

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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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, JANUARY 8, 2020; 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, December 11, 2019
2. Accounts Payable, December 2019

F. NEW BUSINESS

1. Discussion/Action: Approve CDBG Project and Joint CDBG Application with the Village of Williamsburg. City Manager Madrid

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 25 19/20 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority (NMFA) for the Colonias Infrastructure Fund. City Manager Madrid
2. Discussion/Action: Resolution No. 26 19/20 authorizing the submission of a New Mexico Community Development Block Grant (CDBG) program application to the Department of Finance and Administration/Local Government Division; and authorizing the Mayor to act as the Municipality's Chief Executive Officer and Authorized Representative in all matters pertaining to the Municipality's participation in the CDBG Program. City Manager Madrid
3. Discussion/Action: Resolution No. 27 19/20 and Resolution No. 27-A approving the required Community Development Block Grant (CDBG) Annual Certifications and Commitments. City Manager Madrid

H. REPORTS

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

I. ADJOURNMENT

NEXT CITY COMMISSION MEETING JANUARY 22, 2020



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 8, 2020

Agenda Item #: **E.1**

SUBJECT: City Commission Regular Meeting Minutes for December 11, 2019
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: December 31, 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 2020 01-08-2020/Word Docs/E.1 AR 12-11-2019 CC Minutes

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, DECEMBER 11, 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 led the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

**Commissioner Hechler moved to approve the agenda as submitted.
Commissioner Szigeti seconded the motion. Motion carried unanimously.**

C. COMMENTS FROM THE PUBLIC:

Carol Borsello addressed the Commission related to:

- 1) She approached the Commission with comments regarding the Moratorium. She urged the Commission to do more research on Landis & Gyr. Her comments included Landis Gyr made documents available through a court to a protestor

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and within the next year they sued the protestor to hide the documents and then they put a gag order on him. She urges the Commission to consider some of the reasons why PNM has banned Smart Meters in several areas. The decision included the fact that they had no proof that the device would save money, produce energy efficiency, or that customers even wanted them. PNM cited insufficient public input and no evaluation of alternatives. The lack of data privacy is important and she doesn't want someone hacking her system. She found great comments about the Smart Meters being banned and she included comments regarding other downfalls due to Smart Meters which included fires, explosions, bills sky rocketing, health harm to people and pets, extortion, spying, hacking, they monitor everything you do and when you do it, smart grids that are radiation emitting devices proliferating all over the world, and they are being installed without informed consent or full disclosure that they work. She also read in more than one place that opting out can cost up to \$41 per month.

Jack Noel 316 Foch St. addressed the Commission related to:

- 1) He thanked Carol for covering most of the topics. He commented on Landis & Gyr and the lawsuits they had. Toshiba tried to sell them on the open market and they are also involved in a number of lawsuits including fires on poor meters; lack of performance; etc. The Commission should look at people it affects.

Diane Lombardo, 704 Silver addressed the Commission related to:

- 1) She is here to talk about the Turtle Ascension on New Year's Eve in the Healing Waters Plaza. It is sponsored by the Sierra County Arts Council, the Chambers of Commerce, and Jeff Dukatt. The event will be held at 10:00 P.M. to keep friendly with old and young people alike and they allow Non-Profits to set up if they wish to. The Brewery will also be open from 3:00 P.M. to 12:30 A.M. and they will have live music from 8:00 P.M. to 11:30 P.M. from Tribe United. Sierra Grande has said that they will be serving take out on New Year's Eve.

Baxter Brown & Sherry Fletcher, 602 N. Broadway addressed the Commission related to:

- 1) They commented on the discussion on 825 Van Patten Street. Their property is up against that property and if that plat is amended, then their property will be involved in it because there is a ditch that separates them from the County which is 855 Van Patten. They didn't know you could run a flood ditch through somebody's yard and half of their yard would be a flood ditch.

Susie Crow, 711 Kopra addressed the Commission related to:

- 1) She is against the radiation grids known as Smart Meters. It emits to 22,000 pulses of complete radiation and it's also spiking dirty electricity on the electrical wiring in our homes. She also touched on the many health issues related to Smart Meters. She asked that this contract be voided.

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Ariel Dougherty, 1580 Caballo Rd. addressed the Commission related to:

- 1) She seeks a more inspiring Renewable Energy Ordinance from the City than Ordinance 664. The escalation of climate change is alarming and far more rapid than thought when the city approved Ordinance No. 664 in 2015. The demands made by youth are inspiring. She looked into installing Solar panels on her own roof, and it is an expense she is willing to undertake, but the restrictions of Ordinance 664 tie her hands to the fossil fuel grid. These restrictions also make her pay double. Ordinance No. 664 does not address the needs of our community, our planet, or our great grandchildren's future. We have a moral obligation to reduce our use of fossil fuels as swiftly as possible. Here in Truth or Consequences we are blessed with an abundance of solar wind and thermal energy that makes it feasible for us to be completely free from the use of fossil fuels. It is time to carve out a political will to create a plan to tap into these resources and eliminate our use of fossil fuels.

Linda DeMarino, MainStreet Truth or Consequences addressed the Commission related to:

- 1) The Old Fashioned Christmas event will be held this Friday, December 13, 2019. She announced that they have over 40 entries this year for the parade of lights, and she wanted to thank the City for collaborating with them on the logistics that need to happen for this event.
- 2) Resolution No. 24 19/20 to accept the ICIP for FY 2021-2025 does not specify which Visitor's Center it is in relation to. She feels there needs to be some sort of economic development study. The government has an ethical responsibility when dealing with economic development. The government's responsibility is to create the infrastructure for economic development, but the ethical part of it comes in with creating infrastructure that will harm other business, and possibly put them out of business. If governments are creating infrastructure, that's not the best use of governmental money. This is not to say that we are against the possible Visitor Center, we just want to know if there is the capacity for both of these commercial areas to exist together.

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

- 1) He proposes that the March 3rd Election be run as an at-large election. All candidates need to be determined equal and not pitted against each other in individual races. There would be a single pool of candidates and each voter would have one vote. This is how the State and Federal Legislative Elections are ran. We don't have geographic districts. Therefore, there is no need for seat races. One vote per voter eliminates factions, and gives their vote better power. In the upcoming Election the top 3 vote getters would fill the open seats and there is no automatic wins and no contestant races. Each candidate would have to prove themselves to the people. Then if a vacancy occurs before the next election, the 4th vote getter would get the seat, leaving the election power with the people.

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LaRena Miller, 312 N. Foch addressed the Commission related to:

- 1) She gave an update on the Geronimo Springs Scenic Byways visitor numbers. They had a total of 787 visitors in November and 144 listed their reason for coming here is for the Hot Springs. A total of 183 listed their reason for coming to town was Spaceport America and other reasons included vacations; looking for a place to spend the winter; some were looking to move here; the name of the town; visiting relatives; a weekend getaway; a road trip; business or jobs and several did not list a reason. We have 399 visitors who came from 32 different states and 50 visitors who came from 11 different countries. We had 338 visitors from New Mexico, including 50 from Sierra County. In the first 11 months of this calendar year, we have had 2,452 visitors from New Mexico outside of Sierra County. 1,397 visitors were from other states, and 141 visitors from foreign countries. They love our Visitor Center and want to know its history. Their visitation increases every year and at the end of November we had 99% of the 2018 total visitation. This was made up in the first two days of December. The trend has held steady for the opening of the Spaceport America Visitor Center in the middle of the Hot Springs Historic District. The Visitor Center needs to remain in the downtown area. We have an excellent staff of volunteers who welcome people and answer their questions. We also receive many compliments on the facility.

Hans Townsend, Chamber of Commerce addressed the Commission related to:

- 1) The Chamber arranged a discussion with a company proposing to bring 50-60 jobs to the city. Previously, they couldn't get anyone from the city to attend. Having to chase the City Manager to get him to speak to you is unacceptable, especially for something as beneficial as this project. Some form of communication needs to be worked out.

Gary Woodcock, 312 N. Foch addressed the Commission related to:

- 1) He is in favor of the Moratorium on Smart Meters. British Columbia has 44 communities that have a Moratorium on them. He knows of at least one family that will leave if they are incorporated.

Ron Pacourek, 603 Riverside addressed the Commission related to:

- 1) He would like to know where all of these people were 5 five years ago when they started the discussion with YESCO. He asked why people aren't paying attention to what's going on in the community.

D. RESPONSE TO PUBLIC COMMENTS:

Mayor Whitehead responded to Hans about not being able to get in touch with anyone at the city. She received his call and is upset with him that he would say that.

Commissioner Szigeti agrees with Ms. Dougherty on the issue of climate change and agrees that we need to move forward with it. He also mentioned when Ordinance No. 664 was passed, we were in a contract with Sierra Electric Coop, and what the city can

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use for its municipal facilities. If they wanted to get icky they could say reimbursing people is outside of that contract, but in order to keep us as a legal facility we would need to have a limit and it was a legal restraint put on us by Sierra Electric. At this time, we are stuck with the contract as it was negotiated.

Mayor Pro-Tem Clark agrees with Commissioner Szigeti and she also believes Ms. Dougherty. She wishes we could have gotten out of that problem with Sierra Electric Coop. They talked about it in the meeting when they had to update the contract with them. At that time they asked if we could do the renewable energy and it was an absolute no. In order to get the contract renewed with them, and lower the rates, they were going to charge a huge fee that would have been passed on to the public. She would like for us to take a look at that again to see if there is any way we can do that in the future. She then addressed Mr. Fenn's comments by saying she happens to agree with him on the at-large voting. She thinks that would be something that would be worthwhile looking at in our community.

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

**Commissioner Szigeti moved to approve the consent calendar as noted.
Commissioner Baca seconded the motion. Motion carried unanimously.**

E. 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:**

City Manager Madrid gave an overview of the ordinance stating that the final adoption of the ordinance is designed to reduce the number of members from 5 to 3 on the Planning & Zoning Commission.

City Attorney Rubin added this also gives us the opportunity to clean up paragraph F ion the ordinance that would require 3 members be present in order to have a quorum.

Mayor Whitehead opened the Public Hearing.

Proponents:

None.

Opponents:

Jack Noel gave a personal story on the real divide between the community and the government in the community. The perception of why people are not volunteering for these boards is they are not supported or welcomed. We should change the culture to friendliness.

Ariel Dougherty noted like your own Commission who is at five members. In the most simple of procedures, boards have moved forward with vacancies. She feels this is completely unnecessary. You might remember the previous P & Z board resigned because they experienced frequent turnover of decisions made by the Commission. She opposed the desired affect is already in the existing ordinance.

Ron Fenn spoke in opposition to this ordinance. Every time the Commission has acted on the zoning issues, you have violated the laws of our own Commission. For many years you have violated the laws. Has any of the Commission gone out and visit the property with zoning requests. He doubts very much because everyone is busy and that's ok too. Today's other Public Hearing is a prime example of it. The other Public Hearing is a zoning issue and you have to go through the issues and planning for out of town. But he understands why it would be easier because they would appoint two of their buddies, and a third to fill in. This is the most important board, it's a quasi-judicial board and no other board has to take an oath to serve on it. You have to look at the reasons why the previous board quit. He does not recommend that this ordinance be passed.

Mayor Whitehead closed the public hearing.

Commissioner Hechler asked for further discussion on this. He kind of agrees with Mr. Fenn and Ms. Dougherty, and feels three people is not enough if you will need all three to attend to take any actions.

Mayor Pro-Tem Clark she also agrees with some of the things they are hearing from these people in the audience. If we have a 5 person board we would have that much more input. The other thing that came up that concerns her is that 3 people have put in their applications quite a while ago and if that's the case was it prior to us having this conversation about re-doing ordinance 710 or was it after. Maybe we should look at the applications submitted rather than re-structuring the ordinance.

City Manager Madrid responded that we had received the applications prior to the conversation of changing this to a 3 member Commission.

Commissioner Szigeti said we had this discussion at the last meeting, but if we're still requiring three people to be present than that doesn't change anything from the way it is now.

Mayor Pro-Tem Clark moved to deny the 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. Commissioner Hechler seconded the motion. Motion carried unanimously.

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:

Grant/Projects Coordinator & Designated Zoning Official Burnette reported this is a request for a Plat Amendment to amend the property line at 825 Van Patten. Your applicant is Shane and Ruth Shannon and their representative is Nate Stephens. All required documentation has been submitted, all fees have been paid, taxes are verified as current and Public Hearing Notices have been posted, certified mailings were sent out and all but two were signed for. The applicant is requesting to amend the property between 825 and 845 Van Patten and the section of the city property is also adjacent to the applicant. The property lines are at an angle and the applicant has requested to straighten the property lines on both sides of 825 Van Patten. We have a letter of support and the property owners at 845 Van Patten supports the change. The swapping corners of the city property doesn't interfere with the drainage ditch in that area. The request for this is technically built on the corner of 845 Van Patten and the fence line is along the city section on the other corner. In order for them to proceed with any type of a bank finance sale of this property it would have to be amended.

Mayor Pro-Tem Clark said it looks to her if we straighten the property line then Baxter Brown and Sherry Fletcher will lose some of their property and not gain as much back on the other triangle.

City Attorney Rubin said it's a procedure established through the court system where if you have two contiguous property owners and a fence that has been there for 10 years or more, then one of the property owners could petition at court to make a determination that the fence would become the actual property line instead of what the plat shows.

Mayor Pro-Tem Clark added she has a problem without knowing a little bit more because Mr. Brown and Ms. Fletcher are affected by this directly. She would like to have a little more research on this.

City Attorney Rubin added this is the Public Hearing process, and if the Commission doesn't want to act on it today they don't have to.

Nate Stephens started by saying it's not their intention to make a problem for Baxter & Sherry's property. The bank will not loan on the property next to theirs or their property because of the lot lines.

Opponents:

Ron Fenn is opposing because we need a Planning and Zoning Board and this is exactly the kind of issue that's handled by a Planning and Zoning Board. This is the kind of thing communities either abide by, these Plats were made some time ago, they say it's not straight but it is, it involves the taking of public land and has to be done first of all by a Planning & Zoning Board. He doesn't see any swapping for city land. What is the value of the land? It's not deeded to the city, its public land, and would have to be vacated, before it could be sold. Code Compliance should have caught that and they should be looking at Ivy St. where they are putting a fence up on the property line. You can't hand out property that doesn't belong to you without the proper procedures. He recommends this be postponed until after a planning board is established. Otherwise, they are doing something illegal and could be responsible for it.

Hans Townsend stated he is going back to his comment about getting a response. When he served on the Lodger's Tax Board they all decided they weren't going to continue because they didn't get a response from the Commission and their meetings were cancelled. He is bringing this up to show why it is difficult to get people to serve on these boards. We need to establish some communication. You talk about our meeting yesterday that was our third meeting the other two meetings he didn't get an answer to. This is the kind of response we need from you. We can't work with you if you don't work with us.

Baxter Brown showed his concerns on the property lines.

City Manager Madrid would like to propose something and the basic thing that needs to be addressed. First of all, he disagrees that the Commission is not qualified to make this decision. We then need to determine whether one party or another will obtain more property than others, then that would be a problem. He thinks they could get together to come up with an agreeable solution.

Commissioner Szigeti responded obviously when these buildings were put in they were not constructed within the boundaries. Moving the buildings is not an option, they really need to know how much area is being exchanged between the two properties and that's a matter of discussion between the two property owners and they need to make sure it's all done through due process. He's sure if we dig around in the city, we will find other properties where this situation will occur. He is actually familiar with that property and there has been so many improvements done on that property over about 6 years and he does commend those who have taken the time to make the improvements. He feels we should take more time to have all of the details we need.

Grant/Projects Coordinator & Designated Zoning Official Burnette wants to allow Nate give the property layout of the property.

Mayor Whitehead asked if this is a time sensitive issue if we don't make a decision right now because she kind of gets the impression that we're not very comfortable even

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though Traci has done a fabulous job at what she does but we all seem to have several questions. They want to make sure when they make a decision that it is the right decision.

Mayor Pro-Tem Clark told a story and years ago, she had been told a portion of her building would be taken because of the property lines, she was able to provide something that salvaged her building.

