317-9203-49930 DFA#30800-0001-61200	\$5,000	Increase Transfer Out to the Streets Dept for Hot Mix being Paid by Streets
Waste Water-Transfer Out Fund 506 506-4005-49930 DFA#50300-0001-61200	\$42,935.05	Increase Transfer Out -USDA Loan PMT from FY18/19 should have had transfer in from WW
USDA WWTP-Transfer In Fund 309 309-6403-39935 DFA#30900-0001-61100	\$42,935.05	Increase Transfer In -USDA Loan PMT from FY18/19 should have had transfer in from WW
Capital Improv. Jt Util.-		

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Transfer In Fund 306 306-6103-39935 DFA#30600-0001-61100	\$100,000	Increase Transfer In from Water for Colonias CIF-4927 PER Project (infrastructure)
Water – Transfer Out Fund 504 504-3803-49930 DFA#50100-0001-61200	\$100,000	Increase Transfer Out from Water for Colonias CIF-4927 PER Project (infrastructure)
Capital Improv. Jt Util. – Revenue Fund 306 306-6103-32380 DFA#30600-0001-47499	\$81,000	Increase Revenue -Colonias CIF-4927 PER Reimbursements
Capital Improv. Jt Util. – Expense Fund 306 306-6103-80855 DFA#30600-2002-58999	\$100,000	Increase Expense -Colonias CIF-4927 PER Expenses
State Library – Revenue Fund 294 294-5003-32393 DFA#29900-0001-47398	\$14,185	Increase Revenue to include new Bond Award
State Library – Expense Fund 294 294-5003-60834 DFA#29900-2002-57999	\$14,185	Increase Expense to include new Bond Award
R&R Airport – Revenue Fund 312 312-8403-31393 DFA#30900-0001-46060	\$99,500	Increase Revenue -Fuel Farm Surety Bond
R&R Airport – Expense Fund 312 312-8403-60599 DFA#30900-2002-58999	\$99,500	Increase Expense Fuel Farm Surety Bond
Solid Waste – Expense Fund 505 505-3904-47420 DFA#50200-2002-54040	\$20,000	Increase Expense - Budget for Loader Parts- From ending cash Balance

Mayor Pro-Tem Clark moved to approve Resolution No. 21 19/20 Budget Adjustment for Fiscal Year 2019/2020. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

I. UNFINISHED BUSINESS:

1. Discussion/Action: Electric Cost Adjustment (ECA) related to the recommendation by the Public Utility Advisory Board:

Commissioner Szigeti announced that this item was presented to the City Commission about a year ago. At that time we were getting ready to enter into a new contract with Sierra Electric Coop so we didn't want to take any action because we didn't know where we were heading with rates and such. The current code allows for two types of automatic increases on the utility bills. One is an Automatic Rate Increase which relates to the cost of purchasing electricity, and other is the Automatic Pass Thru which relates to the actual cost of running the department, the cost of fuel and all of that. For a long time we had an adjustment we called a Pass Thru which was actually a misnomer, because it was a rate increase related to the cost of electricity. The Commission at that time corrected that language and changed it to an Energy Cost Adjustment, but then we had some issues with the way it was being calculated.

The old Energy Cost Adjustment used the base rates from Sierra Electric Coop and the Hydro Power from WAPA, but it did not reflect the real cost of electricity from those sources, and since then we added the Solar Farm which is another variable in estimating our cost. The old pass thru was calculated in 2009, and was checked in 2011, but for the remaining years it was set at \$0.414 per kWh and was never checked again. We started looking at this with the Public Utility Board and we determined that this is not really working, and decided that we need to have a better reflection of the actual utility costs.

He reviewed the variations in the costs and explained why we need a cost adjustment on our utility bill that varies with what we are paying for electricity. He explained that the rates are higher in the summer months of April through September, because we have to pay more for our electricity, but during the winter months which are October through March the cost is lower. During the last discussion on this topic, they agreed that calculating this every month like Sierra Electric does would be too much of a burden on our staff.

The Commission agreed to direct City Manager Madrid to take on this issue.

City Manager Madrid agreed, and stated that he will report back to the Commission on the progress.

J. NEW BUSINESS:

1. Discussion/Action: Authorization to open a checking account for the USDA Water System Improvements project:

City Manager Madrid reported this item is brought before you because USDA requires us to keep all cash for this funding source in a separate cash account.

**Mayor Pro-Tem Clark moved to approve opening the check account.
Commissioner Baca seconded the motion. Motion carried unanimously**

K. REPORTS:

City Manager Madrid reported the following:

- Our target date to close the pool is December 1, 2019. The dome won't be used anymore because it's unsafe. He reported the problems with the pool and stated that they are going to do a complete inspection of the structure above ground, and underneath. We have an architect that we are consulting with to give us some ideas for a permanent cover which will be designed to be user friendly year round. They don't have any abstract diagrams yet, but when they do get some they will be sure to involve the Recreation Board, Friends of the Pool as well as the community. The estimated time frame for having another operational pool would be about a year, given that funding is available.
- In regards to the downtown water infrastructure, they discovered a slow leak that needs to be repaired. We will need to notify the downtown merchants that we are going to try and fix this by Monday.
- He gave a description and overview on what happened with the estimated bills and the complaints they have received.

City Attorney Rubin reported the following:

- None.

City Commission Reports:

Mayor Whitehead reported the following:

- She wished everyone a very Happy Thanksgiving and Happy Holidays.

Commissioner Szigeti reported the following:

- He thanked the utility staff for coming to the meeting today and wished they were here for the Energy Cost Adjustment discussion.
- He also touched on the article Mr. Noel put in the paper last week about water quality. The ad ended with some incorrect information about the city water. Let it be known that we do meet federal guidelines for our water, and we also meet what we need for the Smart Meters.

L. EXECUTIVE SESSION:

- 1. Limited Personnel Matters (various positions) *pursuant to 10-15-1(H.2):***
- 2. Threatened & Pending Litigation (current & possible Litigation) *pursuant to 10-15-1(H.7):***

Commissioner Szigeti moved to approve going into executive session at 12:16 p.m. to discuss Limited Personnel Matters (various positions) pursuant to 10-15-

CITY COMMISSION NOVEMBER 13, 2019 REGULAR MEETING MINUTES

1(H.2) and Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7). Mayor Pro-Tem Clark seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead reconvened the meeting in open session at 12:45 p.m.

Commissioner Szigeti certified that only matters pertaining to Limited Personnel Matters (various positions) pursuant to 10-15-1(H.2) and Threatened & Pending Litigation (current & possible Litigation) pursuant to 10-15-1(H.7) was discussed in Executive Session and no action was taken.

**M. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any.
ADJOURNMENT:**

None.

N. ADJOURNMENT:

Meeting was adjourned at 12:45 p.m.

Passed and Approved this 11th day of December, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **E.2**

SUBJECT: Acknowledge Golf Course Advisory Board Minutes, October 2, 2019 and November 4, 2019.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: December 6, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Acknowledge the Golf Course Advisory Board (GCAB) Minutes for October 2, 2019 and November 4, 2019.

Recommendation:

Acknowledge the minutes.

Attachments:

- GCAB Minutes – October 2, 2019 and November 4, 2019

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 2019/12-11-2019/Word Docs/E.2-AR GCAB Minutes

**MINUTES
TRUTH OR CONSEQUENCES
GOLF COURSE ADVISORY BOARD
MEETING October 2, 2019
5:00 P.M. T OR C MUNICIPAL GOLF COURSE**

1. Call to Order 5:05 P.M.
2. Roll Call: Harvey Kleinstiver, Marty Towner, Kay Thompson, Janice Gray- Quorum Present. Absent: Darrell Grover, Claudia Reames. Guest: Commissioner Rolf Hechler, City Manager Morris Madrid, Audon Trujillo. Staff: Bart River.
3. Approval of Agenda: Motion Janice Gray, 2nd Marty Towner. Approved
4. Approval of September 4, 2019 Minutes: Motion Harvey Kleinstiver, 2nd Kay Thompson. Approved.
5. Question/ Answer session: Kay Thompson asked Mr. Madrid the following: what his priorities are for the Golf Course? Response: Playability of the Golf Course. Plans to continue to replace sprinkler heads, and the use of fresh water from Fire Hydrant to improve grass. 3 new employees have been hired allowing for the pro shop to be manned at all times.

Phase two to be done in winter will include chemicals/fertilizer purchase, equipment upgrades, roof on 2nd story condemned Pro shop and getting inventory for Pro Shop. Liquor license should be in place soon and there are plans for marketing.

How does the golf course get an open blanket PO for small items?

Response: Find a vendor that will accept the PO for later payment.

Blanket PO can only be for less than \$500.00. Who decides how the Golf Course Improvement Fund can be spent? Current balance of fund is \$16,454.20. Response: Golf Course Advisory Board by request from the Commission.

Marty Towner asked the following questions: What happened to the John Deere Mower and Kubota Tractor that is showing in the city inventory to be at the golf course? Response: these items were believed to have been tagged by mistake and were actually leased at some time and returned. When will course receive a tractor? No answer was given. Can the old tractor be traded in for a new one? Response: Get 3 Bids and supply to my office. Marty informed Mr. Madrid estimated cost to repair old tractor was \$10,000.00

Harvey Kleinstiver asked the following: When will a full time greens keeper be hired? Response: That will be the last person hired until the course is in good shape after spring. When will the drainage problem be addressed? Can the city workers come with a tractor and work on deepening of ditch to help prevent wash out of fairways? Response: No temporary fixes will be done to golf course. Temporary fixes have not

approved
11-4-19

worked in the pass and we want it done right. At this time Harvey announced his verbal resignation from the board.

Janice Gray asked the following: When will the Engineer assessment be done as the issue with wash out continues to plague the golf course with every rain? And when will golf course receive a tractor to help with these issues? Response: Again, not until after spring. Negotiations were still in progress with Bartoo Sand and Gravel for a parcel of land NW of Golf course to help slow water. No definite date for receipt of Tractor was given. Mr. Madrid explained there was an issue with Procurement with several city entities since employees of the golf course, pool etc. did not know how to request purchase orders therefore a new position was going to be created for an administrative assistant. Mr. Madrid expressed his thanks to all volunteers and said the course would not be in the improved shape without them.

Audon Trujillo asked the following: Can we create a Master Plan for the course? He also presented a plan he had created. Response: Mr. Madrid said a Master plan should be a group plan created by the Board. He suggested that we list long and short-term goals that would include advertising. He suggested the board have a special meeting workshop.

- 6. Kay Thompson said the ladies golf clinic had been well attended by some of the ladies from Sierra Del Rio Golf course.**
- 7. Bart said the Men's league from SDR had also played the course and Are planning a dual between the men's leagues.**

Meeting adjourned at 6:15 Motion made by Kay, 2nd by Marty.

Approved. Next meeting to be Wednesday November 6, 2019

**MINUTES
TRUTH OR CONSEQUENCES
GOLF COURSE ADVISORY BOARD
MEETING November 4, 2019
11:00 A.M. T OR C MUNICIPAL GOLF COURSE**

1. **Call to Order: 11:00 a.m.**
2. **Roll Call: Darrell Grover, Kay Thompson, Marty Towner, and Janice Gray. Absent Harvey Kleinstiver, Claudia Reames.**
3. **Guests: Jack Gray**
4. **Approval of Agenda: Janice Gray made a motion to amend Agenda to discuss Grace River's termination. Seconded by Marty Towner. Motion passed.**
5. **Approval of Minutes- October 2, 2019: Motion Kay Thompson, seconded by Marty Towner, Motion passed.**
6. **Discussion was held concerning termination of Grace River. Marty, Darrell, Kay and Jack Gray expressed their deep concern of who would continue the extensive work to sprinklers, watering of golf course and general maintenance. They all felt the greens would fall into disrepair if Grace were not allowed to continue her employment. The Board intends to express support to Bart River and the City regarding permanent employment for Grace.**

Old Business:


- A. **No report on progress of well has been received**
- B. **Marty Towner had provided Bart with 1 bid for a new Tractor.**
- C. **Darrell indicated that city manager had agreed to loan front-end loader to golf course to dig ditch to help with flooding issues. Darrell has provided preliminary plans to city for new cart shed.**

New Business:

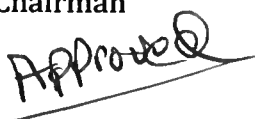
- A. **A suggestion was made by Marty to use GCIF funds to spray foam clubhouse to retain heating and cooling.**
- B. **Marty suggested getting propane to heat clubhouse.**
- C. **Kay said volunteers were needed in several area of the course and encouraged a poster asking for volunteers. Needed areas are: rotating golf carts and cleaning of carts, Picking up trash & pinecones. Tree trimming.**
- D. **A special meeting will be scheduled at December Meeting for January to compete long and short-term goals for Golf Course.**

Marty made a motion to adjourn meeting at 11.38 a.m., seconded by Darrell., Motion carried.

Next meeting to be December 4,2019 5:00 P.M.


Chairman

Date 12/4/2019


Approved



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **E.3**

SUBJECT: Acknowledge Public Utility Advisory Board Minutes, September 16, 2019.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: December 6, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Acknowledge the Public Utility Advisory Board (PUAB) Minutes for September 16, 2019.

Recommendation:

Acknowledge the minutes.

Attachments:

- PUAB Minutes –September 16, 2019

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 2019/12-11-2019/Word Docs/E.3-AR 9-16-19 PUAB Minutes

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MINUTES
MONDAY, SEPTEMBER 16, 2019**

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, September 16, 2019.

INTRODUCTION:

ROLL CALL:

Jeff Dornbusch, Chairman
Ed Williams, Vice-Chairman
Ron Pacourek, Member
Don Armijo, Member
Gil Avelar, Member

ALSO PRESENT:

Morris Madrid, City Manager
Bo Easley, Electric Division Director
Angela A. Torres, Deputy City Clerk

APPROVAL OF AGENDA:

Chairman Dornbusch called for approval of the agenda.

Member Armijo moved to approve the agenda as submitted. Member Pacourek seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Chairman Dornbusch called for approval of the minutes of Monday, August 19, 2019.

Member Pacourek moved to approve the minutes of the Regular meeting of Monday, August 19, 2019. Member Avelar seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

None.

RESPONSE TO COMMENTS FROM THE PUBLIC:

None.

COMMENTS FROM STAFF:

Comments from staff were discussed prior to the CUFF Program item.

Bo Easley, Electric Division Director reported the following:

- The AMI paperwork was signed today, and it will be sent to L & G for their signature so we can move forward with the contract.
- They received one estimate for the Primary Underground Replacement at Hacienda Apartments and the Rio Abaja Apartments.
- He has an open position for an Apprentice Lineman/Electrician.
- He received some quotes for a Transformer that will be placed at 607 N. Pershing where they will be building a new apartment complex.
- The substation testing will take place in November or December of this year.

City Manager Madrid reported the following:

- They received some bids, and they contracted a couple of different contractors to do some waterline repairs for us. They want to work on bigger sections and do a block at a time whenever they can. We have funding we can use from the Construction and Emergency Repairs fund. The purpose of this is to allow our crews to concentrate on important projects they are tasked with.
- The contractors are ahead of schedule on the Phase 2B Project at the Wastewater Treatment Plant.
- He commented on his meeting with Member Pacourek regarding utility rates. He explained that this is something we will have to do sooner than later, because USDA requires us to increase our rates in order to apply for funding. We won't do any rate increases before the Election, but we should have a plan in place for after the Election.

Vice Chairman Williams feels that the public should be educated on the grant funding process. They should know that these funding entities require us to raise rates in order to receive certain funding.

Member Avelar recommended that we contract someone to do a rate study.

Member Armijo feels it would be a better for the city to increase rates at a small percentage annually, rather than wait several years then increase the rates by a large amount.

Member Pacourek feels that it is a bit much for the trash and sewer rates to go up 5% every year for an eternity. He feels that's something they need to look into.

City Manager Madrid responded by saying, that should be part of the rate study because in some years the 5% rate increase could be too high, but in other years it may be too low. Most places use a consumer pricing index and our rates should be divided into three pieces. One would be the cost of your operations; two would be the cost of maintaining the system; and three would be the variable costs.

Member Pacourek asked that the utility rates be added to the agenda for discussion. He also asked why the pass thru adjustment has never been sent to the City Commission for review.

Bo Easley, Electric Division Director explained that Commissioner Szigeti is still working on the pass thru adjustment.

Discussion/Action: CUFF Program – Jeff Dornbusch, Chairman:

Member Armijo made a motion to forward the CUFF Program to the City Commission for approval.

Member Avelar seconded the motion. Motion carried unanimously.

COMMENTS FROM THE BOARD:

There were no additional comments from the Board.

ADJOURNMENT:

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

PASSED AND APPROVED this 18th day of November, 2019.

Jeff Dornbusch, Chairman
Public Utility Advisory Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **E.4**

SUBJECT: Subrecipient 1st Quarter Reports
DEPARTMENT: City Manager's Office
DATE SUBMITTED: December 6, 2019
SUBMITTED BY: Tammy Garner, Executive Assistant
WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background:

Contract requires that recipients of Subrecipient funding submit a quarterly report to the City by the 15th of the month following the quarter.

Recommendation:

Accept the 1st Quarter Reports

Attachments:

- Checklist
- Reports

[Click here to enter text.](#)

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 2019/12-11-2019/Word Docs/ E.4-AF-Subrecipient 1st Qtr Reports.

ORGANIZATION/RECIPIENT'S NAME: Companion Animal
Action Team

ADDRESS: PO Box 512

CITY, STATE and ZIP: Williamsburg, NM 87942

RECEIVED OCT 04 2019

79

SUBRECIPIENT GRANT
FY 2019/20
(1st) QUARTER INVOICE

Date of Invoice: 10/04/2019

Invoice Amount: \$ 625.00

Submit To: *City of Truth or Consequences*
ATTN: *City Clerk's Office*
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$ 2500.00

Quarter Draw: \$625.00

Please send payment to: *Companion Animal Action Team*
PO Box 512
Williamsburg, NM 87942

Thank you,

Majorie E Powey
Majorie E Powey

Phone No. 575-740-0421 or 575-894-6148

127

SUB-RECIPIENT QUARTERLY REPORT

FY: 2019-2020

ORGANIZATION: Companion Animal Action Team

ALLOCATION: \$2,500.00

QUARTER: 1st

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please confine your report to a one-page "narrative" for each quarter.)

During the first quarter we held a clinic with Paws and Hooves Mobile Vet Clinid on August 12 and September 16. On August 12 the following surgeries were performed - 4 feline spays, 7 feline neuters, 8 canine spay surgeries and 9 canine neuter surgeries for a total of 28.

On September 16 the following surgeries were performed - 7 feline spays, 6 feline neuters, 2 canine spay surgeries and 9 canine neuter surgeries for a total of 25 surgeries.

Co-pays cover 60 to 70 % of the costs of the clinics. The rest is covered by the City Grant and monies we raise.

The clinics are held at 700 S. Broadway. Building space is donated as well as the utilities. Clinic invoices are attached for the August and September clinics.

SUBMITTED BY: Majorie E Powey

TYPED NAME

Majorie E Powey

SIGNATURE

DATED: 10/06/19

Domestic Abuse Intervention Center
P.O. Box 1711
Truth or Consequences, NM 87901

RECEIVED OCT 10 2019

SUBRECIPIENT GRANT
FY 2019/20
1st QUARTER INVOICE

Date of Invoice: October 8, 2019

Invoice Amount: \$625.00

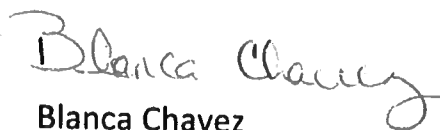
Submit To: *City of Truth or Consequences*
ATTN: City Manager's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$2500.00

Quarter Draw: \$625.00

Please send payment to: *Domestic Abuse Intervention Center*
P.O. Box 1711
Truth or Consequences, NM 87901

Thank you,


Blanca Chavez
575-894-3557

Quarterly Report

RECEIVED OCT 10 2019

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2019/2020

ORGANIZATION: Domestic Abuse Intervention Center

ALLOCATION: \$2500.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$625.00

QUARTER: 1st

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

Statistical Information:	Years	Victimization	Referral
Female- 24	Anglo- 17	18-21-	Emotional- 32
Male- 9	Hispanic- 8	22-40-13	Police-5
		Physical-15	Sheriff-
	Other- 8	41-59-15	Hospital-
		Sexual-4	Self-Referral-6
		60-74- 3	Courts- 11
		Stalking-	Family-
		Unknown- 2	Other-9
			CYFD-

Type of Contact:	Volunteer Hours : Total- 1705.5
Orders of Protection- 10	Cell Phone-1688
Skills & Knowledge Sessions- 81.5	Administrative-11.5
Group- 343	Crisis-
Community Navigation- 1.75	Office-
Crisis Intervention- 15.25	Direct client contact (crisis)- 6
Shelter- 7	Transportation - 2
Food-5	
Legal Advocacy- 48.50	

July -	August -	September-	
Windstream \$2.09	Audit -500.00	Windstream-\$122.91	Total \$625.00

SUBMITTED BY: Blanca Chavez

TYPED NAME

DATED: 10-8-19

Blanca Chavez

SIGNATURE

Rev. 5/2014

**Matthew 25 Food Pantry, Inc.
P.O. Box 3277
Truth or Consequences, NM 87901**



**TorC Subrecipient Grant
2019/2020 Grant Year
1st Quarter Invoice**

Date of Invoice: October 14, 2019

Invoice Amount: \$1,800

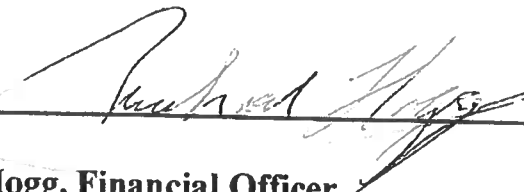
Submit to: City of Truth or Consequences
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 97901

Allocation Amount: \$7,200.00

Quarter Draw: \$1,800.00

Please Send Payment to: Matthew 25 Food Pantry, Inc.
P.O. Box 3277
Truth or Consequences, NM 87901

Thank-you,



Michael Hogg, Financial Officer
575-740-2223 (Primary Contact)
575-740-6233 (Alternate Contact)

OCT 14, 2019

Date

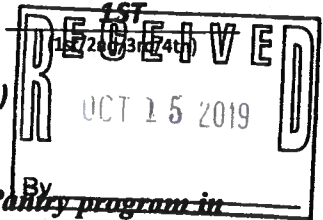
SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2019/2020ORGANIZATION: Matthew 25 Food PantryALLOCATION: \$7,200.00QTR DRAW: \$1,800.00

QUARTER:

(FY Allotment, Not Qtr. Draw)



(Please detail the progress made in providing the services each quarter.)

Primary Food Distribution Performance

438 households with 757 individuals were enrolled in the Matthew 25 Food Pantry program in the 1st quarter, 50% of the individuals receive food stamps. The 4th Thursday of the month, Matthew 25 provides food baskets to 140 public housing households consisting of 152 individuals, 87% of the individuals receive food stamps. In the 1st quarter, food baskets were distributed to 1,506 households consisting of 2,662 individuals. Historically, the enrollment and distribution statistics are flat, however the households receiving food stamps increased 3% and the number of individuals covered increased 13%. A household is limited to two visits a month to the Matthew 25 Food Pantry, 43% of the households averaged two visits during one or more months of the quarter. During the quarter 48% of the households visited Matthew 25 four or more times.

