

Rolf Hechler
Mayor



Ingo Hoepfner
Commissioner

Destiny Mitchell
Mayor Pro-Tem

Chaz M. Glines
Commissioner

Amanda Forrister
Commissioner

505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov

Gary Whitehead
City Manager

REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, MAY 13, 2026; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Rolf Hechler, Mayor
Hon. Destiny Mitchell, Mayor Pro-Tem
Hon. Amanda Forrister, Commissioner
Hon. Ingo Hoepfner, Commissioner
Hon. Chaz Glines, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PRESENTATIONS

1. Proclamation naming May 22, 2026, as Poppy Day for the American Legion Auxiliary. Mayor Hechler

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: JAG Audit report and approval of Resolution No. 53 25/26 FY 2025 Audit Results. JAG Audit Firm

F. PUBLIC HEARINGS (5 Minute Rule Applies)

1. Discussion/Action: Public Hearing and Final Adoption of Ordinance No. 773 Authorizing the issuance of the City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A, in the Principal Amount of Two Million Six Hundred Seventy-Three Thousand Dollars (\$2,673,000) for the purpose of Construction Financing. Chris Muirhead, Modrall Sperling
2. Public Hearing: Infrastructure Capital Improvement Plan. Yvette Bayless - South Central Council of Governments

G. REPORTS

1. City Manager
 - a. Police Department Update.
 - b. Department Head Reports
2. City Commission
3. City Attorney

H. CONSENT CALENDAR

1. City Commission Regular Minutes, April 8, 2026
2. City Commission Budget Workshop Minutes, April 14, 2026
3. City Commission Regular Minutes, April 22, 2026
4. April 2026 Accounts Payable
5. Acknowledge purchase report of items under \$60,000.

I. NEW BUSINESS

1. Discussion/Action: 2028 – 2032 Infrastructure Capital Improvement Plan Projects. Assistant City Manager Alvarez
2. Discussion/Action: Conditional Use Permit at 1107 N. Bosque. Assistant City Manager Alvarez
3. Discussion/Action: Approval of Outdoor Recreation Trails+ Grant Agreement with the NM Economic Development Department for a River Surf Wave Feasibility Study and Rotary Park Master Plan. OJ Hechler, Community Services Director

J. EXECUTIVE SESSION

1. Threatened & Pending Litigation (*Ron Fenn*) pursuant to 10-15-1(H.7).
2. Purchase, Acquisition, or Disposal of Real Property (*Cantrell Dam property easement acquisition*) pursuant to 10-15-1(H.8).

K. RETURN TO REGULAR SESSION; ACTION (if any)

1. Threatened & Pending Litigation (*Ron Fenn*) pursuant to 10-15-1(H.7).

L. ADJOURNMENT

The meeting will be streamed through YouTube Live at <http://www.youtube.com/@CityofTorC>.

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

NEXT REGULAR CITY COMMISSION MEETING MAY 27, 2026 AT 4:00 P.M.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: C.1

SUBJECT: Proclamation naming May 22, 2026 as Poppy Day for the American Legion Auxiliary.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 7, 2026

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

WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

The red poppy has become a nationally recognized symbol of sacrifice worn by Americans since World War I to honor those who served and died for our country in all wars. It reminds Americans of the sacrifices made by our veterans while protecting our freedoms. On September 27, 1920, the poppy became the official flower of the American Legion Family to memorialize the soldiers who fought and died during the war. In 1924 the distribution of poppies became a national program of the American Legion.

One hundred percent of the donations collected directly support the needs of veterans, military, and their families.

Recommendation:

None. Presentation only

Attachments:

• -
-

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 5-13-26



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: E.1

SUBJECT: JAG Audit report and approval of Resolution No. 53 25/26 FY 2025 Audit Results

DEPARTMENT: Finance

DATE SUBMITTED: May 7, 2026

SUBMITTED BY: Jocelyn Holguin, Chief Financial Officer

WHO WILL PRESENT THE ITEM: JAG AUDIT FIRM

Summary/Background:

Financial audit report for fiscal year 2025 will be presented by the JAG auditing firm who were hired to conduct the financial audit. They will be reporting on findings specifically for the fiscal year intended, though some corrective actions have already taken place, they are reporting for the year in question. There is some work the City needs to accomplish pertaining to inventory and fixed assets, which are currently in the developmental stages. I will defer to JAG for the remainder of their report.

Recommendation:

Links for OSA Audit Reviews:

<https://osaconnect.osa.nm.gov/auditReportSearch.html>

<https://osaconnect.osa.nm.gov/auditReportSearchDetail.html?id=4bddff02-feed-4d32-b454-239279b3f031>

Attachments:

- Via Power Point
- Annual Audit Report
- Auditor Report-Single Federal Audit Report
- Resolution No. 53 25/26

Fiscal Impact (Finance): N/A

Click here to enter text.

Legal Review (City Attorney): N/A

N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Accounting Specialist

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 05/13/2026



RESOLUTION NO. 53 25/26

A RESOLUTION APPROVING THE ACCEPTANCE OF THE FY 2024-2025 AUDIT

WHEREAS, the City of Truth or Consequences is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2024-2025; and,

WHEREAS, the City of Truth or Consequences City Commission has directed the accomplishment of the audit for FY 2024-2025 be completed; and,

WHEREAS, this audit has been completed and presented to the City of Truth or Consequences City Commission per the letter from the State Auditor authorizing release of the FY 2024-2025 audit.

WHEREAS, NMAC 2.2.2.10 (M) (4) provides in pertinent part that "Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;" and,

NOW THEREFORE, BE IT RESOLVED that the City of Truth or Consequences City Commission does hereby accept and approve the completed audit report and findings as indicated within this document.

PASSED, ADOPTED AND APPROVED this 13th day of May, 2026.

Rolf Hechler, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: F.1

SUBJECT: Discussion/Action: Public Hearing and Final Adoption of Ordinance No. 773 Authorizing the Issuance of The City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A, In the Principal Amount of Two Million Six Hundred Seventy-Three Thousand Dollars (\$2,673,000) for the Purpose of Construction Financing

DEPARTMENT: Community Development

DATE SUBMITTED: May 8, 2026

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Chris Muirhead

Summary/Background: Public Hearing and Final Adoption of Ordinance No. 773 related to \$2,673,000 loan with Bank of the Southwest for the construction financing of the Water System improvements as approved by USDA Letter of Conditions, dated 7-30-2024. The financing will pay for costs incurred for all construction activities related to the Water System improvements.

Recommendation: The City Staff recommends approval of bond ordinance 773

Attachments:

- Bond Ordinance
- USDA Project Letter of Conditions

Fiscal Impact (Finance): Choose an item.

Yes

Legal Review (City Attorney): Choose an item.

Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-13-26

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
NOTICE OF MEETING, PUBLIC HEARING
AND INTENT TO ADOPT ORDINANCE

The City of Truth or Consequences, New Mexico, hereby gives notice of a regular City Commission meeting for Wednesday, May 13, 2026 at 9:00 a.m., at the City Commission Chambers, 405 West Third Street, Truth or Consequences, New Mexico. At such meeting, the City Commission will consider for adoption the ordinance described below. Complete copies of the proposed ordinance are available for public inspection during the normal and regular business hours of the City Clerk, Truth or Consequences, New Mexico.

The title of the Ordinance is:

AUTHORIZING THE ISSUANCE OF THE CITY OF TRUTH OR
CONSEQUENCES, NEW MEXICO WATER SYSTEM
IMPROVEMENT REVENUE BONDS, SERIES 2026A, IN THE
PRINCIPAL AMOUNT OF TWO MILLION SIX HUNDRED
SEVENTY-THREE THOUSAND DOLLARS (\$2,673,000) FOR THE
PURPOSE OF CONSTRUCTION FINANCING FOR ACQUIRING,
EXTENDING, ENLARGING, BETTERING, REPAIRING OR
OTHERWISE IMPROVING THE CITY'S WATER SYSTEM;
PROVIDING FOR THE ISSUANCE AND SALE OF THE BONDS;
PROVIDING THAT THE BONDS WILL BE PAYABLE AND
COLLECTIBLE SOLELY FROM NET REVENUES TO BE DERIVED
FROM THE OPERATION OF THE CITY'S WATER SYSTEM;
PROVIDING FOR THE TERMS AND CONDITIONS OF THE BONDS,
THE MANNER OF THEIR EXECUTION, THE METHOD OF PAYING
THE BONDS AND OTHER DETAILS CONCERNING THE BONDS
AND SUCH SYSTEM, INCLUDING BUT NOT LIMITED TO
COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH;
RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION
THEREWITH AND APPERTAINING THERETO.

The title sets forth a general summary of the subject matter contained in the Ordinance. This notice constitutes compliance with Section 3-17-3, NMSA 1978.

STATE OF NEW MEXICO)
COUNTY OF SIERRA) ss.
CITY OF TRUTH OR CONSEQUENCES)

The City Commission of the City of Truth or Consequences, New Mexico, met in regular session in full conformity with law and the rules and regulations of the City Commission at the City Commission Chambers, 405 West Third Street, Truth or Consequences, New Mexico, being the regular meeting place of the City Commission, on the 13th day of May, 2026, at the hour of 9:00 a.m. Upon roll call, the following members, which constitute a quorum of the City Commission, were found to be present:

Present:

Absent:

Thereupon, there was officially filed with the Mayor, each Commissioner and the City Clerk-Treasurer a copy of a proposed bond ordinance in final form.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
ORDINANCE NO. 773

AUTHORIZING THE ISSUANCE OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO WATER SYSTEM IMPROVEMENT REVENUE BONDS, SERIES 2026A, IN THE PRINCIPAL AMOUNT OF TWO MILLION SIX HUNDRED SEVENTY-THREE THOUSAND DOLLARS (\$2,673,000) FOR THE PURPOSE OF CONSTRUCTION FINANCING FOR ACQUIRING, EXTENDING, ENLARGING, BETTERING, REPAIRING OR OTHERWISE IMPROVING THE CITY'S WATER SYSTEM; PROVIDING FOR THE ISSUANCE AND SALE OF THE BONDS; PROVIDING THAT THE BONDS WILL BE PAYABLE AND COLLECTIBLE SOLELY FROM NET REVENUES TO BE DERIVED FROM THE OPERATION OF THE CITY'S WATER SYSTEM; PROVIDING FOR THE TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, THE METHOD OF PAYING THE BONDS AND OTHER DETAILS CONCERNING THE BONDS AND SUCH SYSTEM, INCLUDING BUT NOT LIMITED TO COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH; RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION THEREWITH AND APPERTAINING THERETO.

Capitalized terms used in the following preambles have the same meaning as defined in Section 1 of this Ordinance unless the context requires otherwise.

WHEREAS, the City of Truth or Consequences, Sierra County, New Mexico, is a legally and regularly created, established, organized and existing municipal corporation under the general laws of the State of New Mexico; and

WHEREAS, the City now owns, operates and maintains a public water utility, and which the City hereby declares shall be continued to be operated as a public utility; and

WHEREAS, the City has heretofore provided for the imposition of rates and charges against users of the System; and

WHEREAS, the City is authorized under the Act to issue revenue bonds for the Project and the Series 2026A Bonds shall be issued pursuant to the Act; and

WHEREAS, the issuance of the Series 2026A Bonds will provide for the preservation of the public health, peace and safety; and

WHEREAS, it is in the best interest of the City that the Series 2026A Bonds be issued with a first lien on the Net Revenues; and

WHEREAS, the Bank of the Southwest has offered to purchase the Series 2026A Bonds, in the principal amount of \$2,673,000 at par and at an interest rate of 5.00% per annum based on draw-down of the principal amount of the Series 2026A Bonds pursuant to this Ordinance, plus accrued interest, if any, to the date of delivery; and

WHEREAS, all required authorizations, consents or approvals of any state, governmental body, agency or authority, in connection with the authorization, execution and delivery of the Series 2026A Bonds which are required to have been obtained by the date hereof have been obtained, and which will be required to be obtained prior to the date of the issuance of the Series 2026A Bonds, will have been obtained by such date.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

Section 1. Definitions. In addition to words and terms elsewhere defined in this Ordinance, the following words and terms shall have the following meanings:

“Act” means the powers of the City under the authority given by the provisions of Sections 3-31-1 through 3-31-12 NMSA 1978, as amended and supplemented, and all enactments of the Commission relating to the issuance of the Series 2026A Bonds.

“Bond Fund” means the “City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A, Interest and Bond Retirement Fund” created by Section 16 hereof.