Nate Stephens said that his parents own the Ace Lodge and Trail Motel. He owns AG&S Construction. He is very much invested in the town and its growth and the ability to move forward as a community. They just built a home on 714 Van Patten. He has a investor who is willing to build new homes and do things in the community to turn the downtown around. He is not just in this for his self. They are trying to do an overall communal improvement. This will not affect Baxter and Sherry. They are trying to get this done before the end of the year for the closing on the property and the reason for that is because he and his wife are self-employed so he would have to go through the whole process again and re-do all of their taxes and re-do the process of the loan. That is the reason why they are trying to get it done before the first of the year. They want to be able to close before the first of the year. Otherwise they can't re-apply until they do their 2019 taxes. He is willing to walk the property line with Sherry and Baxter to clarify with them that this will not affect them at all.

Grant/Projects Coordinator & Designated Zoning Official Burnette added that this does not need to be done today, but unfortunately this is the only Commission Meeting in December.

City Attorney Rubin added what would be proposed here is that the property at 825 Van Patten would lose the upper right hand triangle, but they would be making it up on the other side.

Grant/Projects Coordinator & Designated Zoning Official Burnette verified with the property owners and they are in support of the proposed lot line change between the house they own at 845 Van Patten and the neighbor's house at 825 Van Patten and the change they support is specifically shown on the new boundary plot survey that was done by Jeff Richter a few months prior.

Proponents:

None.

Mayor Whitehead closed the public hearing.

Commissioner Hechler moved to approve the 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. Commissioner Baca seconded the motion.

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Commissioner Szigeti asked if this is approving both sides of the property. He would be in line with approving the 825 and 845 Van Patten, but there are other concerns about the city property that is involved.

Grant/Projects Coordinator & Designated Zoning Official Burnette is asking the Commission for her to work with Jay on how the resolution portion that belongs to the city comes into play.

Commissioner Hechler retracted his motion Commissioner Baca seconded the motion.

Commissioner Szigeti moved to approve the re-platting unconditional for the boundary between 825 and 845 Van Patten. And conditionally approve the east side pending negotiations between city staff, city attorney, and property owners, on the other side on how to proceed with the city property.

Mayor Pro-Tem Clark said she is not sure you can take a conditional thing to the bank. Conditional will not get you to the bank by the 31st of December. We should go ahead and do the negotiation on the city's side of that property which is very evident if you pull up a proper map, but they need to get that center line straight.

City Manager Madrid said the motion should be to approve permanently and without restrictions the boundary between the two private property owners.

Commissioner Baca seconded the motion.

Commissioner Szigeti amended his motion to approve the re-platting for the boundary between 825 and 845 Van Patten. Commissioner Baca seconded the motion. Motion carried unanimously.

F. 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:**

Mayor Whitehead recessed the meeting at 11:00 a.m. and reconvened at 11:06 a.m.

City Manager Madrid reported that this resolution was required by the funding entity for acceptance, but mainly to designate a signatory authority.

Grant/Projects Coordinator & Designated Zoning Official Burnette gave an overview of the breakdown of the signatories. On the second page of the resolution is the specific signatory authorities for the various things that may occur. For example, she would be

the signatory authority to request the reimbursements and the NMED requires their format. This resolution was previously brought to you with somewhat of the same language, but it wasn't in their format and it didn't specify each individual signatory authority or their successor. The breakdown is both in the resolution and on the second page of the resolution.

Mayor Pro-Tem Clark moved to approve Resolution No. 22 19/20 to accept the NMED Construction Programs Bureau (CPB) Clean Water State Revolving Loan Fund offer and designating signatory authority to City Manager Madrid for related documentation. Commissioner Szigeti seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

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:

City Clerk Cantin reported that we discovered that Commissioner Szigeti's term should be a four year term rather than a two year term. The notification has been given to the Secretary of State's Office and it has already been included on the final proclamation. Another minor change was on the wording for runoff election requirements. If the Commission wanted to change this from Positions 2, 4, and 5, to three four year term at-large Commissioners it could be done at this point. There are quite a few Municipalities who ran into this so the Secretary of State's Proclamation has a combination of all of the above. There are about six Municipalities that are listed as positions who are not currently districted. If you would like to make that change, now would be the time, but we would have to amend the Proclamation with the Secretary of State's Office.

Mayor Whitehead asked if we were to go that direction for this upcoming Election and it didn't work out, could it be changed back to the way it was.

City Clerk Cantin responded, she would have to check with legal, but if the Commission decides to change it at this point it will more than likely remain that way.

Commissioner Szigeti added he doesn't know the specifics of the New Mexico Election Law but in places he lived previously that has at-large positions if there were 3 positions open each voter would be allowed to select 3 candidates. Say we have 700 voters and if we do it this way there would be 700 votes cast for each position. If you do it at-large and allow people to select 3 candidates you would still have 2100 votes cast. Going 1 vote per person spread among 3 candidate's means that you are basically talking about a Commissioner being elected with maybe 150 votes and that does not reflect the majority of the voters and he does not like it like that. If we were to change it and allow them to make 3 at-large selections, he thinks that would be a much more fair way to do it. However, with that being said, this is a significant change to make just as is and outside of Mr. Fenn's comments we have not heard from anyone else in the public. One thing we have been hearing more and more lately is that we do things without

opportunity for public comment so he would hesitate to make any change unless we have a workshop where we discuss this with the public and get their input on it.

Commissioner Hechler moved to approve Resolution No. 23 19/20 amending Resolution No. 16 19/20 proclaiming the March 3, 2020 Regular Municipal Officer Election as presented. Commissioner Szigeti seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Resolution No. 24 19/20 to accept the ICIP for FY 2021-2025. City Manager Madrid:

City Manager Madrid stated that this item is not intended to show that this is a priority for the City or that the city is going to take any action to damage what we have in place. He thinks that we all agree that our Visitor Center downtown is our priority. However, the State Legislative Officials like to see collaboration and unity among Government entities and we accommodated that by having a meeting with them, Elephant Butte, Williamsburg and the County. In demonstrating that we are united in our funding requests, that if we receive funding we will collaborate with each other. This is a request to show that we would support a state funded or any other type of funded facility that they might think of building, whether it be in Sierra County, in Truth or Consequences or on the Spaceport property itself. This is a statement of support and this is the form that was requested to be included in our ICIP.

Commissioner Szigeti responded he feels we need to look at a couple of things. Looking at our Downtown building for the Spaceport Visitor's Center is this in anyway saying the city will be putting money into this. The other side is the perception, by putting this on the ICIP is the perception that we will be supporting the state. Putting an item on which is not in any way being funded through the city's budget, he feels is inappropriate. We can write letters of support and anything else, but he believes it is inappropriate for this to be on our ICIP and tacking it on at the last minute without any opportunity for public comment is also inappropriate. We've had public workshops on the ICIP and if we wanted this in there it should have been brought up where the public is allowed to comment on it as well.

City Manager Madrid responded that the city does not intend to invest any of our resources in it. We couldn't afford it if we wanted to. However, we are committed to collaborating with all the other government entities because they have been asked to do the same thing. We were asked to take this action for reasons unknown.

Mayor Pro-Tem Clark is not confident now is the time to put this on our ICIP.

Mayor Whitehead doesn't see anything wrong with putting it on the ICIP.

Mayor Whitehead moved to approve Resolution No. 24 19/20 to accept the ICIP for FY 2021-2025. Commissioner Baca seconded the motion. Roll call was taken by

the Clerk-Treasurer. Mayor Pro-Tem Clark and Commissioner Szigeti voted nay and Commissioner Hechler abstained because he works at the Spaceport. Motion failed by a vote of 2-2-1.

G. 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**

City Manager Madrid said the Lodgers Tax did not appropriate all of the funding that was available and we have received two additional applications that the Lodgers Tax Advisory Board considered funding for. One is to the Sierra County Arts Council and the other is to the Bountiful Alliance and they are both in the amount of \$800. The Lodgers Tax Board is recommending both applications for funding and we don't have any reason not to concur.

Commissioner Szigeti moved to approve the funding application requests as recommended by the Lodger's Tax Advisory Board for the Sierra County Arts Council and Bountiful Alliance. Commissioner Hechler seconded the motion. Motion carried unanimously.

- 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:**

City Manager Madrid said this is part of the process and this approval would be for publication only so that the process can move forward and the ordinance can be considered for final approval at a later date.

Mayor Pro-Tem Clark moved to approve the 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." Mayor Whitehead seconded the motion. Motion carried unanimously.

H. REPORTS:

City Manager Madrid reported the following:

- He called up Kyle Blacklock, Pool Supervisor who first thanked the Commission and City Manager for their support of the pool. On behalf of the JA Hodges will**

CITY COMMISSION DECEMBER 11, 2019 REGULAR MEETING MINUTES

be opening December 14, 2019 for our Polar Bear season. We will be open on Tuesdays, Thursdays, & Saturdays from 10:00 A.M. to 12:00 P.M. for lap swim and 2:00 P.M. to 4:00 P.M. for open swim. The best way to stay up to date with anything pool related would be to join the pools Facebook page which is the JA Hodges Municipal Pool or contact the pool at (575) 894-6151.

- City Manager Madrid continued by saying an area of concern he has heard is the communication between the administration and the community and getting the word to the right parties and providing updates. He has appointed Erica Baker as our Public Information Officer especially in the areas of events that affect our citizens including publications, Facebook, and getting information out to the public.
- Deputy Chief Erica Baker thanked the City Manager and Commission and explained her experience.
- City Manager Madrid commented on the American Green Organics Corporation. The City has a very good relationship with all of the other governmental entities. He meets with Management leaders and Elected Officials at least once a month and they collaborate very well. If it hadn't been for County Manager Swingle he wouldn't have known about yesterday's meeting. This is going to be an environmentally friendly and very innovative company who looks like they are committed to coming and they require a lease/purchase which should be complete by June for 50-80 employees to come into town.
- At his last Town Hall meeting, he forgot his key to the Chambers and sat outside and waited to see who would show up. Ron Pacourek showed up and he was able to listen to his comments about utility rates. He wanted to remind everyone that there will be another Town Hall Meeting tonight at 6:00 P.M. here in the City Commission Chambers.

City Attorney Rubin reported the following:

- None.

City Commission Reports:

Commissioner Hechler reported the following:

- He wished everyone Happy Holidays and a Merry Christmas.

Commissioner Szigeti reported the following:

- Utility forgiveness is an item for the agenda. City Manager Madrid said we will include something on that on the next agenda.
- It would behoove us to see about what can be done for a study the downtown flooding issues.
- We have our own solar power facility so we need to identify facilities that are critical to have power i.e. Water & Sewer plants, etc.

Mayor Whitehead reported the following:

- She Wished the Commission, City Manager, City Clerk, Staff, and everyone a very Merry Christmas and a Happy New Year for 2020.

I. 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 11:55 a.m. to discuss 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)*. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

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

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

Mayor Pro-Tem Clark moved to approve City Manager Madrid's contract for a two year term. Commissioner Baca seconded the motion. Motion carried unanimously.

M. ADJOURNMENT:

Mayor Whitehead adjourned the meeting at 12:14 P.M.

Passed and Approved this 8th day of January, 2020.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: January 8, 2020

Agenda Item #: **E.2**

SUBJECT: Accounts Payable – December 2019
DEPARTMENT: Finance
DATE SUBMITTED: January 2, 2020
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 December 2019

Attachments:

- End of Month Accounts Payable Report by Fund
- -

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$1,373,846.98

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: CC Agendas 2020 01-08-2020/Word Docs/ E.2 AR Accounts Payable December 2019



Truth or Consequences

EOM AP Report

By Fund

Payment Dates 12/01/2019 - 12/31/2019

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
BANK OF AMERICA	003210	12/09/2019	HOTEL ROOM/KERIN SALCEDO	101-1004-42310	192.00
BANK OF AMERICA	003210	12/09/2019	TAXES AND FEES	101-1004-42310	26.64
SIERRA COUNTY SENTINEL	105220/105221/105307	12/09/2019	HELP WANTED ADS FY19-20 - O...	101-1004-43740	72.01
SIERRA COUNTY SENTINEL	105312	12/09/2019	OPEN PO FY 19/20	101-1001-43740	148.32
MANANA	111-19	12/09/2019	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
STEVEN L. SAGE	111219	12/09/2019	SERVICES/PUBLIC DEFENDER	101-1002-48599	2,821.00
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1001-41226	131.36
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1003-41226	187.04
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1004-41226	166.84
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1007-41226	706.44
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1008-41226	209.10
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1009-41226	153.36
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1011-41226	286.30
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1012-41226	72.00
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1014-41226	243.45
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	101-1016-41226	158.89
TRANS UNION RISK & ALTERNAT...	120419	12/09/2019	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	100.00
PAT WOOD	120519	12/09/2019	MILEAGE DUE/ALBUQUERQUE	101-1004-42305	26.22
PAT WOOD	120519	12/09/2019	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	36.40
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1001-43775	246.31
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1002-43775	171.82
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	231.37
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	301.54
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1007-43775	977.16
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1008-43775	221.06
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1009-43775	110.17
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1010-43775	684.03
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1011-43775	89.21
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1012-43775	29.59
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	101-1014-43775	174.68
MAINSTREET T OR C	12219	12/09/2019	ENTRY FEE FOR PARADE OF LIG...	101-1003-43770	10.00
SUN VALLEY, INC.	149314/6	12/09/2019	OPEN PO - FIELD SUPPLIES/NOV...	101-1009-44607	239.88
BANK OF AMERICA	157423	12/09/2019	ELECTRIC METEOR RAIN LIGHTS	101-1014-43407	116.97
BANK OF AMERICA	157423	12/09/2019	ELECTRIC PATHWAY LED KIT	101-1014-43407	471.60
BANK OF AMERICA	157423	12/09/2019	PLASTIC LUMINARIA LANTERNS/...	101-1014-43407	245.86
BANK OF AMERICA	175415	12/09/2019	PETWORLD XXL DOG TRAINING ...	101-1008-44607	233.98
BANK OF AMERICA	175415	12/09/2019	TAX	101-1008-44607	15.30
BANK OF AMERICA	175415	12/09/2019	TIDE PODS LAUNDRY DETERGE...	101-1008-44607	64.32
ALARM CONTROL TECHNOLOGI...	187307/187308	12/09/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
AUTOZONE	2529723470	12/09/2019	STARTER FOR VEHICLE G-92072	101-1014-47420	132.99
AUTOZONE	2529723614	12/09/2019	PNEUMATIC GREASE GUN FOR ...	101-1012-44613	99.99
BANK OF AMERICA	269721	12/09/2019	42 INCH SURFACE MOUNT CEIL...	101-1014-43403	39.97
NU-WAY LAUNDRY & CLEANERS	33970	12/09/2019	CLEANING OF CITY RUGS - OPEN...	101-1014-47410	157.77
OFFICE DEPOT	406072420001	12/09/2019	BANKER BOXES 15" X 12" X 10" ...	101-1007-44606	73.55