Appendices: 1 – HH Enrollment; 2 – HH Food Basket Distribution; 3 – Emergency Food Basket Distribution; 4 – Monthly HH Distribution Frequency; 5 – Quarterly HH Distribution Frequency.

Financial Performance

Matthew 25 lost \$4,521.10 in the first quarter. Historically, the first quarter is the worst performing financial quarter of Matthew 25's grant year, with total revenue of 52% of the remaining three quarters' average total revenue. The 1st quarter donations were 57% lower than the remaining three quarters' historical average. Fixed expenses were 58% higher than budgeted due to the annual insurance payment in August, June's rent payment being paid late in July, and the 1st quarter utility expenses which are 36% of the full year utility expenses due to the warm weather. However, the 1st quarter food expenses were 59% below budget, because Matthew 25 strengthened their food inventory management and drew down existing excess inventory. Professional services and their associated capital expenses were 4% over budget.

Appendix 6 provides an overview of Matthew 25's financial performance and the full year budget.

Volunteer Contributions

Approximately 20 to 25 individuals volunteer at Matthew 25 a week. Some for as much as 35 to 40 hours a week, many for 2 or 3 hours a week. Volunteers pay their own out-of-pocket expenses, including gas for the 107 trips this quarter to pick-up Walmart and Bullocks' food donations.

This quarter, it is estimated Matthew 25 volunteers cumulatively contributed 221 hours a week. This represents 2,873 volunteer hours for the full quarter.

Other Activities

Matthew 25 Food Pantry's mission is to serve the community's impoverished and underprivileged. Food distribution is our paramount objective.

Due to generous donations in the second half of the 2018/19 grant year, Matthew 25 installed security cameras, a Ring remote access system, developed a new Facebook website, outsourced the weekly pantry cleaning, and updated their somewhat obsolete computer and printer. The security camera and Ring access system required Matthew to install Wi-Fi access.

On September 7th, Matthew 25 hosted its 2nd annual rummage sale raising \$901, made possible by private donations of clothing, household, and miscellaneous items. An additional 197 volunteer hours throughout the year were spent to organize, prepare, promote, and operate the rummage sale.

SUBMITTED BY:

Michael Hogg
Michael Hogg

SIGNATURE

DATED: October 14, 2018

Sierra Joint Office on Aging
360 W. 4th St.
Truth or consequences, NM 87901

RECEIVED OCT 17 2019
R

SUBRECIPIENT GRANT
FY 2019/20
1st QUARTER INVOICE

Date of Invoice: 10/15/19

Invoice Amount: \$11,703.50

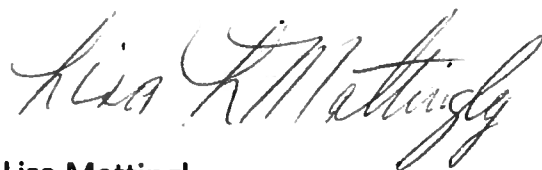
Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$46,418.00

Quarter Draw: \$11,703.50

Please send payment to: *Sierra Joint Office on Aging*
360 W 4th St.
Truth or Consequences, NM 87901

Thank you,



Lisa Mattingly
575-894-6641

RECEIVED OCT 17 2019

Sierra Joint Office on Aging

Ta

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month
following the quarter.)

FY: 2019/2020

ORGANIZATION: Sierra Joint Office on Aging

ALLOCATION: \$46,814.00

QTR DRAW: \$11,703.50

QUARTER: 1st

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

9065 Meals served in congregate meal sites to Truth or Consequences residents

9229 Meals delivered to the Homebound

3903 Transportation (Rides)/local & Las Cruces

2963.5 hrs. Homemaking services provided

27.5 hours provided for Respite as of May 31. Anticipate another 15 for June

New this year: Assisted Transportation - 276 Units

SUBMITTED BY:

Lisa Mattingly

TYPED NAME

DATED: 10/15/19


SIGNATURE

Rev. 5/2014

SUBRECIPIENT QUARTERLY REPORT
FY: 2019/2020

RECEIVED OCT 08 2019

T9

ORGANIZATION: The Club Of Sierra County

(Report is due by the
15th of the month
following the QTR.)

ALLOCATION: \$10,000

(FY Allotment)

\$2,500

(Quarterly Draw)

QUARTER: 1st

(1st/2nd/3rd/4th)

SUBMITTED BY: Saul Baquera

Print Name


Signature

(Please detail the progress made in providing the services each quarter.)

Club Overview

The Club this summer has served a total of 75 members. Out of the 75 members who have attended, 92% have attended 10 or more days of programming. Our summer dates were from 05/28/19-08/09/19. The Club continues to improve our quality of programming based on the needs of the Community. The Club plans to have two adult learning events and one family event. The Club has already scheduled our family event which we have invited Explora to host an event for The Club on 09/24/19.

The Club has really taken pride this summer in returning Club Alumni who continue to give back to the community. For Example, 2nd year Columbia University Student Erik Cera turned down an internship in New York to accept an assistant Café Manager position along with youth mentoring. Erik has stated that "The Club made a huge difference in his life and wants to give back to the same community that help mold him into the man he is today".

The Club is in Full affect for our Fall programming and excited to announce we filled our music teacher position we realized this was needed from feedback that was recorded in our Student and Family surveys. We have also hired another returning Alumnus Rheanna Salgado who will be The Clubs Tech and Art specialists. We are projecting to average at least 30-40 students and day. As we hold our special events and interact more with the school, we would like to average 50 students a day before the end of the fall semester.

The Club has continued to provide services to youth between the ages of 12 and 18. With summer programming underway, we have seen our average attendance increase over the summer. In the spring we were averaging 37 students. This summer we are now averaging 45. We are continuously focused on recruiting new members and are beginning a new individual mentoring service to at risk youth in the area. This summer, we have been promoting a variety of classes that have not been offered before. This summer we worked with the local pool manager, Kyle Blacklock, to offer a swimming class daily which the students have shown an interest in.

Finally, The Club's is working to extend services to the youth who do not live within T or C city limits. We are currently working with a couple local church groups to fill gaps that they are unable to meet. Our goal is to provide services to all youth in Sierra County within our age range. In addition to these new developments, The Club continues to provide the following services:

- Provide all community youth (12-18 yrs/6th-12th grades) with Club opportunities for 20 hours per week during the school year and 30 hours during summer months with qualified mentors.
- Provide high quality year-round comprehensive programming for youth
- Maintain mentor to youth ratios of 1:15 (1:6 when tutoring/homework help).

- Provide Club scholarships for those who need assistance (annual membership dues are \$10). In 2012 100% of members received free membership.
- Host and provide 3 free community and family engagement event per year that align with priorities (academic success, healthy lifestyles and leadership and character development).
- Engage in community resource fairs and other service provider events to support community and family.
- Provide transportation for youth (with the greatest need) from Manzano, TCMS, and HSHS to Club during the school year.
- Provide healthy summer meals (lunch and dinner) and year-round afternoon snacks.
- Direct one-on-one mentoring for at least 50 youth.
- Provide recreational and educational supplies for all Club activities.
- Provide a safe, clean, and drug free environment designed with youth in mind.
- Provide youth access to Computer Lab during business hours for GED Classes and tests.
- Provide WIA youth access to Computer lab for testing and job preparation and applications.
- Provide youth access to Computer Lab during Club hours for homework and projects including access to printer and paper (software available on Club computers).
- Provide youth recognition.
- Promote Club opportunities within community.
- Train staff in areas related to job roles and duties.
- Perform background checks on all volunteers and staff upon hire and every 24 months thereafter.
- Survey parents, student members and teacher to measure outcomes
- Maintain member files (including emergency contact, family, medical contact and insurance info, allergy, school enrollment, age, grade, photo/media releases, school record authorizations, transportation authorizations, income, race, technology use).
- Maintain electronic online database of Club information, activities and PED alignments, member information and staff.
- Report to stakeholders as requested.
- Implement Nationally Standardized Continuous Quality Assessment tool.
- Provide wireless internet access to Club PC, Macs and for personal laptop use.
- Comply with and remain current with NM Environment Department.
- Ensure 50% of staffs have current First aid and CPR certifications with one certified person present at all times.
- Supporting youth and their families to progress in grade level each year.

Natural Helpers- Natural Helpers has had two meetings since the program started at the beginning of August. We have a total of 15 youth who have committed to the program. Surveys were conducted at middle school and high school where over 300 responses were received from the combined school. Some of the concerning statistics were the more than 50% of students do not feel they have an adult in their life that they could trust. Our coordinator Shara Thorpe has done a great job not only recruiting student but helping lower this statistic by

recruiting adults sponsors from the schools. The student at the high school voted Assistant Principal Rebecca Bartoo and Coach Derek Bean as an adult that could be trusted. Shara has confirmed that Mrs. Bartoo will be participating in the program this year and plans to reach out Coach Bean very soon. Sponsors are adults who genuinely want to work and partner with youth. They take the role of adult allies. Sponsors serve as crucial sources of support and trust for youth both in and out of the program. We are working to schedule a training for the sponsors and kids that will most likely be sometime in late October/early November.



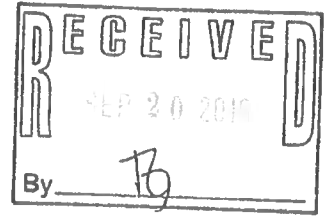
Mentoring- The mentoring grant has started 08/19/19. The Club has identified Saul Baquera, Denise Bressani, and Shara Thorpe as the first three official mentors. We have discussed amongst ourselves and reviewed incident reports as to which students are eligible to enter the mentoring program. We are looking to not only mentor students with behavior issues but also students who may be at risk of the following list below:

- Failing one or more subjects in school
- Low attendance in school
- Part of the juvenile justice system
- Demonstrating behavioral or emotional issues
- At-risk of child abuse or substance abuse
- Come from a single parent, foster home, or in kinship care and are in need of a positive role model
- Receiving special education services
- Have disabilities and/or special health needs
- Out of school youth/dropouts
- Gang-involved youth
- Pregnant/parenting
- Runaway or homeless
- Have incarcerated parent(s)

We are projected to serve 6 students this month. The Club has committed to serve a total of 33 students for the year. For the month of September, we are projected to add two more mentors. We are awaiting their youth and mental health first aide training which is a requirement to become a mentor.

Outdoor Adventure- This year, Outdoor Adventure was faced with early transportation issues. However, thanks to our innovative youth mentors we were able to work with local business to allow us to use their vehicles. With the return of our seasoned youth mentor, Aaron Royster, outdoor adventure has seen an additional 12-15 students participate each week. During these sessions, members are learning survival skills, exercising, and learning about environmental conservation. The destination of the class varies from week-to-week including floating the river to hiking in the Gila mountain range.





***Friends of Elephant Butte Lake State Park
P.O. Box 1621
Elephant Butte, NM 87935***

**SUBRECIPIENT GRANT
FY 2019/20
1ST QUARTER INVOICE**

DATE OF INVOICE: September 20, 2019

INVOICE AMOUNT: \$250.00

Submit To: *City of Truth or Consequences
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901*

Allocation Amount: \$1,000.00

Quarter Draw: \$250.00

Please send payment to: *Friends of Elephant Butte Lake State Park
P.O. Box 1621
Elephant Butte, NM 87935*

Thank you,

Carla Johnson
Carla Johnson
520-471-0134 cell
carla.johnson4625@gmail.com

RECEIVED

76

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2019/20

By ORGANIZATION: Friends of Elephant Butte State Park

ALLOCATION: \$1,000.00

QTR DRAW: \$250.00

QUARTER: 1ST

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

The FY 1920 Fireworks Show was held on Saturday, July 6, 2019. This year was a new beginning for the show as it was handled by the Fire Department of Elephant Butte. It was hard work for all of us since it wasn't a turn-key operation as it has been in the past. According to State Park officials, there was between 90,000-100,000 attendees for the show! Many folks that attended stated that it was the best show that has been put on at the lake. The only negative comment we heard was that it ended too soon! Many thanks to the City of Truth or Consequences for granting the \$1,000.00 for this event that brought so many folks to our area!

SUBMITTED BY: Carla L. Johnson

TYPED NAME

1 Carla L. Johnson

SIGNATURE

DATED: 09/20/19

SUBRECIPIENT QUARTERLY REPORT
FY: 2019/2020

RECEIVED SEP 27 2019

ORGANIZATION: GERONIMO SPRINGS MUSEUM

ALLOCATION: \$4600.00

(FY Allotment)

\$1150.00

(Quarterly Draw)

QUARTER: 1ST

(1st/2nd/3rd/4th)

SUBMITTED BY: MARILYN POPE

Print Name

Signature

TURTLEBACK PEST CONTROL \$105.26 7/12/19 #6058
 52.63 8/28/19 #6091

NEW MEXICO GAS CO \$41.75 7/30/19 #6068
 44.56 8/28/19 #6088

CITY OF T OR C \$631.61 7/30/19 #6069
 539.15 8/28/19 #6087

WINDSTREAM \$235.54 7/30/19 #6070
 223.77 8/28/19 #6089

ALARM SERVICES DE LAS CRUCES \$211.21 8/28/19 #6090

TOTAL \$2085.48

THANK YOU FOR YOUR ASSISTANCE AND FOR YOUR INTEREST IN
OUR COMMUNITY MUSEUM.

MARILYN POPE



09/16/2019

GERONIMO SPRINGS MUSEUM

211 MAIN

TRUTH OR CONSEQUENCES, NM 87901

RECEIVED SEP 27 2019

SUBRECIPIENT GRANT
FY 2019/20
(1ST) QUARTER INVOICE

Date of Invoice: 09/17/2019

Invoice Amount: \$1,150.00

Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$4,600.00

Quarter Draw: \$1,150.00

Please send payment to: *GERONIMO SPRINGS MUSEUM*
211 MAIN
TRUTH OR CONSEQUENCES, NM 87901

Thank you,

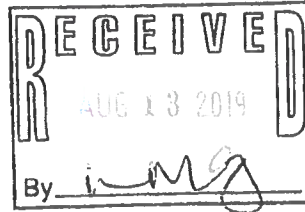


MARILYN POPE
575-894-6600

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901

INVOICE subrecipient grant



Date 8/13/2019

To City of Truth or Consequences

For Operating expenses July 2019

Telephone \$ 186.03

Renters Insurance \$ 54.17

Postage \$ 8.60

Supplies (printing) \$ 235.42

Actual total \$ 484.22

Amount due \$ 416.66 per contract

Thank you

L Miller

TA

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901



INVOICE subrecipient grant

Date 9/4/2019

To City of Truth or Consequences

For Operating expenses August 2019

Telephone \$ 185.63

Renters Insurance \$ 54.17

Postage \$ 37.40

Supplies (printing) \$ 21.60

Actual total \$ 298.80

Amount due \$ 416.66 per contract

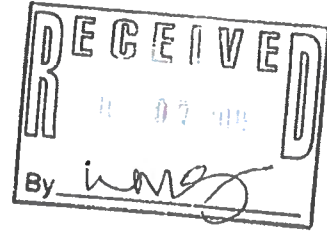
Thank you

L Miller

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901

INVOICE subrecipient grant



Date 10/5/2019 *Th*

To City of Truth or Consequences

For Operating expenses September 2019

Telephone \$ 185.63

Renters Insurance \$ 54.17

Postage \$ 56.60

Supplies (printing) \$ 195.00

Actual total \$ 491.40

Amount due \$ 416.66 per contract

Thank you

L Miller

SUBRECIPIENT QUARTERLY REPORT(Report is due by the 15th of the month
following the quarter.)FY: 2019/2020ORGANIZATION: MainStreet Truth or ConsequencesALLOCATION: \$35,000.00QTR DRAW: \$8,750.00QUARTER: 1st

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

MainStreet Truth or Consequences finished up the Customer Service Training courses that were funded through a USDA- Rural Business Development Grant. There were 96 participants who attended the trainings. This project got great feedback from both participants and business owners, both stating that there should be a way to continue these courses.

For the Great Blocks - Foch Street Renovation project, we help a Community Engagement Session to present the 90% plans and get feedback. Since then, we have been talking with New Mexico MainStreet, the architects, and the City about the upcoming Capital Outlay request that we will be submitting in October.

Our Executive Director has been traveling to Las Cruces for a monthly interview that is aired on KRWG as well as posted online. During these 12 minute sessions, she shares information about the local area that help put it in a good light.

There have been many business visits during this session, including visits to a shop that will be opening soon in the downtown called MorningStar Outfitters. We have connected the owners of that shop with a representative from the State Economic Development Department so they can take advantage of resources from the state if they choose.

We have also assisted an online tech magazine with 3.5 million followers called the Verge. A film crew was here and wanted to conduct interviews with business owners about Spaceport America. We helped identify the people they could interview and assisted with logistics.

MainStreet TorC has also continues assisting others that are doing things that will benefit the downtown. Two of these are the Dog Park group and people hosting events in TorC.

We are beginning work on our NM Clean and Beautiful project which funded more garbage receptacles in downtown TorC.

Our director also has attended the NM MainStreet quarterly meeting where she was also asked to give a presentation on community engagement. This was a result of them being impressed with our community engagement efforts through the Great Blocks Process.

And of course, we continue to host and promote Second Saturday Art Hop which is so much fun!

SUBMITTED BY: Linda DeMarino

TYPED NAME

DATED: 09/27/19

SIGNATURE



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: December 12, 2019

Agenda Item #: **E.5**

SUBJECT: Lodgers Tax 1st Quarter Reports
DEPARTMENT: City Manager's Office
DATE SUBMITTED: December 2, 2019
SUBMITTED BY: Tammy Garner, Executive Assistant
WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background:

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

Recommendation:

Accept the 1st Quarter Reports

Attachments:

- Checklist
- Reports

[Click here to enter text.](#)

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 2019/12-11-2019/Word Docs/ E.5-AF-LT 1st Qtr Reports.

LODGERS' TAX RECIPIENTS

Reports due by 15th of month following quarter.

FISCAL YEAR: 2019/2020

Updated: 09/30/19

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	\$12,000	X							
Geronimo Springs Museum	\$10,000	X	10/03						
MainStreet Truth or Consequences	\$11,600	X	09/27						
Sierra County Arts Council	\$5,000	X	10/15						
T or C Fiesta, Inc.	\$4,000	X	10/08						
Veterans Memorial Pk/Museum	\$2,825	X	10/30						
Geronimo Trail Scenic Byway	Coop Grant	X	10/10						
Sierra County Recreation & Tourism	Coop Grant	X	10/11						

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

Copies to LTAB
 Copies to LTAB
 Copies to LTAB
 Copies to LTAB

Copies to CC
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RECEIVED OCT 03 2019

10/01/19
DATE

RECEIVED SEP 27 2019

10m - 20m

RECEIVED JUL 15 2019

**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Tammy Gardner

Address: 211 MAIN T OR C, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 1 FY: 19/20

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Grant Funds
Print	\$4,000.00	\$649.88	\$0.00	\$649.88	\$3,350.12
Publish	\$2,000.00		\$0.00	\$0.00	\$2,000.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio			\$0.00	\$0.00	\$0.00
Website	\$2,000.00		\$0.00	\$0.00	\$2,000.00
Other Costs (Specify)	\$2,000.00		\$0.00	\$0.00	\$2,000.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$649.88	\$0.00	\$649.88	\$9,350.12

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.

RECEIVED SEP 27 2019

THREE MONTH PERIOD OF REPORT: 07/01/19 TO 09/30/19
(mm/dd/yy) (mm/dd/yy)

During this quarter, we did some promotion of the Second Saturday Art Hop and have been working on the relocation guide. We do not have anything to reimburse just yet.

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

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

09/27/19
DATE

RECEIVED OCT 15 1964

THREE MONTH PERIOD OF REPORT: 7-01-2019 TO 9-30-19
(mm/dd/yy) (mm/dd/yy)


Sierra County Arts Council list of sponsored events for fall & winter of 2019 listed in cobblestone.

Sierra County Arts Council list of sponsored events for fall & winter 2019. listed in desert exposure.

~~72557~~
654.43 A.U.

Print Cobblestone.	MAY 2020
Print Desert Exposure.	MAY 2020

Rev. 3/2015


SIGNATURE
Andy Underwood

RECEIVED OCT 15 2019

LODGERS TAX AMENDED BUDGET

FY: 2019 / 2020

ORGANIZATION: Sierra County Arts Council

ALLOCATION: \$ 5000 00

CATEGORY	DESCRIPTION	AMOUNT
PRINT: (a copy made by printing)		
<u>Desert Exposure.</u>	<u>1/2 page. in Sept. & JAN.</u>	<u>1000 00</u>
<u>Sierra Co Sentinel</u>	<u>Arts & Entertainment Guide.</u>	<u>270 00</u>
<u>The Cobblestone.</u>	<u>Sept & JAN.</u>	<u>250 00</u>
PUBLISH: (to produce for distribution)		
<u>SCAC. Artis Directory</u>	<u>Publish cover & 1 page.</u>	<u>330 00</u>
<u>SCAC. Brochures.</u>	<u>1000 Brochures</u>	<u>150 00</u>
TV:		
RADIO:		
<u>KURU</u>	<u>underwriting.</u>	<u>400 00</u>
<u>KRWG.</u>	<u>underwriting</u>	<u>400 00</u>
WEBSITE:		
<u>SCAC Website.</u>	<u>Remodel website &</u>	<u>600 00</u>
	<u>face Book Page.</u>	
<u>Face Book</u>	<u>face Book Advertising.</u>	<u>200 00</u>
OTHER COSTS: (specify)		
<u>Tirol. Film Festival.</u>	<u>Advertising</u>	<u>1400 00</u>
TOTAL: (TOTAL SHOULD EQUAL ALLOCATION AMT ABOVE)		<u>\$0.00</u> <u>5000 00</u>

Please provide the names and phone numbers of the 2 persons eligible to submit invoices for reimbursement

Andy Underwood 575-740-7158

Josh Frankel 575-740-5497

Designee No. ☐ & Phone No.

Designee No. ☐ & Phone No.

Submitted By Andy Underwood

Typed Name

Signature

Date: 10-15-2017

Approved By: Lodgers Tax Advisory BC City Manager

Date:

RECEIVED OCT 15 2019

**LODGERS' TAX
REIMBURSEMENT REQUEST**

<p>A. Grantee: <u>Sierra County Arts Council</u></p> <p>B. Contact: <u>Andy Underwood</u></p> <p>Address: <u>P.O.Box 31 T. or C. N.M. 87901</u></p> <p>Phone #: _____ Cell #: <u>575-740-7158</u></p> <p>C. Reimbursement Request No. <u>1</u> FY: <u>19/20</u></p>	<p>Remit to: <u>City of Truth or Consequences</u></p> <p>Attn: <u>Tammy Gardner</u></p> <p><u>505 Sims Street</u></p> <p><u>Truth or Consequences, NM 87901</u></p>
---	---

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	\$1,450.00	\$654.43	\$0.00	\$654.43	\$795.57
Publish	\$480.00		\$0.00	\$0.00	\$480.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$800.00		\$0.00	\$0.00	\$800.00
Website	\$600.00		\$0.00	\$0.00	\$600.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
Face Book Advertising	\$200.00		\$0.00	\$0.00	\$200.00
T. or C. Film festival	\$1,400.00		\$0.00	\$0.00	\$1,400.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$654.43	\$0.00	\$654.43	\$4,275.57

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 <u>Andy Underwood</u>	Date <u>10-15-2019</u>
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**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

RECEIVED OCT 09 2019
TR

NAME OF GRANTEE: T or C Fiesta

THREE MONTH PERIOD OF REPORT: 07/01/19 TO 09/30/19
(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.)