“Bondholder”, “holder” or “owner” means any registered owner of the Series 2026A Bonds.

“City” means the municipal corporation, a body corporate and politic known as the “City of Truth or Consequences, New Mexico.”

“Commission” means the City Commission, or any succeeding legislative body of the City, as such governing body from time to time may be constituted and authorized to act and approve actions by a properly constituted quorum.

“Consulting Engineer” means any registered or licensed professional engineer or firm of such engineers having a wide and favorable repute for skill and experience in the field of designing, preparing plans and specifications for, and supervising construction of water systems and facilities entitled to practice and practicing as such under the laws of the State of New Mexico.

“Debt Service Schedule” means the payment schedule for the Series 2026A Bonds as provided by the Purchaser, as the same may be revised in the event of partial prepayment of the Series 2026A Bonds.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the City as its fiscal year.

“Herein” or “hereby” or “hereunder” or “hereof” or “hereinbefore” or “hereinafter” refers to this Ordinance and not solely to the particular portion thereof in which such word is used.

“Income Fund” means the “Water Utility System Gross Income Fund” continued by Section 16 hereof.

“Independent Accountant” means an accountant employed by the State of New Mexico and under supervision of the State Auditor or any certified public accountant, registered accountant, or firm of such accountants duly licensed to practice and practicing as such under the laws of the State of New Mexico, appointed and paid by the City who (a) is, in fact, independent and not under the domination of the City, (b) does not have any substantial interest, direct or indirect, with the City, and (c) is not connected with the City as an officer or employee of the City, but who may be regularly retained to make annual or similar audits of the books or records of the City.

“Insured Bank” means a bank or savings and loan association insured by an agency of the United States and which invests public funds in accordance with the provisions of Section 6-10-10 NMSA 1978, as amended.

“Mayor” means the Mayor of the City, or if the form of government of the City is changed, the presiding officer of the City no matter how such officer may be designated.

“Net Revenues” means the Gross Revenues of the System less Operation and Maintenance expenses, which net revenues are pledged to the payment of the Series 2026A Bonds are provided herein.

“NMSA 1978” means the compilation of the laws of the State of New Mexico known as New Mexico Statutes Annotated, 1978 Compilation, as from time to time amended and supplemented.

“Operation and Maintenance Fund” means the “Operation and Maintenance Fund” continued herein.

“Operation and Maintenance Expenses” means all reasonable and necessary current expenses of the City, paid or accrued, of operating, maintaining and repairing the System, and shall include without limiting the generality of the foregoing, insurance premiums, reasonable charges of depository banks, paying agents and bond registrars, contractual services, professional services required by this Ordinance, salaries and System administrative expenses, labor, cost of materials and supplies used for current operations, legal and overhead expenses of the various City departments directly related and reasonably allocable to the administration of the System, any payments made to the City's general fund as payments in lieu of franchise taxes or fees or other City taxes or fees or other similar payments or transfers to other funds of the City, but shall not include any allowance for depreciation, liabilities incurred by the City as the result of negligence in the operation of the System, costs of improvements, extensions, enlargements or betterments, or any charges for the accumulation of reserves for capital replacements.

“Ordinance” means this ordinance.

“Outstanding” or “outstanding” means, on any particular date, the aggregate of such bonds issued and delivered under the City ordinance authorizing the issuance of such bonds except:

A. Those cancelled at or prior to such date or delivered to or acquired by the City at or prior to such date for cancellation;

B. Those which have been paid or are deemed to be paid in accordance with the City ordinance authorizing the issuance of the applicable bonds or otherwise relating thereto; and

C. Those in lieu of or in exchange or substitution for which other bonds have been delivered, unless proof satisfactory to the City and paying agent for the applicable bonds is presented that any bond for which a new bond was issued or exchanged is held by a bona fide holder in due course.

“Parity Obligations” or “Parity Bonds” means any other bonds and other obligations now or hereafter issued or incurred payable from the Net Revenues and issued or incurred with a lien on the Net Revenues on parity with the Series 2026A Bonds.

“Paying Agent” means the City Clerk-Treasurer or any successor thereto designated by the Commission to act in such capacity for the Series 2026A Bonds.

“Project” means construction financing for acquiring, extending, enlarging, bettering, repairing or otherwise improving the System.

“Project Fund” means the “City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A, Project Fund” created by Section 14 hereof.

“Purchaser” means the Bank of the Southwest to whom the Series 2026A Bonds are to be originally sold and delivered.

“Registrar” means the City Clerk-Treasurer or any successor thereto designated by the Commission to act in such capacity for the Series 2026A Bonds.

“Revenues”, “Gross Revenues”, “income” or “gross income” means all income and revenues (including but not limited to interest income from the investment of System revenues) derived by the City from the operation of the System, or any part thereof, whether resulting from improvements, extensions, enlargements, repairs or betterments to the System, or otherwise, and includes all revenues derived by the City or any municipal corporation succeeding to the rights of the City, ~~from the System and from the sale and use of water service and facilities, or any combination thereof,~~ to the residents of what is now the City (including all territorial annexations which may be made while the Series 2026A Bonds or any part thereof are outstanding), or from the sale and use of water service and facilities, by means of the System owned and operated by the City as the same may at any time exist to serve customers outside the City limits as well as customers within the City limits.

“Series 2026A Bonds” means the “City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A” authorized by Section 5 hereof.

“System” or “Utility” means the municipally owned public utility designated as the City's water utility system, consisting of all properties, real, personal, mixed or otherwise, now owned or hereafter acquired by the City through purchase, condemnation, construction or otherwise, including all expansions, extensions, enlargements and improvements of or to the water utility system, and used in connection therewith or relating thereto, and any other related activity or enterprise of the City designated by the Commission as part of the water utility system, whether situated within or without the limits of the City.

Section 2. Ratification. All action heretofore taken (not inconsistent with the provisions of this Ordinance) by the Commission and the officers of the City directed toward the Project and toward the issuance of the Series 2026A Bonds and the sale of the Series 2026A Bonds to the Purchaser is hereby ratified, approved and confirmed.

Section 3. Authorization of Project. The Project shall be constructed and acquired at a total estimated cost not exceeding \$9,900,000 with costs in excess of the amount of the purchase price of the Series 2026A Bonds to be defrayed from sources other than proceeds from the issuance of the Series 2026A Bonds.

Section 4. Findings. The Commission hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. It is in the best interest of the City and its residents to undertake the sale of the Series 2026A Bonds.

B. Moneys available for the Project from all sources other than the issuance of the Series 2026A Bonds are not sufficient to accomplish the Project.

C. The issuance by the City of the Series 2026A Bonds under the Act to provide funds for the Project is necessary and in the interest of the public health, safety, morals and welfare of the residents of the City.

D. The Net Revenues may lawfully be pledged to secure the payment of the Series 2026A Bonds as set forth herein.

E. The net effective interest rate on the Series 2026A Bonds of 5.00% is less than the statutory maximum of 12% per annum.

Section 5. The Series 2026A Bonds.

A. Authorization. Pursuant to the findings of Section 4 hereof, it is hereby declared that the City, pursuant to the Act, shall issue and sell the Series 2026A Bonds. The Series 2026A Bonds, in the principal amount of \$2,673,000, are hereby authorized to be issued and sold at par to the Purchaser.

B. Details of the Series 2026A Bonds. There are hereby authorized and created a series of bonds designated as the “City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A.”

The Series 2026A Bonds shall be dated as of the date of issuance and delivery, shall be originally issued as one bond in the denomination of \$2,673,000, numbered R-1, shall be payable to the registered owner, and shall bear interest on the outstanding principal amount advanced under the Series 2026A Bonds at a rate of 5.00% per annum calculated from the date of each advance to the repayment of each advance, calculated on the basis of a 365-day year, actual number of days elapsed. Interest payments shall be due at maturity of the Series 2026A Bonds with interest accruing based on draws of the principal amount of the Series 2026A Bonds. Principal on the Series 2026A Bonds shall become due and payable upon maturity of the Bonds, which shall be on or about May 15, 2029 (i.e., thirty-six months after issuance of the Series 2026A Bonds).

The form, term, and provisions of the Series 2026A Bonds, in the form set forth in Section 12 hereof are hereby approved with only such changes therein as are not inconsistent with this Ordinance.

Section 6. Prior Redemption.

A. Optional Redemption, Date and Price. The Series 2026A Bonds are subject to prior redemption at the option of the City on any date, in whole or in part, as the City may determine, at a redemption price equal to the principal amount being redeemed, plus accrued interest to the date fixed for redemption. Any partial redemption of the Series 2026A Bonds shall be in inverse order of principal maturity and, after principal redemptions, if any, interest thereafter shall accrue only upon the then outstanding principal amount of Series 2026A Bonds.

B. Notice. Notice of redemption shall be given by the Registrar by sending a copy of such notice by first-class, postage prepaid mail, or by electronic transmission, at least thirty (30) days prior to the redemption date to the registered owner of the Series 2026A Bonds to be redeemed at the address shown on the registration books kept by the Registrar as of the close of business of the Registrar on the fifth day prior to the mailing of notice. Notice of redemption shall specify the principal amount to be redeemed, the date fixed for redemption, and that on such redemption date there will become and be due and payable at the office of the Paying Agent the principal amount to be redeemed plus accrued interest to the redemption date and that from and after such date interest will cease to accrue on such amount. Notice having been given in the manner provided above, the principal amount of the Series 2026A Bonds so called for redemption shall become due and payable on the redemption date so designated and if an amount of money sufficient to redeem the principal amount of the Series 2026A Bonds called for redemption shall on the redemption date be on deposit with the Paying Agent, the principal amount of the Series 2026A Bonds to be redeemed shall be deemed not outstanding and shall cease to bear interest from and after such redemption date. Upon presentation of the Series 2026A Bonds to be redeemed at the office of the Paying Agent, the Paying Agent will pay the principal amount of the Series 2026A Bonds so called for redemption plus accrued interest to the redemption date.

Section 7. Signatures, Execution and Authentication of Series 2026A Bonds.

A. Filing of Signatures. Prior to the execution of any Series 2026A Bond, the Mayor and City Clerk-Treasurer may each file with the New Mexico Secretary of State his or her manual signature certified by him or her under oath pursuant to Sections 6-9-1 to 6-9-6 NMSA 1978, as amended; provided that filing shall not be necessary for any officer where any previous filing may have legal application to the Series 2026A Bonds.

B. Execution. The Series 2026A Bonds shall be signed with the engraved, imprinted, stamped or otherwise reproduced facsimile of the signature, or the manual signature, of the Mayor and shall be attested with the facsimile or the manual signature of the City Clerk-Treasurer. There shall be affixed to each Series 2026A Bond the printed, engraved, stamped or otherwise placed facsimile of, or imprint of, the City's corporate seal. The Series 2026A Bonds shall be authenticated by the manual signature of an authorized officer of the Registrar. The Series 2026A Bonds when authenticated and bearing the manual or facsimile signature of the officers in office at the time of signing thereof shall be valid and binding special obligations of the City, notwithstanding that before delivery thereof and payment therefor, any or all of the persons whose signatures appear thereon shall have ceased to fill their respective offices. The Mayor and City Clerk-Treasurer, at the time of the execution of the Series 2026A Bonds and the signature certificate, each may adopt as and for his or her own facsimile signature, the facsimile signature of his or her predecessor in office if such facsimile signature appears upon any of the Series 2026A Bonds or certificates pertaining to the Series 2026A Bonds.

C. Authentication. No Series 2026A Bond shall be valid or obligatory for any purpose unless the certificate of authentication has been duly executed by the Registrar. The Registrar's certificate of authentication shall be deemed to have been fully executed if manually signed and inscribed by an authorized officer of the Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Series 2026A Bonds issued hereunder.

Section 8. Negotiability. The Series 2026A Bonds shall be fully negotiable and shall have all the qualities of negotiable paper, and the Bondholder shall possess all rights enjoyed by the holders of negotiable instruments under the provisions of the Uniform Commercial Code--Investment Securities.

Section 9. Payment and Presentation of Series 2026A Bonds for Payment. Principal and interest on the Series 2026A Bonds shall be payable in lawful money of the United States of America, without deduction for exchange or collection charges. Principal and interest on the Series 2026A Bonds shall be payable by check or draft mailed to the registered owner thereof (or ~~in such other manner as may be agreed upon by the Paying Agent and the registered owner~~), as shown on the registration books maintained by the Registrar at the address appearing therein on the 5th calendar day next preceding the payment date (the "Record Date"). If any payment on the Series 2026A Bonds remains unpaid when due, the payment shall continue to bear interest at the rate or rates designated in, and applicable to, the Series 2026A Bonds. The records of the Paying Agent and the Registrar with respect to payments paid to the registered owners of the Series 2026A

Bonds shall be conclusive and no posting or notation of payments on the Series 2026A Bond forms shall be required.