EOM AP Report

Payment Dates: 12/01/2019 - 12/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	406072420001	12/09/2019	HP 63 ORIGINAL INK CARTRIDGE..	101-1007-44606	117.03
OFFICE DEPOT	406072420001	12/09/2019	CORRECTION FLUID WHITE PAC...	101-1007-44606	12.74
OFFICE DEPOT	406072420001	12/09/2019	DESK CALENDARS 2020 TO 2021	101-1007-44606	79.95
OFFICE DEPOT	406072420001	12/09/2019	LEGAL PADS 8 1/2 X 11 3/4 12 ...	101-1007-44606	10.78
OFFICE DEPOT	406072420001	12/09/2019	BADGE HOLDER CLIPS BOX OF 50	101-1007-44606	50.01
OFFICE DEPOT	406072420001	12/09/2019	PRINTER PAPER IVORY	101-1007-44606	15.03
OFFICE DEPOT	406072420001	12/09/2019	MEMO PADS 3XS	101-1007-44606	17.80
OFFICE DEPOT	406072420001	12/09/2019	IMPORT SURCHARGE	101-1007-44606	2.95
OFFICE DEPOT	406072420001	12/09/2019	SCISSORS BLACK PACK OF 2	101-1007-44606	4.50
OFFICE DEPOT	406072420001	12/09/2019	2 DIVIDER FOLDERS BOX OF 10 ...	101-1007-44606	19.61
OFFICE DEPOT	406072420001	12/09/2019	STEEL OFFICE BELL	101-1007-44606	10.69
OFFICE DEPOT	406072420001	12/09/2019	BUSINESS CARDS 2" X 3 1/2 IVO...	101-1007-44606	59.16
OFFICE DEPOT	406072420001	12/09/2019	PLASTIC RULER 12"	101-1007-44606	7.80
OFFICE DEPOT	406072420001	12/09/2019	STAPLE REMOVER	101-1007-44606	9.30
OFFICE DEPOT	406072420001	12/09/2019	CLEANING DUSTER PACK OF 6	101-1007-44606	24.64
OFFICE DEPOT	406072420001	12/09/2019	MESSAGE STAMP "RECEIVED"	101-1007-44606	4.89
OFFICE DEPOT	406072420001	12/09/2019	G-2 PENS 12 PACK	101-1007-44606	24.48
OFFICE DEPOT	406072420001	12/09/2019	2 DIVIDER FOLDERS BOX OF 10 ...	101-1007-44606	19.61
OFFICE DEPOT	406072420001	12/09/2019	TAPE DISPENSER	101-1007-44606	7.35
OFFICE DEPOT	406072420001	12/09/2019	1/3 FOLDERS PACK OF 100	101-1007-44606	36.25
U.S. DISTRIBUTING, INC.	427269	12/09/2019	12V BATTERY	101-1014-47420	67.80
INTERWEST SAFETY SUPPLY, LLC	46564	12/09/2019	18"x27" SANDBAG W/ TIE (OR...	101-1003-47415	750.00
BANK OF AMERICA	524589	12/09/2019	HOTEL FOR MR. MADRID	101-1003-42310	214.08
BANK OF AMERICA	570490	12/09/2019	LEVITON 15 AMP SMARTLOCKP...	101-1014-43407	38.50
BANK OF AMERICA	570490	12/09/2019	HOME ACCENTS HOLIDAY 5 FT. ...	101-1014-43407	198.00
BANK OF AMERICA	570490	12/09/2019	HOME ACCENTS HOLIDAY 300 L...	101-1014-43407	56.64
BANK OF AMERICA	570490	12/09/2019	HOME ACCENTS HOLIDAY 34 FT...	101-1014-43407	89.80
BANK OF AMERICA	570490	12/09/2019	LEVITON 20 AMP SMARTLOCKP...	101-1014-43407	41.10
BANK OF AMERICA	570490	12/09/2019	HOME ACCENTS HOLIDAY 9 FT. ...	101-1014-43407	359.88
BANK OF AMERICA	570490	12/09/2019	HOME ACCENTS HOLIDAY 52 IN...	101-1014-43407	149.00
BANK OF AMERICA	570490	12/09/2019	HOME ACCENTS HOLIDAY 30 IN...	101-1014-43407	59.58
DESERT GRAPHICS INC.	5786	12/09/2019	OMEGA - BOND WHITE 1SD 2C...	101-1009-44607	598.00
BANK OF AMERICA	604469	12/09/2019	METAL OF COMMENDATION F...	101-1007-44607	163.50
BANK OF AMERICA	604469	12/09/2019	RIBBON OF COMMENDATION	101-1007-44607	21.00
BANK OF AMERICA	604469	12/09/2019	SHIPPING	101-1007-44607	6.00
BANK OF AMERICA	647317	12/09/2019	GENUINE DICKIES FLEX CANVAS ...	101-1008-42620	86.46
INTEGRATED TECHNOLOGIES G...	6775	12/09/2019	TAX	101-1004-48599	340.89
INTEGRATED TECHNOLOGIES G...	6775	12/09/2019	IT SERVICES SEPT 1, 2019 -FEB 2...	101-1004-48599	4,583.33
BANK OF AMERICA	691607	12/09/2019	Snow falling icicle lights 7"	101-1014-43407	247.00
BANK OF AMERICA	691607	12/09/2019	Snow Falling Icicle Lights inclu...	101-1014-43407	211.20
BANK OF AMERICA	691607	12/09/2019	150 ft. Blue LED Rope Light	101-1014-43407	139.99
BANK OF AMERICA	691607	12/09/2019	50' C7 Commercial Light Stringe...	101-1014-43407	61.85
BANK OF AMERICA	691607	12/09/2019	1,000 ft. Light Spool, Green Wir...	101-1014-43407	379.99
BANK OF AMERICA	691607	12/09/2019	Snow Falling icicle lights 9"	101-1014-43407	282.20
NM EDGE	7277/728/7484	12/09/2019	REGISTRATION FOR TAMMY GA...	101-1003-42720	650.00
NM EDGE	7285/7287	12/09/2019	NM CERTIFIED PROFESSIONAL R...	101-1003-42720	610.00
BANK OF AMERICA	858318	12/09/2019	FOXCID AMBER YELLOW 26" 54 ...	101-1008-44615	129.99
BANK OF AMERICA	858318	12/09/2019	TAX	101-1008-44615	6.66
BANK OF AMERICA	974982	12/09/2019	NORTHLIGHT SET OF 10 LIGHTE...	101-1014-43407	99.00
BANK OF AMERICA	974982	12/09/2019	48-IN CHENILLE SANTA W/ TREE	101-1014-43407	119.00
BANK OF AMERICA	974982	12/09/2019	HL 50-IN GRAPEVINE SNOWMAN	101-1014-43407	159.96
BANK OF AMERICA	974982	12/09/2019	HL 48-IN DOE SCULPTURE	101-1014-43407	79.98
BANK OF AMERICA	974982	12/09/2019	NORTHLIGHT 4-FT CHRISTMAS ...	101-1014-43407	162.36
BANK OF AMERICA	974982	12/09/2019	HL 34-IN GRAPEVINE DOE	101-1014-43407	69.98
BANK OF AMERICA	974982	12/09/2019	HL 64-IN BUCK SCULPTURE	101-1014-43407	79.98
BANK OF AMERICA	974982	12/09/2019	HL 60-IN GRAPEVINE BUCK	101-1014-43407	79.98
BANK OF AMERICA	974982	12/09/2019	GE 36-IN CANDY CANE SCULPT...	101-1014-43407	139.96
SIERRA AUTO/CARQUEST	ID-256084	12/09/2019	WINDSHIELD WIPER BLADES	101-1003-47420	7.98
SIERRA AUTO/CARQUEST	ID-256327	12/09/2019	XBO SHOP LIGHT	101-1012-44607	55.98
SIERRA AUTO/CARQUEST	ID-256327	12/09/2019	WORK GLOVES/CPH MG-05-011...	101-1012-44607	70.80

EOM AP Report

Payment Dates: 12/01/2019 - 12/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-256850	12/09/2019	FRONT BRAKE PADS UNIT# G-9...	101-1007-47420	51.07
SIERRA AUTO/CARQUEST	ID-257016	12/09/2019	DIGITAL GAUGE MEASURE ROT...	101-1012-47420	55.00
T OR C SCHOOLS	JJAC/OCT 2019	12/09/2019	JJAC OPEN PO FY 19/20	101-1003-60784	4,201.60
T OR C SCHOOLS	JJAC/SEPT 2019	12/09/2019	JJAC OPEN PO FY 19/20	101-1003-60784	2,121.60
TDS	NOV 2019-TDS	12/09/2019	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
COPPLER LAW FIRM PC	10381/10392	12/13/2019	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	858.82
LISA GABALDON	111319	12/13/2019	MILEAGE DUE/SOCORRO	101-1001-42305	64.24
JAY RUBIN ATTORNEY AT LAW	112719	12/13/2019	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	4,060.81
TDS	120119	12/13/2019	INTERNET SERVICE/PD OPEN PO..	101-1007-43775	161.66
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1000-41785	47.61
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1001-41785	130.48
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1002-41785	167.89
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1003-41785	938.71
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1004-41785	329.29
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1007-41785	7,183.48
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1008-41785	3,813.28
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1009-41785	1,277.27
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1010-41785	180.88
TRACI L. BURNETTE	120919	12/13/2019	MILEAGE DUE/ALBUQUERQUE	101-1010-42305	131.12
TRACI L. BURNETTE	120919	12/13/2019	PER DIEM DUE/ALBUQUERQUE	101-1010-42310	105.00
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1011-41785	9,936.23
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1012-41785	1,150.51
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1014-41785	6,810.59
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	101-1016-41785	319.08
TALON SEPTIC & POTTY SERVICE	121019	12/13/2019	CLEAN AND SERVICE PORTABLES...	101-1009-48599	800.00
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	101-1003-43316	9.68
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	101-1003-47420	3.31
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	101-1007-43316	45.00
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	101-1007-47420	20.33
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	101-1008-43316	27.09
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	101-1008-47420	10.49
CITY UTILITIES	121219	12/13/2019	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	481.50
JAMIE SWEENEY	121819	12/13/2019	ADVANCED PER DIEM/ALBUQU...	101-1003-42310	145.60
TRACTOR SUPPLY COMPANY	200201835	12/13/2019	JACKET FOR JAMIE SWEENEY	101-1003-42620	49.99
TRACTOR SUPPLY COMPANY	200204345	12/13/2019	RET 52LB MINICHUNK DOG FO...	101-1008-44607	593.67
TRACTOR SUPPLY COMPANY	200204345	12/13/2019	P&C 36LB DEL MIX CAT FOOD	101-1008-44607	395.78
TRACTOR SUPPLY COMPANY	2011488679	12/13/2019	STEEL TOE BOOTS/STEVE GREEN	101-1012-44615	138.87
BAKER & TAYLOR, INC.	2034968614	12/13/2019	Library materisls for public use	101-1016-44830	76.48
ALBUQUERQUE PET MEMORIAL...	21482	12/13/2019	ANIMAL CREMATION .50 PER LB...	101-1008-48599	175.30
WEX BANK	016255	12/20/2019	FUEL FOR TRAVEL	101-1004-43316	24.25
WEX BANK	040844	12/20/2019	FUEL	101-1003-43316	209.42
XEROX CORP.	098847498	12/20/2019	BASE CHARGE/METER USAGE - ...	101-1004-43465	324.96
XEROX CORP.	098847500	12/20/2019	BASE CHARGE/METER USAGE O...	101-1001-43465	416.35
XEROX CORP.	098847503	12/20/2019	Base Charge - Meter Usage OPe...	101-1007-43465	245.17
XEROX CORP.	098847505	12/20/2019	METER USAGE	101-1002-60840	225.66
XEROX CORP.	098847523	12/20/2019	METER USAGE OPEN PO 19/20	101-1003-43465	266.75
XEROX CORP.	098847525	12/20/2019	BASE CHARGE & METER USAGE ...	101-1009-43465	216.87
TURTLEBACK PEST CONTROL, I...	121319	12/20/2019	MONTHLY PEST CONTROL SERV...	101-1014-47410	755.16
SARA MARTA	12162019	12/20/2019	REFUND DEPOSIT/RODEO ARE...	101-1099-34348	50.00
SIERRA VISTA HOSPITAL	121719	12/20/2019	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	22,642.67
SARA MARTA	12172019	12/20/2019	REFUND DEPOSIT/RODEO ARE...	101-1099-34348	50.00
EVELYN HUFF	12172019	12/20/2019	REFUND DEPOSIT/RODEO ARE...	101-1099-34348	50.00
NM RETIREE HEALTH CARE	121819	12/20/2019	CORRECTION/BENEFIT PR ENDI...	101-1007-41226	36.25
CITY UTILITIES	121919	12/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,236.10
NM MUNICIPAL LEAGUE	15423/15432	12/20/2019	NMFOA REGISTRATION/KERIN ...	101-1004-42720	100.00
NM MUNICIPAL LEAGUE	15423/15432	12/20/2019	NMFOA REGISTRATION CAROL K...	101-1004-42720	25.00
NM MUNICIPAL LEAGUE	15448	12/20/2019	NM CMA WINTER CONFERENCE	101-1003-42720	100.00
PATTILLO BROWN & HILL, LLP	411856	12/20/2019	ANNUAL AUDIT FY18-19	101-1004-48596	16,050.00
PATTILLO BROWN & HILL, LLP	411856	12/20/2019	ANNUAL AUDIT FY18-19 GRT	101-1004-48596	1,263.94
B & H OIL CO.	49001	12/20/2019	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	61.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	49002	12/20/2019	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	2,737.14
B & H OIL CO.	49004	12/20/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1012-43316	128.03
B & H OIL CO.	49010	12/20/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	459.96
B & H OIL CO.	49011	12/20/2019	UNLEADED FUEL PURCHASES	101-1009-43316	468.03
B & H OIL CO.	49011	12/20/2019	DIESEL FUEL PURCHASES	101-1009-43317	122.19
B & H OIL CO.	49012	12/20/2019	Unleaded Fuel - Open PO FY 19...	101-1008-43316	803.08
QUEST DIAGNOSTICS LAB, INC.	9185092560	12/20/2019	Screening and MRO Fee	101-1004-44615	217.60
TRIPLE-S JANITORIAL SUPPLIES	5049118	12/20/2019	PET STATION BAGS 2400/CS 2X...	101-1009-44607	611.95
Fund 101 - General Total:					127,680.89

Fund: 201 - Corrections

SIERRA COUNTY TREASURER	120219	12/09/2019	Prisoner Care Open PO FY19/20	201-1903-48710	2,565.00
NM JUDICIAL EDUCATION CENT...	120919	12/13/2019	PAY JUDICIAL FEES FY 19-20 OP...	201-1903-44805	54.00
ADMINISTRATIVE OFFICE OF	120919	12/13/2019	PAY DWI AND COURT AUTO FEE...	201-1903-44805	266.00
Fund 201 - Corrections Total:					2,885.00

Fund: 209 - Fire

RON'S WELDING	1004	12/09/2019	LABOR	209-1603-47420	419.27
RON'S WELDING	1004	12/09/2019	PUMP REPAIR KIT	209-1603-47420	465.00
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	209-1603-43775	29.59
MEGAHERTZ COMPUTER CONS...	24537	12/09/2019	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25
TESTON'S FREEWAY CHEVRON	2758	12/09/2019	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	211.25
LYNN'S LANDSCAPE	7853	12/09/2019	COMPLETE CLEAN-UP/NORTH F...	209-1603-47405	851.73
XEROX CORP.	098847527	12/20/2019	BASE CHARGE/METER USAGE O...	209-1603-43770	249.96
CITY UTILITIES	121919	12/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	258.53
Fund 209 - Fire Total:					2,539.58

Fund: 211 - Law Enforce Prot

BANK OF AMERICA	645109	12/09/2019	GREY GHOST GEAR BATTLE BELT...	211-2003-44573	119.79
BANK OF AMERICA	645109	12/09/2019	AMAZON GIFT CARD	211-2003-44573	-22.81
BANK OF AMERICA	645109	12/09/2019	TAX	211-2003-44573	2.14
BANK OF AMERICA	8306919	12/09/2019	TAX	211-2003-44607	8.95
BANK OF AMERICA	8306919	12/09/2019	REESE TOWPOWER TRAILER HL...	211-2003-44607	174.56
THE LINE, LLC	1077	12/13/2019	FLYING CROSS LS POLY WOOL S...	211-2003-44573	89.99
THE LINE, LLC	1077	12/13/2019	TACTICAL TDU PANT GREEN 30...	211-2003-44573	99.98
THE LINE, LLC	1077	12/13/2019	TACLITE PRO PANT DARK NAVY ...	211-2003-44573	99.98
THE LINE, LLC	1077	12/13/2019	5.1 RAPID ASSAULT SHIRT TDU ...	211-2003-44573	131.98
THE LINE, LLC	1077	12/13/2019	5.11 ATAC 2.0 8" BOOT SIZE 12	211-2003-44573	99.99
THE LINE, LLC	1077	12/13/2019	ATAC 2.0 8" ARID COYOTE SIZE 8	211-2003-44573	99.99
THE LINE, LLC	1077	12/13/2019	TACLITE PRO PANT DARK NAVY ...	211-2003-44573	99.98
THE LINE, LLC	1077	12/13/2019	SEWING OF PATCHES	211-2003-44573	8.00
THE LINE, LLC	1077	12/13/2019	FLYING CROSS JUSTICE SS SHIRT...	211-2003-44573	79.99
Fund 211 - Law Enforce Prot Total:					1,092.51