No work will be done until just before Fiesta takes place in May.

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>


SIGNATURE

575-894-8948
CONTACT PHONE NUMBER

10/04/19
DATE

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

RECEIVED NOV 18 2019

NAME OF GRANTEE: T OR C VETERANS MEMORIAL PARK & MUSEUM

THREE MONTH PERIOD OF REPORT: 07/01/19 TO 09/30/19
(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.)

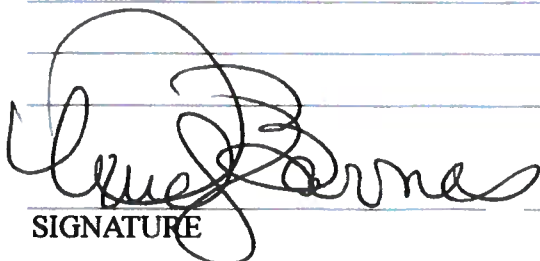
ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Billboard Advertising</u>	<u>\$ 843.57</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	<u>\$ 843.57</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

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

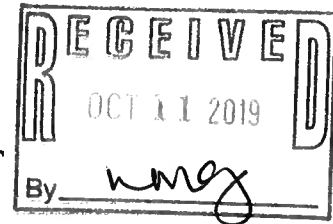
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>


SIGNATURE

575-952-0484
CONTACT PHONE NUMBER

11/15/19
DATE

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



NAME OF GRANTEE: Sierra County Recreation & Tourism Advisory Board

THREE MONTH PERIOD OF REPORT: 07/01/19 TO 09/30/19
(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.)

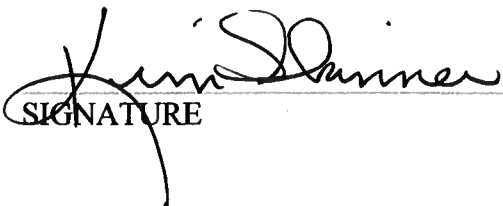
Tourism Website updates, maintenance, projects, coorections, additions, Facebook, Twitter,

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,Trip Advis</u>	<u>\$ 938.44</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>\$ 71.83 (if applicable)</u>
TOTAL	<u>\$ 1,010.27</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

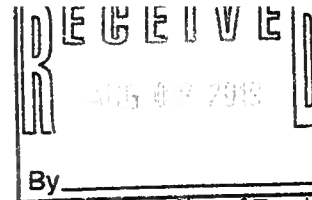
<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Tourism Website update, maintenance, Facebook Tw</u>	<u>05/15/20</u>
<u>Update and Reprint I Brochure</u>	<u>05/15/20</u>
<u>Distribution of Brochures by Fun & Games</u>	<u>01/15/20</u>


SIGNATURE

(575) 740-1777
CONTACT PHONE NUMBER

10/11/19
DATE

**LODGERS' TAX
REIMBURSEMENT REQUEST**



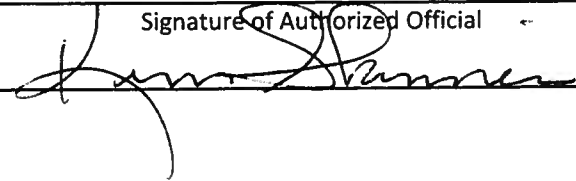
A. Grantee: Sierra Cnty Recreation & Tourism Advisory Brd
 B. Contact: Kim Skinner
 Address: PO Box 1072, Truth or Consequences, 87901
 Phone #: 575-894-1968 Cell #: 575-740-1777
 C. Reimbursement Request No. 1 FY: 19/20

By _____ Remit to: City of Truth or Consequences

Attn: Tammy
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	\$3,000.00			\$3,000.00
Publish				\$0.00
Advertise				\$0.00
TV				\$0.00
Radio				\$0.00
Website	\$12,000.00	\$493.43	\$493.43	\$11,506.57
Other Costs (Specify)	\$1,000.00			\$1,000.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$16,000.00	\$493.43	\$493.43	\$15,506.57

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 Kim Skinner - SCRTAB Chairman	Date 08/06/19
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CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **E.6**

SUBJECT: Accounts Payable – November 2019
DEPARTMENT: Finance
DATE SUBMITTED: November 6, 2019
SUBMITTED BY: Pat Wood, CPO
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

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

Recommendation:

Approve the Accounts Payable summary for November 2019

Attachments:

- End of Month Accounts Payable Report by Fund
- -

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$2,246,248.96

Legal Review (City Attorney): N/A

N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Pat Wood, CPO

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

Continued To: - Referred To: -

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

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



Truth or Consequences

EOM AP Report By Fund

Payment Dates 11/01/2019 - 11/29/2019

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					
KING'S LOCKSMITH	007035	11/01/2019	DUPLICATE KEYS	101-1014-43403	12.87
I'LL DO IT ELECTRIC	102219	11/01/2019	REPLACE DISCONNECT AND ADD ...	101-1014-43403	705.25
TRACI L. BURNETTE	102519	11/01/2019	MILEAGE DUE/LAS CRUCES	101-1010-42305	13.20
TRACI L. BURNETTE	102519	11/01/2019	PER DIEM DUE/LAS CRUCES	101-1010-42310	38.00
WILLIAM I. BUHLER	102819	11/01/2019	OPEN PO FY 19/20 FISH POND ...	101-1009-43770	450.00
SIERRA VISTA HOSPITAL	102819	11/01/2019	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	17,900.90
CITY UTILITIES	102919	11/01/2019	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	7,461.15
WINDSTREAM CORPORATION	103019	11/01/2019	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	53.35
MANANA	110-19	11/01/2019	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
THE GLOVE WAGON	118059	11/01/2019	SHIPPING	101-1012-44607	13.89
THE GLOVE WAGON	118059	11/01/2019	8 MLL ORANGE NITRILE W/DIA...	101-1012-44607	105.00
ALARM CONTROL TECHNOLOGI...	187188/187189	11/01/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
QUILL CORPORATION	2015819	11/01/2019	2-DRAWER LATERAL FILING CAB...	101-1010-44613	537.98
BAKER & TAYLOR, INC.	2034888574	11/01/2019	Library materials for public use	101-1016-44830	100.09
BAE SYSTEMS	387629	11/01/2019	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	746.17
SIERRA VETERINARY SERVICES,L...	50743	11/01/2019	VETERINARY SERVICES	101-1008-48599	310.31
INTEGRATED TECHNOLOGIES G...	6754	11/01/2019	LOGITECH WIRELESS KEYBOARD...	101-1007-44613	55.00
INTEGRATED TECHNOLOGIES G...	6754	11/01/2019	DELL 24" MONITOR P2419H	101-1007-44613	220.00
INTEGRATED TECHNOLOGIES G...	6754	11/01/2019	DELL SPEAKERS SYSTEM	101-1007-44613	40.00
INTEGRATED TECHNOLOGIES G...	6755	11/01/2019	APC BACKUPS 600	101-1007-44613	75.00
INTEGRATED TECHNOLOGIES G...	6755	11/01/2019	MISC CABLES, POWER, NETWO...	101-1007-44613	30.00
INTEGRATED TECHNOLOGIES G...	6755	11/01/2019	SURGE PROTECTORS	101-1007-44613	72.00
INTEGRATED TECHNOLOGIES G...	6755	11/01/2019	GIGABIT WORKGROUP SWITCH ...	101-1007-44613	30.00
INTEGRATED TECHNOLOGIES G...	6759	11/01/2019	IT SERVICES SEPT 1, 2019 -FEB 2...	101-1004-48599	4,924.22
GRAINGER, INC.	9327177599	11/01/2019	HARD HATS	101-1014-44615	196.20
GRAINGER, INC.	9327177599	11/01/2019	LEATHER WORK GLOVES XL	101-1014-44615	221.52
GRAINGER, INC.	9327177599	11/01/2019	FIRST AID KITS	101-1014-44615	138.30
KARRS TOWING SERVICES	PD2019-384	11/01/2019	TAX	101-1007-44607	12.14
KARRS TOWING SERVICES	PD2019-384	11/01/2019	VEHICLE TOW SEARCH WARRA...	101-1007-44607	174.95
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	TB	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	COMPLETE URINALYSIS	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	RPR-SEROLOGY	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	BAT	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	EKG	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	DRUG SCREEN-10 PANEL + ALC...	101-1007-48598	32.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	PHYSICAL EXAM	101-1007-48598	120.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	ANABOLIC STEROID	101-1007-48598	175.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	BLOOD CHEMISTRY (CHEMO)	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	AUDIOGRAM	101-1007-48598	25.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0013	11/01/2019	CBC	101-1007-48598	12.00
BANK OF AMERICA	070628	11/08/2019	HOTEL CHARGE	101-1003-42310	145.10
BANK OF AMERICA	070628	11/08/2019	AIRPORT PARKING FEES	101-1003-42310	60.00
NM BOARD OF VETERINARY M...	10242019	11/08/2019	2020 ANNUAL LICENSE RENEW...	101-1008-43770	150.00
SIERRA COUNTY SENTINEL	105103/105174/105205	11/08/2019	HELP WANTED ADS FY19-20 - O...	101-1004-43740	103.50
SIERRA COUNTY SENTINEL	105158/105193/105201	11/08/2019	OPEN PO FY 19/20	101-1001-43740	399.86
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1001-41226	131.36

EOM AP Report

Payment Dates: 11/01/2019 - 11/29/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1003-41226	187.04
JAY RUBIN ATTORNEY AT LAW	110119	11/08/2019	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	2,818.30
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1004-41226	184.36
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1007-41226	834.74
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1008-41226	209.11
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1009-41226	142.24
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1011-41226	259.90
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1012-41226	43.20
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1014-41226	243.45
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	101-1016-41226	158.89
TRANS UNION RISK & ALTERNAT..	11012019	11/08/2019	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	100.00
TDS	11012019	11/08/2019	INTERNET SERVICE/PD OPEN PO..	101-1007-43775	161.66
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1001-43775	1.81
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1002-43775	25.94
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	146.05
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	128.14
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1007-43775	491.82
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1008-43775	103.58
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1009-43775	81.27
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1010-43775	24.56
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1011-43775	31.41
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1012-43775	0.69
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	101-1014-43775	116.44
INTERNATIONAL INSTITUTE OF...	110519	11/08/2019	MEMBERSHIP/CONT. DEV FEES -..	101-1001-43770	110.00
SIERRA VISTA HOSPITAL	11062019	11/08/2019	Collection Fee	101-1004-44615	125.00
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1003-43316	15.00
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1003-47420	5.34
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1007-43316	35.88
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1007-47420	29.57
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1009-43316	3.87
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1009-47420	13.94
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1012-43316	21.23
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1012-47420	31.14
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1014-43316	11.61
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	101-1014-47420	14.49
QUEST DIAGNOSTICS LAB, INC.	110722019	11/08/2019	Screening and MRO Fee	101-1004-44615	924.80
SUN VALLEY, INC.	148775/6	11/08/2019	OPEN PO - FIELD SUPPLIES/OCT...	101-1009-44607	256.93
SUN VALLEY, INC.	148957/6	11/08/2019	FURNANCE FILTER 14X25X1	101-1014-43403	83.76
SUN VALLEY, INC.	148957/6	11/08/2019	FURNACE FILTERS 20X20X1	101-1014-43403	71.76
SUN VALLEY, INC.	148957/6	11/08/2019	12 OUNCE SPRAY ENAMEL BLA...	101-1014-43403	63.48
SUN VALLEY, INC.	148957/6	11/08/2019	WD40 LUBRICANT	101-1014-43403	35.94
SUN VALLEY, INC.	148957/6	11/08/2019	12 OUNCE SPRAY ENAMEL WHI...	101-1014-43403	31.74
SUN VALLEY, INC.	148957/6	11/08/2019	4.75 GALLON ROOF COATING	101-1014-43403	309.66
SUN VALLEY, INC.	148957/6	11/08/2019	NUTS AND BOLTS	101-1014-43403	38.98
SUN VALLEY, INC.	148957/6	11/08/2019	NUTS AND BOLTS	101-1014-43403	28.98
NM MUNICIPAL LEAGUE	15004	11/08/2019	LISA GABALDON REGISTRATION...	101-1001-42720	500.00
NM MUNICIPAL LEAGUE	15105/15116	11/08/2019	ANGELA TORRES REGISTRATION...	101-1001-42720	180.00
NM MUNICIPAL LEAGUE	15105/15116	11/08/2019	RENEE CANTIN REGISTRATION ...	101-1001-42720	180.00
NM MUNICIPAL LEAGUE	15156	11/08/2019	NM INFRASTRUCTURE FINANCE...	101-1009-42720	205.00
NM MUNICIPAL LEAGUE	15171	11/08/2019	REGISTRATION FOR MR. MADR...	101-1003-42720	205.00
NM RETIREE HEALTH CARE	191001i	11/08/2019	ADJUSTMENTS	101-1004-41226	190.16
NM RETIREE HEALTH CARE	191001i	11/08/2019	UNDER PAYMENT BALANCE	101-1004-41226	73.87
NM RETIREE HEALTH CARE	191001i	11/08/2019	LATE FEE	101-1004-43770	188.01
BANK OF AMERICA	233370	11/08/2019	INSTRUCTOR KIT W/ BACKPACK	101-1003-42720	232.52
BANK OF AMERICA	233370	11/08/2019	FIRST AID/CPR/AED INSTRUCTO...	101-1003-42720	350.00
BANK OF AMERICA	294714	11/08/2019	FRISKIES WET CAT FOOD VARIE...	101-1008-44607	40.96
BANK OF AMERICA	294714	11/08/2019	BLEACH GREAT VALUE 121 OZ	101-1008-44607	26.70
BANK OF AMERICA	294714	11/08/2019	(12 PACK) PURINA ALPO GRAVY...	101-1008-44607	17.92

EOM AP Report

Payment Dates: 11/01/2019 - 11/29/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANK OF AMERICA	294714	11/08/2019	SCOTCH-BRITE NON-SCRATCH S...	101-1008-44607	7.82
BANK OF AMERICA	294714	11/08/2019	DUSTER GREAT VALUE SMALL M...	101-1008-44607	3.86
THE POWER CENTER, INC	316933	11/08/2019	IGNITION SWITCH	101-1009-47420	83.10
THE POWER CENTER, INC	316933	11/08/2019	FLEX HOSE	101-1009-47420	96.52
NU-WAY LAUNDRY & CLEANERS	33823	11/08/2019	CLEANING OF CITY RUGS - OPEN..	101-1014-47410	157.77
ACTION INDUSTRIAL SUPPLY C...	3658240	11/08/2019	COMPOSITE TOE BOOTS/RANDY..	101-1012-44615	130.49
BANK OF AMERICA	466109	11/08/2019	TAXI FEE	101-1003-42310	60.69
BANK OF AMERICA	466109	11/08/2019	MEALS	101-1003-42310	88.49
BANK OF AMERICA	466109	11/08/2019	COURTYARD - MARRIOT FOR M...	101-1003-42310	987.32
REED'S TIRE CENTER	7153	11/08/2019	10 TON FLOOR JACK REPAIR	101-1012-47420	285.00
BANK OF AMERICA	820405	11/08/2019	HOTEL FOR SANDRA WHITEHE...	101-1000-42310	94.52
GRAINGER, INC.	9326008274	11/08/2019	R400 MULTI-VAPOR LAMP	101-1014-44607	501.20
GRAINGER, INC.	9326008274	11/08/2019	300 WATT REFLECTOR FLOOD L...	101-1014-44607	107.60
GRAINGER, INC.	9326008274	11/08/2019	300 WATT INCANDESCENT BULB	101-1014-44607	39.00
BANK OF AMERICA	938622	11/08/2019	HOTEL - LISA GABALDON	101-1001-42310	469.60
BANK OF AMERICA	941287	11/08/2019	ANGELA TORRES HOTEL	101-1001-42310	187.84
BANK OF AMERICA	988689	11/08/2019	HOTEL FOR MR. MADRID	101-1003-42310	401.80
BANK OF AMERICA	988689	11/08/2019	MEALS FOR MR. MADRID	101-1003-42310	13.31
SIERRA AUTO/CARQUEST	ID-254841	11/08/2019	REPLACE FRONT BRAKE PADS U...	101-1007-47420	45.77
SIERRA AUTO/CARQUEST	ID-254862	11/08/2019	TRAILER LIGHTS - PLUG	101-1009-47420	7.99
SIERRA AUTO/CARQUEST	ID-255288	11/08/2019	BELT	101-1009-47420	11.44
SIERRA AUTO/CARQUEST	ID-255288	11/08/2019	BELTS	101-1009-47420	37.98
SIERRA AUTO/CARQUEST	ID-255290	11/08/2019	REPLACE BARREL HAND PUMP	101-1012-44607	65.99
TDS	OCT 2019-TDS	11/08/2019	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
COPPLER LAW FIRM PC	10345/10349/10354	11/18/2019	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	1,971.24
WEX BANK	107342	11/18/2019	FUEL	101-1003-43316	89.82
JUAN A. FUENTES	110819	11/18/2019	REIMBURSEMENT/PERA PPE 07...	101-1099-37380	46.19
TALON SEPTIC & POTTY SERVICE	111219	11/18/2019	CLEAN AND SERVICE PORTABLES..	101-1009-48599	800.00
CITY UTILITIES	111219	11/18/2019	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	836.32
CITY UTILITIES	111419	11/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,462.32
THE SOLUTIONS GROUP	14073	11/18/2019	TRAVEL/MILEAGE - ROUND TRIP	101-1004-42720	336.96
THE SOLUTIONS GROUP	14073	11/18/2019	GROSS RECEIPTS TAX - TRAININ...	101-1004-42720	102.00
THE SOLUTIONS GROUP	14073	11/18/2019	CULTURAL SENSITIVITY DIVERSI...	101-1004-42720	300.00
THE SOLUTIONS GROUP	14073	11/18/2019	RESPECTFUL WORKPLACE I CIVIL...	101-1004-42720	300.00
THE SOLUTIONS GROUP	14073	11/18/2019	RESPECTFUL WORKPLACE II ANT...	101-1004-42720	300.00
THE SOLUTIONS GROUP	14073	11/18/2019	RESPECTFUL WORKPLACE II ANT...	101-1004-42720	300.00
BAKER & TAYLOR, INC.	2034914791	11/18/2019	Library materisls for public use	101-1016-44830	159.23
WEX BANK	209316	11/18/2019	WEX fuel Police Dept-FY19-20 o...	101-1007-43316	33.34
COOPERATIVE EDUCATIONAL S...	24-095719	11/18/2019	Open PO Update T or C Comp P...	101-1010-48598	2,017.26
BAKER UTILITY SUPPLY CORP.	269394	11/18/2019	MJ TRAN GASKET ONLY 04"	101-1009-44607	22.00
BAKER UTILITY SUPPLY CORP.	269394	11/18/2019	MJ SKIN PACK 04" REG GSK W/ ...	101-1009-44607	82.40
BAKER UTILITY SUPPLY CORP.	269394	11/18/2019	MEGA LUG 4" FOR C-900 PIPE (...	101-1009-44607	121.60
BAKER UTILITY SUPPLY CORP.	269394	11/18/2019	RW GAT VALVE 04.0" MJ X MJ ...	101-1009-44607	960.00
STAPLES CONTRACT & COMME...	3430371373	11/18/2019	TROY MICR TONER SECURE CAR...	101-1004-44606	277.19
WEX BANK	35339	11/18/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1001-43316	48.89
ARMJO'S CASA BONITA	43777	11/18/2019	WINDSHIELD/INSTALLATION F...	101-1009-47420	851.56
B & H OIL CO.	48851	11/18/2019	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	91.70
B & H OIL CO.	48852	11/18/2019	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	3,411.53
B & H OIL CO.	48854	11/18/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1012-43316	44.46
B & H OIL CO.	48860	11/18/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	826.14
B & H OIL CO.	48861	11/18/2019	UNLEADED FUEL PURCHASES	101-1009-43316	504.35
B & H OIL CO.	48861	11/18/2019	DIESEL FUEL PURCHASES	101-1009-43317	146.42
B & H OIL CO.	48862	11/18/2019	Unleaded Fuel - Open PO FY 19...	101-1008-43316	624.12
BRADY INDUSTRIES, LLC	6290106	11/18/2019	TOILET TISSUE	101-1014-44607	465.42
BRADY INDUSTRIES, LLC	6290106	11/18/2019	CENTER PULL PAPER TOWELS	101-1014-44607	450.00
BRADY INDUSTRIES, LLC	6290106	11/18/2019	FUEL CHARGE	101-1014-44607	4.00
REED'S TIRE CENTER	7171	11/18/2019	REAR TIRES - 17.5L - 24	101-1009-47420	800.00
TURNER ELECTRIC MOTOR INC	80928	11/18/2019	BALDOR 7.5 HP EM377OT 1770...	101-1009-44610	1,075.00
EWING IRRIGATION	8669669	11/18/2019	I25-04-SS HUNTER ULTRA 1IN R...	101-1009-44607	392.70
EWING IRRIGATION	8669669	11/18/2019	360 MINIBUBBLER W/STK 0-30...	101-1009-44607	26.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EWING IRRIGATION	8669669	11/18/2019	MAXI-PAW-08 RAINBIRD POPUP	101-1009-44607	87.41
EWING IRRIGATION	8669669	11/18/2019	I25-04-SS-R HUNTER ULTRA 1IN...	101-1009-44607	436.05
BSN SPORTS	906814611	11/18/2019	5 ROW 15' ALUM BLEACHER	101-1009-44610	6,654.98
T OR C SCHOOLS	JJAC/AUG 2019	11/18/2019	JJAC OPEN PO FY 19/20	101-1003-60784	2,132.00
JEANNIE SMITH	09232019	11/22/2019	REFUND/NON-STERALIZED DEP...	101-1099-34343	25.00
KERENSA HAYHURT	09252019	11/22/2019	REFUND/NON-STERALIZED DEP...	101-1099-34343	25.00
XEROX CORP.	098572941	11/22/2019	BASE CHARGE/METER USAGE - ...	101-1004-43465	312.89
XEROX CORP.	098572943	11/22/2019	BASE CHARGE/METER USAGE O...	101-1001-43465	298.39
XEROX CORP.	098572946	11/22/2019	Base Charge - Meter Usage OPe...	101-1007-43465	247.24
XEROX CORP.	098572948	11/22/2019	METER USAGE	101-1002-60840	304.79
XEROX CORP.	098572965	11/22/2019	METER USAGE OPEN PO 19/20	101-1003-43465	397.97
XEROX CORP.	098572967	11/22/2019	BASE CHARGE & METER USAGE ...	101-1009-43465	211.81
KERIN SALCEDO	111519	11/22/2019	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	42.49
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1001-41226	131.36
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1003-41226	187.04
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1004-41226	166.84
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1007-41226	763.83
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1008-41226	209.10
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1009-41226	144.00
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1011-41226	259.90
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1012-41226	72.00
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1014-41226	243.45
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	101-1016-41226	158.89
TURTLEBACK PEST CONTROL, I...	111919	11/22/2019	MONTHLY PEST CONTROL SERV...	101-1014-47410	4,017.34
ALBUQUERQUE PET MEMORIAL...	21244	11/22/2019	ANIMAL CREMATION .50 PER LB...	101-1008-48599	255.90
QUILL CORPORATION	2613992	11/22/2019	ENGRAVED NAME PLATE	101-1001-44606	15.11
QUILL CORPORATION	2613992	11/22/2019	2020 MONTHLY DESK PAD	101-1001-44606	5.99
QUILL CORPORATION	2613992	11/22/2019	METALLIC CERTIFICATE PAPER	101-1001-44606	81.83
QUILL CORPORATION	2613992	11/22/2019	DURACELL AAA BATTERIES	101-1001-44606	13.99
QUILL CORPORATION	2613992	11/22/2019	WESTCLOX ROUND OFFICE CLO...	101-1001-44606	17.29
QUILL CORPORATION	2613992	11/22/2019	DURACELL AA BATTERIES	101-1001-44606	17.79
QUILL CORPORATION	2613992	11/22/2019	EXPANDING FILE POCKETS	101-1001-44606	27.89
QUILL CORPORATION	2613992	11/22/2019	2020 ERASABLE WALL CALEND...	101-1001-44606	53.97
QUILL CORPORATION	2613992	11/22/2019	THERMAL & COLD LAMINATOR	101-1001-44611	399.99
STAPLES CONTRACT & COMME...	343738318	11/22/2019	PENTEL GEL PEN BLUE 12/BOX ...	101-1004-44606	14.66
STAPLES CONTRACT & COMME...	343738318	11/22/2019	UNI-BALL GEL PEN BLUE 12/PA...	101-1004-44606	9.28
STAPLES CONTRACT & COMME...	343738318	11/22/2019	2020 48X32 WALL CALENDAR ...	101-1004-44606	63.56
STAPLES CONTRACT & COMME...	343738318	11/22/2019	ASSORTED SHARPIE HIGHLIGHT...	101-1004-44606	7.12
STAPLES CONTRACT & COMME...	343738318	11/22/2019	AVERY BUSINESS CARDS 400/B...	101-1004-44606	14.44
STAPLES CONTRACT & COMME...	343738318	11/22/2019	MANILA ENVELOPES 10X13 100...	101-1004-44606	21.95
STAPLES CONTRACT & COMME...	343738318	11/22/2019	DAY TIMER LEATHER STARTER S...	101-1004-44606	50.99
STAPLES CONTRACT & COMME...	343738318	11/22/2019	3-TAB FILE FOLDERS 250/BOX 2...	101-1004-44606	24.48
STAPLES CONTRACT & COMME...	343738318	11/22/2019	2020 AT A GLANCE MONTHLY P...	101-1004-44606	10.40
PATTILLO BROWN & HILL, LLP	410604	11/22/2019	ANNUAL AUDIT FY18-19 GRT	101-1004-48596	1,181.25
PATTILLO BROWN & HILL, LLP	410604	11/22/2019	ANNUAL AUDIT FY18-19	101-1004-48596	15,000.00
GRAINGER, INC.	9351037735	11/22/2019	COTTON GLOVES BROWN LARGE	101-1014-44615	10.56
GRAINGER, INC.	9351037735	11/22/2019	COTTON GLOVES WHITE LARGE	101-1014-44615	24.00
GRAINGER, INC.	9351037735	11/22/2019	BATTERIES 18VOLT 2 PACK	101-1014-44615	321.21
GRAINGER, INC.	9354847544	11/22/2019	4 FOOT FLUORESCENT LAMPS ...	101-1014-44607	270.00
GRAINGER, INC.	9354847544	11/22/2019	8 FOOT FLUORESCENT LAMPS ...	101-1014-44607	331.20
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/GENERAL	101-1018-43780	1,038.22
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/NM WORKFORCE C...	101-1018-43780	51.42
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/AIMAL SHELTER	101-1018-43780	51.19
CHERYL McKINNEY	11212019	11/27/2019	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	650.00
CITY UTILITIES	112919	11/27/2019	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	5,350.91
PAT WOOD	120319	11/27/2019	ADVANCED MILEAGE/ALBUQU...	101-1004-42305	104.90
PAT WOOD	120319	11/27/2019	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	145.60
NM MUNICIPAL LEAGUE	14991	11/27/2019	MAYOR WHITEHEAD REGISTRAT...	101-1000-42720	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM MUNICIPAL LEAGUE	15049/15083	11/27/2019	2019 BUDGET CONFERENCE/CA...	101-1004-42720	200.00
NM MUNICIPAL LEAGUE	15049/15083	11/27/2019	2019 BUDGET CONFERENCE/KE...	101-1004-42720	200.00
NM MUNICIPAL LEAGUE	15270	11/27/2019	REGISTRATION FOR MR. MADR...	101-1003-42720	200.00
BAKER & TAYLOR, INC.	2034937628	11/27/2019	Library materisls for public use	101-1016-44830	309.01
QUILL CORPORATION	2716567/2757015	11/27/2019	COPY PAPER 11 x 17" 1 REAM	101-1009-44606	20.69
QUILL CORPORATION	2716567/2757015	11/27/2019	SCOTCH TAPE REFILL 10 ROLLS	101-1009-44606	21.23
QUILL CORPORATION	2716567/2757015	11/27/2019	COPY PAPER 8 1/2" x 11", 10 R...	101-1009-44606	53.09
QUILL CORPORATION	2716567/2757015	11/27/2019	STANDARD STAPLES 5000/BOX	101-1009-44606	6.46
QUILL CORPORATION	2716567/2757015	11/27/2019	COPY PAPER 8-1/2 x 14", 1 RE...	101-1009-44606	14.21
QUILL CORPORATION	2716567/2757015	11/27/2019	BUSINESS CARDS - CUSTOM 250...	101-1009-44606	15.29
QUILL CORPORATION	2716567/2757015	11/27/2019	EBRA Z-GRIP RETRACTABLE BAL...	101-1009-44606	20.50
QUILL CORPORATION	2716567/2757015	11/27/2019	1 INCH ROUND RING BINDER	101-1009-44606	37.74
BAE SYSTEMS	390254	11/27/2019	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	746.17
SIERRA VETERINARY SERVICES,L...	51703	11/27/2019	VETERINARY SERVICES	101-1008-48599	424.74
BRADY INDUSTRIES, LLC	6303436	11/27/2019	BAFEX CLEANER	101-1014-44607	89.78
BRADY INDUSTRIES, LLC	6303436	11/27/2019	HCL TOILET CLEANER	101-1014-44607	99.76
BRADY INDUSTRIES, LLC	6303436	11/27/2019	LEMON CLEANER	101-1014-44607	100.00
Fund 101 - General Total:					124,964.37