Section 10. Registration, Transfer, Exchange and Ownership of Series 2026A Bonds.

A. Registration, Transfer and Exchange. The City shall cause books for registration, transfer, and exchange of the Series 2026A Bonds as provided herein to be kept at the principal office of the Registrar. Upon surrender for transfer or exchange of the fully registered Series 2026A Bonds at the principal office of the Registrar duly endorsed by the registered owner or his attorney duly authorized in writing, or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Registrar and duly executed, the Registrar shall, without cost to the registered owner, authenticate and deliver, not more than three (3) business days after receipt of the Series 2026A Bonds to be transferred, in the name of the transferee or registered owner, as appropriate, a new Series 2026A Bond or Series 2026A Bonds in authorized denominations, in fully registered form of the same aggregate principal amount, maturity and interest rate.

B. Limitations. The Registrar shall not be required to transfer or exchange any Series 2026A Bonds (i) during the period of fifteen (15) days next preceding mailing of notice calling the Series 2026A Bonds for prior redemption as herein provided, or (ii) after mailing to the registered owner of notice calling such Series 2026A Bonds for prior redemption as herein provided. The Registrar shall close books for change of registered owners' addresses five (5) days prior to each payment date. Transfers shall be permitted within the five (5) days prior to each payment date; such transfer shall not include a transfer of the principal and interest payable on such payment date.

C. Owner of Series 2026A Bonds. The entity in whose name the Series 2026A Bonds are registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of either the principal of or interest on the Series 2026A Bonds shall be made only to or upon the order of the registered owner thereof or his legal representative as stated herein, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Series 2026A Bonds to the extent of the sum or sums so paid.

D. Lost Series 2026A Bonds. If the Series 2026A Bonds shall be lost, stolen, destroyed or mutilated, the Registrar shall, upon receipt of such Series 2026A Bonds, if mutilated, and such evidence, information or indemnity relating thereto as the Registrar may reasonably require, authenticate and deliver replacement Series 2026A Bonds of a like aggregate principal amount and of the same series, maturity and interest rate, bearing a number or numbers not contemporaneously outstanding. ~~If any such lost, stolen, destroyed or mutilated Series 2026A Bonds shall have matured, the Registrar may request the Paying Agent to pay such bond in lieu of replacement.~~

Section 11. Special Obligations. The Series 2026A Bonds, together with interest accruing thereon, shall be payable and collectible solely out of Net Revenues, the revenues of which are so pledged, and the Bondholders may not look to any general or other municipal fund

for the payment of principal and interest on such obligations, except the designated special funds pledged therefor. The Series 2026A Bonds shall not constitute indebtedness or a debt within the meaning of any constitutional or statutory provision or limitation, nor shall they be considered or held to be general obligations of the City. Nothing herein shall prevent the City from using any other legally available funds for the payment of the principal of and interest on the Series 2026A Bonds, in its sole discretion.

Section 12. Form of Series 2026A Bonds. The Series 2026A Bonds and the forms of authentication and assignment to be attached thereto shall be in substantially the following form with such changes therein as are not inconsistent with this Ordinance.

(Form of Series 2026A Bonds)

UNITED STATES OF AMERICA
STATE OF NEW MEXICO COUNTY OF SIERRA
CITY OF TRUTH OR CONSEQUENCES
WATER SYSTEM IMPROVEMENT REVENUE BONDS
SERIES 2026A

No. R-1 **\$2,673,000**

Interest Rate Maturity Date Date of Bonds

5.00% May __, 2029 May __, 2026

REGISTERED OWNER: BANK OF THE SOUTHWEST

PRINCIPAL AMOUNT: TWO MILLION SIX HUNDRED SEVENTY-THREE
THOUSAND DOLLARS

The City of Truth or Consequences, New Mexico (the "City") for value received, hereby acknowledges itself indebted and promises to pay, but only from the sources and in the manner provided for herein, to the Registered Owner stated above, or its registered assigns, in lawful money of the United States of America the principal amount stated above, together with interest thereon, in the amounts and on the dates set forth in the debt service schedule provided by the Registered Owner, until full payment of the principal amount plus accrued interest has been made. This bond shall bear interest on the outstanding principal advanced on the Series 2026A Bonds at the rate of 5.00% per annum, calculated from the date of each advance on the basis of a 365-day year, actual number of days elapsed. Principal and interest on the Series 2026A Bonds shall become due and payable on the Maturity Date. Payment on the Series 2026A Bonds shall be ~~payable upon presentation and surrender of the Series 2026A Bonds to the City Clerk-Treasurer,~~ as Paying Agent. If any payment of this bond is not made as herein provided, the payment shall continue to bear interest at the Interest Rate stated above until the payment is paid in full. The principal and interest on this bond are payable in lawful money of the United States of America, without deduction for the services of the Paying Agent or Registrar.

This bond is a fully registered bond of the City in the aggregate principal amount of \$2,673,000, designated as the “City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A” (the “Series 2026A Bonds”) issued under and pursuant to City Ordinance No. 773 (the “Bond Ordinance”).

This bond may be redeemed, in whole or in part, at the option of the City on any date on at a redemption price equal to the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

Notice of redemption will be given by providing at least thirty (30) days prior written notice by first-class, postage prepaid mail to the owner of the Series 2026A Bonds, to be redeemed at the address shown on the registration books as of the close of business of the Registrar on the fifth day prior to the mailing of notice. The notice of redemption shall specify the redemption date and the principal amount thereof, plus accrued interest to the redemption date, and that from and after such date interest will cease to accrue. Notice having been given in the manner provided above, the Series 2026A Bonds so called for redemption shall become due and payable on the redemption date so designated and if an amount of money sufficient to redeem the Series 2026A Bonds called for redemption shall on the redemption date be on deposit with the Paying Agent, the Series 2026A Bonds to be redeemed shall not be deemed to be outstanding and shall cease to bear interest from and after such redemption date.

Upon surrender for transfer or exchange of this bond at the principal office of the Registrar duly endorsed by the registered owner or his attorney duly authorized in writing, or accompanied by a written instrument of transfer or exchange in form satisfactory to the Registrar and duly executed, the Registrar will authenticate and deliver in the name of the transferee or registered owner, as appropriate, a new bond in fully registered form of the same outstanding principal amount, maturity and interest rate, in an authorized denomination. The person in whose name any Bond is registered will be deemed and regarded as the absolute owner thereof for all purposes, and payment of principal of and interest on the Series 2026A Bonds will be made only to or upon the order of the registered owner thereof or his legal representative. All such payments will be valid and effectual to satisfy and discharge the liability upon the Series 2026A Bonds to the extent of the sum so paid.

This bond and the payments of principal hereof and interest hereon do not constitute indebtedness of the City within the meaning of any constitutional or statutory provision or limitation, shall not be considered or held to be a general obligation of the City and is payable and collectible solely out of the net revenues of the City’s water utility system (the “Net Revenues”) as more particularly described in the Bond Ordinance. The holder of this bond may not look to any general or other municipal fund for payment of the principal of or interest on this bond. The City ~~has covenanted to pay the Net Revenues an amount sufficient to pay specified operation and~~ maintenance expenses of the System, and the regularly scheduled payments on the Series 2026A Bonds and other Parity Obligations when due. For a more complete description of the nature and extent of the security, reference is made to the Bond Ordinance.

The Series 2026A Bonds are issued by the City for the purpose of construction financing for acquiring, extending, enlarging, bettering, repairing or otherwise improving the City's Water Utility System (the "Project").

The Series 2026A Bonds are secured by a pledge of the Net Revenues. The Series 2026A Bonds constitute an irrevocable first lien (but not an exclusive first lien) upon the Net Revenues on parity with the lien thereon of the City's outstanding Parity Obligations (as defined in the Bond Ordinance). Additional bonds may be issued and made payable from the Net Revenues, subject to express conditions, having a lien thereon on parity with the lien of the Series 2026A Bonds in accordance with the provisions of the Bond Ordinance. The City covenants and agrees with the owner of this bond and with each and every person who may become the owner hereof that it will keep and perform all of the covenants of the Bond Ordinance.

The Series 2026A Bonds will not be entitled to any benefit under the Bond Ordinance or become valid or obligatory for any purpose until an authorized officer of the Registrar has manually signed the Certificate of Authentication hereon.

It is hereby certified that all acts and conditions necessary to be done or performed by the City or to have happened precedent to and in the issuance of the Series 2026A Bonds to make them legal, valid and binding special obligations of the City have been performed and have happened, as required by law, and that the Series 2026A Bonds do not exceed or violate any constitutional, statutory or charter limitation. No member of the City Commission, or any officer or employee of the City, including those executing this bond, shall be personally liable on any Series 2026A Bonds.

IN WITNESS WHEREOF, the City of Truth or Consequences, in the State of New Mexico, has caused this bond to be signed and executed on the City's behalf by the signatures of its Mayor and City Clerk-Treasurer and has caused the seal of the City to be affixed hereon all as of the Date of Bond specified above.

CITY OF TRUTH OR CONSEQUENCES
NEW MEXICO

By _____
Rolf Hechler, Mayor

[SEAL]

By _____
Angela A. Torres, Clerk-Treasurer

(Form of Certificate of Authentication)

Date of Registration: _____

This bond is one of the Series 2026A Bonds authorized to be issued by and under the provisions of the Bond Ordinance.

By _____
Angela A. Torres, Clerk-Treasurer
Truth or Consequences, New Mexico

(End of Form of Certificate of Authentication)

(Form of Assignment)

ASSIGNMENT CLAUSE

For value received, the undersigned sells, assigns and transfers unto _____, whose social security or tax identification number is _____, the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ as legal representative to transfer the within bond on the books of the Registrar, with full power of substitution in the premises.

DATED: _____

NOTE: The above signature must correspond with the name as written on the face of the within bond in every particular.

(End of Form of Assignment)

(End of Form of Bonds)

Section 13. Sale of Series 2026A Bonds. The sale and award of the Series 2026A Bonds to the Purchaser are hereby ratified, approved and confirmed. The Mayor and other City officers are hereby authorized to do all things necessary and consistent with this Ordinance in connection with the sale, issuance and delivery of the Series 2026A Bonds.

Section 14. Delivery of the Series 2026A Bonds and Disposition of Proceeds. When the Series 2026A Bonds have been duly executed and authenticated, they shall be delivered to the Purchaser. By purchasing the Series 2026A Bonds, the Purchaser agrees to pay to the City the principal amount of the Series 2026A Bonds.

The City shall account for the proceeds of the Series 2026A Bonds as follows:

A. Accrued Interest. The Series 2026A Bonds shall be dated as of the date of actual issuance and delivery and no accrued interest shall be payable by the Purchaser for the period prior to the date of actual issuance and delivery of the Series 2026A Bonds.

B. Sale Proceeds. The proceeds from the sale of the Series 2026A Bonds, as advanced by the Purchaser, shall be deposited by the City promptly upon the receipt thereof in a separate account in an Insured Bank, designated by the City, which account is hereby created and shall be known as the “City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A, Project Fund.” The Insured Bank shall be required to pledge collateral security for all deposits in the Project Fund in accordance with the laws of the State of New Mexico, and laws and regulations of the United States of America. The monies in the Project Fund, except as herein otherwise specifically provided, shall be used and paid out solely for the purposes specified in this Ordinance.

C. Purchaser Not Responsible. The Purchaser of the Series 2026A Bonds shall not be responsible for the application or disposal by the City or by its officers of the funds derived from the sale thereof or of any other funds herein designated.

Section 15. The Project Fund.

A. Withdrawals. Monies shall be withdrawn from the Project Fund for the Project by the Mayor and the City Manager.

B. Disposition of Unspent Amounts in the Project Fund. When all work on the Project is completed in accordance with the plans and specifications and all amounts due therefor are paid, the Consulting Engineer shall file with the City a certificate so stating, and thereupon the City shall cause the Insured Bank to transfer to the Bond Fund all funds remaining in the Project Fund, if any, and such proceeds shall be promptly used to pay debt service on the Series 2026A Bonds.

Section 16. Special Funds.