Fund: 214 - Lodgers Tax

GRIFFIN & ASSOCIATES MARKET...	14478	12/13/2019	GRANT MANAGEMENT	214-2503-47597	40.45
GRIFFIN & ASSOCIATES MARKET...	14478	12/13/2019	ACCOUNT MANAGEMENT	214-2503-48599	6,511.81
RUANNA WALDRUM	899	12/13/2019	ADVERTISING/TOURISM BOARD	214-2503-60596	400.00
GERONIMO TRAIL SCENIC BYW...	121119	12/20/2019	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
JOHN DEERE CREDIT, INC.	2262030	12/20/2019	OPEN PO FY19/20 LEASE PMT JD...	214-2503-44810	1,013.75
Fund 214 - Lodgers Tax Total:					8,382.67

Fund: 216 - Muni Street

U.S. DISTRIBUTING, INC.	428791	12/09/2019	31-901CT BATTERY	216-4503-47420	209.38
NORTHERN TOOL & EQUIPMEN...	43712802	12/09/2019	JACKET-XL	216-4503-42620	57.99
SIERRA AUTO/CARQUEST	ID-256205	12/09/2019	BARB FITTING	216-4503-47420	5.49
SIERRA AUTO/CARQUEST	ID-256205	12/09/2019	ALLTREAD 5/8"	216-4503-47420	7.99
SIERRA AUTO/CARQUEST	ID-256325	12/09/2019	BALL JOINT	216-4503-47420	16.76
SIERRA AUTO/CARQUEST	ID-257015	12/09/2019	HEADLITE SEALED BEAM	216-4503-47420	7.38
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	216-4503-47420	22.48
PAVEMENT SEALANTS & SUPPLY	17614	12/13/2019	HIGH PERFORMANCE PERMAN...	216-4503-43550	4,392.65
TRACTOR SUPPLY COMPANY	200203209	12/13/2019	SOLID LS WORKSHIRT- XLT	216-4503-42620	161.94
TRACTOR SUPPLY COMPANY	200203209	12/13/2019	WRANGLER JEANS- 34X34	216-4503-42620	119.94
TRACTOR SUPPLY COMPANY	200203209	12/13/2019	COVERALLS	216-4503-42620	99.99

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TRACTOR SUPPLY COMPANY	200204412	12/13/2019	STEEL TOOE BOOTS- 9M/JACK ...	216-4503-44615	89.99
REED'S TIRE CENTER	7233	12/13/2019	VALVE STEM	216-4503-47420	7.95
REED'S TIRE CENTER	7233	12/13/2019	TIRE- 9.50-16.5	216-4503-47420	185.00
REED'S TIRE CENTER	7260	12/13/2019	REPAIR BENT RIM	216-4503-47420	22.00
REED'S TIRE CENTER	7260	12/13/2019	TUBE	216-4503-47420	21.35
REED'S TIRE CENTER	7260	12/13/2019	FLAT REPAIR	216-4503-47420	16.00
REED'S TIRE CENTER	7260	12/13/2019	16.5 TUBE	216-4503-47420	19.85
MESILLA VALLEY COMMERCIAL ...	77312	12/13/2019	9.50-16.5 TIRES	216-4503-47420	495.00
MESILLA VALLEY COMMERCIAL ...	77615	12/13/2019	9.50 RIM	216-4503-47420	125.00
MESILLA VALLEY COMMERCIAL ...	77615	12/13/2019	9.50-16.5 TIRES	216-4503-47420	825.00
THOMAS AND SONS	2376	12/20/2019	CYLINDER SEAL & WIPER KIT	216-4503-47420	458.36
B & H OIL CO.	49005/48873/48893	12/20/2019	UNLEADED FUEL PURCHASES	216-4503-43316	298.57
B & H OIL CO.	49005/48873/48893	12/20/2019	DIESEL FUEL PURCHASES	216-4503-43317	1,736.21
Fund 216 - Muni Street Total:					9,402.27
Fund: 294 - State Library					
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	294-5003-43775	171.82
XEROX CORP.	098710776	12/20/2019	Meter Usage - Open PO FY 19/20	294-5003-48599	36.91
TDS	12012019	12/20/2019	Internet Service/Library Open ...	294-5003-48830	108.45
Fund 294 - State Library Total:					317.18
Fund: 295 - Muni Pool					
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	295-4803-41226	36.50
TDS	NOV 2019-TDS	12/09/2019	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	295-4803-41785	750.11
XEROX CORP.	098847512	12/20/2019	METER USAGE OPEN PO 19/20	295-4803-43465	30.69
LIFEGUARD STORE INC	911311	12/20/2019	CPR PROMPT 7 PACK	295-4803-44613	569.00
LIFEGUARD STORE INC	911311	12/20/2019	RISE WOODEN BACKBOARD KIT	295-4803-44615	325.00
LIFEGUARD STORE INC	911311	12/20/2019	SHIPPING	295-4803-44615	20.00
Fund 295 - Muni Pool Total:					2,382.31
Fund: 309 - USDA WWTP					
MODRALLSPERLING ROEHL HA...	0001	12/20/2019	BOND COUNCEL SERVICE AGR...	309-6403-60810	25,464.74
SMITH ENGINEERING COMPANY	50638	12/20/2019	Open PO Eng. Services WWTP P...	309-6403-60810	40,640.29
RMCI, INC	PAY APP 5	12/20/2019	Construction Services WWTP 2B	309-6403-60810	683,492.80
Fund 309 - USDA WWTP Total:					749,597.83
Fund: 501 - Cemetary					
CITY UTILITIES	121919	12/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	501-1803-43780	255.21
Fund 501 - Cemetary Total:					255.21
Fund: 502 - Util Office - Pool					
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	502-3601-41226	292.80
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	502-3601-43775	278.71
SUN VALLEY, INC.	149518/6	12/09/2019	GT FBG BOW RAKE	502-3601-44607	35.98
SUN VALLEY, INC.	149518/6	12/09/2019	HANDLED SCRUB BRUSH	502-3601-44607	19.98
SUN VALLEY, INC.	149518/6	12/09/2019	RND PT FLORAL SHOVEL	502-3601-44607	11.54
SUN VALLEY, INC.	149518/6	12/09/2019	FBG LHRP SHOVEL	502-3601-44607	73.98
PITNEY BOWES INC.	33310171625	12/09/2019	PITNEY BOWES LEASE AGREEM...	502-3601-47410	675.78
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	BOND PAPER ROLLS CALCULAT...	502-3601-44606	4.38
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	NMF CASH DRAWER A/R	502-3601-44606	25.08
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	EPSON BLACK PRINK RIBBON	502-3601-44606	5.52
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	STAPLES DISINFECTING WIPES	502-3601-44606	36.73
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	NOTE BOOKS	502-3601-44606	13.72
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	MONTHLY WALL CALENDAR	502-3601-44606	15.20
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	AIR DUSTER	502-3601-44606	57.58
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	DESK CALENDAR (3) CLERK (1) A...	502-3601-44606	19.65
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	THERMAL CASH RECEIPT PAPER	502-3601-44606	72.46
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	COPY PAPER	502-3601-44606	156.50
STAPLES CONTRACT & COMME...	3430899073	12/09/2019	VERTICAL WALL CALENDAR	502-3601-44606	11.40
U.S. DISTRIBUTING, INC.	430282	12/09/2019	BATTERY 01326-G CHEVEROLET ..	502-3601-47420	76.19
NORTHERN TOOL & EQUIPMEN...	43745978	12/09/2019	WINDSHIELD/DOORS BACK WI...	502-3601-44607	169.99
INSTA-COPY IMAGING	536418	12/09/2019	10,000 #10 WINDOW BILLING ...	502-3601-44606	628.64
INSTA-COPY IMAGING	536418	12/09/2019	10,000 #9 RETURN ENVELOPES ...	502-3601-44606	747.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM EDGE	7277/728/7484	12/09/2019	REGISTRATION FOR SONYA WILL...	502-3601-42720	650.00
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	502-3601-41785	331.77
XEROX CORP.	098847508	12/20/2019	BASE CHARGE/METER USAGE/...	502-3601-43465	478.80
B & H OIL CO.	49006	12/20/2019	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	416.38
Fund 502 - Util Office - Pool Total:					5,306.13

Fund: 503 - Electric

NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	503-3702-41226	314.30
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	503-3702-43775	104.40
SIERRA ELECTRIC CO-OP, INC.	12062019	12/09/2019	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	581.90
SIERRA ELECTRIC CO-OP, INC.	12062019	12/09/2019	POWER SERVICES- OPEN PO FY...	503-3702-50795	135,013.28
MARTO ELECTRIC, LLC	1242019-1	12/09/2019	POLE REPLACEMENT	503-3702-80845	26,435.50
MARTO ELECTRIC, LLC	1242019-1	12/09/2019	POLE REPLACEMENT- CLANCY LI...	503-3702-80845	26,435.50
TRIPLE H SOLAR, LLC	203	12/09/2019	ENGINEERING SERVICES- OPEN ...	503-3702-48599	979.96
WESTERN UNITED ELECTRIC	4143687/4145637	12/09/2019	ELBOW W/TP 15KV 200A	503-3702-47415	390.00
WESTERN UNITED ELECTRIC	4143687/4145637	12/09/2019	INSUL. D.E. POLYMER 15KV	503-3702-47415	333.00
WESTERN UNITED ELECTRIC	4143687/4145637	12/09/2019	VENTILATOR CAP 2"	503-3702-47415	363.00
WESTERN UNITED ELECTRIC	4143687/4145637	12/09/2019	CONN., PG 2STR-12SOL	503-3702-47415	165.00
WESTERN UNITED ELECTRIC	4143687/4145637	12/09/2019	CROSSARM DEAD END 8" FIBER...	503-3702-47415	937.50
WESTERN UNITED ELECTRIC	4143687/4145637	12/09/2019	4 SD BARE CU SOLID 200'	503-3702-47415	600.00
WESTERN UNITED ELECTRIC	4143687/4145637	12/09/2019	LAMP HPS 70W	503-3702-47415	336.00
WESTERN UNITED ELECTRIC	4143687/4145637	12/09/2019	CLAMP DE AL SIDE OPEN 6-2/0	503-3702-47415	380.00
TDS	NOV 2019-TDS	12/09/2019	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
TLC PLUMBING AND UTILITY	R20047601	12/09/2019	BATHROOM REMODELING	503-3702-80845	31,665.24
SSA SOLAR OF NM 4, LLC	12001	12/13/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	18,479.85
CITY UTILITIES	12022019	12/13/2019	CORTEZ GAS AIRPORT LAND LE...	503-3702-27351	125.00
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	503-3702-41785	3,110.19
CITY UTILITIES	121219	12/13/2019	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	33.50
XEROX CORP.	098847524	12/20/2019	BASE CHARGE & METER USAGE...	503-3702-43465	38.66
CITY UTILITIES	121919	12/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	276.82
TRI-STATE GENERATION & TRA...	302363	12/20/2019	POWER SERVICE- OPEN PO FY1...	503-3702-50795	35,068.21
B & H OIL CO.	49009	12/20/2019	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	596.06
B & H OIL CO.	49009	12/20/2019	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	679.64
LYNN'S LANDSCAPE	7925	12/20/2019	FURNISH & INSTALL PRIVACY F...	503-3702-80845	21,461.30
WESTERN AREA POWER ADMIN	JJP81798A1119	12/20/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	52,341.21
Fund 503 - Electric Total:					357,896.03