Fund: 201 - Corrections

SIERRA COUNTY TREASURER	09012019	11/01/2019	Prisoner Care Open PO FY19/20	201-1903-48710	1,900.00
NM JUDICIAL EDUCATION CENT...	110619	11/08/2019	PAY JUDICIAL FEES FY 19-20 OP...	201-1903-44805	63.00
ADMINISTRATIVE OFFICE OF	110619	11/08/2019	PAY DWI AND COURT AUTO FEE...	201-1903-44805	137.00
Fund 201 - Corrections Total:					2,100.00

Fund: 209 - Fire

CITY UTILITIES	102919	11/01/2019	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	85.56
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	209-1603-43775	0.69
EMERGENCY SERVICES MAKETI...	11132019	11/18/2019	1 YEAR PHONE SUPPORT	209-1603-43770	10.00
EMERGENCY SERVICES MAKETI...	11132019	11/18/2019	1 YEAR SUBSCRIPTION/PAGER D...	209-1603-43770	800.00
CITY UTILITIES	111419	11/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	278.10
MEGAHERTZ COMPUTER CONS...	23494	11/18/2019	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25
TESTON'S FREEWAY CHEVRON	2727	11/18/2019	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	28.52
XEROX CORP.	098572969	11/22/2019	BASE CHARGE/METER USAGE O...	209-1603-43770	263.01
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/FIRE STATION	209-1603-43780	39.85
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	129.24
CITY UTILITIES	112919	11/27/2019	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	105.01
Fund 209 - Fire Total:					1,794.23

Fund: 211 - Law Enforce Prot

THE LINE, LLC	1052	11/01/2019	ELBECO LONG SLEEVE SHIRT N...	211-2003-44573	179.98
THE LINE, LLC	1052	11/01/2019	ELBECO HIDDEN CARGO PANT ...	211-2003-44573	179.90
THE LINE, LLC	1052	11/01/2019	ELBECO SHORT SLEEVE SHIRT N...	211-2003-44573	159.98
THE LINE, LLC	1052	11/01/2019	5.11 ATAC 2.0 8" BOOT	211-2003-44573	129.99
THE LINE, LLC	1052	11/01/2019	NAME PLATE	211-2003-44573	14.00
THE LINE, LLC	1052	11/01/2019	SEWING OF PATCHES	211-2003-44573	16.00
THE LINE, LLC	1052	11/01/2019	C-A-T TOURNIQUET GEN 7	211-2003-44573	46.00
THE LINE, LLC	1052	11/01/2019	ASP SIDE BREAK SCABBARD	211-2003-44573	45.00
THE LINE, LLC	1052	11/01/2019	E10-3021B-BLK ELEVEN 10 RIGI...	211-2003-44573	39.99
THE LINE, LLC	1052	11/01/2019	ZTS2-ZAK TOOL KEY RING HOLD...	211-2003-44573	4.48
THE LINE, LLC	1052	11/01/2019	ASP SENTRY 26	211-2003-44573	74.50
THE LINE, LLC	1068	11/01/2019	FLYING CROSS JUSTICE SS SHIRT...	211-2003-44573	159.98
THE LINE, LLC	1068	11/01/2019	SEWING OF PATCHES (4) SHIRTS...	211-2003-44573	16.00
THE LINE, LLC	1068	11/01/2019	NAME PLATE (MICHAEL S. APO...	211-2003-44573	14.00
THE LINE, LLC	1068	11/01/2019	FLYING CROSS LS POLY WOOL S...	211-2003-44573	179.98
THE LINE, LLC	1068	11/01/2019	FLYING CROSS JUSTICE PANTS	211-2003-44573	179.90
THE LINE, LLC	1068	11/01/2019	5.11 ATAC 2.0 8" BOOT 10.5W	211-2003-44573	99.99
THE LINE, LLC	1068	11/01/2019	AKER LEATHER BADGE HOLDER	211-2003-44573	70.00
THE LINE, LLC	1068	11/01/2019	6505-3- BL GARRISON BELT BW	211-2003-44573	33.90
BANK OF AMERICA	099888	11/08/2019	TAX	211-2003-44573	14.22
BANK OF AMERICA	099888	11/08/2019	VENABLE GREY GHOST GEAR U...	211-2003-44573	141.67
BANK OF AMERICA	099888	11/08/2019	MALDONADO GREAY GHOST G...	211-2003-44573	135.76

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THE LINE, LLC	1054	11/08/2019	SLM SALOMON XA FORCES MID	211-2003-44573	169.95
Fund 211 - Law Enforce Prot Total:					2,105.17
Fund: 214 - Lodgers Tax					
LINDMARK OUTDOOR MEDIA	15676/15679	11/01/2019	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
RUANNA WALDRUM	891/896	11/18/2019	ADVERTISING/TOURISM BOARD	214-2503-60596	800.00
GERONIMO TRAIL SCENIC BYW...	11022019	11/22/2019	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
JOHN DEERE CREDIT, INC.	2246345	11/22/2019	OPEN PO FY19/20 LEASE PMT JD...	214-2503-44810	1,901.46
GERONIMO SPRINGS MUSEUM	112519	11/27/2019	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	3,641.50
VETERANS MEMORIAL TRUST B...	112519	11/27/2019	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	1,124.76
SIERRA COUNTY ARTS COUNCIL	112519	11/27/2019	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	654.43
GRIFFIN & ASSOCIATES MARKET...	14103/14167/14319/14395	11/27/2019	GRANT MANAGEMENT	214-2503-47597	11,361.96
GRIFFIN & ASSOCIATES MARKET...	14103/14167/14319/14395	11/27/2019	ACCOUNT MANAGEMENT	214-2503-48599	728.16
THE GO TRAVEL SITES	14399	11/27/2019	ADVERTISING/TOURISM BOARD	214-2503-60596	995.00
LINDMARK OUTDOOR MEDIA	16083/16086	11/27/2019	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
Fund 214 - Lodgers Tax Total:					23,313.61
Fund: 216 - Muni Street					
MESILLA VALLEY COMMERCIAL ...	76756	11/01/2019	11R24.5 BRIDGESTONE R-268	216-4503-47420	439.89
MESILLA VALLEY COMMERCIAL ...	76756	11/01/2019	24.5-8.25 ALUMINUM WHEEL	216-4503-47420	295.00
GEO-TEST, INC.	91311	11/01/2019	Testing Materials- LGRF SP-1-19...	216-4503-48598	1,134.90
BARTOO SAND & GRAVEL, INC.	M45949	11/01/2019	3000 PSI CONCRETE	216-4503-43550	425.32
BARTOO SAND & GRAVEL, INC.	M45949	11/01/2019	DOUBLE DROP FEE	216-4503-43550	81.38
BARTOO SAND & GRAVEL, INC.	M45949	11/01/2019	SHORT LOAD FEE	216-4503-43550	54.25
RAINY DAY REPAIRS	10292019	11/08/2019	DISMOUNT/MOUNT TIRES	216-4503-47420	75.95
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	216-4503-43316	47.21
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	216-4503-47420	46.87
U.S. DISTRIBUTING, INC.	423555	11/08/2019	BATTERY 31-901CT	216-4503-47420	104.69
SIERRA AUTO/CARQUEST	ID-255427	11/08/2019	TRASH PUMP	216-4503-47420	325.00
SIERRA AUTO/CARQUEST	ID-255640	11/08/2019	SEAT COVER	216-4503-47420	199.99
SIERRA AUTO/CARQUEST	ID-255640	11/08/2019	TRAILER DUST CAP	216-4503-47420	5.99
BARTOO SAND & GRAVEL, INC.	M30626	11/08/2019	HOTMIX	216-4503-43550	1,117.54
B & H OIL CO.	48855	11/18/2019	UNLEADED FUEL PURCHASES	216-4503-43316	278.71
B & H OIL CO.	48855	11/18/2019	DIESEL FUEL PURCHASES	216-4503-43317	2,303.54
DESERT GRAPHICS INC.	5767	11/22/2019	HARDWARE/MOUNT/WIRE/LO...	216-4503-44615	95.00
DESERT GRAPHICS INC.	5767	11/22/2019	ECCO REFLEX SER. 15" MINI LED...	216-4503-44615	383.99
DESERT GRAPHICS INC.	5767	11/22/2019	FEDERAL SIGNAL PERIMETER ST...	216-4503-44615	259.98
DESERT GRAPHICS INC.	5767	11/22/2019	LABOR	216-4503-44615	225.00
DESERT GRAPHICS INC.	5767	11/22/2019	ECCO WIRE HARNESS KIT	216-4503-44615	29.99
Fund 216 - Muni Street Total:					7,930.19
Fund: 294 - State Library					
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	294-5003-43775	27.32
XEROX CORP.	098572962	11/22/2019	Meter Usage - Open PO FY 19/20	294-5003-48599	12.34
TDS	111819	11/22/2019	Internet Service/Library Open ...	294-5003-48830	108.45
THE LIBRARY CORPORATION	2019110019	11/27/2019	RENEW SOFTWARE LICENSE - IT...	294-5003-60834	1,995.00
THE LIBRARY CORPORATION	2019110019	11/27/2019	RENEW SOFTWARE LICENSE LS2	294-5003-60834	2,353.00
Fund 294 - State Library Total:					4,496.11
Fund: 295 - Muni Pool					
CITY UTILITIES	102919	11/01/2019	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	1,493.84
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	295-4803-41226	36.50
TDS	OCT 2019-TDS	11/08/2019	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	295-4803-41226	36.50
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/SWIMMING POOL	295-4803-43780	1,246.09
CITY UTILITIES	112919	11/27/2019	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	1,848.60
Fund 295 - Muni Pool Total:					5,312.54
Fund: 296 - PD GRT					
MHQ OF NEW MEXICO	102519	11/01/2019	TAX (7.875%)	296-2403-80845	378.00
MHQ OF NEW MEXICO	102519	11/01/2019	TRIP FEE (THIS INCLUDES GAS A...	296-2403-80845	1,200.00
MHQ OF NEW MEXICO	102519	11/01/2019	INSTALLATION LABOR (6 HOUR...	296-2403-80845	4,800.00
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: ANALOG ONLY CONV SW	296-2403-80845	4,800.00
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: ASTRO DIGITAL CAI OPER...	296-2403-80845	375.95

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MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: DUPLEXER, 144-160 MHZ,...	296-2403-80845	1,131.60
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: CONTROL STATION OPER...	296-2403-80845	51.10
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: DASH MOUNT	296-2403-80845	91.25
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: CONTROL STATION DESK ...	296-2403-80845	123.37
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ENH: CONVENTIONAL OPERATI...	296-2403-80845	365.00
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: OS CONTROL HEAD	296-2403-80845	315.36
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	SUBSCRIBER PROGRAMMING	296-2403-80845	150.00
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: CONTROL STATION POWE...	296-2403-80845	196.37
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD; 3Y ESSENTIAL SERVICE	296-2403-80845	168.00
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: BATTER TEMP SENSER EX...	296-2403-80845	164.00
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: VHF (136-174 MHZ)	296-2403-80845	5,166.00
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	APX6500 CHF MID POWER	296-2403-80845	1,779.74
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	ADD: AUXILARY SPKR 7.5 WATT	296-2403-80845	43.80
MOTOROLA SOLUTIONS, INC.	71276204	11/01/2019	SUBSCRIBER INSTALL-SVCR LOC...	296-2403-80845	11,515.00
SLEUTH SYSTEMS	XT1800163	11/27/2019	END USER TRAINING & SYSTEM...	296-2403-48599	2,160.00
SLEUTH SYSTEMS	XT1800163	11/27/2019	PROFESSIONAL SERVICES-IMPL...	296-2403-48599	7,200.00
SLEUTH SYSTEMS	XT1800163	11/27/2019	1ST YEAR ANNUAL MAINTENAN...	296-2403-48599	2,466.00
SLEUTH SYSTEMS	XT1800163	11/27/2019	PROJECT MANAGEMENT	296-2403-48599	1,800.00
SLEUTH SYSTEMS	XT1800163	11/27/2019	SLEUTH v10 TO TAC.10 DATA M...	296-2403-48599	7,200.00
SLEUTH SYSTEMS	XT1800163	11/27/2019	ESTIMATED TRAVEL TIME	296-2403-48599	1,200.00
Fund 296 - PD GRT Total:					54,840.54
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..	110619	11/08/2019	NMFA LOAN PMTS FY 19/20 TO...	302-4603-12906	27,017.08
NEW MEXICO FINANCE AUTHOR..	112519	11/27/2019	NMFA LOAN PMTS FY 19/20 TO...	302-4603-12906	13,508.54
Fund 302 - Elec Construction Total:					40,525.62
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	103019	11/01/2019	PHONE BILLS/OPEN PO FY 19/20	303-4703-43775	293.96
Fund 303 - Vet Wall Total:					293.96
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR..	110619	11/08/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,022.95
NEW MEXICO FINANCE AUTHOR..	110619	11/08/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR..	110619	11/08/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.72
NEW MEXICO FINANCE AUTHOR..	112519	11/27/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,022.95
NEW MEXICO FINANCE AUTHOR..	112519	11/27/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR..	112519	11/27/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.72
Fund 306 - CI Jt Uti Total:					36,624.50
Fund: 309 - USDA WWTP					
SMITH ENGINEERING COMPANY	50414	11/01/2019	Open PO Eng. Services WWTP P...	309-6403-60810	46,009.37
RMCI, INC	PAY APP 3	11/01/2019	Construction Services WWTP 2B	309-6403-60810	700,077.26
SMITH ENGINEERING COMPANY	50519	11/22/2019	Open PO Eng. Services WWTP P...	309-6403-60810	49,438.70
RMCI, INC	PAY APP 4	11/22/2019	Construction Services WWTP 2B	309-6403-60810	700,082.85
Fund 309 - USDA WWTP Total:					1,495,608.18
Fund: 501 - Cemetary					
CITY UTILITIES	111419	11/18/2019	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	330.73
Fund 501 - Cemetary Total:					330.73
Fund: 502 - Util Office - Pool					
CITY UTILITIES	102919	11/01/2019	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	81.97
NEW MEXICO ONE CALL, INC.	153005640	11/01/2019	NM811 LINE LOCATES/OPEN PO..	502-3601-47410	384.95
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	502-3601-41226	292.80
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	502-3601-43775	161.20
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	502-3601-47420	3.50
B & H OIL CO.	48856	11/18/2019	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	456.00
XEROX CORP.	098572951	11/22/2019	BASE CHARGE/METER USAGE/...	502-3601-43465	497.11
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	502-3601-41226	292.80
COOPERATIVE EDUCATIONAL S...	24-095865	11/22/2019	INCODE UTILITY BILLING ONLINE..	502-3601-43770	960.00
PITNEY BOWES INC.	3309636579	11/22/2019	PITNEY BOWES LEASE AGREEM...	502-3601-47410	3,036.81
POSTMASTER	11222019	11/27/2019	POSTAGE/OPEN PO F/Y 19/20	502-3601-43735	5,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	112919	11/27/2019	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	203.29
Fund 502 - Util Office - Pool Total:					11,370.43
Fund: 503 - Electric					
CHRISTOPHER REES	101819	11/01/2019	PER DIEM DUE/ALBUQUERQUE	503-3702-42310	55.52
CITY UTILITIES	102919	11/01/2019	CITY UTILITIES CYCLE C&D/OPEN..	503-3702-43780	4,921.98
NM SELF INSURERS FUND	102919	11/01/2019	INSURANCE-2019 F-150	503-3702-46733	1,401.00
LIHEAP	120142677	11/01/2019	REFUND/CASE #120142677	503-3702-27351	400.00
ZIA ELECTRICAL PRODUCTS	17499	11/01/2019	FORM 2S CO-GEN METER	503-3702-47415	274.79
WESTERN UNITED ELECTRIC	4143729	11/01/2019	LED FIXTURE	503-3702-47415	946.75
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	503-3702-41226	314.30
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	503-3702-43775	164.08
VILLAGE OF WILLIAMSBURG	110619	11/08/2019	FRANCHISE TAX FY 19-20 OPEN ...	503-3702-45796	4,803.07
SIERRA ELECTRIC CO-OP, INC.	11062019	11/08/2019	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	589.95
SIERRA ELECTRIC CO-OP, INC.	11062019	11/08/2019	POWER SERVICES- OPEN PO FY...	503-3702-50795	122,070.32
TRIPLE H SOLAR, LLC	200	11/08/2019	ENGINEERING SERVICES- OPEN ...	503-3702-48599	2,035.29
TWIN PALMS EMBROIDERY, LLC	2075	11/08/2019	EMBROIDERY	503-3702-42620	30.00
WESTERN UNITED ELECTRIC	414402	11/08/2019	50 KVA TRANSFORMER	503-3702-47415	3,747.00
WESTERN UNITED ELECTRIC	414402	11/08/2019	37.5 KVA TRANSFORMER	503-3702-47415	3,303.00
WESTERN UNITED ELECTRIC	414402	11/08/2019	25 KVA CSP - 1 PHASE OVERHE...	503-3702-47415	8,865.00
BANK OF AMERICA	740244	11/08/2019	HOTEL- 4 NIGHTS	503-3702-42310	432.72
BANK OF AMERICA	740244	11/08/2019	MEAL CHARGE	503-3702-42310	15.68
SIERRA AUTO/CARQUEST	ID-254643	11/08/2019	D- BATTERIES	503-3702-44607	22.99
SIERRA AUTO/CARQUEST	ID-254643	11/08/2019	HYDROLIC HOSE-BULK	503-3702-47420	67.08
SIERRA AUTO/CARQUEST	ID-254643	11/08/2019	CRIMPS	503-3702-47420	12.00
SIERRA AUTO/CARQUEST	ID-254643	11/08/2019	HYDRAULIC FITTING- G25110-0...	503-3702-47420	10.52
SIERRA AUTO/CARQUEST	ID-254643	11/08/2019	HYDRAULIC FITTING- G25100-0...	503-3702-47420	6.58
WESTERN AREA POWER ADMIN	JJPB1798A1019	11/08/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	52,070.34
TDS	OCT 2019-TDS	11/08/2019	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
CITY UTILITIES	111419	11/18/2019	CITY UTILITIES CYCLE A&B/OPEN..	503-3702-43780	259.89
B & H OIL CO.	48859	11/18/2019	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	554.09
B & H OIL CO.	48859	11/18/2019	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	648.64
WEX BANK	99726625	11/18/2019	UNLEADED FUEL PURCHASES- ...	503-3702-43316	49.62
WEX BANK	99726625	11/18/2019	DIESEL FUEL PURCHASES- OPEN...	503-3702-43317	124.49
XEROX CORP.	098572966	11/22/2019	BASE CHARGE & METER USAGE...	503-3702-43465	40.30
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	503-3702-41226	314.30
ALTEC INDUSTRIES, INC	11288578	11/22/2019	SYNTHETIC BELT (BOOM STRAP)	503-3702-47420	84.20
SSA SOLAR OF NM 4, LLC	11886	11/22/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	28,792.07
TRAFFIC SIGNAL CONTROLS, INC	1283	11/22/2019	12" YELLOW ARROW	503-3702-47415	41.00
TRAFFIC SIGNAL CONTROLS, INC	1283	11/22/2019	12" RED ARROW	503-3702-47415	40.00
TRAFFIC SIGNAL CONTROLS, INC	1283	11/22/2019	12" GREEN ARROW	503-3702-47415	43.00
BUREAU OF LAND MANAGEME...	2020008640	11/22/2019	RIGHT OF WAY COMMUNICATI...	503-3702-43770	292.32
TRI-STATE GENERATION & TRA...	302305	11/22/2019	POWER SERVICE- OPEN PO FY1...	503-3702-50795	32,428.08
ZIA UTILITY SERVICES, LLC	3929	11/22/2019	GLOVES TESTED	503-3702-44615	112.00
ZIA UTILITY SERVICES, LLC	3929	11/22/2019	CLASS 2, 18" GLOVES	503-3702-44615	222.00
ZIA UTILITY SERVICES, LLC	3929	11/22/2019	SLEEVE TESTING	503-3702-44615	80.00
ZIA UTILITY SERVICES, LLC	3929	11/22/2019	NEW GLASS O GLOVES	503-3702-44615	71.00
ZIA UTILITY SERVICES, LLC	3929	11/22/2019	CLASS 2 MOLDED SLEEVES, LRG.	503-3702-44615	302.00
WESTERN UNITED ELECTRIC	4141941	11/22/2019	ELBOW PVC	503-3702-47420	22.75
WESTERN UNITED ELECTRIC	4141941	11/22/2019	CONDUIT PVC 20'	503-3702-47420	520.00
WESTERN UNITED ELECTRIC	4141941	11/22/2019	SLEEVE GROUND PREDRILLED	503-3702-47420	92.75
WESTERN UNITED ELECTRIC	4141941	11/22/2019	ENCLOSURE 1PH 30X26X18	503-3702-47420	335.00
DESERT GRAPHICS INC.	5768	11/22/2019	FEDERAL SIGN PERIMETER STR...	503-3702-44615	259.98
DESERT GRAPHICS INC.	5768	11/22/2019	ECCO WIRE HARNESS KIT	503-3702-44615	29.99
DESERT GRAPHICS INC.	5768	11/22/2019	HARDWARE/MOUNT/WIRE/LO...	503-3702-44615	99.00
DESERT GRAPHICS INC.	5768	11/22/2019	LABOR	503-3702-44615	225.00
DESERT GRAPHICS INC.	5768	11/22/2019	ECCO REFLEX SER. 15" MINI LED...	503-3702-44615	383.99
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/ELECTRIC	503-3702-43780	35.27
CITY UTILITIES	112919	11/27/2019	CITY UTILITIES CYCLE C&D/OPEN..	503-3702-43780	4,975.91
WESTERN UNITED ELECTRIC	4145273	11/27/2019	CUTOUT	503-3702-47415	2,780.00
IRBY SUPPLY CO.	5011451539	11/27/2019	THERMAL CAMERA	503-3702-44613	679.00