A. The Income Fund is hereby continued. The Water Utility System Gross Income Fund shall be used for the deposit of the Gross Revenues of the System and shall be a special fund, not part of the general treasury or general fund of the City.

B. The Operation and Maintenance Fund is hereby continued as a separate account in the Income Fund and shall be used for the deposit of revenues of the System to be used for the payment of Operation and Maintenance Expenses of the System as set forth in Section 17 of this Ordinance.

C. The Bond Fund is hereby created as a separate account in the Income Fund and shall be used for deposit of Net Revenues of the System to be used for the payment of principal and interest on the Series 2026A Bonds as set forth in Section 17 hereof.

Section 17. Administration of Income Fund. So long as the Series 2026A Bonds shall be outstanding either as to principal or interest, or both, the Gross Revenues of the System shall be set aside and deposited into the Income Fund and the following monthly payments shall be made from the Income Fund:

A. Operation and Maintenance Expenses. Money in the Income Fund shall first be disbursed to make deposits into the Operation and Maintenance Fund. There shall be deposited in the Operation and Maintenance Fund each month an amount sufficient to meet the current Operation and Maintenance Expenses of the month.

B. Bond Fund. Second and concurrently with the monthly payments required by paragraph C of this Section, and subject to and after the payments required by paragraph A of this Section, from any moneys remaining in the Income Fund there shall be deposited to the Bond Fund the following:

(1) Monthly, commencing on the first of the month immediately succeeding the issuance and delivery of the Series 2026A Bonds, an amount which is necessary, together with any moneys therein and available therefor, to pay the payment of principal and interest on the Series 2026A Bonds at the Maturity Date based on advances of Bond proceeds; and

(2) If prior to the Maturity Date, there has been accumulated in the Bond Fund the entire amount necessary to pay the principal and interest due on the Maturity Date, the payment required in subparagraph (1) of this subsection, may cease or be appropriately reduced.

Except as provided in paragraph 1 of this Section, the moneys in the Bond Fund shall be used only to pay the principal of and interest on the Series 2026A Bonds as the same become due.

C. Payment of the Additional Parity Obligations. Concurrently with the payments required by paragraph B of this Section, and subject to and after the payments required by paragraph A of this Section, any balance remaining in the Income Fund shall be used by the City for the payment of principal of and interest on the Parity Obligations (including, in each case, reserves therefor), if any, issued and payable from the Net Revenues, as the same accrue.

D. Payment of Subordinate Obligations. Third, and subject to and after the payments required by paragraphs A through C of this Section, from any monies remaining in the Income Fund, there shall be made the payment of interest on and principal of, and reserves for, additional bonds or other obligations hereafter authorized to be issued and payable from the Net Revenues with a lien thereon which is subordinate and junior to the lien thereon of Parity Obligations.

E. Use of Surplus Revenues. Gross Revenues accumulated over and above that needed to pay Operating and Maintenance Expenses and debt service for any outstanding obligations may only be retained or used to make prepayments on the Parity Obligations or subordinate obligations or for System improvements. Gross Revenues cannot be used to pay any expenses which are not directly incurred for the System.

Section 18. General Administration of Funds. The funds designated in Sections 16 and 17 shall be administered and invested as follows:

A. Places and Times of Deposits. The funds shall be separately maintained as a trust fund or funds for the purposes established and shall be deposited in one or more bank accounts in an Insured Bank or Banks. Each fund shall be continuously secured to the extent required by law and shall be irrevocable and not withdrawable by anyone for any purpose other than the stated purpose. Payments shall be made into the proper account not later than the first day of the month except when the first day shall be a Sunday or legal holiday, and then payment shall be made on the next succeeding business day. No later than three (3) days prior to each payment date, moneys sufficient to pay interest and principal then due on the Series 2026A Bonds shall be transferred to the Paying Agent. Nothing in this Ordinance shall prevent the Commission from establishing one or more bank accounts in an Insured Bank or Insured Banks for all the funds required by this Ordinance or, except for the Project Fund which must be maintained as a separate account, shall prevent the combination of such funds and accounts with any other bank account or accounts for other funds and accounts of the City.

B. Investment of Moneys. Moneys in any fund or account not immediately needed may be invested in any investment permitted by law. The obligations so purchased as an investment of moneys in any fund or account shall be deemed to be part of such fund or account, and the interest accruing thereon and any profit realized therefrom shall be credited to such fund or account, and any loss resulting from such investment shall be charged to such fund or account. The City Clerk-Treasurer shall present for redemption or sale on the prevailing market any obligations so purchased as an investment of moneys in the fund or account whenever it shall be necessary to do so in order to provide moneys to meet any payment or transfer from such fund.

Section 19. Lien on Net Revenues. The Series 2026A Bonds shall constitute an irrevocable first lien (but not an exclusive first lien) on, and the City hereby grants to the owners of the Series 2026A Bonds a security interest in, the Net Revenues as set forth herein and on parity with any existing Parity Obligations or future Parity Obligations which may be issued. The Net Revenues are hereby authorized to be pledged and are hereby pledged and the City grants a security interest therein and in the funds on deposit in the Bond Fund and Project Fund for the payment of the principal of and interest on the Series 2026A Bonds.

Section 20. Additional Bonds or Other Obligations Payable from Net Revenues.

A. Earnings Test. ~~Nothing in this ordinance contained shall be construed to~~ prevent the issuance by the City of additional Parity Obligations payable from the Net Revenues and constituting a lien upon said revenues on a parity with, but not prior or superior to the lien of the Series 2026A Bonds, nor to prevent the issuance of bonds or other obligations refunding all or a part of the Series 2026A Bonds, provided, however, that before any such additional Parity Obligations are authorized or actually issued, the following tests shall be satisfied:

(1) The City is not, and has not been in default as to making any payments required by Section 17 hereof during the twelve months immediately preceding the issuance of such additional Parity Obligations, or if none of the Series 2026A Bonds have been issued and Outstanding for a period of at least twelve months, then for the longest period of time any of such Series 2026A Bonds have been issued and Outstanding; and

(2) The Net Revenues for the Fiscal Year immediately preceding the date of issuance of such additional Parity Obligations shall have been sufficient to pay an amount representing one hundred twenty percent (120%) of the combined average annual principal and interest requirements coming due in any subsequent Fiscal Year on the then outstanding Parity Obligations payable from and constituting a lien upon the Net Revenues and the additional Parity Obligations proposed to be issued (excluding any reserves therefor).

B. Certification or Opinion of Earnings. A written certification or opinion by an Independent Accountant or the City Manager that Net Revenues for the Fiscal Year immediately preceding the date of issuance of the proposed additional Parity Obligations are sufficient to pay said amounts, shall be conclusively presumed to be accurate in determining the right of the City to authorize, issue, sell and deliver the proposed additional Parity Obligations on a parity with the Series 2026A Bonds.

C. Consideration of Additional Revenue Permitted. In determining whether or not additional Parity Obligations may be issued as aforesaid, consideration may be given to any probable increase in the estimated Net Revenues of the System that may result from the expenditure of funds proposed to be derived from the issuance and sale of the proposed additional Parity Obligations or an increase in System rates.

D. Subordinate Obligations Permitted. Nothing herein contained shall be construed to prevent the City from issuing bonds or other obligations payable from the revenues of the System and having a lien thereon subordinate, inferior and junior to the lien of the Series 2026A Bonds.

E. Superior Obligations Prohibited. Nothing herein contained shall be construed to permit the City to issue bonds or other obligations payable from the revenues of the System and having a lien thereon prior and superior to the lien of the Series 2026A Bonds.

Section 21. Refunding Bonds. The provisions of Section 20 hereof are subject to the following exceptions:

A. Privilege of Issuing Refunding Obligations. If at any time the Commission shall find it desirable to refund the Outstanding Series 2026A Bonds, the Series 2026A Bonds may be refinanced and paid, in whole or in part, in advance of their maturity.

B. Limitations upon Issuance of Parity Refunding Obligations. No refunding bonds or other refunding obligations payable from any revenues of the System shall be issued on a parity with the Series 2026A Bonds, unless the refunding bonds or other refunding obligations are issued in compliance with paragraph A of Section 20 hereof.

C. Limitations upon Issuance of any Refunding Obligations. Any refunding bonds or other refunding obligations payable from any revenues of the System shall be issued with such details as the Commission may provide by ordinance.

Section 22. Protective Covenants. The City covenants and agrees with each and every holder of the Series 2026A Bonds:

A. Public Utility. The municipal water facilities of the City shall continue to constitute a public utility designated as the System and shall hereafter be operated and maintained as a public utility.

B. Use of Series 2026A Bonds Proceeds. The City, with the proceeds derived from the sale of the Series 2026A Bonds, shall proceed to complete and acquire the Project without delay.

C. Payment of the Series 2026A Bonds. The City shall promptly pay the principal of and interest on the Series 2026A Bonds at the place, on the dates, and in the manner specified herein. Principal and interest on the Series 2026A Bonds are payable solely from Net Revenues, and the special funds herein authorized for such purpose.

D. City's Existence. The City shall maintain its corporate identity and existence so long as the Series 2026A Bonds remain outstanding, unless another political subdivision or authority by operation of law succeeds to the liabilities and rights of the City, without adversely affecting to any substantial degree the privileges and rights of the holder of the Series 2026A Bonds.

E. Impairment of Contract. Except with the approval of the holder of the Outstanding Series 2026A Bonds, the City agrees that this Ordinance shall not be repealed or otherwise directly or indirectly modified, in such a manner as to adversely affect the Outstanding Series 2026A Bonds.

F. Use Charges. Rates for services rendered by the System shall be reasonable and just, taking into account the cost and value of the System, Operation and Maintenance Expenses, proper allowances for depreciation and the amounts necessary to retire all bonds payable from Net Revenues, and any reserves therefor. There shall be charged against all users, including the City, rates and amounts, which shall be increased from time to time if necessary, sufficient to produce revenues to pay the annual Operation and Maintenance Expenses, and 120% of the combined average annual principal and interest requirements on all outstanding Parity Bonds and other obligations payable from Net Revenues. ~~No free services of the System shall be furnished by the City.~~ Any use of the System by the City shall be paid for from the City's general fund at the reasonable value of the use so made. Income so derived from the City shall be treated in the same manner as any other System income. The City is granted a statutory lien upon realty for unpaid rates and charges pursuant to Section 3-23-6 NMSA 1978. The City covenants and agrees that it will cause any lien on each property to be perfected and enforced in accordance with the provisions of Sections 3-23-6 and 3-36-1 through 3-36-7 NMSA 1978.

G. Levy and Reduction of Charges. Prior to the delivery of the Series 2026A Bonds, the City has established and levied the required rates and charges for use of the System. No reduction in any initial rate schedule may be made unless:

(1) The City has complied with Section 17 hereof for at least one Fiscal Year immediately preceding such reduction; and

(2) The audit for the one full Fiscal Year immediately preceding such reduction discloses that the estimated revenues resulting from the proposed rate schedule will be sufficient to meet the requirements of paragraph F of this Section.

H. Efficient Operation. The City shall operate the System as long as the Series 2026A Bonds are outstanding and shall make such improvements and repairs to the System as may be necessary to insure its economical and efficient operation and its ability to meet demands for service and its continual operation and maintenance in good condition.

I. Records of System. Separate records will be kept showing complete and correct entries of all transactions relating to the System. Such records shall include monthly entries showing the number of customers, the revenues received, a detailed statement of expenses, and such other items as deemed relevant.

J. Right to Inspect. The Purchaser or any other owner of the Series 2026A Bonds or their duly authorized agents shall have the right at all reasonable times to inspect the System and all records, accounts and data relating thereto.

K. Audits and Budgets. So long as the Series 2026A Bonds shall be Outstanding, the City shall furnish to the Purchaser, and to any owner or owners or insurers of the Series 2026A Bonds who has requested the same, not later than thirty (30) days after the close of each three-month fiscal period, complete operating and income statements of the System in reasonable detail covering such three-month period, and, not later than sixty (60) days after the close of each fiscal year, complete financial statements of the System to the owner of the Series 2026A Bonds covering such fiscal year. In addition, the City will prepare and adopt prior to the beginning of each fiscal year, a budget for the ensuing fiscal year for the System, such budget to include an estimate of revenues and expenses during such fiscal year.

L. Billing Procedure and Discontinuance of Service. All System bills shall be sent out on a regularly established day of each month in advance or after service is rendered. If bills are not paid within a reasonable time after such date, they shall be collected in any lawful manner. ~~Upon nonpayment of charges, water service will be discontinued if permitted by law and~~ will be restored only upon payment of the delinquent amounts plus the cost of restoration.