Fund: 504 - Water

NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	504-3803-41226	181.25
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	504-3803-43775	56.51
SUN VALLEY, INC.	149457/6	12/09/2019	UNSTOCKED FIELD SUPPLIES	504-3803-44607	223.07
TDS	NOV 2019-TDS	12/09/2019	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	504-3803-41785	2,258.64
TAXATION AND REVENUE	120919	12/13/2019	WATER CONSERVATION FEE FY ...	504-3803-43797	792.48
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	504-3803-43316	45.38
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	504-3803-47420	81.38
RED WING SHOES OF LAS CRUC...	4875	12/13/2019	SAFETY TOE BOOTS-ADRIAN PA...	504-3803-44615	150.00
NM WATER & WASTEWATER A...	121819	12/20/2019	2020 ANNUAL SCHOOL REGIST...	504-3803-42720	300.00
NM WATER & WASTEWATER A...	121819	12/20/2019	ANNUAL MEMBERSHIP DUES-J...	504-3803-43770	43.00
CITY UTILITIES	121919	12/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	584.43
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	ENTERANCE MATS	504-3803-44606	107.28
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	PENDEX FILE FOLDERS LEGAL 4/...	504-3803-44606	12.50
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	SWIFTER MOP PADS BOX/12	504-3803-44606	25.62
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	PROFESSIONAL MOP & GLOW F...	504-3803-44606	38.60
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	WIPER MATS 36"X24"	504-3803-44606	62.88
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	STAPLES CLIPBOARDS BLK/6 PK	504-3803-44606	8.65
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	STAPLES ALL PURPOSE FRMAES...	504-3803-44606	37.70
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	STAPLES HANGING FOLDERS, L...	504-3803-44606	13.02
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	SWIFTER WETJET KIT	504-3803-44606	27.15
STAPLES CONTRACT & COMME...	3431478467	12/20/2019	SWIFTER WETJET WOOD FLOOR...	504-3803-44606	23.56
B & H OIL CO.	49008/48822/48836	12/20/2019	Unleaded Fuel & Oil	504-3803-43316	723.56
B & H OIL CO.	49008/48822/48836	12/20/2019	Diesel Fuel	504-3803-43317	645.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REED'S TIRE CENTER	7294	12/20/2019	TUBE	504-3803-47420	56.00
REED'S TIRE CENTER	7294	12/20/2019	REPAIR TO RIM	504-3803-47420	45.00
DPC INDUSTRIES, INC.	DE74000817-19	12/20/2019	OPEN PO-DEMURRAGE RENTAL...	504-3803-43465	50.00
Fund 504 - Water Total:					7,243.82
Fund: 505 - Solid Waste					
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	505-3904-41226	448.81
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	505-3904-43775	179.57
NM RECYCLING COALITION	1405	12/09/2019	RECYCLING CERT. DEC 10-12 M...	505-3904-42720	249.00
NM RECYCLING COALITION	1405	12/09/2019	RECYCLING CERT. DEC 10-12 JO...	505-3904-42720	249.00
NM RECYCLING COALITION	1405	12/09/2019	RECYCLING CERT. DEC 10-12 C...	505-3904-42720	249.00
NM RECYCLING COALITION	1405	12/09/2019	RECYCLING CERT. DEC 10-12 A...	505-3904-42720	249.00
NM RECYCLING COALITION	1405	12/09/2019	RECYCLING CERT. DEC 10-12 JE...	505-3904-42720	249.00
SUN VALLEY, INC.	149478/6	12/09/2019	5 PK #30240 FLINT	505-3904-44607	4.49
SUN VALLEY, INC.	149478/6	12/09/2019	1/2 FLAT WASHER	505-3904-44607	5.79
SUN VALLEY, INC.	149478/6	12/09/2019	1/4 STOP NUTS	505-3904-44607	7.49
SUN VALLEY, INC.	149478/6	12/09/2019	1/2 STOP NUT	505-3904-44607	13.99
SUN VALLEY, INC.	149478/6	12/09/2019	POLY SNOW SHOVEL	505-3904-44607	83.96
SUN VALLEY, INC.	149478/6	12/09/2019	1/4 FLAT WASHER	505-3904-44607	3.89
SUN VALLEY, INC.	149478/6	12/09/2019	144OZ PINE SOL CLEANER	505-3904-44607	11.99
SUN VALLEY, INC.	149478/6	12/09/2019	PD 12OZ GLS BLACK ENAMEL PA...	505-3904-44607	47.88
SUN VALLEY, INC.	149478/6	12/09/2019	L OXY ACET TIP CLEANER	505-3904-44607	9.49
SUN VALLEY, INC.	149478/6	12/09/2019	#24 BLEND MOP REFILL	505-3904-44607	19.98
SUN VALLEY, INC.	149478/6	12/09/2019	WHT RADIATOR HEATER	505-3904-44613	55.70
SUN VALLEY, INC.	149555/6	12/09/2019	1/8" COB DRILL BIT	505-3904-44607	25.74
SUN VALLEY, INC.	149555/6	12/09/2019	NUTS AND BOLTS	505-3904-44607	11.99
SUN VALLEY, INC.	149555/6	12/09/2019	7/16" COB DRILL BIT	505-3904-44607	23.94
SUN VALLEY, INC.	149555/6	12/09/2019	NUTS AND BOLTS 1	505-3904-44607	7.51
CHERRILL'S WESTERN APPAREL	674219	12/09/2019	STEEL TOE BOOTS/SCOTT HUR...	505-3904-44615	150.00
CHERRILL'S WESTERN APPAREL	674219	12/09/2019	STEEL TOE BOOTS/MATTHEW G...	505-3904-44615	150.00
CHERRILL'S WESTERN APPAREL	674219	12/09/2019	STEEL TOE BOOTS/SCOTT EVER...	505-3904-44615	150.00
CHERRILL'S WESTERN APPAREL	674219	12/09/2019	STEEL TOE BOOTS/JEREMIAH E...	505-3904-44615	150.00
CHERRILL'S WESTERN APPAREL	674219	12/09/2019	STEEL TOE BOOTS/ANDRES ALV...	505-3904-44615	150.00
CHERRILL'S WESTERN APPAREL	674221	12/09/2019	WRANGLER JEANS/SHANNON C...	505-3904-42620	143.94
CHERRILL'S WESTERN APPAREL	674221	12/09/2019	WORK JEANS	505-3904-42620	137.94
CHERRILL'S WESTERN APPAREL	674221	12/09/2019	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN APPAREL	674221	12/09/2019	JACKET	505-3904-42620	65.00
CHERRILL'S WESTERN APPAREL	674222	12/09/2019	WRANGLER JEANS/WILLIAM JO...	505-3904-42620	143.94
CHERRILL'S WESTERN APPAREL	674222	12/09/2019	WORK SHIRTS	505-3904-42620	137.94
CHERRILL'S WESTERN APPAREL	674222	12/09/2019	JACKET	505-3904-42620	65.00
CHERRILL'S WESTERN APPAREL	674223	12/09/2019	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN APPAREL	674223	12/09/2019	JACKET	505-3904-42620	65.00
CHERRILL'S WESTERN APPAREL	674223	12/09/2019	WRANGLER JEANS/RYAN VALLE...	505-3904-42620	143.94
CHERRILL'S WESTERN APPAREL	674223	12/09/2019	WORK SHIRTS	505-3904-42620	137.94
CHERRILL'S WESTERN APPAREL	674224	12/09/2019	WRANGLER JEANS/SCOTT HUR...	505-3904-42620	143.94
CHERRILL'S WESTERN APPAREL	674224	12/09/2019	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN APPAREL	674224	12/09/2019	WORK SHIRTS	505-3904-42620	137.94
CHERRILL'S WESTERN APPAREL	674225	12/09/2019	WORK SHIRTS	505-3904-42620	137.94
CHERRILL'S WESTERN APPAREL	674225	12/09/2019	JACKET	505-3904-42620	65.00
CHERRILL'S WESTERN APPAREL	674225	12/09/2019	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN APPAREL	674225	12/09/2019	WRANGLER JEANS/MARTIN GO...	505-3904-42620	143.94
CHERRILL'S WESTERN APPAREL	674226	12/09/2019	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN APPAREL	674226	12/09/2019	JACKET/MATTHEW GRANSBURY	505-3904-42620	65.00
CHERRILL'S WESTERN APPAREL	674227	12/09/2019	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN APPAREL	674227	12/09/2019	JACKET/JOSEPH DALEY	505-3904-42620	65.00
CHERRILL'S WESTERN APPAREL	674228	12/09/2019	WRANGLER JEANS/JEREMIAH E...	505-3904-42620	143.94
CHERRILL'S WESTERN APPAREL	674228	12/09/2019	JACKET	505-3904-42620	65.00
CHERRILL'S WESTERN APPAREL	674228	12/09/2019	WORK SHIRTS	505-3904-42620	137.94
CHERRILL'S WESTERN APPAREL	674228	12/09/2019	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN APPAREL	674229	12/09/2019	JACKET	505-3904-42620	65.00
CHERRILL'S WESTERN APPAREL	674229	12/09/2019	COVERALLS	505-3904-42620	89.00

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Payment Dates: 12/01/2019 - 12/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHERRILL'S WESTERN APPAREL	674229	12/09/2019	WORK SHIRTS	505-3904-42620	137.94
CHERRILL'S WESTERN APPAREL	674229	12/09/2019	WRANGLER JEANS/ANDRES AL...	505-3904-42620	143.94
SIERRA AUTO/CARQUEST	ID-256085	12/09/2019	VACUUM FITTINGS ASST. BRAK...	505-3904-47420	4.89
SIERRA AUTO/CARQUEST	ID-256085	12/09/2019	BWP FITTING BRAKES	505-3904-47420	2.02
TDS	NOV 2019-TDS	12/09/2019	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	505-3904-41785	13,224.12
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	505-3904-43316	61.92
CITY UTILITIES	121219	12/13/2019	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	20,837.82
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	505-3904-47420	13.68
WEX BANK	047658	12/20/2019	WEX GASOLINE	505-3904-43316	66.50
XEROX CORP.	098847510	12/20/2019	LA6-283718 Meter Usage,E1B-0...	505-3904-43465	137.66
B & H OIL CO.	49003	12/20/2019	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	575.35
B & H OIL CO.	49003	12/20/2019	B & H Diesel, FY 2019-2020	505-3904-43317	2,015.95
CITY OF LAS CRUCES	67636/67961	12/20/2019	SCSWA Disposal Fees	505-3904-45601	30,003.13
Fund 505 - Solid Waste Total:					73,756.42

Fund: 506 - WWTP

NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	506-4005-41226	254.76
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	506-4005-43775	233.09
SUN VALLEY, INC.	149587/6	12/09/2019	UNSTOCKED FIELD SUPPLIES	506-4005-44607	346.48
SIERRA AUTO/CARQUEST	ID-256919	12/09/2019	HYD FITTING	506-4005-47420	10.00
SIERRA AUTO/CARQUEST	ID-256919	12/09/2019	HOSE CRIMPS	506-4005-47420	12.00
SIERRA AUTO/CARQUEST	ID-256919	12/09/2019	HYD FITTING	506-4005-47420	9.87
SIERRA AUTO/CARQUEST	ID-256919	12/09/2019	HYD HOSE	506-4005-47420	5.59
SIERRA AUTO/CARQUEST	ID-256920	12/09/2019	FUEL PUMP	506-4005-47420	270.99
TDS	NOV 2019-TDS	12/09/2019	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
PINNACLE PROPANE	117	12/13/2019	PROPANE-F/1 CYLINDER	506-4005-43780	197.16
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	506-4005-41785	2,322.66
VILLAGE OF WILLIAMSBURG	121019	12/13/2019	SEWER RECEIPTS FY 19-20 OPEN...	506-4005-48798	2,294.70
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	506-4005-43316	15.00
CITY UTILITIES	121219	12/13/2019	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	40.00
INTERNAL SERVICE FUND	121219	12/13/2019	OIL-MAINT-SAFETY 11/19	506-4005-47420	63.34
WESTERN OILFIELDS SUPPLY C...	1430171	12/13/2019	WEEKLY RENTAL OF DV150i PU...	506-4005-43465	3,197.00
TED D MILLER ASSOCIATES, INC	5891	12/13/2019	CALIBRATION OF (2) FLOW MET...	506-4005-47425	450.00
XEROX CORP.	098847515	12/20/2019	Meter Usage- Open PO FY 19-20	506-4005-43465	167.33
SHARE CORP.	110868	12/20/2019	IRON CAT HD GRAIN-LG	506-4005-44615	189.48
SHARE CORP.	110868	12/20/2019	IRON CAT HD GRAIN- -MED	506-4005-44615	189.48
SHARE CORP.	110868	12/20/2019	BALCK NITRILE GLOVES- BOX-10...	506-4005-44615	163.00
SHARE CORP.	110868	12/20/2019	BLACK NITRILE GLOVES- BX -10...	506-4005-44615	163.00
NM UTILITY OPERATOR CERTIFI...	121919	12/20/2019	NMED EXAM-WASTEWATER 1-J...	506-4005-42720	30.00
NM WATER & WASTEWATER A...	121919	12/20/2019	SHORT SCHOOL REGISTRATION...	506-4005-42720	300.00
NM WATER & WASTEWATER A...	121919	12/20/2019	ANNUAL DUES-JESUS NAVARRO	506-4005-43770	43.00
CITY UTILITIES	121919	12/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	333.10
ROCK BOTTOM SERVICE, LLC	139631	12/20/2019	PARTS FOR REPAIR TO S220 BO...	506-4005-47420	297.60
ROCK BOTTOM SERVICE, LLC	139631	12/20/2019	SUPPLIES	506-4005-47420	20.00
ROCK BOTTOM SERVICE, LLC	139631	12/20/2019	LABOR	506-4005-47420	833.95
MESILLA VALLEY FOOT CARE PH...	200	12/20/2019	STEEL TOES BOOTS-LEO MARTI...	506-4005-44615	184.00
INTERLAB	23067	12/20/2019	Acrylonitrile x3	506-4005-44605	840.00
INTERLAB	23067	12/20/2019	Cadmium x3	506-4005-44605	300.00
INTERLAB	23067	12/20/2019	Bod-Effluent	506-4005-44605	140.00
INTERLAB	23067	12/20/2019	Bod-Influent	506-4005-44605	258.04
B & H OIL CO.	49007	12/20/2019	Unleaded Fuel & Oil	506-4005-43316	470.98
B & H OIL CO.	49007	12/20/2019	Diesel Fuel	506-4005-43317	141.26
Fund 506 - WWTP Total:					15,437.87

Fund: 508 - Golf Course

SIERRA COUNTY SENTINEL	105313	12/09/2019	WEEKLY AD - 6 WEEKS FOR GOL...	508-4303-43740	108.50
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	508-4303-41226	57.69
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	508-4303-43775	86.81
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	BENCH GRINDER	508-4303-44613	65.99
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	SOCKET SET SAE/MM	508-4303-44613	86.64
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	RATCH WRENCH SET-SAE	508-4303-44613	28.87

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Payment Dates: 12/01/2019 - 12/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	CARB/CHOKE CLNR	508-4303-44613	2.63
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	12PC 1/2DR 6PT DEEP	508-4303-44613	84.07
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	GREASE FITTING KIT	508-4303-44613	12.99
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	RATCH WRENCH SET-MM	508-4303-44613	28.87
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	12 OZ. SMART STRAW	508-4303-44613	5.55
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	4" BENCH VISE	508-4303-44613	109.99
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	SLIME SD 1 GAL W/PUMP	508-4303-44613	29.42
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	WIRE WHL BRUSH6	508-4303-44613	6.85
SIERRA AUTO/CARQUEST	ID-256212	12/09/2019	FASTENER REMOVER	508-4303-44613	8.57
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	HACKSAW BLADE	508-4303-44613	5.89
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	PURPLE POWER	508-4303-44613	4.59
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	10" CRESENT	508-4303-44613	9.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	GLOVES	508-4303-44613	9.98
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	FLAG TAPE	508-4303-44613	8.69
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	36" BOLT CUTTERS	508-4303-44613	49.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	75FT HOSE	508-4303-44613	50.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	HOSE ENDS	508-4303-44613	7.58
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	CEMENT GLUE	508-4303-44613	6.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	NOZZLE SINGL SPRAYER	508-4303-44613	6.35
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	M STYLE PLUG 1/4 NPT 10 PC M...	508-4303-44613	2.60
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	STRAP ENDS	508-4303-44613	25.76
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	12" CRESENT	508-4303-44613	12.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	HAND SAW	508-4303-44613	26.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	RED FLAGS	508-4303-44613	12.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	GLOVES	508-4303-44613	11.98
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	8LB SLEDGE	508-4303-44613	29.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	TOW STRAP	508-4303-44613	45.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	AXE	508-4303-44613	27.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	AXE	508-4303-44613	48.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	GORILLA TAPE 35 YD	508-4303-44613	10.58
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	25FT TAPE	508-4303-44613	27.99
SIERRA AUTO/CARQUEST	ID-256712	12/09/2019	BLO-GUN 2 EXT	508-4303-44613	24.85
XEROX CORP.	098952128	12/20/2019	BASE CHARGE & METER USAGE...	508-4303-43465	181.32
CITY UTILITIES	121919	12/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	654.08
YAMAHA MOTOR FINANCE COR...	692473	12/20/2019	OPEN PO FOR FY 19/20 YAMAH...	508-4303-43465	903.51
Fund 508 - Golf Course Total:					2,933.08

Fund: 509 - Muni Airport

BANK OF AMERICA	010319	12/09/2019	VERIZON SIGNAL BOOSTER AM...	509-4403-44613	136.65
NM RETIREE HEALTH CARE	120319	12/09/2019	BENEFIT PR ENDING 11/22/19	509-4403-41226	73.06
VERIZON WIRELESS	120619	12/09/2019	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	185.63
BANK OF AMERICA	735618	12/09/2019	MR. CLEAN MOP	509-4403-44606	2.94
BANK OF AMERICA	735618	12/09/2019	FIRST AID KIT	509-4403-44606	15.88
BANK OF AMERICA	735618	12/09/2019	SCOTT TOILET PAPER	509-4403-44606	14.27
BANK OF AMERICA	735618	12/09/2019	BACK-UP PLUS SLIM	509-4403-44606	49.97
BANK OF AMERICA	735618	12/09/2019	SCENTS SMALL TRASH BAGS	509-4403-44606	3.98
BANK OF AMERICA	735618	12/09/2019	HUSKY TRASH BAGS	509-4403-44606	13.47
BANK OF AMERICA	735618	12/09/2019	CLOROX WIPES	509-4403-44606	12.98
BANK OF AMERICA	735618	12/09/2019	DAWN DISH SOAP	509-4403-44606	8.94
NM SELF INSURERS FUND	120919	12/13/2019	ANNUAL WORKER'S COMPENS...	509-4403-41785	1,389.21
TRAVERS & ASSOCIATES	72609	12/13/2019	AIRPORT LIABILITY INSURANCE ...	509-4403-46732	3,452.00
XEROX CORP.	098847528	12/20/2019	BASE CHARGE/METER USAGE-...	509-4403-43465	38.20
QT PETROLEUM ON DEMAND, L...	739889A	12/20/2019	SELF-SERVE PETROLEUM SERVI...	509-4403-34319	945.00
Fund 509 - Muni Airport Total:					6,342.18

Fund: 600 - Internal Serv

SIERRA AUTO/CARQUEST	ID-256326	12/09/2019	GREASE-CRIMSON/VAL VV70124	600-7003-47420	396.00
Fund 600 - Internal Serv Total:					396.00

Grand Total: 1,373,846.98

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	127,680.89
201 - Corrections	2,885.00
209 - Fire	2,539.58
211 - Law Enforce Prot	1,092.51
214 - Lodgers Tax	8,382.67
216 - Muni Street	9,402.27
294 - State Library	317.18
295 - Muni Pool	2,382.31
309 - USDA WWTP	749,597.83
501 - Cemetary	255.21
502 - Util Office - Pool	5,306.13
503 - Electric	357,896.03
504 - Water	7,243.82
505 - Solid Waste	73,756.42
506 - WWTP	15,437.87
508 - Golf Course	2,933.08
509 - Muni Airport	6,342.18
600 - Internal Serv	396.00
Grand Total:	1,373,846.98