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IRBY SUPPLY CO.	5011562690	11/27/2019	40' TELE-POLE HOT STICK	503-3702-44607	593.00
IRBY SUPPLY CO.	5011562690	11/27/2019	6" CANNISTER	503-3702-44607	169.00
Fund 503 - Electric Total:					282,910.61
Fund: 504 - Water					
JESSE COLE	101619	11/01/2019	PER DIEM DUE/ALBUQUERQUE	504-3803-42310	20.00
CITY UTILITIES	102919	11/01/2019	CITY UTILITIES CYCLE C&D/OPEN..	504-3803-43780	3,967.54
BAKER UTILITY SUPPLY CORP.	268837/269064	11/01/2019	PACK JOINT NO LEAD COUPLING..	504-3803-44607	226.00
BAKER UTILITY SUPPLY CORP.	268837/269064	11/01/2019	CORP STOP NO LEAD 2.00" CCx...	504-3803-44607	543.30
INTEGRATED TECHNOLOGIES G...	6753	11/01/2019	ADOBE PRO DC- 1 YEAR SUBSCR...	504-3803-43770	358.00
AQSEPTENCE GROUP, INC	90181781	11/01/2019	VALVE REPAIR/REBULD SERIAL#...	504-3803-47421	450.23
GRAINGER, INC.	9324191718	11/01/2019	2-DRAWER LEGACY FILE CABINE...	504-3803-44613	655.08
GRAINGER, INC.	9324191718	11/01/2019	VERTICAL PANEL BASE,BLACK,2...	504-3803-44615	460.40
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	504-3803-41226	165.41
JESSE COLE	110419	11/08/2019	MILEAGE DUE/SANTA FE	504-3803-42305	183.04
JESSE COLE	110419	11/08/2019	PER DIEM DUE/SANTA FE	504-3803-42310	155.00
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	504-3803-43775	27.61
TAXATION AND REVENUE	110619	11/08/2019	WATER CONSERVATION FEE FY ...	504-3803-43797	671.67
VILLAGE OF WILLIAMSBURG	110619	11/08/2019	FRANCHISE TAX FY 19-20 OPEN ...	504-3803-45796	752.22
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	504-3803-43316	62.54
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	504-3803-47420	26.00
SUN VALLEY, INC.	149115/6	11/08/2019	UNSTOCKED FIELD SUPPLIES	504-3803-44607	146.33
NM MUNICIPAL LEAGUE	15140	11/08/2019	NM INFRASTRUCTURE FINANCE...	504-3803-42720	205.00
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FLANGE BOLT & GASKET SET 4" ...	504-3803-44607	19.35
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	BADGER M170 2" LOW LEAD M...	504-3803-44607	550.00
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FLxFL DI TEE 8" x4" C110 CL/TC ...	504-3803-44607	751.60
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	C-900 PVC PIPE 6"x20" DR18 CL...	504-3803-44607	2,227.20
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FLxFL DI REDUCER 4" x2" C110 ...	504-3803-44607	92.95
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	AFC GATE VALVE 04.0" FLxFL W...	504-3803-44607	463.25
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FULL CIRCLE 06"x12.5" STL 06.5...	504-3803-44607	508.60
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	BRONZE METER FLANGE 2.00" ...	504-3803-44607	84.40
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FLANGE BOLT & GASKET SET 8" ...	504-3803-44607	40.40
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FULL CIRCLE 06"x15.0" STL 06.5...	504-3803-44607	558.40
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FLANGE BOLT & NUT SET 2.00" ...	504-3803-44607	7.66
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FLANGE BOLT & GSKET SET 2" 1...	504-3803-44607	3.48
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	HDPE SIDR-7 PE4710 POLY PIPE...	504-3803-44607	140.80
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	CORP STOP NO LEAD 1.00" CCx...	504-3803-44607	158.70
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	PVC SCH40 PIPE 2" X20' BELL E...	504-3803-44607	200.00
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FULL CIRCLE 02"x07.5" STL 02.3...	504-3803-44607	311.70
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	FULL CIRCLE 06"x07.5" STL 06.5...	504-3803-44607	316.80
BAKER UTILITY SUPPLY CORP.	268196/268693/268856	11/08/2019	ULTRA TITE NO LEASD MALE A...	504-3803-44607	389.70
BAKER UTILITY SUPPLY CORP.	269114/269500	11/08/2019	FULL CIRCLE 06"x12.5" STL 06.5...	504-3803-44607	653.75
BAKER UTILITY SUPPLY CORP.	269114/269500	11/08/2019	FULL CIRCLE 04"x15.0" STL 04.4...	504-3803-44607	569.25
BAKER UTILITY SUPPLY CORP.	269114/269500	11/08/2019	FULL CIRCLE 04"x07.5" STL 04.4...	504-3803-44607	326.75
BAKER UTILITY SUPPLY CORP.	269114/269500	11/08/2019	FULL CIRCLE 06"x07.5" STL 06.5...	504-3803-44607	407.25
BAKER UTILITY SUPPLY CORP.	269472	11/08/2019	CT ADAPTER 08X08 CI & PVC	504-3803-44607	173.50
BAKER UTILITY SUPPLY CORP.	269472	11/08/2019	SEWER PIPE 8" x 20" SDR-35 G...	504-3803-44607	366.00
U.S. DISTRIBUTING, INC.	421255	11/08/2019	BATTERY	504-3803-47420	209.38
BANK OF AMERICA	942387	11/08/2019	RAMADA INN LODGING FOR JES...	504-3803-42310	320.92
SIERRA AUTO/CARQUEST	ID-255107	11/08/2019	E-OXYGEN REFILL	504-3803-47415	13.56
SIERRA AUTO/CARQUEST	ID-255107	11/08/2019	OXYGEN	504-3803-47415	34.50
SIERRA AUTO/CARQUEST	ID-255107	11/08/2019	147CF ACETYLENE	504-3803-47415	90.00
TDS	OCT 2019-TDS	11/08/2019	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
CITY UTILITIES	111419	11/18/2019	CITY UTILITIES CYCLE A&B/OPEN..	504-3803-43780	729.64
BAKER UTILITY SUPPLY CORP.	269780	11/18/2019	SDR35 CAP 8" GASKETED * PLUS...	504-3803-44607	62.31
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	BIC SOFT FEEL RETRACTABLE BA...	504-3803-44606	4.45
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	STAPLES HEAVY DUTY PACKING...	504-3803-44606	3.60
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	DURACELL AAA BATTERIES	504-3803-44606	24.25
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	OFFISTAMP PRE-INKED STAMP, ...	504-3803-44606	7.38
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	UNBREAKABLE 3-POCKET PLAST...	504-3803-44606	29.04
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	STAPLES MEDIUM BINDER CLIP...	504-3803-44606	10.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	POST-IT PAGE MARKERS,PACK	504-3803-44606	2.79
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	STAPLES GEL PENS,EXTRA FINE ...	504-3803-44606	5.57
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	STAPLES BINDER CLIPS,MINI,BLK...	504-3803-44606	11.32
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	DNP PANASONIC CR123A BATT...	504-3803-44606	84.80
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	STAPLES INVISIBLE TAPE 12/PK	504-3803-44606	8.78
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	BIC WITE-OUT EZ CORRECTION ...	504-3803-44606	9.09
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	STAPLES MOUSE PAD,BLK 2/PK	504-3803-44606	14.14
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	LIQUID DIAL REFILL	504-3803-44606	13.50
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	POST-IT NOTES 12/PK	504-3803-44606	11.85
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	STAPLES ARC NOTEBOOK	504-3803-44606	11.25
STAPLES CONTRACT & COMME...	3429219712	11/18/2019	STAPLES RUBBERBANDS 50/PK	504-3803-44606	1.32
B & H OIL CO.	48858	11/18/2019	Unleaded Fuel & Oil	504-3803-43316	796.68
B & H OIL CO.	48858	11/18/2019	Diesel Fuel	504-3803-43317	906.43
DPC INDUSTRIES, INC.	DE74000736-19	11/18/2019	OPEN PO-DEMURRAGE RENTAL...	504-3803-43465	50.00
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	504-3803-41226	165.41
STEVE BELL CONSTRUCTION	C17657	11/22/2019	EXCAVATOR/LOADER/BACKFILL	504-3803-47425	5,018.13
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/WATER	504-3803-43780	46.84
CITY UTILITIES	112919	11/27/2019	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	3,883.37
Fund 504 - Water Total:					31,628.31

Fund: 505 - Solid Waste

GORDON ENVIRONMENTAL/PSC	01005619.00-5/6	11/01/2019	ENVORONMENTAL MONITORI...	505-3904-48599	2,043.91
ANDRES A. ALVAREZ	102519	11/01/2019	PER DIEM DUE/LAS CRUCES	505-3904-42310	38.00
CITY UTILITIES	102919	11/01/2019	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	586.24
NM SELF INSURERS FUND	102919-1	11/01/2019	Insurance-2019 Frieghtliner tra...	505-3904-46733	4,061.00
JOSEPH DALEY	110419	11/01/2019	ADVANCED PER DIEM/FARMIN...	505-3904-42310	228.00
MARTIN GONZALES	110419	11/01/2019	ADVANCED PER DIEM/FARMIN...	505-3904-42310	228.00
SWANA NM ROADRUNNER CH...	12029	11/01/2019	TRANSFER STATION OPERATOR...	505-3904-42720	300.00
SWANA NM ROADRUNNER CH...	12029	11/01/2019	TRANSFER STATION OPERATOR...	505-3904-42720	300.00
AUTOZONE	2529719867	11/01/2019	AZ- DEF AUTOZONE DEF	505-3904-47420	179.80
DESERT GRAPHICS INC.	5754	11/01/2019	City Of TorC logo/decals	505-3904-47420	279.93
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	505-3904-41226	443.53
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	505-3904-43775	82.67
VILLAGE OF WILLIAMSBURG	110619	11/08/2019	FRANCHISE TAX FY 19-20 OPEN ...	505-3904-45796	1,332.93
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	505-3904-43316	149.98
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	505-3904-47420	341.03
NATIONAL SEMINARS TRAINING	12122106	11/08/2019	Administratice Assistants Confe...	505-3904-42720	209.20
BANK OF AMERICA	322499	11/08/2019	Hotel- Albuquerque October 7-...	505-3904-42310	370.95
BANK OF AMERICA	322499	11/08/2019	Hotel- Albuquerque October 7-...	505-3904-42310	370.95
BANK OF AMERICA	322499	11/08/2019	Hotel- Albuquerque October 7-...	505-3904-42310	370.95
BANK OF AMERICA	471866	11/08/2019	HOTEL FOR CARMEN HOWELL ...	505-3904-42310	396.32
CITY OF LAS CRUCES	66955	11/08/2019	SCSWA Disposal Fees	505-3904-45601	34,357.66
SIERRA AUTO/CARQUEST	ID-255216	11/08/2019	COMPRESSOR AIR DRYER	505-3904-47420	277.75
SIERRA AUTO/CARQUEST	ID-255736	11/08/2019	HYD FITTING	505-3904-47420	12.19
SIERRA AUTO/CARQUEST	ID-255736	11/08/2019	90 AIR FITTING	505-3904-47420	21.68
SIERRA AUTO/CARQUEST	ID-255739	11/08/2019	HYD HOSE	505-3904-47420	32.12
SIERRA AUTO/CARQUEST	ID-255739	11/08/2019	HOSE CRIMPS	505-3904-47420	12.00
SIERRA AUTO/CARQUEST	ID-255739	11/08/2019	HYD FITTING	505-3904-47420	14.94
SIERRA AUTO/CARQUEST	ID-255739	11/08/2019	HYD FITTING	505-3904-47420	36.94
TDS	OCT 2019-TDS	11/08/2019	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
JOSEPH DALEY	110719	11/18/2019	PER DIEM DUE/FARMINGTON	505-3904-42310	57.00
MARTIN GONZALES	110719	11/18/2019	PER DIEM DUE/FARMINGTON	505-3904-42310	57.00
CITY UTILITIES	111219	11/18/2019	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	23,590.26
TITAN MACHINERY, INC	13214094	11/18/2019	BRAKE MASTER CLY COVERS	505-3904-47420	96.00
TITAN MACHINERY, INC	13214094	11/18/2019	COVER GASKETS	505-3904-47420	41.50
TITAN MACHINERY, INC	13214094	11/18/2019	FREIGHT	505-3904-47420	18.48
RELIANCE STEEL	445855/446376	11/18/2019	HOR ROLLED STEEL SHEET 10 G...	505-3904-44607	686.25
RELIANCE STEEL	445855/446376	11/18/2019	HOR ROLLED SQUARE 1/2" X 24...	505-3904-44607	30.60
RELIANCE STEEL	445855/446376	11/18/2019	HOT ROLLED ROUND BAR 1/4"X...	505-3904-44607	44.82
B & H OIL CO.	48853	11/18/2019	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	704.15
B & H OIL CO.	48853	11/18/2019	B & H Diesel, FY 2019-2020	505-3904-43317	2,594.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REED'S TIRE CENTER	7190	11/18/2019	TUNNEL TRUCK FLAT REPAIR	505-3904-47420	37.87
XEROX CORP.	098572952	11/22/2019	LA6-283718 Meter Usage,E18-0...	505-3904-43465	114.17
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	505-3904-41226	451.93
QUILL CORPORATION	2577278	11/22/2019	BUSINESS CARDS FOR KRISTEN...	505-3904-44606	18.89
QUILL CORPORATION	2577278	11/22/2019	BUSINESS CARDS FOR ANDRES A..	505-3904-44606	18.89
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/RECYCLE CENTER	505-3904-43780	22.50
CITY UTILITIES	112919	11/27/2019	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	410.97
RELIANCE STEEL	448686	11/27/2019	HOT ROLLED ROUND ASTM-A -...	505-3904-44607	72.00
B & H OIL CO.	48734	11/27/2019	Bulk Tank Diesel	505-3904-43317	651.41
Fund 505 - Solid Waste Total:					77,448.91
Fund: 506 - WWTP					
CITY UTILITIES	102919	11/01/2019	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	4,420.59
INTERLAB	22980	11/01/2019	Cadmium x3	506-4005-44605	300.00
INTERLAB	22980	11/01/2019	Bod-Influent	506-4005-44605	258.04
INTERLAB	22980	11/01/2019	Bod-Effluent	506-4005-44605	140.00
INTERLAB	22980	11/01/2019	Acrylonitrile x3	506-4005-44605	840.00
INTERLAB	23033	11/01/2019	FULL TCLP, PCB, AND S03 META...	506-4005-44605	1,061.46
B & H OIL CO.	48792	11/01/2019	DIESEL FUEL	506-4005-43317	36.84
GRAINGER, INC.	9281904152	11/01/2019	GUEST CHAIR.BLACK	506-4005-44613	229.56
GRAINGER, INC.	9281904152	11/01/2019	OUTDOOR UMBRELLA,BLUE	506-4005-44613	269.69
GRAINGER, INC.	9281904152	11/01/2019	LEGACY FILE CABINET,CHERRY	506-4005-44613	655.08
GRAINGER, INC.	9281904152	11/01/2019	80"W OCTAGON METAL TABLE,...	506-4005-44613	886.92
GRAINGER, INC.	9281904152	11/01/2019	OFFICE DESK,MAHOGANY	506-4005-44613	918.46
GRAINGER, INC.	9281904152	11/01/2019	REGENCY TABLE,MAHOGANY	506-4005-44613	351.03
USA BLUEBOOK	046920	11/08/2019	ELECTRODE STORAGE SOLUTION	506-4005-44605	37.28
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	506-4005-41226	256.23
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	506-4005-43775	146.39
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	506-4005-43316	36.97
INTERNAL SERVICE FUND	110719	11/08/2019	OIL/MAINT/SAFETY 10/19	506-4005-47420	51.93
SUN VALLEY, INC.	149183/6	11/08/2019	UNSTOCKED FIELD SUPPLIES	506-4005-44607	124.18
SIERRA AUTO/CARQUEST	ID-255062	11/08/2019	HOOD LIFT SUPPORTS	506-4005-47420	43.42
SIERRA AUTO/CARQUEST	ID-255546	11/08/2019	SMALL PRESTO LIT	506-4005-47415	36.00
TDS	OCT 2019-TDS	11/08/2019	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
CITY UTILITIES	111219	11/18/2019	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	56.00
CITY UTILITIES	111419	11/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	286.88
COVE ENVIRONMENTAL, LLC	111-4-19	11/18/2019	Shipping-3 Chests	506-4005-44605	600.00
COVE ENVIRONMENTAL, LLC	111-4-19	11/18/2019	Chronic 3-Brood C.dubia Test	506-4005-44605	600.00
COVE ENVIRONMENTAL, LLC	111-4-19	11/18/2019	Chronic 7-day P. promelas Test	506-4005-44605	600.00
INTERLAB	23047/23050	11/18/2019	Nitrate x7	506-4005-44605	153.30
INTERLAB	23047/23050	11/18/2019	Chloride x7	506-4005-44605	91.00
INTERLAB	23047/23050	11/18/2019	TDS x7	506-4005-44605	105.00
INTERLAB	23048	11/18/2019	TKN x7	506-4005-44605	280.00
INTERLAB	23048	11/18/2019	Oil & Grease	506-4005-44605	45.00
INTERLAB	23048	11/18/2019	Hexachlorobenzene	506-4005-44605	81.06
INTERLAB	23048	11/18/2019	Total Phosphrus	506-4005-44605	18.00
CERTIFIED LABORATORIES	3739497	11/18/2019	REBOUND- CASE/12	506-4005-43416	296.00
B & H OIL CO.	48824	11/18/2019	6 1/5 ROYAL CROWN FM 32-5 ...	506-4005-43316	567.06
B & H OIL CO.	48857	11/18/2019	Unleaded Fuel & Oil	506-4005-43316	706.09
B & H OIL CO.	48857	11/18/2019	Diesel Fuel	506-4005-43317	51.40
GRAINGER, INC.	9342379402	11/18/2019	CONTITECH- SUCTION HOSE 4"...	506-4005-43416	227.94
GRAINGER, INC.	9342379402	11/18/2019	WATER DISCHARGE HOSE,2"X 5...	506-4005-43416	175.08
GRAINGER, INC.	9342379402	11/18/2019	TSURUMI -5 1/2 HP TRASH PU...	506-4005-43416	1,610.25
GRAINGER, INC.	9342379402	11/18/2019	DEWATERING PUMP HOSE KIT	506-4005-43416	452.16
USA BLUEBOOK	062777	11/22/2019	SLUDGE JUDGE BOTTOM SECT ...	506-4005-44607	64.95
USA BLUEBOOK	062777	11/22/2019	934-AH GLASS FIBER FILTER,47...	506-4005-44607	221.80
XEROX CORP.	098572957	11/22/2019	Meter Usage- Open PO FY 19-20	506-4005-43465	11.93
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	506-4005-41226	256.23
WESTERN OILFIELDS SUPPLY C...	1420016	11/22/2019	WEEKLY RENTAL OF DV150i PU...	506-4005-43465	3,167.07
NEW MEXICO GAS COMPANY, I...	111419	11/27/2019	GAS BILLS/VACUUM STATION	506-4005-43780	24.75
CITY UTILITIES	112919	11/27/2019	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	5,831.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROCK BOTTOM SERVICE, LLC	13963	11/27/2019	DIAGNOSIS FUEL IN CRANKCASE	506-4005-47420	374.20
ROCK BOTTOM SERVICE, LLC	13980	11/27/2019	BACKHOE BUCKET CYLINDER RE...	506-4005-47420	636.66
INTERLAB	23032	11/27/2019	Bod-Effluent	506-4005-44605	105.00
INTERLAB	23032	11/27/2019	Cadmium x3	506-4005-44605	375.00
INTERLAB	23032	11/27/2019	Bod-Influent	506-4005-44605	240.91
INTERLAB	23032	11/27/2019	Acrylonitrile x3	506-4005-44605	1,050.00
AQUA ENVIRONMENTAL TESTI...	5310	11/27/2019	BOD-EFFLUENT/INFLUENT	506-4005-44605	213.50
REED'S TIRE CENTER	7216	11/27/2019	REAR TIRES-CARLISLE 19.5L-24 ...	506-4005-47420	920.00
REED'S TIRE CENTER	7216	11/27/2019	FRONT TIRES-CARLISLE 12.5 80...	506-4005-47420	500.00