M. Use of Bond Fund. The Bond Fund shall be used solely and only, and said funds are hereby pledged, for the purposes set forth in this Ordinance.

N. Charges and Liens upon System. The City, from Revenues, will pay all taxes and governmental charges lawfully levied in respect of the System when due. The City will comply with all valid requirements of any governmental authority relative to the System and will not create or permit to be created any lien or charge on the System or the Revenues except as permitted herein. The City will satisfy within sixty days after the same shall accrue all lawful claims and demands which might by law become a lien on the System or upon the Revenues unless the validity thereof is being contested in good faith by appropriate legal proceedings.

O. Insurance. The City, in its operation of the System, will carry fire and extended coverage insurance, public liability insurance and other types of insurance in such amounts and to such extent as is normally carried by private corporations operating facilities of the same type. The City will also maintain, as provided by law, a self-insurance fund to cover workmen's compensation insurance or will carry equivalent insurance. The cost of insurance shall be considered one of the Operation and Maintenance Expenses of the System. In the event of property loss or damage, insurance proceeds shall be used first for the purpose of restoring or replacing the property lost or damaged, any remainder shall be treated as Net Revenues, and shall be subject to distribution in the manner provided hereinabove in Section 17, for Net Revenues derived from the operation of the System. Nothing herein shall prevent the City from establishing a funded self-insurance program.

P. Competing System. The City shall not grant any franchise or license to a competing system, or permit any person or organization to sell water service and facilities within the City (unless required to do so by law). To the extent permitted by law, the City will require all residents to connect to the System facilities.

Q. Alienating System. While the Series 2026A Bonds are outstanding, the City will not sell, lease, mortgage, pledge or otherwise alienate the System, or any part thereof. In the event of any sale as aforesaid, the proceeds of such sale shall be distributed as Net Revenues in the manner provided hereinabove in Section 17 hereof.

R. Extension of Interest Payments. The City will not extend or be a party to the extension of the time for paying any claim for interest on the Series 2026A Bonds. Any installment of interest so extended shall not be entitled in case of default hereunder to the benefit or security of this Ordinance except subject to the prior payment in full of the principal of all Series 2026A Bonds and interest which has not been extended.

S. Management of the System. The City shall employ competent and experienced management personnel for the System. If an "event of default" shall occur and continue for a period of sixty (60) days or if the Net Revenues in any Fiscal Year fail to equal principal, interest and reserve requirements for all Outstanding Parity Obligations and other obligations payable from the Net Revenues, the City shall retain an independent consultant who is qualified in the management of facilities similar to the System, to assist in the management of the System so long as such event of default continues or the Net Revenues are less than the amount designated.

T. Fidelity Bonds. Each municipal official responsible for receiving income and maintaining the accounts of the System shall be bonded at all times, which bond shall be conditioned upon the proper allocation of such income. The cost of each bond shall be considered one of the Operation and Maintenance Expenses of the System.

U. Performing Duties. To the extent permitted by applicable law, the City will faithfully and punctually perform all duties with respect to the System required by the Constitution and laws of the State of New Mexico and the ordinances and resolutions of the City, including but not limited to, the making and collecting of reasonable and sufficient rates and charges for services rendered or furnished by the System as hereinbefore provided.

V. Service Connections. The City shall provide adequate service to all persons within the service area of the System who can feasibly and legally be served.

Section 23. Events of Default. It is an “event of default” if:

A. Nonpayment of Principal. Payment of principal of any Series 2026A Bonds is not made when due either at maturity or by proceedings for prior redemption, or otherwise; or

B. Nonpayment of Interest. If payment of any installment of interest shall not be made when the same becomes due and payable; or

C. Incapable to Perform. The City becomes incapable of fulfilling its obligations hereunder; or

D. Default of any Provision. The City defaults in the punctual performance of any other of its covenants hereunder for sixty (60) days after written notice shall have been given to the City by the holders of twenty-five percent (25%) of the principal amount of the Series 2026A Bonds then outstanding.

Section 24. Remedies on Default. Upon the happening and continuance of any event of default, the holder or holders of not less than twenty-five percent (25%) of the principal amount of the Series 2026A Bonds then outstanding, or a trustee therefor, may protect and enforce the rights of any owner of Series 2026A Bonds by proper legal or equitable remedy deemed most effectual including mandamus, specific performance of any covenant, the appointment of a receiver (the consent to such appointment being hereby granted), injunctive relief or requiring the Commission to act as if it were the trustee of an express trust, or any combination of such remedies. All proceedings shall be maintained for the equal benefit of all owners of Series 2026A Bonds. Any receiver appointed to protect the rights of owners of Series 2026A Bonds may take possession and operate and maintain the System in the same manner as the City itself might do. The failure of the owner of the Series 2026A Bonds to proceed does not relieve the City or any person of any liability for failure to perform any duty hereunder. The foregoing rights are in addition to any other rights and the exercise of any right by any owner of the Series 2026A Bonds shall not be deemed a waiver of any other right.

Section 25. Duties upon Default. Upon the happening of any event of default, the City will perform all proper acts to protect and preserve the security created for the prompt payment of the principal of and interest on the Series 2026A Bonds. The holders of not less than twenty-five percent (25%) in the principal amount of the Series 2026A Bonds, after written demand, may proceed to protect and enforce the rights provided by this Section and by Section 24.

Section 26. Amendment of Ordinance. This Ordinance may not be amended without the written consent of the owner of the Series 2026A Bonds.

Section 27. Delegated Powers. The officers of the City be, and they hereby are, authorized and directed to take all action required by this Ordinance, and all such other action as may be necessary or appropriate to effectuate the provisions of this Ordinance, including, without limiting the generality of the foregoing, any required printing of the Series 2026A Bonds and the execution of such certificates as may be required by the Purchaser or bond counsel.

Section 28. Repeal. This Ordinance shall not be repealed unless the Series 2026A Bonds have been discharged in full or provision has been fully made therefor.

Section 29. Limitation of Action. After the passage of 30 days from the publication required by Section 32 hereof, any action attacking the validity of any proceedings had or taken by the City preliminary to and in the authorization and issuance of the Series 2026A Bonds, shall be perpetually barred.

Section 30. Severability Clause. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 31. Effective Date. Upon its adoption, final passage and approval, this Ordinance shall be recorded in the book of ordinances of the City kept for that purpose and authenticated by the signatures of the Mayor and the City Clerk-Treasurer and the seal of the City affixed hereto. The title and general summary of the subject matter contained in this Ordinance (set out in Section 32 hereof) shall be published in a newspaper which is of general circulation in the City in accordance with law, and the Ordinance shall be in full force and effect five days after such publication and posting as provided by law.

Section 32. General Summary for Publication. The title and a general summary of the subject matter contained in this Ordinance shall be published in substantially the following form:

(Form of Summary of Ordinance for Publication)

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 773 (the "Ordinance") duly adopted and approved by the City Commission of

the City of Truth or Consequences, New Mexico, on May 13, 2026. Complete copies of the Ordinance are available for public inspection during the normal and regular business hours of the City Clerk-Treasurer, 505 Sims Street, Truth or Consequences, New Mexico. The title of the Ordinance is:

AUTHORIZING THE ISSUANCE OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO WATER SYSTEM IMPROVEMENT REVENUE BONDS, SERIES 2026A, IN THE PRINCIPAL AMOUNT OF TWO MILLION SIX HUNDRED SEVENTY-THREE THOUSAND DOLLARS (\$2,673,000) FOR THE PURPOSE OF CONSTRUCTION FINANCING FOR ACQUIRING, EXTENDING, ENLARGING, BETTERING, REPAIRING OR OTHERWISE IMPROVING THE CITY'S WATER SYSTEM; PROVIDING FOR THE ISSUANCE AND SALE OF THE BONDS; PROVIDING THAT THE BONDS WILL BE PAYABLE AND COLLECTIBLE SOLELY FROM NET REVENUES TO BE DERIVED FROM THE OPERATION OF THE CITY'S WATER SYSTEM; PROVIDING FOR THE TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, THE METHOD OF PAYING THE BONDS AND OTHER DETAILS CONCERNING THE BONDS AND SUCH SYSTEM, INCLUDING BUT NOT LIMITED TO COVENANTS AND AGREEMENTS IN CONNECTION THEREWITH; RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION THEREWITH AND APPERTAINING THERETO.

The title sets forth a general summary of the subject matter contained in the Ordinance. This notice constitutes compliance with Section 6-14-6 NMSA 1978.

(End of Form of Summary of Ordinance for Publication)

PASSED, APPROVED, AND ADOPTED THIS 13th DAY OF MAY, 2026.

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

Rolf Hechler, Mayor

[SEAL]

ATTEST:

Angela A. Torres, City Clerk-Treasurer

Commissioner _____ then moved adoption of the foregoing ordinance, duly seconded by Commissioner _____. The motion to adopt said ordinance, as amended, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye:

Those Absent:

____ () Commissioner having voted in favor of said motion, the motion to suspend the rules was thereupon declared by the Mayor to have passed.

After consideration of the matters not relating to the ordinance, the meeting on motion duly made, seconded and unanimously carried, was adjourned.

Dated this 13th day of May, 2026.

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

Rolf Hechler, Mayor

[SEAL]

ATTEST:

Angela A. Torres, City Clerk-Treasurer



Rural Development

July 30, 2024

New Mexico
State Office

One Sun Plaza
100 Sun Ave NE
Suite 130
Albuquerque, NM
87109

Voice (505) 761-4950
Fax (855) 543-9499

City of Truth or Consequences
Amanda Forrister, Mayor
505 Sims Street
Truth or Consequences, NM 87901

SUBJECT: Letter of Conditions
Project Name: Water System Performance Improvements - 2
CFDA NUMBER: 10.770 -
Water and Waste Disposal Loans and Grants
(Section 306C)

Agency Loan: \$2,673,000
Agency Grant: \$1,652,891.01 – Section 306(C), Colonias
Agency Grant: \$5,574,109 – Section 306(C), Colonias

Dear Mayor Forrister:

This letter establishes conditions which must be understood and agreed to by you before further consideration may be given to your application. The loan and grant will be administered on behalf of the Rural Utilities Service (RUS) by the State and Area staff of USDA Rural Development (RD), both of which are referred to throughout this letter as the Agency. Any changes in project cost, source of funds, scope of project, or any other significant changes in the project or applicant must be reported to and concurred with by the Agency by written amendment to this letter. This includes any significant changes in the Applicant's financial condition, operation, organizational structure or executive leadership. Any changes made without Agency concurrence shall be cause for discontinuing processing of the application.

This letter does not constitute loan and grant approval, nor does it ensure that funds are or will be available for the project. The funding is being processed on the basis of a loan not to exceed \$2,673,000 and a grant not to exceed \$7,227,000.01. The loan and grant will be considered approved on the date Form RD 1940-1, "Request for Obligation of Funds" is signed by the Agency approval official.

The applicant will ensure projects are completed in a timely, efficient, and economical manner. You must meet all conditions set forth under Section III – Requirements Prior to Advertising for Bids within 1 year of this letter. If you do not meet the conditions of this letter, the Agency reserves the right to withdraw Agency funding.

USDA is an equal opportunity provider, employer, and Lender.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: mail at U.S. Department of Agriculture, Office of the Secretary for Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

If you agree to meet the conditions set forth in this letter and desire further consideration, be given to your application, please complete and return the following forms within 1 days:

Form RD 1942-46, "Letter of Intent to Meet Conditions"

Form RD 1940-1, "Request for Obligation of Funds"

All parties may access information and regulations referenced in this letter at our website located at: [Water and Environmental Programs | Rural Development \(usda.gov\)](https://www.usda.gov/water-and-environmental-programs/rural-development)

The conditions are as follows:

SECTION I - PROJECT SCOPE

1. Project Description – Funds will be used to rehabilitate the City of Truth or Consequences' water distribution system by replacing roughly 13,983 linear feet of existing water lines with new and larger diameter sized pipe as well as the installation of new meter cans and water service lines.

Facilities will be designed and constructed in accordance with sound engineering practices and must meet the requirements of Federal, State, and local agencies. The proposed facility design must be based on the Preliminary Engineering Report (PER), prepared by Wilson & Company, Engineers & Architects, Inc. amended August 16, 2023, as concurred with by the Agency.