Account Summary

Account Number	Account Name	Payment Amount
101-1000-41785	WORKER'S COMP. PREMI...	47.61
101-1001-41226	RETIREE INSURANCE-OFF ...	131.36
101-1001-41785	WORKER'S COMP. PREMI...	130.48
101-1001-42305	MILEAGE REIMBURSEME...	64.24
101-1001-43465	RENT OF EQUIPMENT	416.35
101-1001-43740	PRINTING/PUBLISHING	148.32
101-1001-43775	TELEPHONE	246.31
101-1002-41226	RETIREE INSURANCE-MUN..	77.33
101-1002-41785	WORKER'S COMP. PREMI...	167.89
101-1002-43775	TELEPHONE	171.82
101-1002-48599	PROFESSIONAL SERVICES	2,821.00
101-1002-60840	OTHER CAP PUR/AOC/JID ...	225.66
101-1003-41226	RETIREE INSURANCE-OFF ...	187.04
101-1003-41785	WORKER'S COMP. PREMI...	938.71
101-1003-42310	PER DIEM-OFF CITY MAN...	359.68
101-1003-42620	UNIFORM/LINEN	49.99
101-1003-42720	EMPLOYEE TRAINING-OFF...	1,360.00
101-1003-43316	GAS & OIL	280.97
101-1003-43465	RENT OF EQUIPMENT	266.75
101-1003-43770	SUBSCRIPTION & DUES	10.00
101-1003-43775	TELEPHONE	231.37
101-1003-47415	MAINTENANCE - GROUN...	750.00
101-1003-47420	MAINTENANCE VEHICLE/...	11.29
101-1003-48598	PROFESSIONAL SERVICES	4,060.81
101-1003-60784	Grant Expenses	6,323.20
101-1004-41226	RETIREE INSURANCE-ADM...	166.84
101-1004-41785	WORKER'S COMP. PREMI...	329.29
101-1004-42305	MILEAGE REIMBURSEME...	26.22
101-1004-42310	PER DIEM-ADMIN OFFICES	255.04
101-1004-42720	EMPLOYEE TRAINING-AD...	125.00
101-1004-43316	GAS & OIL	24.25
101-1004-43465	RENT OF EQUIPMENT	324.96
101-1004-43740	PRINTING/PUBLISHING	72.01
101-1004-43775	TELEPHONE	301.54
101-1004-44615	SAFETY EQUIPMENT	217.60

Account Summary

Account Number	Account Name	Payment Amount
101-1004-48596	AUDIT CONTRACT-ADMIN...	17,313.94
101-1004-48599	OTHER CONTRACTUAL SE...	4,924.22
101-1007-41226	RETIREE INSURANCE-POLI...	742.69
101-1007-41785	WORKER'S COMP. PREMI...	7,183.48
101-1007-43316	GAS & OIL	2,782.14
101-1007-43465	RENT OF EQUIPMENT	245.17
101-1007-43770	SUBSCRIPTION & DUES	100.00
101-1007-43775	TELEPHONE	1,138.82
101-1007-44606	OFFICE SUPPLIES	608.12
101-1007-44607	FIELD SUPPLIES	190.50
101-1007-47420	MAINTENANCE VEHICLE/...	71.40
101-1008-41226	RETIREE INSURANCE-COD...	209.10
101-1008-41785	WORKER'S COMP. PREMI...	3,813.28
101-1008-42620	UNIFORMS LINEN-CODE ...	86.46
101-1008-43316	GAS & OIL	830.17
101-1008-43775	TELEPHONE	221.06
101-1008-44607	FIELD SUPP-CODE ENF/AN...	1,303.05
101-1008-44615	SAFETY EQUIPMENT	136.65
101-1008-47420	MAINTENANCE VEH/EQUI...	10.49
101-1008-48599	OTHER CONTRACTUAL SE...	175.30
101-1009-41226	RETIREE INSURANCE-MUN...	153.36
101-1009-41785	WORKER'S COMP. PREMI...	1,277.27
101-1009-43316	GAS & OIL	468.03
101-1009-43317	DIESEL-RECREATION	122.19
101-1009-43465	RENT OF EQUIPMENT	216.87
101-1009-43775	TELEPHONE	110.17
101-1009-44607	FIELD SUPPLIES-MUNI RE...	1,449.83
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1010-41226	RETIREE INSURANCE-BUIL...	45.60
101-1010-41785	WORKER'S COMP. PREMI...	180.88
101-1010-42305	MILEAGE REIMBURSEME...	131.12
101-1010-42310	PER DIEM-BLDG INSPECT...	105.00
101-1010-43775	TELEPHONE	684.03
101-1010-48598	PROFESSIONAL SERVICES	858.82
101-1011-41226	RETIREE INSURANCE-STRE...	286.30
101-1011-41785	WORKER'S COMP. PREMI...	9,936.23
101-1011-43775	TELEPHONE	89.21
101-1012-41226	RETIREE INSURANCE-FLEE...	72.00
101-1012-41785	WORKER'S COMP. PREMI...	1,150.51
101-1012-43316	GAS & OIL	128.03
101-1012-43775	TELEPHONE	29.59
101-1012-44607	FIELD SUPPLIES-FLEET MA...	126.78
101-1012-44613	NON-CAPITAL ITEMS	99.99
101-1012-44615	SAFETY EQUIPMENT	138.87
101-1012-47420	MAINTENANCE-VEHICLE/...	55.00
101-1014-41226	RETIREE INSURANCE-FACI...	243.45
101-1014-41785	WORKER'S COMP. PREMI...	6,810.59
101-1014-43316	GAS & OIL	459.96
101-1014-43403	REGULAR BUILDING MAI...	39.97
101-1014-43407	SEASONAL DECORATIONS...	4,139.36
101-1014-43775	TELEPHONE	174.68
101-1014-47410	MAINTENANCE CONTRAC...	966.87
101-1014-47420	MAINTENANCE-VEHICLE/...	200.79
101-1016-41226	RETIREE INSURANCE-LIBR...	158.89
101-1016-41785	WORKER'S COMP. PREMI...	319.08
101-1016-44830	CITY BOOK PURCHASING-L...	76.48
101-1017-48599	OTHER CONTRACTUAL SE...	22,642.67
101-1018-43780	UTILITIES	8,275.45

Account Summary

Account Number	Account Name	Payment Amount
101-1099-34348	RENT OF PUBLIC FACILITIES	150.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	320.00
201-1903-48710	CARE OF PRISONERS-COR...	2,565.00
209-1603-43316	GAS & OIL	211.25
209-1603-43770	SUBSCRIPTION & DUES	304.21
209-1603-43775	TELEPHONE	29.59
209-1603-43780	UTILITIES	258.53
209-1603-47405	MAINTENANCE-BUILDING...	851.73
209-1603-47420	MAINTENANCE VEHICLE/...	884.27
211-2003-44573	UNIFORM & EQUIPMENT	909.00
211-2003-44607	FIELD SUPPLIES	183.51
214-2503-44810	EQUIPMENT & MACHINE...	1,013.75
214-2503-47597	9% ADVERTISING/MARKET..	40.45
214-2503-48599	OTHER CONTRACTUAL SE...	6,511.81
214-2503-48815	SERVICE CONTRACTS-LO...	416.66
214-2503-60596	STATE ADVERTISING GRA...	400.00
216-4503-42620	UNIFORM LINEN-MUNI S...	439.86
216-4503-43316	GAS & OIL	298.57
216-4503-43317	DIESEL FUEL-STREET MAI...	1,736.21
216-4503-43550	ROADWAY MAINTENANCE	4,392.65
216-4503-44615	SAFETY EQUIPMENT	89.99
216-4503-47420	MAINT.VEHICLE/FURN/E...	2,444.99
294-5003-43775	TELEPHONE	171.82
294-5003-48599	OTHER CONTRACTUAL SE...	36.91
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
295-4803-41226	RETIREE INSURANCE-MUN..	36.50
295-4803-41785	WORKER'S COMPENSATI...	750.11
295-4803-43465	RENT OF EQUIPMENT	30.69
295-4803-43780	UTILITIES-MUNI POOL	651.01
295-4803-44613	NON-CAPITAL ITEMS	569.00
295-4803-44615	SAFETY EQUIPMENT	345.00
309-6403-60810	USDA GRANT	749,597.83
501-1803-43780	UTILITIES	255.21
502-3601-41226	RETIREE INSURANCE-UTIL...	292.80
502-3601-41785	WORKER'S COMP. PREMI...	331.77
502-3601-42720	Employee Training & Trav...	650.00
502-3601-43316	GAS & OIL	416.38
502-3601-43465	RENT OF EQUIPMENT	478.80
502-3601-43775	TELEPHONE	278.71
502-3601-44606	OFFICE SUPPLIES	1,794.23
502-3601-44607	FIELD SUPPLIES	311.47
502-3601-47410	MAINTENANCE CONTRAC...	675.78
502-3601-47420	MAINT. FURNITURE/FIX/...	76.19
503-3702-27351	UNAPPLIED BALANCE	125.00
503-3702-41226	RETIREE INSURANCE-ELEC...	314.30
503-3702-41785	WORKER'S COMP. PREMI...	3,110.19
503-3702-43316	GAS & OIL	596.06
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	679.64
503-3702-43465	RENT OF EQUIPMENT	38.66
503-3702-43775	TELEPHONE	104.40
503-3702-43780	UTILITIES	1,543.23
503-3702-47415	MAINTENANCE/GROUNDS..	3,504.50
503-3702-48599	OTHER CONTRACTUAL SE...	979.96
503-3702-50795	WHOLESALE POWER COS...	240,902.55
503-3702-80845	OTHER CAPITAL PURCHAS...	105,997.54
504-3803-41226	RETIREE INSURANCE-WAT...	181.25
504-3803-41785	WORKER'S COMP. PREMI...	2,258.64
504-3803-42720	EMPLOYEE TRAINING-WA...	300.00

Account Summary

Account Number	Account Name	Payment Amount
504-3803-43316	GAS & OIL	768.94
504-3803-43317	DIESEL-WATER DIVISION	645.15
504-3803-43465	RENT OF EQUIPMENT	50.00
504-3803-43770	SUBSCRIPTION/DUES	43.00
504-3803-43775	TELEPHONE	56.51
504-3803-43780	UTILITIES	1,235.44
504-3803-43797	WATER CONSERVATION-...	792.48
504-3803-44606	OFFICE SUPPLIES	356.96
504-3803-44607	FIELD SUPPLIES-WATER D...	223.07
504-3803-44615	SAFETY EQUIPMENT	150.00
504-3803-47420	MAINTENANCE-VEHICLE/...	182.38
505-3904-41226	RETIREE INSURANCE-SOLI...	448.81
505-3904-41785	WORKER'S COMP. PREMI...	13,224.12
505-3904-42620	UNIFORM/LINEN-SOLID ...	3,205.16
505-3904-42720	EMPLOYEE TRAINING-SOL...	1,245.00
505-3904-43316	GAS & OIL	703.77
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,015.95
505-3904-43465	RENT OF EQUIPMENT	137.66
505-3904-43775	TELEPHONE	179.57
505-3904-43780	UTILITIES	651.01
505-3904-44607	FIELD SUPPLIES-SOLID WA...	278.13
505-3904-44613	NON-CAPITAL ITEMS	55.70
505-3904-44615	SAFETY EQUIPMENT	750.00
505-3904-45601	WASTE DISPOSAL	50,840.95
505-3904-47420	MAINTENANCE-VEHICLE/...	20.59
506-4005-41226	RETIREE INSURANCE-WAS...	254.76
506-4005-41785	WORKER'S COMP. PREMI...	2,322.66
506-4005-42720	EMPLOYEE TRAINING-WA...	330.00
506-4005-43316	GAS & OIL	485.98
506-4005-43317	DIESEL FUEL-WASTEWAT...	141.26
506-4005-43465	RENT OF EQUIPMENT	3,364.33
506-4005-43770	SUBSCRIPTION & DUES	43.00
506-4005-43775	TELEPHONE	233.09
506-4005-43780	UTILITIES	1,221.27
506-4005-44605	CHEMICALS/LABORATORY...	1,538.04
506-4005-44607	FIELD SUPPLIES-WASTEW...	346.48
506-4005-44615	SAFETY EQUIPMENT	888.96
506-4005-47420	MAINTENANCE-VEHICLE/...	1,523.34
506-4005-47425	OTHER MAINTENANCE-W...	450.00
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,294.70
508-4303-41226	RETIREE INSURANCE	57.69
508-4303-43465	RENT OF EQUIPMENT	1,084.83
508-4303-43740	PRINTING/PUBLISHING	108.50
508-4303-43775	TELEPHONE	86.81
508-4303-43780	UTILITIES	654.08
508-4303-44613	NON-CAPITAL ITEMS	941.17
509-4403-34319	AV GAS-AIRPORT	945.00
509-4403-41226	RETIREE INSURANCE-AIR...	73.06
509-4403-41785	WORKER'S COMP. PREMI...	1,389.21
509-4403-43465	RENT OF EQUIPMENT	38.20
509-4403-43775	TELEPHONE	185.63
509-4403-44606	OFFICE SUPPLIES	122.43
509-4403-44613	NON-CAPITAL ITEMS	136.65
509-4403-46732	GENERAL LIABILITY INSUR...	3,452.00
600-7003-47420	MAINTENANCE-VEHICLE/...	396.00
Grand Total:		1,373,846.98

Project Account Summary

Project Account Key	Payment Amount
None	1,373,846.98
Grand Total:	<u>1,373,846.98</u>



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: January 8, 2020

Agenda Item #: **F.1**

SUBJECT: Discussion/Action: Approve CDBG Project and Joint CDBG Application with the Village of Williamsburg
DEPARTMENT: Community Development
DATE SUBMITTED: January 2, 2020
SUBMITTED BY: Traci Burnette
WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

Staff has held 3 public hearings for public input and comment 9/4/19 AM and PM meetings and 10/21/19 during the 2020 application process. Staff would like to recommend the Village of Williamsburg and the City of T or C submit a joint application to CDBG for Mona Street and Doris Street Water/Sewer/Street Project. If project is awarded, an MOU would be put in place to define each entities responsibility.

Recommendation:

Approve CDBG Project and joint application submission

Attachments:

- Click here to enter text.
- Click here to enter text.

Fiscal Impact (Finance): Choose an item.

Click here to enter text.

Legal Review (City Attorney): Choose an item.

Click here to enter text.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☒ Other: Traci Burnette

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: 01-08-2020/F.1 AR CDBG Project Application Approval



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: January 8, 2020

Agenda Item #: **G.1**

SUBJECT: Discussion/Action: Resolution 25 19/20 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority (NMFA) for the Colonias Infrastructure Fund
DEPARTMENT: Community Development
DATE SUBMITTED: January 2, 2020
SUBMITTED BY: Traci Burnette
WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

The City of T or C was recently awarded approximately \$9.4M for waterline replacement of Main Street District. The project goal is to reconstruct the full street pavement section following the waterline construction to its original street profile, which will enhance safety, drainage, and transportation.

Recommendation:

Approve Resolution 25 19/20

Attachments:

- Resolution 25 19/20
- Project Area Map

Fiscal Impact (Finance): Choose an item.

[Click here to enter text.](#)

Legal Review (City Attorney): Choose an item.

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☒ Other: Traci Burnette

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 25 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: 01-08-2020/G.1 AR Resolution 25 19-20 NMFA Colonias.docx



RESOLUTION NO. 25 19/20

A RESOLUTION AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR THE COLONIAS INFRASTRUCTURE FUND.

WHEREAS, the City of Truth or Consequences ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Colonias Infrastructure Act, Sections 6-30-1 through 6-30-8, NMSA 1978 ("Act"), and the City Commission ("Governing Body") is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Authority") has instituted a program for financing of projects from the Colonias Infrastructure Fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Authority for public projects; and

WHEREAS, the Governing Body intends to undertake planning, design, and construction for the Main Street Downtown Roadway & Drainage Improvements ("Project") for the benefit of the Governmental unit and its citizens; and

WHEREAS, the application prescribed by the Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, that the project type falls under Roads/Drainage and to undertake planning, design, and construction for the Main Street Downtown Roadway & Drainage Improvements Project. The financial assistance requested is in the amount of \$1,000,000, The City of Truth or Consequences is committed to 10% match (\$100,000) with local funds.