Fund 506 - WWTP Total: 32,746.74

Fund: 508 - Golf Course

VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	508-4303-43775	86.81
SUN VALLEY, INC.	149071/6	11/08/2019	TIRE INFLATOR GAUGE DELUXE	508-4303-44610	51.69
SUN VALLEY, INC.	149071/6	11/08/2019	2000 PSI PRESSURE WASHER	508-4303-44610	195.96
SUN VALLEY, INC.	149178/6	11/08/2019	HT102Z POLE PRUNNER	508-4303-44610	427.45
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	TIRE GAGE DUAL	508-4303-47420	9.41
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	1/4 X 50 FT AIR	508-4303-47420	51.57
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	CQ TRAC HYDFLUID GAL	508-4303-47420	18.16
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	CAP PLAS DOME S-PACK	508-4303-47420	21.00
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	TELESCOPING BLOW GUN	508-4303-47420	10.99
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	PUNCH AND CHISEL SET	508-4303-47420	25.99
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	SLIME SD 1 GAL W/PUMP	508-4303-47420	29.42
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	CHUCK ST FT DUA	508-4303-47420	11.68
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	M STYLE PLUG 1/4 NPT 10 PC M...	508-4303-47420	2.60
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	LUBE SPIN - ON	508-4303-47420	8.09
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	TIRE VALVE REPA	508-4303-47420	2.35
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	BAT TESTER 6-12V	508-4303-47420	50.18
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	VALVE BLACK SLEEVE	508-4303-47420	50.85
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	OIL 50W-RACING	508-4303-47420	7.99
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	GEAR OIL	508-4303-47420	6.56
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	OIL FILTER LD	508-4303-47420	6.06
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	12 OZ. SMART STRAW	508-4303-47420	5.55
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	COUPLER P M FE 1/4NP	508-4303-47420	3.13
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	OIL FILTER - LD	508-4303-47420	4.29
SIERRA AUTO/CARQUEST	ID-255607	11/08/2019	FRAMING HAMMER	508-4303-47420	8.14
CITY UTILITIES	111419	11/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	1,136.30
COBBLESTONE PUBLISHING, LLC	4322	11/18/2019	QUARTER PAGE AD	508-4303-43740	270.00
B & H OIL CO.	48556	11/18/2019	DIESEL	508-4303-43317	356.28
REED'S TIRE CENTER	7168	11/18/2019	18 X 850 X 8	508-4303-47420	306.00
REED'S TIRE CENTER	7168	11/18/2019	23 X 10.50 X 12	508-4303-47420	126.16
AUSTIN TURF & TRACTOR, INC.	968352	11/18/2019	PLATE	508-4303-47420	20.00
AUSTIN TURF & TRACTOR, INC.	968352	11/18/2019	HIGH LIFT BLADE	508-4303-47420	158.12
AUSTIN TURF & TRACTOR, INC.	968352	11/18/2019	KIT	508-4303-47420	34.90
AUSTIN TURF & TRACTOR, INC.	968352	11/18/2019	HEAVY DUTY SPINDLE	508-4303-47420	204.66
AUSTIN TURF & TRACTOR, INC.	968352	11/18/2019	CHUTE	508-4303-47420	130.48
XEROX CORP.	098668019	11/22/2019	BASE CHARGE & METER USAGE...	508-4303-43465	181.32
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	508-4303-41226	57.69
SIMPSON NORTON CORP	1559780-00	11/22/2019	DIMPLE - T MARKER - GOLD	508-4303-47415	129.00
SIMPSON NORTON CORP	1559780-00	11/22/2019	DIMPLE - T MARKER - BLACK	508-4303-47415	81.00
SIMPSON NORTON CORP	1559780-00	11/22/2019	DIMPLE - T MARKER - BLUE	508-4303-47415	81.00
SIMPSON NORTON CORP	1559780-00	11/22/2019	DIMPLE - T MARKER - WHITE	508-4303-47415	81.00
SIMPSON NORTON CORP	1559780-00	11/22/2019	DIMPLE - T MARKER - RED	508-4303-47415	81.00
B & H OIL CO.	48706	11/22/2019	UNLEADED FUEL - BULK	508-4303-43316	719.70
YAMAHA MOTOR FINANCE COR...	690180	11/22/2019	OPEN PO FOR FY 19/20 YAMAH...	508-4303-43465	903.51

Fund 508 - Golf Course Total: 6,154.04

Fund: 509 - Muni Airport

WINDSTREAM CORPORATION	103019	11/01/2019	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	699.28
NM RETIREE HEALTH CARE	110119	11/08/2019	BENEFIT PR ENDING 10/25/19	509-4403-41226	73.06
VERIZON WIRELESS	110419	11/08/2019	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	185.11
SUN VALLEY, INC.	148749/6	11/08/2019	STIHL BRUSH KNIFE	509-4403-44613	34.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	148749/6	11/08/2019	STIHL FS 91 BRUSH TRIMMER	509-4403-44613	356.70
SUN VALLEY, INC.	148749/6	11/08/2019	STIHL CIRCULAR SAW	509-4403-44613	19.99
SUN VALLEY, INC.	148749/6	11/08/2019	STIHL BULK TRIMMER STRING	509-4403-44613	29.99
B & H OIL CO.	48863	11/18/2019	AIRPORT GROUND VEHICLE FUE...	509-4403-43316	105.63
XEROX CORP.	098572970	11/22/2019	BASE CHARGE/METER USAGE-...	509-4403-43465	36.94
NM RETIREE HEALTH CARE	111819	11/22/2019	BENEFIT PR ENDING 11/08/19	509-4403-41226	73.06
SIERRA ELECTRIC CO-OP, INC.	112519	11/27/2019	AIRPORT FIRE STATION	509-4403-43780	109.93
SIERRA ELECTRIC CO-OP, INC.	112519	11/27/2019	AIRPORT FUELING STATION	509-4403-43780	1,039.04
SIERRA ELECTRIC CO-OP, INC.	112519	11/27/2019	PIPPEN BUILDING	509-4403-43780	32.75
Fund 509 - Muni Airport Total:					2,796.47
Fund: 600 - Internal Serv					
B & H OIL CO.	48821	11/08/2019	2 DRUMS 1/55 AW. HYDRAULIC...	600-7003-43316	953.70
Fund 600 - Internal Serv Total:					953.70
Grand Total:					2,246,248.96

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	124,964.37
201 - Corrections	2,100.00
209 - Fire	1,794.23
211 - Law Enforce Prot	2,105.17
214 - Lodgers Tax	23,313.61
216 - Muni Street	7,930.19
294 - State Library	4,496.11
295 - Muni Pool	5,312.54
296 - PD GRT	54,840.54
302 - Elec Construction	40,525.62
303 - Vet Wall	293.96
306 - CI Jt Uti	36,624.50
309 - USDA WWTP	1,495,608.18
501 - Cemetary	330.73
502 - Util Office - Pool	11,370.43
503 - Electric	282,910.61
504 - Water	31,628.31
505 - Solid Waste	77,448.91
506 - WWTP	32,746.74
508 - Golf Course	6,154.04
509 - Muni Airport	2,796.47
600 - Internal Serv	953.70
Grand Total:	2,246,248.96

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42310	PER DIEM-GOVERNING B...	94.52
101-1000-42720	EMPLOYEE TRAINING-GO...	50.00
101-1001-41226	RETIREE INSURANCE-OFF ...	262.72
101-1001-42310	PER DIEM-OFFICE OF CITY...	657.44
101-1001-42720	EMPLOYEE TRAINING-OFF...	860.00
101-1001-43316	GAS & OIL	48.89
101-1001-43465	RENT OF EQUIPMENT	298.39
101-1001-43740	PRINTING/PUBLISHING	399.86
101-1001-43770	SUBSCRIPTION & DUES	110.00
101-1001-43775	TELEPHONE	1.81
101-1001-44606	OFFICE SUPPLIES	233.86
101-1001-44611	NON-CAPITAL EQUIPMEN...	399.99
101-1002-41226	RETIREE INSURANCE-MUN..	154.66
101-1002-43775	TELEPHONE	25.94
101-1002-60840	OTHER CAP PUR/AOC/JID ...	304.79
101-1003-41226	RETIREE INSURANCE-OFF ...	374.08
101-1003-42310	PER DIEM-OFF CITY MAN...	1,756.71
101-1003-42720	EMPLOYEE TRAINING-OFF...	987.52
101-1003-43316	GAS & OIL	196.52
101-1003-43465	RENT OF EQUIPMENT	397.97
101-1003-43775	TELEPHONE	199.40
101-1003-47420	MAINTENANCE VEHICLE/...	5.34
101-1003-48598	PROFESSIONAL SERVICES	2,818.30
101-1003-60784	Grant Expenses	2,132.00
101-1004-41226	RETIREE INSURANCE-ADM...	615.23
101-1004-42305	MILEAGE REIMBURSEME...	104.90
101-1004-42310	PER DIEM-ADMIN OFFICES	188.09
101-1004-42720	EMPLOYEE TRAINING-AD...	2,038.96
101-1004-43465	RENT OF EQUIPMENT	312.89
101-1004-43740	PRINTING/PUBLISHING	103.50
101-1004-43770	SUBSCRIPTION & DUES	1,680.35

Account Summary

Account Number	Account Name	Payment Amount
101-1004-43775	TELEPHONE	128.14
101-1004-44606	OFFICE SUPPLIES	494.07
101-1004-44615	SAFETY EQUIPMENT	1,049.80
101-1004-48596	AUDIT CONTRACT-ADMIN...	16,181.25
101-1004-48599	OTHER CONTRACTUAL SE...	4,924.22
101-1007-41226	RETIREE INSURANCE-POLI...	1,598.57
101-1007-43316	GAS & OIL	3,480.75
101-1007-43465	RENT OF EQUIPMENT	247.24
101-1007-43770	SUBSCRIPTION & DUES	100.00
101-1007-43775	TELEPHONE	653.48
101-1007-44607	FIELD SUPPLIES	187.09
101-1007-44613	NON-CAPITAL ITEMS	522.00
101-1007-47420	MAINTENANCE VEHICLE/...	75.34
101-1007-48598	PROFESSIONAL SERVICES	490.00
101-1008-41226	RETIREE INSURANCE-COD...	418.21
101-1008-43316	GAS & OIL	624.12
101-1008-43770	SUBSCRIPTION & DUES	150.00
101-1008-43775	TELEPHONE	103.58
101-1008-44607	FIELD SUPP-CODE ENF/AN...	97.26
101-1008-48599	OTHER CONTRACTUAL SE...	990.95
101-1009-41226	RETIREE INSURANCE-MUN..	286.24
101-1009-42720	EMPLOYEE TRAINING-M...	205.00
101-1009-43316	GAS & OIL	508.22
101-1009-43317	DIESEL-RECREATION	146.42
101-1009-43465	RENT OF EQUIPMENT	211.81
101-1009-43770	SUBSCRIPTION & DUES	450.00
101-1009-43775	TELEPHONE	81.27
101-1009-44606	OFFICE SUPPLIES	189.21
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,385.87
101-1009-44610	NON CAPITAL EQUIPMEN...	7,729.98
101-1009-47420	MAINTENANCE VEHICLE/...	1,902.53
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1010-41226	RETIREE INSURANCE-BUIL...	91.20
101-1010-42305	MILEAGE REIMBURSEME...	13.20
101-1010-42310	PER DIEM-BLDG INSPECT...	38.00
101-1010-43775	TELEPHONE	24.56
101-1010-44613	NON-CAPITAL ITEMS	537.98
101-1010-48598	PROFESSIONAL SERVICES	3,988.50
101-1011-41226	RETIREE INSURANCE-STRE...	519.80
101-1011-43775	TELEPHONE	31.41
101-1012-41226	RETIREE INSURANCE-FLEE...	115.20
101-1012-43316	GAS & OIL	65.69
101-1012-43775	TELEPHONE	0.69
101-1012-44607	FIELD SUPPLIES-FLEET MA...	184.88
101-1012-44615	SAFETY EQUIPMENT	130.49
101-1012-47420	MAINTENANCE-VEHICLE/...	316.14
101-1014-41226	RETIREE INSURANCE-FACI...	486.90
101-1014-43316	GAS & OIL	837.75
101-1014-43403	REGULAR BUILDING MAI...	1,382.42
101-1014-43775	TELEPHONE	116.44
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,457.96
101-1014-44615	SAFETY EQUIPMENT	911.79
101-1014-47410	MAINTENANCE CONTRAC...	4,229.05
101-1014-47420	MAINTENANCE-VEHICLE/...	14.49
101-1016-41226	RETIREE INSURANCE-LIBR...	317.78
101-1016-44830	CITY BOOK PURCHASING-L..	568.33
101-1017-48599	OTHER CONTRACTUAL SE...	17,900.90
101-1018-43780	UTILITIES	22,809.38

Account Summary

Account Number	Account Name	Payment Amount
101-1099-34343	ANIMAL POUND FEES	50.00
101-1099-34348	RENT OF PUBLIC FACILITIES	650.00
101-1099-37380	MISCELLANEOUS REVENUE	46.19
201-1903-44805	AUTO/LAB/DWI/JUD ED	200.00
201-1903-48710	CARE OF PRISONERS-COR...	1,900.00
209-1603-43316	GAS & OIL	28.52
209-1603-43770	SUBSCRIPTION & DUES	1,127.26
209-1603-43775	TELEPHONE	0.69
209-1603-43780	UTILITIES	637.76
211-2003-44573	UNIFORM & EQUIPMENT	2,105.17
214-2503-44810	EQUIPMENT & MACHINE...	1,901.46
214-2503-47406	PROMOTIONAL/ADVERTIS...	5,420.69
214-2503-47597	9% ADVERTISING/MARKET..	13,051.64
214-2503-48599	OTHER CONTRACTUAL SE...	728.16
214-2503-48815	SERVICE CONTRACTS-LO...	416.66
214-2503-60596	STATE ADVERTISING GRA...	1,795.00
216-4503-43316	GAS & OIL	325.92
216-4503-43317	DIESEL FUEL-STREET MAI...	2,303.54
216-4503-43550	ROADWAY MAINTENANCE	1,678.49
216-4503-44615	SAFETY EQUIPMENT	993.96
216-4503-47420	MAINT.VEHICLE/FURN/E...	1,493.38
216-4503-48598	PROFESSIONAL SERVICES	1,134.90
294-5003-43775	TELEPHONE	27.32
294-5003-48599	OTHER CONTRACTUAL SE...	12.34
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
294-5003-60834	STATE LIBRARY GRANT-ST...	4,348.00
295-4803-41226	RETIREE INSURANCE-MUN..	73.00
295-4803-43780	UTILITIES-MUNI POOL	5,239.54
296-2403-48599	OTHER CONTRACTUAL SE...	22,026.00
296-2403-80845	OTHER CAPITAL PURCHAS...	32,814.54
302-4603-12906	CWPA TORC 6 OPERATING	40,525.62
303-4703-43775	TELEPHONE	293.96
306-6103-12902	CWPA TORC 2 OPERATING	20,045.90
306-6103-12918	CWPA TORC 18 OPERATI...	1,381.16
306-6103-12919	CWPA TORC 19 OPERATI...	15,197.44
309-6403-60810	USDA GRANT	1,495,608.18
501-1803-43780	UTILITIES	330.73
502-3601-41226	RETIREE INSURANCE-UTIL...	585.60
502-3601-43316	GAS & OIL	456.00
502-3601-43465	RENT OF EQUIPMENT	497.11
502-3601-43735	POSTAGE & MAIL SERVICE...	5,000.00
502-3601-43770	SUBSCRIPTIONS & DUES	960.00
502-3601-43775	TELEPHONE	161.20
502-3601-43780	UTILITIES	285.26
502-3601-47410	MAINTENANCE CONTRAC...	3,421.76
502-3601-47420	MAINT. FURNITURE/FIX/...	3.50
503-3702-27351	UNAPPLIED BALANCE	400.00
503-3702-41226	RETIREE INSURANCE-ELEC...	628.60
503-3702-42310	PER DIEM-ELECTRIC DIVIS...	503.92
503-3702-42620	UNIFORM/LINEN-ELECTRI...	30.00
503-3702-43316	GAS & OIL	603.71
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	773.13
503-3702-43465	RENT OF EQUIPMENT	40.30
503-3702-43770	SUBSCRIPTION & DUES	292.32
503-3702-43775	TELEPHONE	164.08
503-3702-43780	UTILITIES	11,434.01
503-3702-44607	FIELD SUPPLIES	784.99
503-3702-44613	NON-CAPITAL ITEMS	679.00

Account Summary

Account Number	Account Name	Payment Amount
503-3702-44615	SAFETY EQUIPMENT	1,784.96
503-3702-45796	FRANCHISE TAX-ELECTRIC...	4,803.07
503-3702-46733	VEHICLE INSURANCE	1,401.00
503-3702-47415	MAINTENANCE/GROUNDS..	20,040.54
503-3702-47420	MAINTENANCE-VEHICLE/...	1,150.88
503-3702-48599	OTHER CONTRACTUAL SE...	2,035.29
503-3702-50795	WHOLESALE POWER COS...	235,360.81
504-3803-41226	RETIREE INSURANCE-WAT...	330.82
504-3803-42305	MILEAGE REIMBURSEME...	183.04
504-3803-42310	PER DIEM-WATER DIVISI...	495.92
504-3803-42720	EMPLOYEE TRAINING-WA...	205.00
504-3803-43316	GAS & OIL	859.22
504-3803-43317	DIESEL-WATER DIVISION	906.43
504-3803-43465	RENT OF EQUIPMENT	50.00
504-3803-43770	SUBSCRIPTION/DUES	358.00
504-3803-43775	TELEPHONE	27.61
504-3803-43780	UTILITIES	9,278.40
504-3803-43797	WATER CONSERVATION-...	671.67
504-3803-44606	OFFICE SUPPLIES	253.27
504-3803-44607	FIELD SUPPLIES-WATER D...	10,299.43
504-3803-44613	NON-CAPITAL ITEMS	655.08
504-3803-44615	SAFETY EQUIPMENT	460.40
504-3803-45796	FRANCHISE TAX-WATER D...	752.22
504-3803-47415	MAINTENANCE-GROUNDS..	138.06
504-3803-47420	MAINTENANCE-VEHICLE/...	235.38
504-3803-47421	MAINTENANCE EQUIPME...	450.23
504-3803-47425	OTHER MAINT-WATER M...	5,018.13
505-3904-41226	RETIREE INSURANCE-SOLI...	895.46
505-3904-42310	PER DIEM-SOLID WASTE D...	2,117.17
505-3904-42720	EMPLOYEE TRAINING-SOL...	809.20
505-3904-43316	GAS & OIL	854.13
505-3904-43317	DIESEL FUEL-SOLID WASTE..	3,245.95
505-3904-43465	RENT OF EQUIPMENT	114.17
505-3904-43775	TELEPHONE	82.67
505-3904-43780	UTILITIES	1,670.72
505-3904-44606	OFFICE SUPPLIES	37.78
505-3904-44607	FIELD SUPPLIES-SOLID WA...	833.67
505-3904-45601	WASTE DISPOSAL	57,947.92
505-3904-45796	FRANCHISE TAX	1,332.93
505-3904-46733	VEHICLE INSURANCE	4,061.00
505-3904-47420	MAINTENANCE-VEHICLE/...	1,402.23
505-3904-48599	Professional Serv/Contrac...	2,043.91
506-4005-41226	RETIREE INSURANCE-WAS...	512.46
506-4005-43316	GAS & OIL	1,310.12
506-4005-43317	DIESEL FUEL-WASTEWAT...	88.24
506-4005-43416	O & M PURCHASES-WAST...	2,761.43
506-4005-43465	RENT OF EQUIPMENT	3,179.00
506-4005-43775	TELEPHONE	146.39
506-4005-43780	UTILITIES	11,270.67
506-4005-44605	CHEMICALS/LABORATORY...	7,194.55
506-4005-44607	FIELD SUPPLIES-WASTEW...	410.93
506-4005-44613	NON-CAPITAL ITEMS	3,310.74
506-4005-47415	MAINTENANCE-GROUNDS..	36.00
506-4005-47420	MAINTENANCE-VEHICLE/...	2,526.21
508-4303-41226	RETIREE INSURANCE	57.69
508-4303-43316	GAS & OIL	719.70
508-4303-43317	DIESEL FUEL	356.28
508-4303-43465	RENT OF EQUIPMENT	1,084.83

Account Summary

Account Number	Account Name	Payment Amount
508-4303-43740	PRINTING/PUBLISHING	270.00
508-4303-43775	TELEPHONE	86.81
508-4303-43780	UTILITIES	1,136.30
508-4303-44610	NON CAPITAL EQUIPMENT	675.10
508-4303-47415	MAINTENANCE-GROUNDS	453.00
508-4303-47420	MAINTENANCE VEHICLE/...	1,314.33
509-4403-41226	RETIREE INSURANCE-AIR...	146.12
509-4403-43316	GAS & DIESEL	105.63
509-4403-43465	RENT OF EQUIPMENT	36.94
509-4403-43775	TELEPHONE	884.39
509-4403-43780	UTILITIES	1,181.72
509-4403-44613	NON-CAPITAL ITEMS	441.67
600-7003-43316	GAS & OIL	953.70
Grand Total:		2,246,248.96

Project Account Summary

Project Account Key	Payment Amount
None	2,246,248.96
Grand Total:	2,246,248.96



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **F.1**

SUBJECT: Public Hearing & Final Adoption of Ordinance No. 710 amending Section 11-2-2.D and F of the Code of Ordinances related to reducing the number of members to serve on the Planning & Zoning Commission.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: November 8, 2019

SUBMITTED BY: Renee Cantin

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

Our current City Code states that the Planning and Zoning Commission should consist of five members to be appointed by the Governing Body, whose terms shall be for two years, except that three of the first appointees shall serve for two years and two for one year. The proposed Ordinance is to amend Section 11-2-2.D and F of the City Code to reduce the number of members to serve on the Planning & Zoning Commission.