2. Project Funding – The Agency is offering the following funding for your project:

Agency Loan -	\$ 2,673,000
Agency Grant -	\$ 7,227,000.01
TOTAL PROJECT COST -	\$ 9,900,000.01

Any changes in funding sources following obligation of Agency funds must be reported to the processing official. Prior to loan closing, any increase in non-Agency funding will be applied first as a reduction to Agency grant funds, up to the total amount of the grant, and then as a reduction to Agency loan funds.

The applicant must certify that they have exhausted all other funding avenues and have no pending funding considerations from any other sources. Further, the applicant must certify that ~~they do not intend to apply anywhere else for funding for this project.~~ If, after obligation of Agency funds, other funding becomes available, the Agency reserves the right to deobligate any and all funding for this project and to re-underwrite. This may result in the offering of a different funding package to for this project.

Prior to advertisement for construction bids, you must provide evidence of applicant contributions and other funding sources. This evidence should include a copy of the commitment

letter. Agency funds will not be used to pre-finance funds committed to the project from other sources.

3. Project Budget – Funding from all sources has been budgeted for the estimated expenditures as follows:

<u>Project Costs:</u>	<u>Total Budgeted:</u>
Development	\$6,834,703
Contingency	\$683,470
GRT – Development	\$629,647
Engineering Fees	\$1,536,494
Includes:	
Engineering Admin.	\$186,000
Preliminary Engineering Report/ Environmental Report	\$60,000
Design	\$789,108
Construction Inspection	\$265,000
Construction Admin.	\$125,254
GRT - Engineering	\$111,132
Interest – Pre-Dev./Interim	\$171,252.01
Legal Fees - Local Attorney	\$44,434
TOTAL	\$9,900,000.01

Project feasibility and funding will be reassessed if there is a significant change in project costs after bids are received. Obligated loan and/or grant funds not needed to complete the proposed project will be deobligated. Any reduction will be applied to Agency grant funds first. If actual project costs exceed the project cost estimates, an additional contribution by the Owner may be necessary. An “Amended Letter of Conditions” will be issued for any changes to the total project budget.

4. Project Timeline – To ensure that the project proceeds in a timely manner, key processing milestones have been established in accordance with the PER or other Agency approved documentation. **Projects should be completed and Agency funds fully disbursed within three years of obligation.** By agreeing to the terms herein, you agree to comply with the milestones identified below. If, for any reason, one or more of the milestones cannot be met, you must notify the Agency in writing at least 30 days prior to the referenced date. Should your final completion date become more than three years after obligation the written request will follow the procedures outlined in Section VI of this letter, including the submission of not less than 90 days prior to the benchmark. The correspondence must contain a valid explanation as to why the milestone cannot be met and include a proposed revised project completion schedule. If the Agency agrees to the modification, a written confirmation will be issued. The Agency reserves the right to de-obligate loan and/or grant funds, or take other appropriate action, if the established or amended deadlines are not met.

<u>Milestone</u>	<u>Date</u>
Plans & Specifications, and Design Complete	11/2/2024
Initial Advertisement for Bids	1/01/2025
Award Contract(s)/Initiate Construction	3/3/2025
Substantial Completion	11/28/2025
Final Completion	12/31/2025

SECTION II – RATES & TERMS

5. Interest Rates and Loan Terms – The interest rate will be the lower of the rate in effect at the time of loan approval or the time of loan closing, unless you request otherwise. Should the interest rate be reduced, the payment will be recalculated to the lower amount. The payment due date will be established as the day that the loan closes.

Your loan will be scheduled for repayment over a period of 40 years. Payments will be equal monthly amortized installments, beginning one month after closing. For planning purposes, use a 2.125% interest which provides for a monthly payment of \$8,287. The precise payment amount will be based on the interest rate at which the loan is closed and may be different than the one above.

6. Security – The loan will be secured by a Revenue bond with first lien position in the amount of \$2,673,000. The bond will be fully registered as to both principal and interest in the name of the “United States of America, Acting through the United States Department of Agriculture.” Bond Counsel will be utilized in preparation of these documents.

The bond instrument and any ordinance or resolution relating thereto must not contain any provision in conflict with the Agency Loan Resolution, applicable regulations, or associated laws. There must be no defeasance or refinancing clause in conflict with the graduation requirements of 7 U.S.C. 1983.

Additional security requirements are contained in RUS Bulletin 1780-27, “Loan Resolution (Public Bodies)” and RUS Bulletin 1780-12, “Water and Waste System Grant Agreement”. A draft of all security instruments, including draft bond resolution, must be reviewed, and concurred in by the Agency prior to advertising for bids. Bond/loan resolutions must be duly adopted and executed prior to loan closing.

~~The Grant Agreement will be executed prior to the first disbursement of grant funds. The grantee understands that any property acquired or improved with Federal grant funds may have use and disposition conditions which apply to the property as provided by 2 CFR part 200 in effect at this time and as may be subsequently modified. The grantee understands that any sale or transfer of property is subject to the interest of the United States Government in the market value in proportion to its participation the project.~~

7. Reserves – Reserves must be properly budgeted and set aside to maintain the financial viability and sustainability of any operation. Reserves are important to fund unanticipated emergency repairs, to assist with debt service should the need arise, and for the replacement of assets which have a useful life less than the repayment period of the loan. The following reserves are required to be established as a condition of this loan:

- a. **Debt Service Reserve** – As a part of this Agency loan proposal, you must establish a debt service reserve fund equal to at least one annual loan installment that accumulates at the rate of 10% of one annual payment per year for ten years or until the balance is equal to one annual loan payment. For planning purposes, 10% of the proposed loan installment would equal \$832 per month; this amount should be deposited monthly until a total of \$99,890 has accumulated. Prior written concurrence from the Agency must be obtained before funds may be withdrawn from this account during the life of the loan. When funds are withdrawn during the life of the loan, deposits will continue as designated above until the fully funded amount is reached.
- b. **Short-Lived Asset Reserve** – In addition to the debt service reserve fund, you must establish a short-lived asset reserve fund. Based on the PER, you must deposit at least \$182,347 into the short-lived asset reserve fund annually for the life of the loan to pay for repairs and/or replacement of major system assets. It is your responsibility to assess your facility's short-lived asset needs on a regular basis and adjust the amount deposited to meet those needs.

SECTION III – REQUIREMENTS PRIOR TO ADVERTISING FOR BIDS

8. Organization – The Bond Counsel transcripts of proceedings must show that your organization is a duly incorporated public body and has continued legal existence. Your organization must have the authority to own, construct, operate, and maintain the proposed facility, as well as for borrowing money, pledging security and raising revenues.

9. Suspension and Debarment Screening – You will be asked to provide information on the principals of your organization. Agency staff must conduct screening for suspension and debarment of the entity, as well as its principals through the Do Not Pay Portal.

Principal –

- i. An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or
- ii. A consultant or other person, whether or not employed by the participant or paid with federal funds, who –
 1. Is in a position to handle federal funds;
 2. Is in a position to influence or control the use of those funds; or,
 3. Occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction. (2 CFR §180.995)

10. Environmental Requirements – At the conclusion of the proposal’s environmental review process, specific action(s) were determined necessary to avoid or minimize adverse environmental impacts.

The project, as proposed, has been evaluated to be consistent with the National Environmental Policy Act. Other Federal, State, tribal, and local laws, regulations and/or permits may apply or be required. If the project or any project element deviates from or is modified from the originally approved project, additional environmental review may be required.

11. Engineering Services – You have been required to complete an Agreement for Engineering Services, which should consist of the Engineers Joint Contract Documents Committee (EJCDC) documents as indicated in RUS Bulletin 1780-26, “Guidance for the Use of EJCDC Documents on Water and Waste Projects with RUS Financial Assistance,” or other approved form of agreement. The Agency will provide concurrence prior to advertising for bids and must approve any modifications to this agreement.

12. Contract Documents, Final Plans, and Specifications- All development will be completed by contract in accordance with applicable provisions of RUS Instruction 1780, Subpart C – Planning, Designing, Bidding, Contracting, Constructing and Inspections, (copy available upon request), and in compliance with all statutory requirements. You are responsible to share this with your engineer before pre-design.

- a. The plans and specifications and all proposals required by law must be approved by
- b. In preparing final design and providing service to the planned project area, you and your engineer will comply with all zoning and planning requirements of the appropriate governing bodies where service is to be provided.
- c. The Agency will need to concur in the plans and specifications prior to advertising for bids. The Agency may require an updated cost estimate if a significant amount of time has elapsed between the original project cost estimate and advertising for bids.
- d. The use of any procurement method other than competitive sealed bids must be requested in writing and approved by the Agency.
- e. The contract documents must consist of the EJCDC construction contract documents as indicated in RUS Bulletin 1780-26 or other Agency-approved forms of agreement.

13. Build America, Buy America (BABAA) Requirements - Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- a. all iron and steel permanently installed in the project are produced in the United States-- this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

- b. all manufactured products permanently installed in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- c. all construction materials permanently installed are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The BABAA requirement applies to the entirety of an infrastructure project even if only a portion of the project is funded by Federal funds.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements.

When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

- a. applying the domestic content procurement preference would be inconsistent with the public interest;
- b. the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- c. the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials

required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

Definitions

“Construction materials” includes an article, material, or supply—other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- drywall.

“Domestic content procurement preference” means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

“Infrastructure” includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

“Project” means the construction, alteration, maintenance, or repair of infrastructure in the United States.

Owners are ultimately responsible for compliance with the evidence standards as outlined in the Build America Buy America (BABAA) appendix to this Letter. Owners are required to maintain records as specified in their loan or grant agreement, but in all cases, they should maintain records for a minimum of three years after the final expenditure report. Minimum records include certifications from manufacturers, the architect/engineer, and the prime contractor. Supporting documentation includes purchasing records and notes and photos taken by the Resident Project Representative (RPR). Further guidance regarding certifications will be provided by the Agency.

14. Legal Services—A legal services agreement is required with your attorney and bond counsel, if applicable, for any legal work needed in connection with this project. The agreement should stipulate an hourly rate for the work, with a “not to exceed” amount for the services, including reimbursable expenses. RUS Bulletin 1780-7, “Legal Services Agreement,” or similar format may be used. The Agency will provide concurrence prior to advertising for bids. Any changes to the fees or services spelled out in the original agreement must be reflected in an amendment to the agreement and have prior Agency concurrence.

15. Property Rights - Prior to advertising for bids, you and your legal counsel must furnish satisfactory evidence that you have adequate continuous and valid control over the lands and rights-of-way needed for the project. Acquisitions of necessary land and rights must be accomplished in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act. Such control over the lands and rights will be evidenced by the following:

- a. **Right-of-Way Map** – Your engineer will provide a map clearly showing the location of all lands and rights-of-way needed for the project. The map must designate public and private lands and rights and the appropriate legal ownership thereof.
- b. **Form RD 442-20, “Right-of-Way Easement”** – This form, or similar format, may be used to obtain any necessary easements for the proposed project.
- c. **Form RD 442-21, “Right-of-Way Certificate”** – You will provide a certification on this form that all right-of-way requirements have been obtained for the proposed project.
- d. **Form RD 442-22, “Opinion of Counsel Relative to Rights-of-Way”** – Your attorney will provide a certification and legal opinion on this form addressing rights-of-way, easements, and title.

The approving official may waive title defects or restrictions, such as utility easements, that do not adversely affect the suitability, successful operation, security value, or transferability of the facility. Any such waivers must be provided by the approving official in writing prior to closing or the start of construction, whichever occurs first.

You are responsible for the acquisition of all property rights necessary for the project and for determining that prices paid are reasonable and fair. The Agency may require an appraisal by an independent appraiser or Agency employee in order to validate the price to be paid.

16. System Policies, Procedures, Contracts, and Agreements – The facility must be operated on a sound business plan which involves adopting policies, procedures, and/or ordinances outlining the conditions of service and use of the proposed system. Mandatory connection policies should be used where enforceable. The policies, procedures, and/or ordinances must contain an effective collection policy for accounts not paid in full within a specified number of days after the date of billing. They should include appropriate late fees, specified timeframes for disconnection of service, and reconnection fees. A draft of these policies, procedures, and/or ordinances must be submitted for Agency review and concurrence, along with the documents below, before closing instructions may be issued unless otherwise stated.

- a. **Conflict of Interest Policy** – Prior to obligation of funds, you must certify in writing that ~~your organization has in place up-to-date written standards of conduct covering conflict~~ of interest. The standards of conduct must include disciplinary actions in the event of a violation by officers, employees, or agents of the borrower. The standards identified herein apply to any parent, affiliate or subsidiary organization of the borrower that is not a state or local government, or Indian Tribe. Policies and accompanying documents shall be furnished to Rural Development upon request.