Section 1. That all action (not consistent with the provision hereof) heretofore taken by the Governing Body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the submission of the application requesting funding from the Colonias Infrastructure Fund, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Authority for its review, and are further authorized to take such other action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled, and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 08th day of January, 2020.

Sandra Whitehead, Mayor

ATTEST:

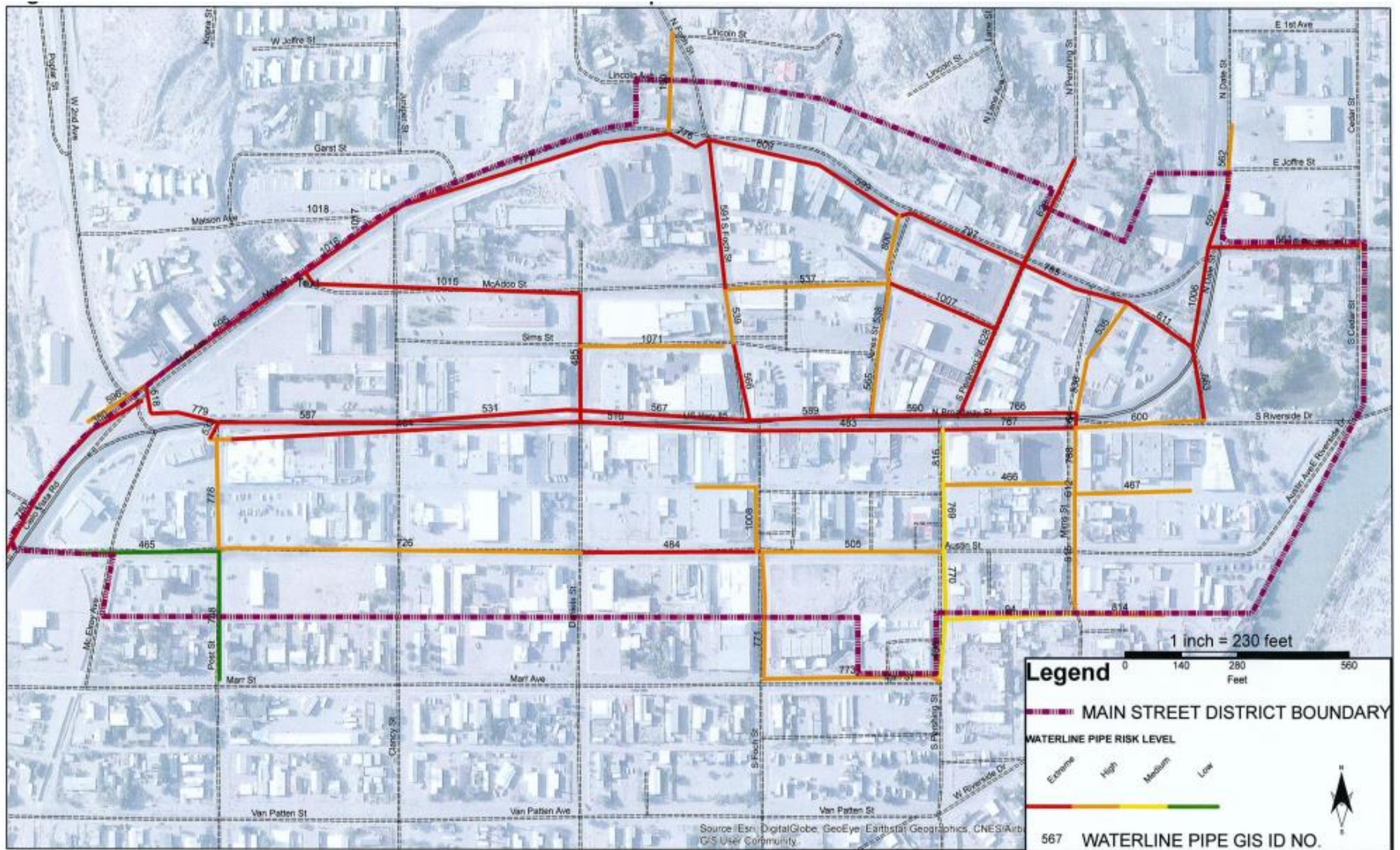


Figure 3: Main Street District Waterlines in Need of Replacement



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: January 8, 2020

Agenda Item #: **G.2**

SUBJECT: Resolution 26 19/20 Authorizing submission of CDBG Application and designating an authorized representative

DEPARTMENT: Community Development

DATE SUBMITTED: January 2, 2020

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

The Village of Williamsburg and the City of T or C would like to submit a joint application to CDBG for Mona Street and Doris Street Water/Sewer/Street Project. As part of the application process a Resolution authorizing the submission of the application and designating authorized representative is required.

Recommendation:

Approve Resolution 26 19/20

Attachments:

- Resolution 26 19/20
- -

Fiscal Impact (Finance): Choose an item.

Click here to enter text.

Legal Review (City Attorney): Choose an item.

Click here to enter text.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 26 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: G.2 AR Form DBBG Resolution 26 19-20.docx

RESOLUTION NO. 26 19/20

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

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

WHEREAS, the City of Truth or Consequences has held 3 public hearings for public input and comment on 9/4/19 AM and PM meetings and on 10/21/19 during the 2020 application process; and

WHEREAS, the Commission finds that there is a significant need to undertake the Joint Application with the Village of Williamsburg Mona Street and Doris Street Water/Sewer/Street Project to provide adequate services to the community; and

WHEREAS, the Commission determines that the Joint Application with the Village of Williamsburg Mona Street and Doris Street Water/Sewer/Street Project meets the requirements of the Community Development Block Grant Program.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE Municipality, NEW MEXICO, that

1. The Municipality is hereby authorized to prepare and submit a Community Development Block Grant application to the New Mexico Department of Finance and Administration/Local Government Division for the Joint Application with the Village of Williamsburg Mona Street and Doris Street Water/Sewer/Street Project;
2. That the Commission directs and designates the Mayor as the Municipality's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the Municipality's participation in the New Mexico Community Development Block Grant Program;

3. The Municipality officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution;

4. That the full application amount be for \$ 1,500,000.00 and phased application amount be for (\$_____) of grant funds to carry out Joint Application with the Village of Williamsburg Mona Street and Doris Street Water/Sewer/Street Project;

5. That it further be stated that the City of Truth or Consequences is committing 7.5% of the total project funds awarded from its General Fund as a cash contribution toward the project of this Joint Application with the Village of Williamsburg Mona Street and Doris Street Water/Sewer/Street Project.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2020.

Signature, Chief Elected Official

Sandra Whitehead

Name (Typed or Printed)

Mayor

1-8-2020

Title

Date

City of Truth or Consequences
Applicant Entity (County or Municipality)

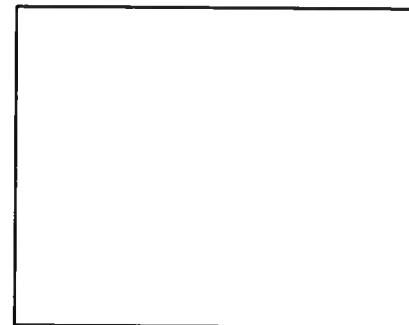
SWORN TO AND SUBSCRIBED

Before me on this _____ day
of _____, 20____

Notary Public

My commission expires

Place Seal Here





City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: January 8, 2020

Agenda Item #: **G.3**

SUBJECT: Resolution No. 27 19/20 and Resolution No. 27A 19/20 approving the required Community Development Block Grant (CDBG) Annual Certifications and Commitments

DEPARTMENT: Community Development

DATE SUBMITTED: January 2, 2020

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

Annual Certifications and Commitments required by CDBG as part of the application process.

Recommendation:

Approve Resolution 27 19/20 and 27A 19/20 and required certifications and Commitments

Attachments:

- Resolution 27 19/20
- Exhibit 1-Z CDBG Federal Requirements – Includes Resolution 27A 19/20

[Click here to enter text.](#)

Fiscal Impact (Finance): Choose an item.

[Click here to enter text.](#)

Legal Review (City Attorney): Choose an item.

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☒ Other: Traci Burnette

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 27 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: G.3 Res. 27 19-20 AF CDBG 5 Federal Requirements



RESOLUTION NO. 27 19/20

WHEREAS, municipalities, counties or other entities that accept Community Development Block Grant (CDBG) funds must adopt certain required federal regulations; and

WHEREAS, the City of Truth or Consequences (hereinafter referred to as the Grantee) wishes to ensure compliance with federal regulations by adopting the following required certifications and commitments:

Citizen Participation - certifies its commitment to citizen participation by preparing and adopting a Citizen Participation Plan that includes ways to encourage public input using various methods to reach the public and assures that citizens are provided reasonable notice and timely access to local meetings, per the Open Meetings Act (NMSA 1978, Chapter 10, Article 15)

Fair Housing - certifies its commitment to the Fair Housing Act of 1968 to affirmatively further fair housing, which prohibits discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing on the basis of race, color, religion, sex, disability, familial status, or national origin

Residential Anti-Displacement and Relocation Assistance- certifies its compliance with the Uniform Relocation Assistance and Real & Relocation Assistance Property Acquisition Policies Act of 1970, whose purpose is to provide uniform, fair, and equitable treatment for persons whose real property is acquired or for persons displaced as a result of a CDBG-funded project or activity

Section 3 - certifies its commitment to Section 3, a provision of the Housing and Urban Development (HUD) Act of 1968, which requires recipients of certain HUD financial assistance, to the greatest extent feasible, provide job training, employment, and contracting opportunities for low and very low income residents in connection with projects and activities in their community

Procurement - certifies its compliance with federal procurement code (24 CFR Part 85.36) and New Mexico Procurement Code (§13-1-120 NMSA 1978) by adopting a procurement policy annually for CDBG projects

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2020.

Place Seal

EXHIBIT 1-Z

CDBG FEDERAL REQUIREMENTS

CITIZEN PARTICIPATION REQUIRED ELEMENTS

In accordance with the 1987 revisions to the Housing and Community Development Act and in an effort to further encourage citizen participation, The City of Truth or Consequences has prepared and adopted this Citizen Participation Plan.

Objective A

The City of Truth or Consequences will provide for and encourage citizen participation within its area of jurisdiction, with particular emphasis on participation by persons of low and moderate income. *Action items:*

1. *Adopt and circulate an Open Meetings Resolution which provides citizens with reasonable notice of county/municipality upcoming meetings, actions and functions.*
2. *Develop press releases on county/municipality meetings, actions and hearings, and circulate to newspapers, radio and television media.*
3. *Develop and maintain listing of groups and representative of low and moderate income persons, and include on mailing lists of announcements, notices, press releases, etc.*

Objective B

The City of Truth or Consequences will provide citizens with reasonable and timely access to local meetings, information and records relating to the proposed and actual use of CDBG funds. *Action items:*

1. *Public notices, press releases, etc., should allow for a maximum length of notice to citizens.*
2. *Appropriate information and records relating to the proposed and actual use of CDBG funds must be available upon request to all citizens. Personnel and income records may be exempted from these requirements.*
3. *Meetings, hearing, etc., should be conducted at times and locations conducive to public attendance, e.g., evenings, Saturdays.*

Objective C

The City of Truth or Consequences will provide technical assistance to groups and representatives of low and moderate income persons that request assistance in developing proposals. *Note: the level and type of assistance is to be determined by the county/municipality. Action items:*

1. *Low and moderate income groups should be advised that technical assistance, particularly in the area of community development, is available from the county/municipality upon request.*
2. *Document technical assistance provided to such groups and has documentation available for review.*

Objective D

The City of Truth or Consequence will provide a minimum of two public hearings to obtain citizen participation and respond to proposals and questions at all stages of the Community Development Block Grant Program. *Action items:*

1. *Advise citizens of the CDBG program objectives, range of activities that can be applied for and other pertinent information.*
2. *Conduct a minimum of two public hearings:*
 - a. *One public hearing will be held to advise citizens of the program objectives and range of activities that can be applied for, and to obtain the citizen's views on community development and housing needs, to include the needs of low and moderate income people. This hearing will take place prior to the selection of the project to be submitted to the state for CDBG funding assistance.*
 - b. *A second public hearing will be held to review program performances, past use of funds and make available to the public its community development and housing needs, including the needs of low and moderate income families, and the activities to be undertaken to meet such needs.*
3. *Publish public hearing notices in the non-legal section of newspapers or in other local media. Evidence of compliance with these regulations will be provided with each CDBG application, i.e., hearing notice minutes of public meetings, list of needs and activities to be undertaken, etc. Amendments to goals, objectives and applications are also subject to public participation.*

Objective E

The City of Truth or Consequence will provide timely written answers to written complaints and grievances within 15 working days where practical. *Action items:*

1. *Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.*
2. *Allow for appeal of a decision to a neutral authority.*
3. *File a detailed record of all complaints or grievances and responses in one central location with easy public access.*

Objective F

The City of Truth or Consequences will identify how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of residents can be reasonably expected to participate. *Action items:*

1. *Identify areas where large majorities of non-English speaking persons reside and make appropriate provisions when issues affecting these areas are to be discussed at public meetings, hearings, etc. Appropriate provisions will include having interpreters available at the meeting and having briefing material available in the appropriate language.*
2. *Maintain records/rosters of public hearing attendees and proceedings to verify compliance with this objective.*

Resolution 27A 19/20

FAIR HOUSING REQUIRED ELEMENTS

A resolution of the _____ City Commission _____ of the _____ City
of _____ Truth or Consequences _____, adopting a fair housing policy, making known its commitment to the
principle of fair housing, and describing actions it shall undertake to affirmatively further fair housing.

WHEREAS; the Housing and Community Development act of 1974 as amended requires that all
applicant for Community Development Block Grants funds certify that they shall affirmatively further
fair housing; and

WHEREAS; the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and
the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale,
rental, leasing and financing of housing or land to be used for the construction of housing or in the
provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or
national origin; and

WHEREAS; fairness is the foundation of the American system and reflects traditional American
values; and

WHEREAS; discriminatory housing practices undermine the strength and vitality of America and
its people;

NOW, THEREFORE, BE RESOLVED THAT the _____ City Commission _____ of the _____ City
of _____ Truth or Consequences _____ hereby wish all persons living, working, doing business in or traveling
through this _____ City _____ to know that: discrimination in the sale, rental, leasing, and
financing of housing or land to be used for construction of housing, or in the provision of brokerage
services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited
by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of the _____ City _____
of _____ Truth or Consequences _____ to implement programs, within the constraints of its resources, to ensure equal
opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or
national origin; and within available resources the _____ City _____ of _____ Truth or Consequences _____ will
assist all persons who feel they have been discriminated against in housing issues on the basis of race,
color, religion, sex, handicap, familial status or national origin to seek equality under existing federal
and state laws to file a complaint with the New Mexico Attorney General's Office or the U.S.
Department of Housing and Urban Development; and that the _____ City _____ of _____ Truth or Consequences _____
shall publicize this Resolution and thereby encouraging owners of rental properties, developers, builders
and others involved with housing to become aware of their respective responsibilities and rights under
the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that
the _____ City _____ of _____ Truth or Consequences _____ shall undertake the following actions to affirmatively
further fair housing:

(List all such actions to include: mailing copies of this resolution to the real estate community, banks, developers, community organizations and local media; posting copies of this resolution at identified locations; distributing flyers; sponsoring schools)

Publish copy of resolution 27 19/20 with local media

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE REQUIRED ELEMENTS

I. Background/Introduction

Section 104(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5304(d)(4)), Section 105(b)(16) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12705(b)(16)), and implementing regulations at 24 CFR Part 42, specify that a grantee under the Community Development Block Grant (CDBG) must certify that it has in effect and is following a “residential Anti-displacement and relocation assistance plan” (Plan). As a CDBG grantee, The City of Truth or Consequence must certify to State of New Mexico Department of Finance and Administration Local Government Division that it has and is following such a Plan.

The Plan must include three components: 1) one-for-one replacement requirements for lower-income housing units, 2) relocation assistance, and 3) a description of the steps The City of Truth or Consequence will take to minimize displacement.