At the November 13, 2019 meeting when the ordinance was approved for publication the Motion by the Commission was to keep 11-2-2.F the way it was originally written which states:

F. Voting. A simple majority vote of a quorum of the Planning and Zoning Commission is required for approval of all Planning and Zoning Commission actions. A quorum requires at least three members of the Commission present.

In order for a vote to be valid on a particular issue, a quorum must actually vote regarding the measure. A member who abstains from voting on an issue is deemed to have not voted on the issue.

Recommendation:

Hold Public Hearing and Approve the final adoption of Ordinance No. 710.

Attachments:

- Ordinance No. 710-

Fiscal Impact (Finance): No

None.

Legal Review (City Attorney): Yes

Completed.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. 710

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: F.1 AR Form Ordinance 710 P & Z Members FINAL

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE NO. 710

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 11-2-2 OF THE PLANNING AND ZONING CODE PERTAINING TO THE COMPOSITION OF THE PLANNING AND ZONING COMMISSION.

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

Section one. That section 11-2-2 of the Planning and Zoning Code of the City of Truth or Consequences be amended so that such section shall read as follows:

SEC. 11-2-2 THE PLANNING AND ZONING COMMISSION.

- A. *Purpose.* A Municipal Planning and Zoning Commission is hereby established for the purpose of interpretation of this Code, approving certain actions, receiving requests for modifications to this Code and re-zoning, and making recommendations to the City Commission concerning matters pertaining to zoning within the City.
- B. *Administrative review and interpretations.*
1. The Planning and Zoning Commission shall review an administrative action of the designated Zoning Administrator when it is alleged that there is an error in the order, requirement, determination, or refusal made by the designated Zoning Administrator and reverse, affirm, or modify the administrative action.
 2. The Commission shall interpret this Code when the designated Zoning Administrator is in doubt as to the exact meaning of the text.
 3. The Commission shall interpret the Official Planning and Zoning District Map in accordance with the standards set forth in the Comprehensive Planning and Zoning Code when the designated Zoning Administrator is uncertain as to the exact boundary of a District shown on the Official Planning and Zoning District Map.
- C. *Powers and duties.*
1. Recommend to the City Commission either approval, denial or modification of a request for annexation, special use permit, variance, subdivision, zoning, amendment of this Code, or any other land use consideration within the planning and zoning jurisdiction of the City.
 2. Grant final approval or denial of a home occupation or conditional use permit after public meeting, provided there is not an appeal to the City Commission within fifteen (15) days in accordance with Article 7 of this Code.
- D. *Composition of the Planning and Zoning Commission.* The Planning and Zoning Commission shall consist of ~~five (5)~~ three (3) members each to be appointed by a simple majority of the City Commission. Eligibility requirements for membership shall be

established by the City Commission. Members shall serve staggered terms of two (2) years each. A recording secretary shall be provided to assist the Planning and Zoning Commission by the City. The recording secretary shall not be a member of the Planning and Zoning Commission and shall be only responsible for those duties requested by the Planning and Zoning Commission and approved by the City Manager.

E. *Organization of the Planning and Zoning Commission.* The Planning and Zoning Commission shall elect a chairman, vice-chairman, and second vice-chairman in July of each year, or as required due to unforeseen vacancies. They shall serve for one (1) calendar year following their elections.

F. *Voting.* A simple majority vote of a quorum of the Planning and Zoning Commission is required for approval of all Planning and Zoning Commission actions. A quorum requires at all least three members of the Commission present.

~~In order for a vote to be valid on a particular issue, a quorum must actually vote regarding the measure.~~ A member who abstains from voting on an issue is deemed to have not voted on the issue.

G. *Findings of facts for recommendations and decisions.* In considering all requests, the Planning and Zoning Commission shall review applicable plans and determine whether the request will:

1. Impair an adequate supply of light and air to adjacent property;
2. Unreasonably increase the traffic in public streets;
3. Increase the danger of fire or endanger the public safety;
4. Deter the orderly and phased growth and development of the community;
5. Unreasonably impair established property values within the surrounding area;
6. In any other respect impair the public health, safety and general welfare of the City; or
7. Constitute a spot zone and therefore adversely affect adjacent property values.

All actions or recommendations by the Planning and Zoning Commission shall be based on Findings of Facts as to the impacts of the proposal, using the criteria listed in numbers 1 through 7, above. The Planning and Zoning Commission shall review each of the above listed factors and accord each factor the necessary weight on a case-by-case basis in making its determination.

H. *Report to the City Commission.* The Planning and Zoning Commission shall provide written minutes, with recommendations as necessary, to the City Commission on all matters that are brought before the Commission. Such minutes shall include a statement of the findings of facts that were the basis of any decision or recommendation made by the Planning and Zoning Commission.

Section two. All other provisions of the aforementioned codes not specifically amended by this ordinance, shall remain unchanged and in full force and effect as written.

Section three. Effective date. The provisions of this Ordinance shall become effective five (5) days upon the publishing of its adoption.

PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF TRUTH OR CONSEQUENCES this 13th day of December, 2019.

SANDRA WHITEHEAD - Mayor

ATTEST:

RENEE CANTIN – City Clerk

H. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Ordinance No. 710 for publication amending Section 11-2-2.D and F of the Code of Ordinances related to reducing the number of members to serve on the Planning & Zoning Commission:

City Manager Madrid reported that this item is an attempt to try and reactivate this Commission by reducing the number of members needed to serve on this Commission. The number of members can always be expanded if needed, but this is a good way to try and get this Planning & Zoning Commission active again.

City Attorney Rubin added that one of the changes we would like to make other than changing the amount of members needed to serve on the board is to change the amount of members needed for a quorum.

Mayor Pro-Tem Clark asked that they make sure that all three members are present in order for them to take action on any item.

City Attorney Rubin responded, with that being said, we will need to keep the wording in Section F as is and not amend it.

Mayor Pro-Tem Clark moved to approve Ordinance No. 710 for publication amending Section 11-2-2.D and not changing F of the Code of Ordinances related to reducing the number of members to serve on the Planning & Zoning Commission. Commissioner Hechler seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.

2. Discussion/Action: Resolution No. 18 19/20 authorizing and providing for incurrence of indebtedness for the USDA Water System Improvements Project in the amounts of a \$5,487,000 loan and a \$3,930,000 grant:

City Manager Madrid stated that this is the first step in the process and the interest rate on this loan is \$2.125%.

Grant/Projects Coordinator & Designated Zoning Official Burnette added that this is our big USDA Grant Application that we have been waiting on. It is a \$9.4 million grant/loan combination and it will take care of rehabilitating and/or replacing our downtown water lines on the MainStreet district, purchasing a 300,000 gallon tank for our Cook Street Treatment Plant, and it will also be used to address our Chlorine Treatment System and Water SCADA System as well. In your packet is a letter of conditions from USDA dated for September 26, 2019 which is one of many requirements that we go through to proceed forward. She also mentioned that a rate study will be conducted and provided by RCAC.



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **F.2**

SUBJECT: Public Hearing/Discussion/Action: Request for a Plat Amendment at 825 Van Patten pursuant to Chapter 15, Sec. 15-17. - Amendment of plats.

DEPARTMENT: Community Development

DATE SUBMITTED: December 4, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

Applicant wished to Amend the Plat at 825 Van Patten.

Recommendation:

Approve the Plat Amendment as presented

Attachments:

- Notice of Public Hearing
- Boundary Survey Plat
- Boundary Map Proposed
- Chapter 15, Sec. 15-17 of the Municipal Code

Fiscal Impact (Finance): N/A

-

Legal Review (City Attorney): Yes

Reviewed by Attorney

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: F.2 1. AR Form Plat Amendment

Sandra K. Whitehead
Mayor

Kathleen Clark
Mayor Pro-Tem

George Szigeti
Commissioner



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

Rolf Hechler
Commissioner

Paul Baca
Commissioner

Morris Madrid
City Manager

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during their Regular Meeting scheduled on Wednesday, December 11, 2019 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

Discussion/Action: Request for a Plat Amendment at 825 Van Patten, Truth or Consequences, NM pursuant to Chapter 15, Sec. 15-17, amendment of plats. Applicant wishes to amend the property line.

All interested persons are welcome to attend.

The agenda for this meeting may be obtained on Friday, December 6, 2019 on the city website; by contacting the City Clerk's Office at 575-894-6673; or by email to: rcantin@torcnm.org.

Renee L. Cantin, CMC, City Clerk-Treasurer

Publish on the following date:

- Sentinel- Friday, November 22, 2019

BOUNDARY SURVEY PLAT
East 45' of Lots 17 thru 20 (inclusive), Block 17
Palomas Hot Springs Townsite
Truth or Consequences, Sierra County, New Mexico

COPY

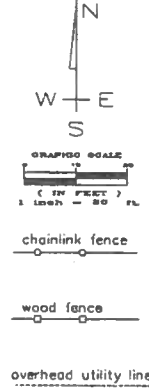
Reference
Quintana Roo Book 125 Pages 178-179
Filed 3/27/2013
Assessor Account #3679
Basis of Bearings:
Boundary Survey Plat filed 6/5/2002 in
Plat of Survey Book 1 Page 2938
Revised and Amended Plat of Palomas Hot Springs
Townsite filed 3/10/1928 Plat #28, reference document
for Van Patten Avenue, McCray St, Lots 18, 17, 16, 19, 20,
Block 17
These lots are subject to easements, restrictions,
and reservations of record, and such easements
as may exist on the ground.

Property lines of the surveyed subject lots
are contiguous with property lines of adjoining
lots, streets.
Recover dimensions equal field measurements.

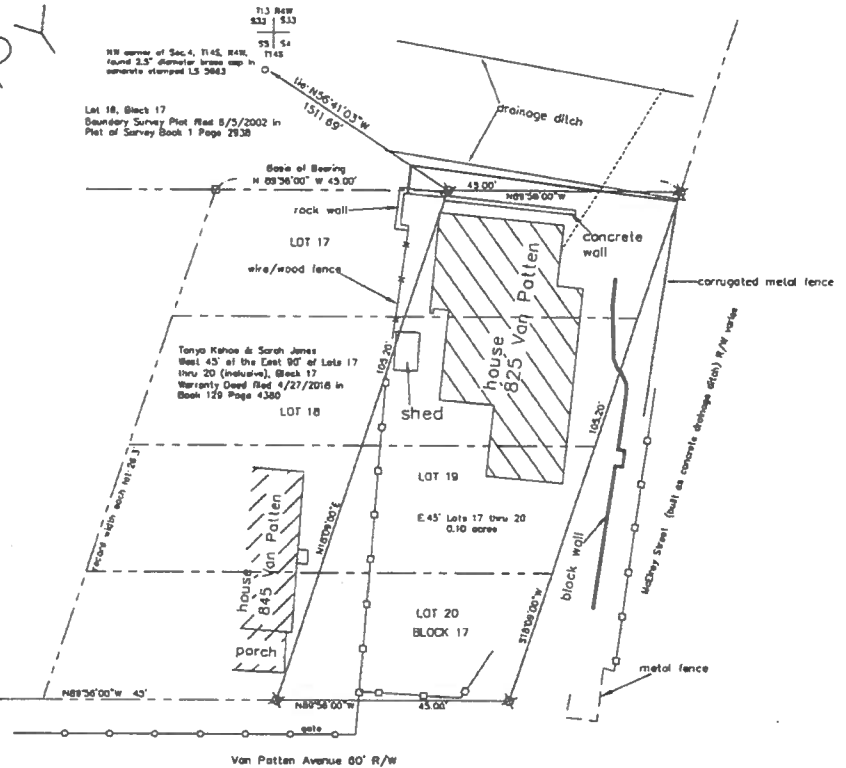
Set 1/2" rebar with 1" plastic survey cap
stamped 13984

Found nail in top of concrete wall with 1.25"
brass disc stamped 8473 and 0.75" brass
disc stamped 13984

Found and accepted monuments tagged with
a 0.75" brass disc stamped 13984
all monument dimensions are "outside
diameter"



record location of the SE corner of Lot 1,
Block 17 reference:
Boundary Survey Plat filed 6/5/2002 in
Plat of Survey Book 1 Page 2938, and
Plat of Survey filed 7/10/1997 in Plat of
Survey Book 1 #1407



SURVEYORS CERTIFICATE

I, Jeff L. Richter, New Mexico Professional Surveyor
No. 13984, do hereby certify that this Boundary Survey Plat
and the actual survey on the ground upon which it is based
were performed by me or under my direct supervision. I am
responsible for this survey, that this survey meets the
Minimum Standards for Surveying in New Mexico, and that it
is true and correct to the best of my knowledge and belief.
I further certify that this survey is not a land donation or
subdivision as defined in the New Mexico Subdivision Act and
that this instrument is a Boundary Survey Plat of an existing
tract or tracts.

Jeff L. Richter N.M.P.S. #13984 Date

RICHTER LAND SURVEYING
814 BROADWAY, P.O. BOX 1048
TRUTH OR CONSEQUENCES, NM 87901
575 884-2348
19027
INDEXING INFORMATION FOR COUNTY CLERK
Shane & Ruth Shannon
Sec 4, T14S, R4W
Palomas Hot Springs Townsite

3022079406075

418085

30220

845 VAN PATTEN AVE

VAN PATTEN AVE

le 1: 564

Sec. 15-17. - Amendment of plats.

- A. ***Administrative amendment:*** Any change that is required to correct an error in lettering, numbering or other minor detail on a filed plat which does not affect any material aspect of the subdivision will be considered a minor amendment. Administrative amendments may be processed and approved by the City's Zoning Administrator, who shall have the right to require review and approval by the Planning and Zoning. The City's Zoning Administrator shall insure that the corrections are noted on the original filed plat. The fee schedule for administrative amendments shall be as approved by the City of Truth or Consequences.
- B. ***Minor amendment of plat:*** Any proposed amendment that is greater than an administrative amendment which does not have the effect to significantly alter the impacts on utilities, drainage, or traffic, may be approved as an amendment by the Planning and Zoning Commission.
- C. ***Major amendment of plat:*** Any proposed correction or amendment of a filed plat that affects material aspects of the subdivision shall be considered by the Planning and Zoning Commission, with approval by the City Commission, the Planning and Zoning Commission shall determine if the subdivider may use the alternate summary procedure or if the subdivider shall be required to vacate a portion or all of the filed plat and follow the procedures appropriate for the approval of a new subdivision. The fee schedule for major amendments shall be as approved by the City of Truth or Consequences.

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



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **G.1**

SUBJECT: Resolution No. 22 19/20 A Resolution Accepting The New Mexico Environmental Department Constructions Program Bureau Clean Water State Revolving Loan Fund Funding Offer and Designating Signatory Authority for Related Documentation

DEPARTMENT: Community Development

DATE SUBMITTED: December 4, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

The City's Vacuum Sanitary Sewer System is in need of rehabilitation and repairs

Recommendation:

Approve Resolution No. 22 19/20

Attachments:

- TorC Offer Letter
- Project-Priority List
- Resolution No. 22 19/20

Fiscal Impact (Finance): Yes

Reviewed by City Manager

Legal Review (City Attorney): Yes

Reviewed by Attorney

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 22 19/20 Ordinance No. [Click here to enter text.](#)

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

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

File Name: G.1 1. AR Form RESOLUTION NO. 22 1920



Michelle Lujan Grisham
Governor

Howie C. Morales
Lt. Governor

**NEW MEXICO
ENVIRONMENT DEPARTMENT**

Construction Programs Bureau
Harold Runnels Building
1190 Saint Francis Drive, PO Box 5469
Santa Fe, NM 87502-5469
Phone (505) 827-2806 Fax (505) 476-8656
www.env.nm.gov/construction-programs



James C. Kenney
Cabinet Secretary

Jennifer J. Pruett
Deputy Secretary

July 12, 2019

Ms. Traci Burnette, Grant/Projects Coordinator
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

RE: 2020 Project Priority List Clean Water State Revolving Loan Fund
City of Truth or Consequences Rehabilitation of Vacuum Sanitary Sewer System

Dear Ms. Burnette:

The New Mexico Environment Department (NMED) Construction Programs Bureau (CPB) has reviewed the above referenced project application. Given Truth or Consequences' financial capability and readiness to proceed with this project, we are happy to make the following funding offer:

Loan Funding at 1.2% interest:

Loan:	\$373,000.00
Subsidy	\$100,000.00
Total Funding:	\$473,000.00

The loan term is 20 years, however if a useful life of more than 20 years can be substantiated, NMED can extend the term for that period up to a maximum of 30 years.

We respectfully request a response to this offer by August 16, 2019. If the City accepts the offer, please reply by email or in writing by that date. If you have any questions or need any additional information please don't hesitate to e-mail me at judi.kahl@state.nm.us or call (505) 827-1055, or you can also contact the CPB team at (505) 827-2806 or by e-mailing NMENV-cpbinfo@state.nm.us. We look forward to working with the City on this project.

Sincerely,

Judith L. Kahl, P.E.

Bureau Chief, NMED Construction Programs Bureau

cc: Steven Deal, P.E., NMED CPB Project Manager
Rhonda Holderman, NMED CPB Financial Manager for Loans and Grants
Gail Craven, NMED CPB Loan Program Manager

TABLE 2

NEW MEXICO ENVIRONMENT DEPARTMENT CLEAN WATER STATE REVOLVING FUND PROJECTS PRIORITY LIST FY2020*							
Points	APPLICANT	NPDES#	DP#	PROJECT DESCRIPTION	TOTAL PROJECT AMOUNT	Green Amount	Green Category
330	City of Tucumcari	NM0020711	DP-1700	Expansion of effluent reuse system	\$5,500,000	TBD	Water Efficiency
280	City of Bloomfield	NM0020770	DP-517	Wastewater treatment plant upgrades	\$11,000,000	TBD	Water Efficiency
265	Albuquerque Bernalillo County Water Authority	NM0022250	DP-1308	Carnuel collection system installation, Phase 1	\$5,600,000		
225	Village of Ft. Sumner	NM0023477		Wastewater treatment plant improvements	\$2,300,000	TBD	Energy Efficiency
220	City of Eunice	NM0021513	DP-1612	Wastewater treatment plant improvements	\$7,500,000	TBD	Water Efficiency
205	Town of Elida			Wastewater collection and treatment	\$4,500,000	TBD	Water Efficiency
150	City of Truth or Consequences	NM0020681	DP-1162	Rehabilitation of vacuum sanitary sewer system	\$473,000	TBD	Energy Efficiency
145	SSCAFCA Vendada Channel	NMR04001		Stormwater channel stabilization	\$4,000,000	TBD	Green Infrastructure
135	SSCAFCA Lateral Erosion Envelope	NMR04001		Property acquisition for stormwater management and surface water protection	\$1,000,000	TBD	Green Infrastructure
125	City of Farmington			Stormwater management/green infrastructure	\$1,500,000	TBD	Green Infrastructure
110	City of Roswell	NM0020311	DP-281	Solids handling including screw presses and building	\$5,500,000		
90	Sands Development LLC		DP-1863	Wastewater collection system for East Carlsbad area	\$750,000		
90	Quemado Mutual Water and Sewage Works Association		DP-1380	Wastewater treatment plant improvements and collection system upgrades	\$3,000,000		
55	Homewise Inc.			Pass through funding for septic replacement or sewer connection	\$500,000		
50	Clines Corners Travel Center			Replace underground petroleum storage tanks	\$100,000		
35	Brewer Oil Com.			Replace underground petroleum storage tanks	\$1,200,000		
35	Mahmood's Enterprises LLC			Replace underground petroleum storage tanks	\$150,000		
30	Ross Oil			Replace underground petroleum storage tanks	\$400,000		
30	Mayflower Enterprises			Removal of petroleum storage tanks	\$35,000		

Placement on this Priority List does not constitute either a guarantee of a loan offer or a decision that all of the estimated project costs will be deemed eligible for funding under the Federal Clean Water Act or New Mexico Wastewater Facility Construction Loan Act.



RESOLUTION NO. 22 19/20

**A RESOLUTION ACCEPTING THE NEW MEXICO ENVIRONMENTAL
DEPARTMENT CONSTRUCTIONS PROGRAM BUREAU CLEAN WATER STATE
REVOLVING LOAN FUND FUNDING OFFER AND DESIGNATING SIGNATORY
AUTHORITY FOR RELATED DOCUMENTATION**

Whereas, the Governing Body of Truth or Consequences of Sierra County of the State of New Mexico shall enter into a Loan Agreement with the State of New Mexico Environment Department, and

Whereas, the Agreement is identified as Project Number CWSRF 098.

NOW THEREFORE, BE IT RESOLVED by the City Commission of the City of Truth or Consequences of Sierra County of the State of New Mexico that:

Morris Madrid, City Manager or successor or Renee Cantin, City Clerk or successor is authorized to sign the Loan Agreement and Promissory Note for this project, and

Morris Madrid, City Manager, or successor is the AUTHORIZED OFFICER who is authorized to sign all other documents necessary to fulfill the Loan Agreement and the Promissory Note requirements (Borrower's Intention, Project Description, Budget, Reimbursement Requests) and to act as the project contact, and

Morris Madrid, City Manager or successor or Traci Burnette, Grants/Projects Coordinator Zoning Official, or successor is the SIGNATORY AUTHORITY who is authorized to sign reimbursement requests only for this project.

PASSED, APPROVED AND ADOPTED this 11th day of December, 2019.

Sandra Whitehead, Mayor

ATTEST:

Renee Cantin, City Clerk

Current Authorized Signatures (submit with Signature Resolution; update when necessary)

Name of Borrower: CITY OF TRUTH OR CONSEQUENCES Project Number: CWSRF 098

Loan Agreement and Promissory Note Only			
Name	Morris Madrid	Name	Renee Cantin
Title	City Manager	Title	City Clerk
Signature		Signature	
Address	505 Sims Street	Address	505 Sims Street
	Truth or Consequences, NM 87901		Truth or Consequences, NM 87901
Email	mmadrid@torcnm.org	Email	rcantin@torcnm.org
Phone	575-894-6673 ext. 321	Phone	575-894-6673 ext. 304
All Other Documents			
Name	Morris Madrid	Name	
Title	City Manager	Title	
Signature		Signature	
Address	505 Sims Street	Address	
	Truth or Consequences, NM 87901		
Email	mmadrid@torcnm.org	Email	
Phone	575-894-6673 ext. 321	Phone	
Disbursements Only			
Name	Morris Madrid	Name	Traci Burnette
Title	City Manager	Title	Grants/Projects Coordinator Zoning Official
Signature		Signature	
Address	505 Sims Street	Address	505 Sims Street
	Truth or Consequences, NM 87901		Truth or Consequences, NM 87901
Email	mmadrid@torcnm.org	Email	tburnette@torcnm.org
Phone	575-894-6673 ext. 321	Phone	575-894-6673 ext. 353



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **G.2**

SUBJECT: Resolution No. 23 19/20 amending Resolution No. 6 19/20 proclaiming the Municipal Officer Election to be held on March 3rd, 2020

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: September 24, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

The new Local Election Act includes the need to notify the Secretary of State of the positions that are up for election for the March 3, 2019 Regular Municipal Official Election. The City Clerk is requesting to do so by Resolution to make it a permanent record.

At the time Resolution No. 16 was adopted the term for the Position V Commission seat was reported as a 2 year term. It was brought to my attention and after thoroughly researching it, we determined it should be a 4 year term because former Mayor Steve Green's term was to expire in 2020. Therefore, we currently have three Commissioners up for election for a 4 year term and one Municipal Judge. There are no questions to be included on the ballot.

The Secretary of State issued the Proclamation calling for the election on December 4th and this correction has already been added to that proclamation.