You must also submit a disclosure of planned or potential transactions related to the use of Federal funds that may constitute or present the appearance of personal or organizational conflict of interest. Disclosure must be in the form of a written letter signed and dated by the applicant's official. A negative disclosure in the same format is required if no conflicts are anticipated.

Sample conflict of interest policies may be found at the National Council of Nonprofits website, <https://www.councilofnonprofits.org/tools-resources/conflict-of-interest>, or in Internal Revenue Service Form 1023, Appendix A, "Sample Conflict of Interest Policy," at <http://www.irs.gov/pub/irs-pdf/i1023.pdf>. Though these examples reference non-profit corporations, the requirement applies to all types of Agency borrowers.

Assistance in developing a conflict of interest policy is available through Agency-contracted technical assistance providers if desired.

- #b. Water User Agreement** – Projects not involving mandatory connection require users to execute a Water Users Agreement. The draft agreement must receive Agency concurrence prior to advertising for bids. RUS Bulletin 1780-9, "Water Users Agreement," or similar format may be used.
- #c. Contracts for Other Services/Lease Agreement** – Drafts of any contracts or other forms of agreements for other services, including audit, management, operation, and maintenance, or lease agreements covering real property essential to the successful operation of the facility, must be submitted to the Agency for review and concurrence prior to advertising for bids.
- #d. Parity/Intercreditor Agreement** – Projects with parity liens must have in place a written agreement between the parity lenders. The draft agreement must receive Agency concurrence prior to advertising for bids.
- #e. Other agreements** with governments or other entities regarding joint operation of facilities, granting authority to Agency borrower for providing service within another entity's service area, etc. – Utility service Agreement with the Village of Williamsburg – The draft agreement must receive Agency concurrence prior to advertising for bids.

Fully executed copies of any policies, procedures, ordinances, contracts, or agreements above must be submitted prior to loan closing, with the exception of the conflict of interest policy, which must be in place prior to obligation of funds.

17. Closing Instructions – The Agency will prepare closing instructions as soon as the requirements of the previous paragraphs are complete, as well as a draft of the security instrument(s). ~~Both your bond and legal counsel must comply with these instructions when closing the Agency loan/grant.~~

18. System Users – This letter of conditions is based upon your indication at application that there will be at least 2828 residential users, 514 non-residential users, on the existing system when construction is completed.

Before the Agency can agree to the project being advertised for construction bids, you must certify that the number of users indicated at application are currently using the system or signed up to use the system once it is operational.

If the actual number of existing and/or proposed users that have signed up for service is less than the number indicated at the time of application, you must provide the Agency with a written plan on how you will obtain the necessary revenue to adequately cash flow the expected operation, maintenance, debt service, and reserve requirements of the proposed project (e.g., increase user rates, sign up an adequate number of other users, reduce project scope, etc.). Similar action is required if there is cause to modify the anticipated flows or volumes presented following approval.

If you are relying on mandatory connection requirements, you must provide evidence of the authorizing ordinance or statute along with your user certification.

19. Construction Account – A separate construction account is not required for project funds. However, the recipient must be able to separately identify, report and account for all Federal funds, including the receipt, obligation and expenditure of funds, in accordance with 2 CFR 200.305. These funds must be deposited in a bank with Federal Deposit Insurance Corporation (FDIC) insurance coverage. **If the balances at the financial institution where federal funds will be deposited exceeds the FDIC insurance coverage, the excess amount must be collaterally secured up to 100 percent of the highest amount of funds expected to be deposited in the account at any one time, per the Department of Treasury regulations and requirements.**

20. Interim Financing – The Agency's policy is to utilize interim financing for all loans exceeding \$500,000. Prepayment penalties on interim financing are not allowed. Borrowers are required to seek interim financing initially from private or cooperative lenders if funds can be borrowed at reasonable interest rates on an interim basis from those sources for the construction period. The fact that a commercial lender's rates are higher than current Agency interest rates does not necessarily mean that the commercial rate is not reasonable.

21. Proposed Operating Budget – You must establish and/or maintain a rate schedule that provides adequate income to meet the minimum requirements for operation and maintenance (O and M), debt service, and reserves. Prior to advertising for bids, you must submit a proposed annual operating budget to the Agency, as well as your proposed rate schedule. The operating budget should be based on a typical year cash flow after completion of the construction phase and should be signed by the appropriate official of your organization. Form RD 442-7, "Operating Budget," or similar format may be utilized for this purpose. It is expected that O and M expenses will change over each successive year and user rates will need to be adjusted on a regular basis.

Technical assistance is available at no cost to help you evaluate and complete a rate analysis on your system. This assistance is available free to your organization. If you are interested, please contact our office for information.

22. Permits –The owner or responsible party will be required to obtain all applicable permits for the project, prior to advertising for bids. The consulting engineer must submit written evidence that all applicable permits required prior to construction have been obtained with submission to the Agency of the final plans, specifications, and bid documents.

23. Risk and Resilience Assessment/Emergency Response Plan (RRA/ERP) –The Agency requires all financed water and wastewater systems to have a RRA/ERP in place. New water or wastewater systems must provide a certification that an ERP is complete prior to the start of operation, and a certification that an RRA is complete must be submitted within one year of the start of operation. Borrowers with existing systems must provide a certification that an RRA/ERP has been completed prior to advertising for bids. Technical assistance is available in preparing these documents at no cost to you.

Before funds are drawn, you should have in place a cybersecurity plan, a supply chain plan, and a plan to comply with cybersecurity requirements of the National Institute of Science and Technology and the Cybersecurity and Infrastructure Security Administration. These items should be addressed in the RRA/ERP.

The RRA/ERP documents themselves are not submitted to the Agency. The RRA/ERP must address potential impacts from natural disasters and other emergency events. It should include plans to address impacts of flash flooding in areas where severe drought or wildfires occur. The documents should be reviewed and updated every five years at a minimum.

24. Bid Authorization - Once all the conditions outlined in Section III of this letter have been met, the Agency will authorize you to advertise the project for construction bids. Such advertisement must be in accordance with applicable State statutes.

SECTION IV - REQUIREMENTS PRIOR TO START OF CONSTRUCTION

25. Disbursement of Agency Funds - Agency funds will be disbursed electronically into the construction account as they are needed. SF 3881, “ACH Vendor/Miscellaneous Payment Enrollment Form,” must be completed and submitted to the Agency prior to commencement of construction.

The order of disbursement is as follows: 1) Applicant contribution, 2) other funding sources, 3) interim financing or Agency loan funds, and 4) Agency grant funds. Interim financing or Agency loan funds will be expended after all other funding sources unless a written agreement is reached with all other funding sources on how funds are to be disbursed prior the first disbursement. Interim financing funds or Agency loan funds must be used prior to the use of Agency grant funds. Agency Grant funds must not be disbursed prior to loan funds except as authorized in 7 CFR 1780.45(d).

Grant funds are to be deposited in an interest-bearing account (exception provided below) in accordance with 2 CFR Part 200 and interest in excess of \$500 per year remitted to the Agency.

The funds should be disbursed by the recipient immediately upon receipt, and there should be little interest accrual on the Federal funds. Recipients shall maintain advances of Federal funds in interest-bearing accounts, unless:

- The recipient receives less than \$120,000 in Federal awards per year.
- The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on Federal cash balances.
- The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources.
- A foreign government or banking system prohibits or precludes interest-bearing accounts.

26. Bid Tabulation – Immediately after bid opening, you must provide the Agency with the bid tabulation and your engineer's evaluation of bids and recommendations for contract awards. If the Agency agrees that the construction bids received are acceptable, adequate funds are available to cover the total project costs, and all the requirements of Section III of this letter have been satisfied, the Agency will authorize you to issue the Notice of Award.

- a. **Cost Overruns** – If bids are higher than expected, or if unexpected construction problems are encountered, you must utilize all options to reduce cost overruns. Negotiations, redesign, use of bidding alternatives, rebidding or other means will be considered prior to commitment of subsequent funding by the Agency. Any requests for subsequent funding to cover cost overruns will be contingent on the availability of funds. Cost overruns exceeding 20 percent of the development cost at time of loan or grant approval or where the scope of the original purpose has changed will compete for funds with all other applications on hand as of that date.
- b. **Excess Funds** - If bids are lower than anticipated at time of obligation, excess funds must be deobligated prior to start of construction except in the cases addressed in this paragraph. In cases where the original PER for the project included items that were not bid, or were bid as an alternate, the State Office official may modify the project to fully utilize obligated funds for those items. Amendments to the PER, ER, and Letter of Conditions may be needed for any work not included in the original project scope. In all cases, prior to start of construction, excess funds will be deobligated, with grant funds being deobligated first. Excess funds do not include contingency funds as described in this letter.

27. Suspension and Debarment Screening – In accordance with 2 CFR Part 180, Subpart C, as a condition of the transaction and the responsibilities to persons at the next lower tier with whom you enter into transactions, you must conduct screening for suspension and debarment of lower tier recipients (e.g., vendors, contractors, etc.).

28. Contract Review – Your attorney will certify that the executed contract documents, including performance and payment bonds, if required, are adequate and that the persons executing these documents have been properly authorized to do so in accordance with 7 CFR 1780.61(b).

Once your attorney has certified that they are acceptable, the contract documents will be submitted to the Agency for concurrence. Construction cannot commence until the Agency has concurred in the construction contracts.

29. Final Rights of Way – Your attorney or title company must furnish a separate final title opinion or Title Insurance Policy on all real property related to the facility, now owned and to be acquired for this project, as of the day of loan closing or start of construction, whichever occurs first. Form RD 1927-10, “Final Title Opinion” may be used.

If any of the right-of-way forms listed previously in this letter contain exceptions that do not adversely affect the suitability, successful operation, security value, or transferability of the facility, the approving official must provide a written waiver prior to the issuance of the Notice to Proceed.

30. Insurance and Bonding Requirements - Prior to the start of construction or loan closing, whichever occurs first, you must acquire and submit to the Agency proof of the types of insurance and bond coverage for the borrower shown below. The use of deductibles may be allowed, providing you have the financial resources to cover potential claims requiring payment of the deductible. The Agency strongly recommends that you have your engineer, attorney, and insurance provider(s) review proposed types and amounts of coverage, including any exclusions and deductible provisions. It is your responsibility and not that of the Agency to assure that adequate insurance and fidelity bond coverage is maintained.

- a. **General Liability Insurance** – Include vehicular coverage.
- b. **Workers’ Compensation** – In accordance with appropriate State laws.
- c. **Guaranty or Fidelity Insurance**—Coverage for all persons who have access to funds, including persons working under a contract or management agreement. Coverage may be provided either for all individual positions or persons, or through “blanket” coverage providing protection for all appropriate employees. Each position is to be insured in an amount equal to the maximum amount of funds expected to be under the control of that position at any one time. The minimum coverage allowed will be an amount equal to the total annual debt service payment on the Agency loans. The coverage may be increased during construction based on the anticipated monthly advances.
- d. **National Flood Insurance** - If the project involves acquisition or construction in a designated special flood area, the community in which the acquisition or construction is situated must be currently participating in the national flood insurance program. Additionally, if the project involves acquisition or construction in designated special flood or mudslide prone areas, a flood insurance policy must be in place at the time of loan closing.
- e. **Real Property Insurance** – Fire and extended coverage will normally be maintained on all structures except reservoirs, pipelines and other structures if such structures are not normally insured, and subsurface lift stations except for the value of electrical and pumping equipment. The Agency will be listed as mortgagee on the policy when the Agency has a lien on the property. Prior to the acceptance of the facility from the

contractor(s), you must obtain real property insurance (fire and extended coverage) on all facilities identified above.

The Agency is to be listed as “Other Insured” so as to receive notifications on all insurance, regardless of security. Insurance types described above are required to be continued throughout the life of the loan. See Section VII.

31. Initial Civil Rights Compliance Review – The Agency will conduct an initial civil rights compliance review of the borrower prior to loan closing or start of construction, whichever occurs first, in accordance with 7 CFR 1901, Subpart E. You are expected to comply with the completion of the review, including the furnishing of any documents, records, or other applicable material.