II. Activities Covered by the Plan

All activities involving the use of CDBG funds that cause displacement as a direct result of demolition or conversion of a lower-income dwelling are subject to the requirements specified in the Plan. Activities for which funds are first obligated on or after September 30, 1988 are subject to the requirements specified in the Plan, without regard to the source year of the funds.

III. Uniform Relocation Act

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA) govern displacement that directly results from acquisition, rehabilitation, or demolition of real property when federal funds are used. The City of Truth or Consequence’s Residential Anti-displacement and Relocation Assistance Plan is in no way intended to supersede the URA. CDBG assisted activities may still be subject to the requirements of the URA.

IV. One-for-One Replacement Units

All occupied and vacant occupiable lower-income dwelling units that are demolished or converted to a use other than as lower-income dwelling units in connection with an assisted activity must be replaced with comparable lower-income units. Replacement lower-income dwelling units may be provided by any governmental agency or private developer and must meet the following requirements:

- A. The units must be located within The City of Truth or Consequence to the extent feasible, the units shall be located within the same neighborhood as the units replaced

- B. The units must be sufficient in number and size to house no fewer than the number of occupants who could have been housed in the units that are demolished or converted. The number of occupants who could have been housed in the units shall be in accordance with applicable local housing occupancy codes. The units may not be replaced with smaller units (e.g., a 2-bedroom unit with two 1-bedroom units), unless The City of Truth or Consequence has provided information demonstrating that such a proposed replacement is consistent with the needs assessment contained State of New Mexico Department of Finance and Administration Local Government Division HUD-approved Consolidated Plan.
- C. The units must be in standard condition and must at a minimum meet Section 8 Program Housing Quality Standards. Replacement lower-income units may include units brought from a substandard condition to standard condition if: 1) no person was displaced from the unit; and 2) the unit was vacant for at least 3 months before execution of the agreement between The City of Truth or Consequence and the property owner.
- D. The units must initially be made available for occupancy at any time during the period beginning 1 year before the recipient makes public the information required under Section F below and ending 3 years after the commencement of the demolition or rehabilitation related to the conversion.
- E. The units must be designed to remain lower-income dwelling units for at least 10 years from the date of initial occupancy. Replacement lower-income dwelling units may include, but are not limited to, public housing or existing housing receiving Section 8 project-based assistance
- F. Before The City of Truth or Consequence enters into a contract committing it to provide CDBG funds for any activity that will directly result in the demolition of lower-income dwelling units or the conversion of lower-income dwelling units to another use, The City of Truth or Consequence must make public and submit in writing to State of New Mexico Department of Finance and Administration Local Government Division the following information:
- 1 A description of the proposed assisted activity;
 - 2 The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than for lower-income dwelling units as a direct result of the assisted activity;
 - 3 A time schedule for the commencement and completion of the demolition or conversion;
 - 4 The location on a map and the number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units. If such data is not available at the time of the submission to State of New Mexico Department of Finance and Administration Local Government Division, the submission shall identify the general location on an area map and the approximate number of dwelling units by size, and information identifying the specific location and number of dwellings units by size shall be submitted and disclosed to the public as soon as it is available;
 - 5 The source of funding and time schedule for the provision of replacement dwelling units;
 - 6 The basis for concluding that each replacement unit will remain a lower-income dwelling unit for at least 10 years from the date of initial occupancy; and
 - 7 Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the needs assessment contained in

the State of New Mexico Department of Finance and Administration Local Government Division Consolidated Plan.

- G. The one-for-one replacement requirements may not apply if HUD determines, based on objective data, that there is an adequate supply of vacant lower-income dwelling units in standard condition available on a non-discriminatory basis within The City of Truth or Consequence. In making such a determination, State of New Mexico Department of Finance and Administration Local Government Division will consider such factors as vacancy rates, numbers of lower-income units in The City of Truth or Consequence and the number of eligible families on the Section 8 waiting list.

V. Relocation Assistance

Each lower-income person who is displaced as a direct result of CDBG assisted demolition or conversion of a lower-income dwelling shall be provided with relocation assistance.

Relocation assistance includes advisory services and reimbursement for moving expenses, security deposits, credit checks, other moving expenses, including certain interim living costs, and certain replacement housing assistance.

Displaced persons have the right to elect, as an alternative to the benefits described in this Plan, to receive benefits under the URA, if they determine that it is in their best interest to do so. The following relocation assistance shall be available to lower-income displacement persons:

- A. Displaced lower-income persons will receive the relocation assistance required under 49 CFR 24, Subpart C (General Relocation Requirements) and Subpart D (Payment for Moving and Related Expenses) whether the person elects to receive assistance under the URA or the assistance required by CDBG regulations. Relocation notices must be distributed to the affected persons in accordance with 49 CFR 24.203 of the URA;
- B. The reasonable and necessary cost of any security deposit required to rent the replacement dwelling unit and for credit checks required to rent or purchase the replacement dwelling unit;
- C. Actual reasonable out-of-pocket costs incurred in connection with temporary relocation, including moving expenses and increased housing costs, if:
 - 1. The person must relocate temporarily because continued occupancy of the dwelling unit constitutes a substantial danger to the health or safety of the person or the public; or
 - 2. The person is displaced from a lower-income dwelling unit, none of the comparable replacement units to which the person has been referred qualifies as a lower-income dwelling unit, and a suitable lower-income dwelling unit is scheduled to become available through one-for-one replacement requirements
- D. Replacement Housing Assistance. Displaced persons are eligible to receive one of the following two forms of replacement housing assistance:
 - 1. Each person shall be offered rental assistance equal to 60 times the amount necessary to reduce the monthly rent and estimated average monthly cost of

utilities for a replacement dwelling to the "Total Tenant Payment", as determined under 24 CFR 813.107. All or a portion of this assistance may be offered through a certificate or housing voucher for rental assistance under the Section 8 program.

Where Section 8 assistance is provided to the displaced person,

The City of Truth or Consequence must provide the person with

referrals to comparable units whose owners are willing to participate in Section 8 program to the extent that cash assistance is provided, it will be provided in installments.

2. In lieu of the housing voucher, certificate or cash assistance described above, the person may elect to receive a lump sum payment allowing them to secure participation in a housing cooperative or mutual housing association. This lump sum payment shall be equal to the capitalized value of 60 monthly installments of the amount that is obtained by subtracting the

"Total Tenant Payment", as determined under 24 CFR 813.107, from the monthly cost of rent and average monthly cost of utilities at a comparable replacement dwelling unit. To compute the capitalized value, the installments shall be discounted at the rate of interest paid on passbook savings in a federally insured financial institution conducting business within The City of Truth or Consequence.

Displaced lower-income tenants shall be advised of their right to elect relocation assistance pursuant to the URA and the regulations at 49 CFR 24 as an alternative to the relocation assistance available under CDBG regulations.

VI. Eligibility for Relocation Assistance

A lower-income person is eligible for relocation assistance if they are considered to be a "displaced person" as defined in 24 CFR 42.305. A displaced person means a lower-income person who, in connection with an activity assisted under the CDBG program, permanently moves from real property or permanently moves personal property from real property as a direct result of demolition or conversion of a lower-income dwelling.

For purposes of this definition, a permanent move includes a move made permanently and:

- A. After notice by the owner to move from the property, if the move occurs on or after the date of the submission of a request to The City of Truth or Consequence for CDBG assistance that is later approved for the requested activity; or
- B. After notice by the owner to move from the property, if the move occurs on or after the date of the initial official submission to HUD of the consolidated plan under 24 CFR Part 91 describing the assisted activity; or
- C. Before the dates described in A & B above, if The City of Truth or Consequence or State of New Mexico Department of Finance and Administration Local Government Division determines that the displacement was a direct result of conversion or demolition in connection with a CDBG assisted activity; or
- D. By a tenant-occupant of a dwelling unit, if any one of the following three situations occurs:
 1. The tenant moves after execution of the CDBG agreement covering the acquisition, rehabilitation or demolition and the move occurs before the tenant is

provided written notice offering the tenant the opportunity to lease and occupy a suitable, decent, safe and sanitary dwelling in the same building/complex upon completion of the project under reasonable terms and conditions, including a monthly rent and estimated average monthly utility costs that do not exceed the greater of the tenant's monthly rent before such agreement, or the total tenant payment as determined under 24 CFR 813.107 if the tenant is lower-income, or 30 percent of gross household income if the tenant is not lower-income.

2. The tenant is required to relocate temporarily, does not return to the building/complex, and either is not offered payment for all reasonable out-of-pocket expenses incurred in connection with the temporary relocation, or other conditions of the temporary relocation are not reasonable.
3. The tenant is required to move to another dwelling unit in the same building/complex but is not offered reimbursement for all reasonable out-of-pocket expenses incurred in connection with the move, or other conditions of the move are not reasonable.

If the displacement occurs on or after the appropriate date described in A & B above, the lower-income person is not eligible for relocation assistance if:

- A. The person is evicted for cause based upon a serious or repeated violation of the terms and conditions of the lease or occupancy agreement, violation of applicable federal, State or local law, or other good cause, and the The City of Truth or Consequence determines that the eviction was not undertaken for the purpose of evading the obligation to provide relocation assistance;
- B. The person moved into the property on or after the date described in A & B above after receiving written notice of the expected displacement; or
- C. The City of Truth or Consequence determines that the displacement was not a direct result of the CDBG assisted activity and the State of New Mexico Department of Finance and Administration Local Government Division concurs with this determination.

VII. Minimizing Displacement

The CDBG regulations regarding the demolition or conversion of lower-income dwelling units are designed to ensure that lower-income persons are provided with adequate, affordable replacement housing. Naturally, involuntary displacement should be discouraged whenever a reasonable alternative exists. Involuntary displacement is extremely disruptive and disturbing, especially to lower-income persons who do not have the means to locate alternative housing.

There are various ways that displacement can be minimized. The following are steps that will be taken to minimize the involuntary displacement of lower-income persons when CDBG funds are involved:

- A. **Screening of Applications** All CDBG applications will be reviewed to determine whether involuntary displacement is likely to occur. Those applications involving displacement will receive a lower priority recommendation for funding unless it can be shown that alternatives are not available.
- B. **Acquisition of Property** Applicants who apply for CDBG funds to acquire property for the

development of lower-income housing will be encouraged to purchase vacant land. In the case of in-fill and other projects where this is not feasible and the project involves potential displacement, the applicant shall agree to allow the displaced lower-income person(s) to occupy the new housing at an affordable rent.

Applicants who utilize CDBG funds to rehabilitate or convert a lower-income unit to a non-residential use will be required to supply replacement housing consistent with paragraph IV, as well as relocation assistance.

- C. Cost of Relocation Assistance The cost of any required relocation assistance and the provision of replacement housing will be borne by the applicant and may be paid for out of CDBG funds awarded to the project.

VIII. Definitions

- A. "Comparable replacement dwelling unit" means a dwelling unit that:
 - 1 Meets the criteria of 49 CFR 24.2(d)(1) through (6); and
 - 2 Is available at a monthly cost for rent plus estimated average monthly utility costs that does not exceed the "Total Tenant Payment" determined under 24 CFR 813.107 after taking into account any rental assistance the household would receive.
- B. "Lower-income dwelling unit" means a dwelling unit with a market rental (including utility costs) that does not exceed the applicable Fair Market Rent (FMR) for existing housing and moderate rehabilitation established under 24 CFR Part 888.
- C. "Standard condition" means units that at a minimum meet the Existing Housing Quality Standards of the Section 8 rental subsidy program.
- D. "Substandard condition suitable for rehabilitation" means units with code violations that can be brought to Section 8 Housing Quality Standards within reasonable monetary amounts.
- E. "Vacant occupiable dwelling unit" means a dwelling unit that is in a standard condition; a vacant dwelling unit that is in substandard condition, but is suitable for rehabilitation; or a dwelling unit in any condition that has been occupied (except by a squatter) at any time within the period beginning 3 months before the date of execution of the agreement by The City of Truth or Consequence covering the rehabilitation or demolition.

IX. Grievances

The The City of Truth or Consequence will provide timely written answers to written complaints and grievances within 15 working days where practical. Action items:

- A. Adopt complaint handling procedures or policies to insure that complaints or grievances are responded to within 15 days, if possible.
- B. Allow for appeal of a decision to a neutral authority.
- C. File a detailed record of all complaints or grievances and responses in one central location with easy public access.

SECTION 3 PLAN REQUIRED ELEMENTS

The City of Truth or Consequence is committed to comply with Section 3 of the Housing and Urban Development Act of 1968. This Act encourages the use of small local businesses and the hiring of low income residents of the community.

The City of Truth or Consequence has appointed _____ as the Section 3 Coordinator, to advise and assist key personnel and staff on Section 3, to officially serve as focal point for Section 3 complaints, and as the on-site monitor of prime contractors and sub-contractors to insure the implementation and enforcement of their Section 3 plans. The approval or disapproval of the Section 3 plan is the ultimate responsibility of the City of Truth or Consequence. Documentation of efforts will be retained on file for monitoring by the state.

Therefore, the City of Truth or Consequence shall:

1. Hiring
 - a. Advertise for all City of Truth or Consequence positions in local newspapers
 - b. List all City of Truth or Consequence job opportunities with the State Employment Service
 - c. Give preference in hiring to lower income persons residing in the City of Truth or Consequence. This means that if two equally qualified persons apply and one is a resident of the City of Truth or Consequence and one is not, the resident will be hired
 - d. Maintain records of City of Truth or Consequence hiring as specified in the Annual CDBG Resolutions (Exhibit 1-Y). Note: Chart for Section 3 Plan MUST be filled out in its entirety and updated on an annual basis.
2. Contracting
 - a. The City of Truth or Consequence will compile a list of businesses, suppliers and contractors located in the City of Truth or Consequence.
 - b. These vendors will be contacted for bid or quotes whenever the City of Truth or Consequence requires supplies, services or construction.
 - c. Preference will be given to small local businesses. This means if identical bids/quotes are received from a small business located within the City of Truth or Consequence and one from outside the City of Truth or Consequence, the contract will be awarded to the business located within the community.

3. Training

The City of Truth or Consequen shall maintain a list of all training programs operated by the City of Truth or Consequen and its agencies and will direct them to give preference to City of Truth or Consequen residents. The City of Truth or Consequen will also direct all CDBG sponsored training to provide preference to City of Truth or Consequen residents.

4. CDBG Contracts

All CDBG bid proposals and contracts shall include the following Section 3 language.

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that the greatest extent feasible, opportunities for training and employment be given lower income residents of the project areas, and contracts for work in connection with the project be awarded to business concerns residing in the project area.
- b. The parties to this contract will comply with the provision of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR and all applicable rules and orders of the Department issued there-under prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- c. The contractor will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his commitments under the Section 3 clause, and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135, and will not let any subcontract unless the subcontractor has first provided it with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders of the Department, issued thereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR 135.

The City of Truth or Consequen shall require each contractor to prepare a written Section 3 plan as a part of their bids on all jobs exceeding \$100,000. All Section 3 plans shall be reviewed and approved by the City's Equal Opportunity Section 3 Compliance Officer and retained for monitoring by the state.

The City of Truth or Consequen will maintain all necessary reports and will insure that all contractors and subcontractors submit required reports.

LOWER INCOME CLARIFICATION

A family who resides in City of Truth or Consequen and whose income does not exceed the income limit for the size of family as per the attached Section 8 Income Limit for City of Truth or Consequen. Information contained in our Section 3 Plan reflects the status of the City of Truth or Consequen employees regarding lower income considerations based on their salary paid by the City of Truth or Consequen.

Certification

This Federal Requirements Plan hereby incorporates all of the State of New Mexico CDBG requirements to include Citizen Participation, Fair Housing, Residential Anti-Displacement & Relocation as well as Section 3. The The City of Truth or Consequence herewith certifies to follow the CDBG Federal Requirements Plan described above and adopt the plan by resolution annually.

PASSED AND ADOPTED BY THE City Commission of the City
of Truth or Consequence on this 8th day of January 2020.

ATTEST:

APPROVED AS TO FOR:

City Clerk

City Attorney

Plan Adoption Date: _____

Adoption Instrument: Resolution 27 19/20

Certified By: _____

Sandra Whitehead

Mayor

Date

Copy to Local Government Division with attachments