Recommendation:

Approve Resolution No. 23 19/20 amending Resolution 16 19/20 proclaiming the Municipal Officer Election to be held on March 3rd, 2020.

Attachments:

- Resolution No. 23 19/20

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): Yes

Review Resolution.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 23 19/20 Ordinance No. -

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

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

File Name: CC Agendas 2019/12-11-2019/Word Docs/G.2 AR Res. 23 19-20 amending Resolution. 16

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

RESOLUTION NO. 23 19/20

FOR THE PROCLAMATION CALLING THE REGULAR MUNICIPAL OFFICER ELECTION TO BE HELD ON TUESDAY, MARCH 3rd, 2020; PURSUANT TO NMSA 1978 §1-22-4(C).

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION of the City of Truth or Consequences that:

1. The Regular Municipal Officer Election will be held on Tuesday, March 3, 2020;
2. The following local governing body positions; and judicial position shall be included in the Secretary of State's Proclamation to fill the elective offices:
 - A. Position 2 - ONE Commissioner for a four-year term
 - Position 4 - ONE Commissioner for a four-year term
 - Position 5 - ONE Commissioner for a ~~two~~ **four**-year term
 - B. ONE Municipal Judge for a four year term
3. Declarations of Candidacy are to be filed on January 7th, 2020 from 9:00 a.m. to 5:00 p.m
4. Declarations for Write-in Candidates will be on January 14th, 2020 from 9:00 a.m. to 5:00 p.m.
5. City of Truth or Consequences is **NOT** ~~subject to a ranked-choice voting runoff election and those subject to a top-two runoff election and the date of the top-two runoff election should one be necessary.~~ **is only subject to a runoff election per the Local Election Act.**

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

- A. Precincts 2B, 5, 6 & 7, 8 & 9 are consolidated for the Municipal Officer Election.
- B. The following locations are designated as polling places/voting convenience centers for the conduct of the Municipal Officer Election:

1. Voters in Consolidated Precincts 2B, 5, 6 & 7, 8 & 9 shall vote at Truth or Consequences Civic Center/Ralph Edwards Auditorium, 400 W. 4th St., Truth or Consequences, New Mexico, 87901
 2. Absentee Voting will be held in the Office of the Municipal Clerk at 505 Sims St., Truth or Consequences, New Mexico, 87901 by machine and will be held from February 4th, 2019 until Thursday, February 27th, 2019 (last day to request AV Ballots)
 3. Early Voting will be held in the Office of the Municipal Clerk at 505 Sims St., Truth or Consequences, New Mexico, 87901 by machine and will be held from February 4th, 2019 to **Friday, February 28th during Regular Work Hours and also on** Saturday, February 29th, 2019 **from 10:00 am – 6:00 pm.**
- C. The Municipal Clerk shall conduct the Municipal Officer Elections for the City of Truth or Consequences utilizing the appropriate statutes and Election Code. *Pursuant to §1-22-3.1(D.2) for a municipal officer election, when the Local Election Act or the Election Code references a process or procedure to be conducted by the county clerk in the administration of a regular local election, the process or procedure shall instead be fulfilled and administered by the municipal clerk.*

PASSED, APPROVED and ADOPTED THIS 13th DAY OF December, 2019.

Sandra, Whitehead Mayor

(SEAL)

ATTEST:

Renee L. Cantin, Municipal Clerk



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **G.3**

SUBJECT: Resolution No. 24 19/20 to accept the ICIP for FY 2021-2025

DEPARTMENT: Community Development

DATE SUBMITTED: December 4, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

ICIP was adopted by Resolution 13 19/20 on 8-14-19. Requesting authorization to amend the ICIP to add Spaceport Visitor Center Facilities to the FY 2021-2025 ICIP

Recommendation:

Approve Resolution No. 24 19/20 to accept the ICIP for FY 2021-2025

Attachments:

- Resolution No. 24 19/20
- ICIP Project List 2021-2025

Fiscal Impact (Finance): TBD

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: G.3 1. AR Form ICIP Resolution to Adopt.docx

CITY OF TRUTH OR CONSEQUENCES

RESOLUTION No. 24 19/20

A RESOLUTION ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP), 2021-2025

WHEREAS, the City of Truth or Consequences recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

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

1. The City of Truth or Consequences adopted the attached FY 2021-2025 Infrastructure Capital Improvement Plan by Resolution No. 13 19/20, and
2. It is intended that the Plan be a working document and is the first of many steps towards improving rational, long range capital planning and budgeting for the New Mexico's infrastructure.
3. The City of Truth or Consequences would like to amend the FY 2021-2025 Infrastructure Capital Improvement Plan to include the following project:
 - a. Spaceport Visitor Center Facilities
4. This Resolution supersedes Resolution No. 13 19/20

PASSED, APPROVED, AND ADOPTED by the Governing Body of the City Commission this 11th day of December 2019.

Sandra Whitehead, Mayor

ATTEST:

Renee Cantin, City Clerk

Infrastructure Capital Improvement Plan FY 2021-2025

Project Summary

Project ID	Year Rank	Project Title	Category	Funded to date	2021	2022	2023	2024	2025	Total Project Cost	Amount Not Yet Funded	Phases?
16524	2021-001	MSD Waterline Replacement and Cook St	Water - Water Supply	88,000	1,000,000	8,573,000	0	0	0	9,661,000	9,573,000	Yes
32976	2021-002	Water Distribution Line Replacement & Repavement	Water - Water Supply	1,200,000	500,000	0	0	0	0	1,700,000	500,000	Yes
34164	2021-003	City-wide Street Lighting Replacement	Transportation - Lighting	0	50,000	150,000	200,000	200,000	0	600,000	600,000	Yes
36448	2021-004	City-wide Drainage Improvements	Water - Storm/Surface Water Control	0	100,000	500,000	1,000,000	1,700,000	1,700,000	5,000,000	5,000,000	Yes
36449	2021-005	Foch Street & Drainage Improvements	Transportation - Highways/Roads/Bridges	92,000	1,330,000	0	0	0	0	1,422,000	1,330,000	Yes
35085	2021-006	Gold Street Roadway & Drainage	Transportation - Highways/Roads/Bridges	0	20,000	361,625	0	0	0	381,625	381,625	Yes
17702	2021-007	Water Well Production Improvements	Water - Water Supply	90,000	450,000	2,250,000	2,250,000	2,250,000	0	7,290,000	7,200,000	Yes
36684	2021-008	Ralph Edwards Parks Improvements	Facilities - Other	57,750	126,000	500,000	0	0	0	683,750	626,000	Yes
36685	2021-009	Swimming Pool Improvements	Facilities - Other	0	75,000	400,000	5,525,000	0	0	6,000,000	6,000,000	Yes
36686	2021-010	Recycling Collection Center	Equipment - Other	0	375,000	0	0	0	0	375,000	375,000	No
36714	2021-011	Substation Primary Underground Feeder Replacement	Other - Utilities (publicly owned)	0	55,000	945,000	0	0	0	1,000,000	1,000,000	Yes
34180	2021-012	Morgan Street Booster Station Improvements	Water - Wastewater	0	540,000	0	0	0	0	540,000	540,000	No
36618	2021-013	SJOA Multi-generational Campus	Facilities - Other	0	140,000	950,000	1,665,000	400,000	4,250,000	7,405,000	7,405,000	Yes
33002	2022-001	Water Infrastructure and Fire Hydrant Replacement	Water - Water Supply	90,000	0	1,000,000	11,000,000	11,000,000	10,000,000	33,090,000	33,000,000	Yes
36715	2022-002	I-25 Business Loop Water and Sewer Relocation	Other - Utilities (publicly owned)	44,937	0	200,000	0	0	0	244,937	200,000	No
36716	2022-003	I-25 Business Landscape Project	Transportation - Medians	20,235	0	75,000	0	0	0	95,235	75,000	No
36763	2022-004	Marie, Foch, River, Locust, & West Rd.	Transportation - Highways/Roads/Bridges	0	0	125,000	250,000	1,500,000	1,500,000	3,375,000	3,375,000	Yes
36767	2022-005	Punk Greer Rodeo Arena Improvements	Facilities - Other	0	0	25,000	200,000	0	0	225,000	225,000	No
26605	2023-001	MSD Streets Reconstruction	Transportation - Highways/Roads/Bridges	25,000	0	0	200,000	2,000,000	0	2,225,000	2,200,000	Yes
33030	2023-002	Louis Armijo Sports Complex	Facilities - Other	0	0	0	65,000	700,000	0	765,000	765,000	Yes

Infrastructure Capital Improvement Plan FY 2021-2025

Project Summary

Project										Total Project Cost	Amount Not Yet Funded	
ID	Year Rank	Project Title	Category	Funded to date	2021	2022	2023	2024	2025			Phases?
36768	2023-003	Vista Memorial Gardens Cemetery	Facilities - Administrative Facilities	0	0	0	35,000	50,000	250,000	335,000	335,000	Yes
36772	2024-001	Animal Shelter Improvements	Facilities - Other	0	0	0	0	95,000	300,000	395,000	395,000	Yes
26571	2024-002	Wastewater Treatment Plant Renovation	Water - Wastewater	0	0	0	0	450,000	4,550,000	5,000,000	5,000,000	Yes
Grand Total for Truth or Consequences			23 projects	1,707,922	4,761,000	16,054,625	22,390,000	20,345,000	22,550,000	87,808,547	86,100,625	



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **H.1**

SUBJECT: Review the funding application requests as recommended by the Lodger's Tax Advisory Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: December 4, 2019

SUBMITTED BY: Renee Cantin, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background:

At their Special Meeting held on November 26th, 2019 the Lodger's Tax Advisory Board reviewed three applications requesting funding for the 2019-2020 year. Of those two the Board is recommending the approval of funding for the Sierra County Arts Council (Dada Ball) in the amount of \$800; and approval of the Bountiful Alliance/Steampunks Creative Center (2020 Vision Concert) in the amount of \$800.

The final application by the Hot Springs Boys Basketball for an upcoming Tournament was not approved because the items requested were not completely eligible for funding. The Board agreed to work with them on what expenses are eligible for the next Tournament.

Recommendation:

Approve the Lodger's Tax Advisory Board recommendation to fund the Sierra County Arts Council (Dada Ball) in the amount of \$800; and the Bountiful Alliance/Steampunks Creative Center (2020 Vision Concert) in the amount of \$800.

Attachments:

- Applications for funding

Fiscal Impact (Finance): N/A

\$1,600.00. There is a balance from the allocated funding that was not spent for last fiscal Year, plus the \$1,400 that was not allocated for this year to be used for additional requests such as these.

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 2019/12-11-2019/Word Docs/ H.1 Lodger's Tax Advisory Board Funding requests

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

FY: 2019/2020 APPLICATION FOR FUNDS

Received 7/26
9:42am
CH

EIN # 85-0436041

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER: 1720929

Sierra County Arts Council
NAME OF NON-PROFIT ORGANIZATION
P.O. Box 1924
P.O. BOX OR STREET ADDRESS
Truth or Consequences, NM 87901
CITY, STATE & ZIP

150 09/25/19
NO. OF MEMBERS DATE
Rebecca Speakes
CONTACT PERSON (Print or Type)
Rebecca Speakes
SIGNATURE
575-894-0410
TELEPHONE NUMBER
scacnewmexico@gmail.com
E-MAIL

AMOUNT REQUESTED: \$1,400.00

AMOUNT AWARDED: _____ (For Board Use Only)

NAME OF EVENTS/PROJECTS: Dada Ball: An Evening of Masquerade and Mayhem

DATES OF EVENTS/PROJECTS: 28-Dec-19

LOCATION OF EVENTS: The Ball will be held at the Civic Center. Downtown Truth or Consequences will be the location of events prior to and after the Ball.

HOW MANY PEOPLE ATTEND: 350 200
(Total) (Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: Questionnaires to participants, polling business owner, Facebook insights

DESCRIBE THE EVENTS/PROJECTS: The Ball itself will be 7pm-midnight featuring music, aerial acts, and performers from across the country.

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)		ESTIMATED EXPENSE
PRINT:	<u><i>Alibi, El Paso Scene</i></u>	\$ <u><i>500.00</i></u>
PUBLISH:	<u></u>	\$ <u></u>
RADIO:	<u><i>KRWG</i></u>	\$ <u><i>300.00</i></u>
TELEVISION:	<u></u>	\$ <u></u>
WEBSITE:	<u></u>	\$ <u></u>
OTHER COSTS:	<u><i>Online advertising- Facebook, ABQ the Magazine</i></u>	\$ <u><i>600.00</i></u>
	<u></u>	\$ <u></u>

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

Promo materials will be sent to area hotels so they email the info out through lists of their patrons to help put heads in beds. Promotions this event in Albuquerque at my regular show at the Hotel Andaluz. Further, we will be working in conjunction with local businesses to produce activities prior to the event and the day after to encourage people to stay for two nights.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE? ☒ YES ☐ NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED?

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR: *Asking Sierra County Lodgers' Tax Board for \$300. At this time, there has been no determination.*

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING "**PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX**", THE CITY OF TRUTH OR CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY: PRIORITY NO.

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

Lodgers Tax Advisory Board
Sierra County New Mexico
855 Van Patten, T or C, NM 87901

APPLICATION FOR FUNDING

Date 9/26/2019

Name of Organization Sierra County Arts Council
Location Truth or Consequences, NM

Mailing Address P.O. Box 1924, Truth or Consequences, NM 87901

Contact Person/Telephone Number Rebecca Speakes 575-894-0410

City, State, Zip Amount requested: \$375

For what event or purpose will Lodger's Tax be used?

Dada Ball: Masquerade and Mayhem

What is the length of your event and how many people do you expect to attend the event?

The Ball is 7pm to midnight on December 28, 2019. However, there are activities on both the day before and the day after to encourage people to make it a weekend in Sierra County.

If you are the event sponsor, where will it be held?

The event will be held at the Civic Center and the activities will be held in various business locations around town.

How will Sierra County Lodger's Tax funds be used? (ads, brochures, billboards, etc.)

This funding will be used for a banner ad in the Alibi editorial electronic newsletter.

How much of the total cost will Lodger's Tax funds be used for?

This would be about 1/5 of the total marketing budget.

What other funds have you requested? None to date.

(Please attach a copy of your advertising budget)

Are you a non-profit organization? Yes No . (If Yes) Non-profit Id # 85-0436041

(Non-profits please attach a copy of your by-laws or tax exempt #.)

Additional information you feel important.

Dr. Lucky has produced two successful shows in Sierra County already. One was in May of 2018 at the Civic Center which attracted many people from out of town. The other was a sold out "Late Nite" in March of 2019.

Because it is important the Lodger's Tax funds are fully utilized, how else do you plan to promote the area in conjunction with your event?

Dr. Lucky will advertise and promote TorC through my show in Albuquerque and through social media. She will be working with other businesses to get people into them to shop, eat, explore, and stay.

The activities before and after will be in local businesses, helping to highlight our assets.

For Lodger's Tax Board Use Only:

Priority #

Amount to be recommended to County Commission: \$

Any special instruction or additional comments:

The organization will do the following:

Did

Did Not

RECEIVED NOV 20 2019

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

Pg

FY: 2018/2019 APPLICATION FOR FUNDS

FORM IS DUE IN THE OFFICE OF
THE CITY CLERK NO LATER THAN
April 20, 2018 by 5:00 PM

WORKSHOP: THURSDAY, March 29, 2018
4:00 PM IN THE CITY COMMISSION CHAMBERS
405 W. 3rd Street, Truth or Consequences, NM

EIN # 30-0443169

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER 2941029

The Bountiful Alliance / STEAMPUNKS
NAME OF NON-PROFIT ORGANIZATION Creative Center

PO Box 3507

P.O. BOX OR STREET ADDRESS

T or C, NM 87401

CITY, STATE & ZIP

80 11/20/19
NO. OF MEMBERS DATE

Jessica Rowley
CONTACT PERSON (Print or Type)

J Rowley
SIGNATURE

(818) 406-2188

TELEPHONE NUMBER

AMOUNT REQUESTED \$800

AMOUNT AWARDED: _____ (For Board Use Only)

STEAMPUNKSTorC@gmail.com
E-MAIL

NAME OF EVENTS/PROJECTS 2020 Vision Concert

DATES OF EVENTS/PROJECTS 1/4/2020

LOCATION OF EVENTS: T or C Civic Center

HOW MANY PEOPLE ATTEND: 600
(Total)

175
(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENT: ticket sales surveys,
hotel interviews/surveys, social media polls, website
analytics.

DESCRIBE THE EVENTS/PROJECT: An evening of music, dinner,
and dancing, featuring Elvis & Marilyn tribute band.
New Year celebration

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

ESTIMATED EXPENSE

PRINT:	_____	\$ _____
PUBLISH:	_____	\$ _____
RADIO:	<u>radio ads</u>	\$ <u>300</u>
TELEVISION:	_____	\$ _____
WEBSITE:	<u>social media ads</u>	\$ <u>500</u>
OTHER COSTS:	_____	\$ _____
	_____	\$ _____

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

A dedicated webpage for the event has been published
(STEAMPUNKSTORC.org/2020vision) which will include all
sponsor logos. Sponsors will also receive name recognition
at the event and logos/ads included in all print
collateral and social media channels (Facebook & Instagram)

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE ___ YES X NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED N/A

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR N/A

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SH/
INCLUDE THE WORDING "PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX" AND THE CITY OF
TRUTH OR CONSEQUENCES LOGO.

FOR BOARD USE ONLY:

PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

FY: 2019/2020 APPLICATION FOR FUNDS

FORM IS DUE IN THE OFFICE OF
THE CITY MANAGER'S **NO LATER THAN**
April 18, 2019 by 5:00 PM

WORKSHOP: THURSDAY, March 28, 2019
5:30 PM IN THE CITY COMMISSION CHAMBERS
405 W. 3rd Street, Truth or Consequences, NM

EIN # _____

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER: _____

Hot Springs Boys Basketball

NAME OF NON-PROFIT ORGANIZATION

1801 N. Pershing

P.O. BOX OR STREET ADDRESS

Truth or Consequences, NM, 87901

CITY, STATE & ZIP

30

NO. OF MEMBERS

11/15/19

DATE

Derek L. Bean

CONTACT PERSON (Print or Type)

DLB

SIGNATURE

575-740-0089

TELEPHONE NUMBER

AMOUNT REQUESTED: **\$2,500.00**

AMOUNT AWARDED: _____ (For Board Use Only) **dbean@torcschools.net**

E-MAIL

NAME OF EVENTS/PROJECTS: **Rio Grande Shootout Boys Basketball Tournament**

DATES OF EVENTS/PROJECTS: **December 5-7, 2019**

LOCATION OF EVENTS: **Hot Springs High School Gymnasium**

HOW MANY PEOPLE ATTEND: **500-800**
(Total)

300
(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: **Follow up with coaches to see where they stayed, places they ate and also visited.**

DESCRIBE THE EVENTS/PROJECTS: **This is a high school boys basketball tournament featuring teams from around**

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

ESTIMATED EXPENSE

PRINT:	<u>Over 200 shirts made</u>	\$ <u>2,000.00</u>
PUBLISH:	<u>Local newspaper, social media</u>	\$ <u>50.00</u>
RADIO:	<u>KCHS radio broadcast</u>	\$ <u>300.00</u>
TELEVISION:	<u>N/A</u>	\$ <u>0.00</u>
WEBSITE:	<u>Facebook team page</u>	\$ <u>0.00</u>
OTHER COSTS:	<u>Food for hospitality room for coaches, referees, bus</u>	\$ <u>300.00</u>
	<u>drivers, admin</u>	\$ <u></u>

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

Encourage teams to visit local shops and restaraunts. I have also contacted hotels to get rates for
the 5 teams staying the 3 days. Provide an information packet in regards to activites to do in TorC
for coaches to plan their day when not competing.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE? ☐ YES ☒ NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED?

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR:

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING "**PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX**", THE CITY OF TRUTH OR CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY:

PRIORITY NO.

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: December 11, 2019

Agenda Item #: **H.2**

SUBJECT: Publication of the Ordinance from the Verified Initiative Petition calling for "An Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction"

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: December 6, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

An initiative Petition was certified for Mr. Jack Noel to distribute for signatures on November 1st, 2019 and was returned on November 15th, 2019. The number of signatures that was required was 154 which per Section 3-14-18.A is required to be signed by the qualified electors in a number more than twenty percent of the average number of voters who voted at the previous four regular municipal elections or more than twenty percent of the number of voters who voted at the previous regular municipal election, whichever is the greater. After collaboration with the Sierra County Clerk's official records and staff, including any change of Voter Registration forms that may have been submitted, the following determined the verification of the petition:

- 264 names were submitted on the petition
- 211 were determined valid as signed by qualified electors
- 53 of the names were not accepted for various reasons.

Recommendation:

None. Consider the proposed ordinance for publication.

Attachments:

- Ordinance presented at the time the Petition was submitted with signatures on November 15, 2019.

Fiscal Impact (Finance): Yes

Up to \$100.00 for ordinance publication OR if a Special Election is called it could cost up to \$12,000 which would be paid for by the city, NOT the State.

Legal Review (City Attorney): Yes

We have consulted with the Attorneys

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. 711 is assigned

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 2019/12-11-2019/Word Docs/H.2 AR Initiative Petition (AMI)

ORDINANCE NO. _____

SMART METER MORATORIUM



AN ORDINANCE IMPOSING A TEN-YEAR (10) MORATORIUM PROHIBITING THE ACQUISITION, INSTALLATION OR MAINTENANCE OF SMART METER TECHNOLOGY (AMI OR OTHER REAL-TIME) WITHIN TRUTH OR CONSEQUENCES' UTILITY JURISDICTION.

OVERVIEW

As the City of Truth or Consequences owns and operates unregulated public utilities for the provision of electricity, water and wastewater to its citizens it has become necessary for affected individuals to act as overseer in their best interest of their physical and financial well-being.

Owing to the lack of any demonstrable, urgent or insurmountable need that would require the level of technology offered by smart metering and the controversy surrounding health-related issues concerning this technology it is reasonable to allow a period of ten (10) years for further studies and technology advances to insure the safety of our health-conscious community before implementation.

WHEREAS the City of Truth or Consequences has:

- not shown that customers want smart meters,
- not demonstrated that smart meters will save money,
- not demonstrated that smart meters will produce energy efficiency,
- not evaluated alternatives. i.e., Enforcing City Ordinances, (Ord. 669, §§ 14-30)
- not said how it would protect customer-data privacy,
- not provided opt-out provisions,
- not solicited or encouraged public input,
- not addressed health & safety concerns and

WHEREAS more than one-third of New Mexico's population (including Albuquerque and Santa Fe) have rejected smart-meter technology from being implemented in their communities by the Public Regulation Commission for the same reasons.

THEREFORE a ten-year moratorium is imposed on any smart meter technology being introduced into Truth or Consequences' utility jurisdiction. Any and all contracts or agreements concerning this technology are hereby repealed and voided for the moratorium's duration. Any reintroduction of this technology, after the moratorium's expiration, shall be with voter approval on a referendum question on the next municipal election ballot.

ORDINANCE NO. _____

Smart Meter Moratorium



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

Section 1. All Ordinances, resolutions and motions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any Ordinance, resolution or motion or part thereof, heretofore repealed

Section 2. **EFFECTIVE DATE.** This ordinance is hereby declared and designated a public emergency ordinance necessary for the protection of public health and safety and shall be effective immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this _____ day of _____ 20

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

BY: _____
Mayor

ATTEST: _____
City Clerk