SECTION V – REQUIREMENTS PRIOR TO CLOSING

32. Interim Financing. Interim financing is being used. Generally, loan closing will occur near the end of construction when interim funds are fully disbursed. Documents detailed above from Sections II and III regarding security, electronic payments (Form 3550-28), and system policies, procedures, contracts, and agreements must be adopted and/or executed and submitted to the Agency prior to loan closing.

33. Electronic Payments – Payments will be made through an electronic preauthorized debit system. You will be required to complete Form RD 3550-28, “Authorization Agreement for Preauthorized Payments,” for all new and existing indebtedness to the Agency prior to loan closing.

34. Other Requirements – All requirements contained in the Agency’s closing instructions, as well as any requirements of your bond counsel and/or attorney, must be met prior to loan closing.

- a. **System for Award Management**. You will be required to maintain a Unique Entity ID (UEI) and maintain an active registration in the System for Award Management (SAM) database. Renewal can be completed online at: <http://sam.gov>. This registration must be renewed and revalidated every 12 months for as long as there is an active loan, grant, or guaranteed loan with the Agency.

To ensure the information is current, accurate and complete, and to prevent the SAM account expiration, the review and updates must be performed within 365 days of the activation date, commonly referred to as the expiration date. The registration process may take up to 10 business days. (See 2 CFR Part 25 and the “Help” section at <http://sam.gov>).

- b. **Litigation**. You are required to notify the Agency within 30 days of receiving notification of being involved in any type of litigation prior to loan closing or start of construction, whichever occurs first. Additional documentation regarding the situation and litigation may be requested by the Agency.

- c. **Certified Operator**. Evidence must be provided that your system has or will have a certified operator, as defined by applicable State or Federal requirements, available prior to the system becoming operational, or that a suitable supervisory agreement with a certified operator is in effect.

SECTION VI – REQUIREMENTS DURING CONSTRUCTION AND POST CONSTRUCTION

35. Construction Completion Timeframe – Following the benchmarks established in Section I, Item 4, Project Timeline, all projects should be completed and Agency funds fully disbursed within three years of the date of obligation. If funds are not disbursed within three years of obligation and you have not already done so per Section I, Item 4, you must submit a written request for extension of time to the Agency with adequate justification of the circumstances, including any beyond your control. The request must be submitted at least 90 days prior to the end of the three-year timeframe and include a revised estimated date of completion. The Agency will typically only allow one extension. Subsequent requests for waivers beyond the initial extension or requests that exceed five years from the initial date of obligation will be submitted to the RUS, Water and Environmental Programs for consideration. The Agency retains the right to de-obligate any loan and/or grant monies, or take other appropriate action, related to unliquidated funds that exceed the timeframes above and are not under an active extension.

36. Resident Inspector(s) – Full-time inspection is required unless you request an exception. Such requests must be made in writing and the Agency must provide written concurrence. Inspection services are to be provided by the consulting engineer unless other arrangements are requested in writing and concurred with by the Agency. A resume of qualifications of any resident inspector(s) will be submitted to the owner and Agency for review and concurrence prior to the pre-construction conference. The resident inspector(s) must attend the preconstruction conference.

37. Preconstruction Conference – A preconstruction conference will be held prior to the issuance of the Notice to Proceed. The consulting engineer will review the planned development with the Agency, owner, resident inspector, attorney, contractor, other funders, and other interested parties, and will provide minutes of this meeting to the owner and Agency.

38. Inspections - The Agency requires a preconstruction conference, pre-final, final, and warranty inspections. Your engineer will schedule a warranty inspection with the contractor and the Agency before the end of the 11-month warranty period to address and/or resolve any outstanding warranty issues. The Agency will conduct an inspection with you of your records management system at the same time and will continue to inspect the facility and your records system every three years for the life of the loan. See Section VII of this letter.

39. Change Orders – A Change Order must be submitted for all modifications to the approved scope of work, including existing contracts. This includes non-physical modifications such as

any time extension requests. Prior written Agency concurrence is required for all Change Orders.

40. Payments – Prior Agency concurrence is required for all invoices and requests for payment before Agency funds will be released. Requests for payment related to a contract or service agreement will be signed by the owner, project engineer, and contractor or service provider prior to Agency concurrence. Invoices not related to a construction contract or service agreement will include the owner's written concurrence.

41. Use of Remaining Funds – As stated above, applicant contribution and connection or tap fees will be the first funds expended in the project. Funds remaining after all costs incident to the basic project have been paid or provided will be handled as follows:

- a. Funds remaining after the applicant contribution and connection fees may be considered in direct proportion to the amounts of funding obtained from each source. The use of Agency funding will be limited to eligible loan and grant purposes, provided the use will not result in major changes to the original scope of work and the purpose of the loan and grant remains the same.
- b. Any reductions in the Agency funding will be first applied to the grant funds.
- c. Grant funds not expended for authorized purposes will be cancelled (de-obligated) within 30 days of final completion of project. Prior to actual cancellation, you, your attorney and engineer will be notified of the Agency's intent to cancel the remaining funds and given appropriate appeal rights.
- d. Under no circumstances is it appropriate to use remaining funds as contributions to a new project outside the scope of the funded project.
- e. Loan funds that are not needed will be cancelled (de-obligated) prior to loan closing.

42. Technical, Managerial and Financial Capacity - It is required that members of the Board of Directors, City Council members, trustees, commissioners and other governing members possess the necessary technical, managerial, and financial capacity skills to consistently comply with pertinent Federal and State laws and requirements. It is recommended members receive training within one year of appointment or election to the governing board, and a refresher training for all governing members on a routine basis. The content and amount of training should be tailored to the needs of the individual and the utility system. Technical assistance providers are available to provide this training for your organization, often at no cost. Contact the Agency for additional information.

43. Reporting Requirements Related to Expenditure of Funds -- An annual audit under 2 CFR 200 is required if you expend \$750,000 or more in Federal financial assistance per fiscal year. The total Federal funds expended from all sources shall be used to determine Federal financial assistance expended. Expenditures of interim financing are considered Federal expenditures.

All audits are to be performed in accordance with 2 CFR Part 200, as adopted by USDA through 2 CFR Part 400. Further guidance on preparing an acceptable audit can be obtained from the

Agency. The audit must be prepared by an independent licensed Certified Public Accountant, or a State or Federal auditor if allowed by State law and must be submitted within 9 months of your fiscal year end. Both the audit and accompanying management report must be submitted for review.

If an audit is required, you must enter into a written agreement with the auditor and submit a copy of that agreement to the Agency prior to the advertisement of construction bids. The audit agreement may include terms and conditions that the borrower and auditor deem appropriate; however, the agreement should include the type of audit to be completed, the time frame in which the audit will be completed, and how irregularities will be reported.

SECTION VII – SERVICING REQUIREMENTS DURING THE TERM OF THE LOAN

44. Prepayment and Extra Payments - Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of borrower, with no penalty.

Security instruments, including bonding documents, must contain the following language regarding extra payments, unless prohibited by State statute:

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of borrower. Refunds, extra payments and loan proceeds obtained from outside sources for the purpose of paying down the Agency debt, shall, after payment of interest, be applied to the installments last to become due under this note and shall not affect the obligation of borrower to pay the remaining installments as scheduled in your security instruments.

45. Annual Financial Reporting/Audit Requirements – You are required to submit an annual financial report at the end of each fiscal year. The annual report will be certified by the appropriate organization official, and will consist of financial information, a current rate schedule, and listing of board members with their terms. Financial statements must be prepared on an accrual basis of accounting in accordance with generally accepted accounting principles (GAAP). The annual report will include separate reporting for each water and waste disposal facility, and itemized cash accounts by type (debt service, short-lived assets, etc.) under each facility. All records, books and supporting material are to be retained for three years after the issuance of the annual report. Technical assistance is available, at no cost, with preparing financial reports.

The type of financial information that must be submitted is specified below:

- a. **Audits** – An audit under the Single Audit Act is required if you expend \$750,000 or more in Federal financial assistance per fiscal year. The total Federal funds expended from all sources shall be used to determine Federal financial assistance expended. Expenditures of interim financing are considered Federal expenditures.

See Section VI for additional information regarding audits.

- b. **Financial Statements** – If you expend less than \$750,000 in Federal financial assistance per fiscal year, you may submit financial statements in lieu of an audit which include, at a minimum, a balance sheet and an income and expense statement. You may use Form RD 442-2, “Statement of Budget, Income and Equity,” and 442-3, “Balance Sheet,” or similar format to provide the financial information. The financial statements must be signed by the appropriate borrower official and submitted within 60 days of your fiscal year end.
- c. **Quarterly Reports** – Quarterly Income and Expense Statements will be required until the processing office waives this requirement. You may use Form RD 442-2, “Statement of Budget, Income and Equity,” or similar format to provide this information. The reports are to be signed by the appropriate borrower official and submitted within 30 days of each quarter’s end. The Agency will notify you in writing when quarterly reports are no longer required.

46. **Annual Budget and Projected Cash Flow** - Thirty days prior to the beginning of each fiscal year, you will be required to submit an annual budget and projected cash flow to this office. The budget must be signed by the appropriate borrower official. Form RD 442-2, “Statement of Budget, Income and Equity,” or similar format may be used.

Technical assistance is available at no cost to help you evaluate and complete a rate analysis on your system, as well as completing the annual budget.

47. **Graduation** - By accepting this loan, you are also agreeing to refinance (graduate) the unpaid loan balance in whole, or in part, upon request of the Government. If at any time the Agency determines you can obtain a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms, you will be requested to refinance. Your ability to refinance will be assessed every other year for those loans that are five years old or older.

48. **Security/Operational Inspections** – The Agency will inspect the facility and conduct a review of your operations and records management system and conflict of interest policy every three years for the life of the loan. You must participate in these inspections and provide the required information.

49. **System for Award Management**. You will be required to maintain a Unique Entity ID (UEI) and maintain an active registration in the System for Award Management (SAM) database. Further information can be found at paragraph 33 of this letter.

50. **Risk and Resiliency Assessment/Emergency Response Plan (RRA/ERP)** – The RRA/ERP is further outlined under Section III of this letter. You will be required to submit a certification to the servicing office every five years that the RRA/ERP is current and covers all sites related to the facility. The RRA/ERP documents themselves are not submitted to the Agency. The RRA/ERP must address potential impacts from natural disasters and other emergency events. It

should include plans to address impacts of flash flooding in areas where severe drought or wildfires occur. Technical assistance is available in preparing these documents at no cost to you.

51. Insurance. – Insurance requirements are further outlined in Section IV of this letter. You will be required to maintain insurance on the facility and employees as previously described in this letter for the life of the loan.

52. Statutory and National Policy Requirements – As a recipient of Federal funding, you are required to comply with U.S. statutory and public policy requirements, including but not limited to:

- a. **Section 504 of the Rehabilitation Act of 1973** – Under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Agency financial assistance.
- b. **Civil Rights Act of 1964** – All borrowers are subject to, and facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and 7 CFR 1901, Subpart E, particularly as it relates to conducting and reporting of compliance reviews. Instruments of conveyance for loans and/or grants subject to the Act must contain the covenant required by Paragraph 1901.202(e) of this Title.
- c. **The Americans with Disabilities Act (ADA) of 1990** – This Act (42 U.S.C. 12101 et seq.) prohibits discrimination on the basis of disability in employment, State and local government services, public transportation, public accommodations, facilities, and telecommunications.
- d. **Age Discrimination Act of 1975** – This Act (42 U.S.C. 6101 et seq.) provides that no person in the United States shall on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- e. **Limited English Proficiency (LEP) under Executive Order 13166** - LEP statutes and authorities prohibit exclusion from participation in, denial of benefits of, and discrimination under Federally-assisted and/or conducted programs on the ground of race, color, or national origin. Title VI of the Civil Rights Act of 1964 covers program access for LEP persons. LEP persons are individuals who do not speak English as their primary language and who have a limited ability to read, speak, write, or understand English. These individuals may be entitled to language assistance, free of charge. You must take reasonable steps to ensure that LEP persons receive the language assistance necessary to have meaningful access to USDA programs, services, and information your organization provides. These protections are pursuant to Executive Order 13166 entitled, “Improving Access to Services by Persons with Limited English Proficiency” and further affirmed in the USDA Departmental Regulation 4330-005, “Prohibition Against National

Origin Discrimination Affecting Persons with Limited English Proficiency in Programs and Activities Conducted by USDA.”

- f. **Controlled Substances Act** - Even though state law may allow some activities, as a recipient of Federal funding, you are subject to the Controlled Substances Act. Specific questions about the Controlled Substances Act should be directed to the Servicing Official who will contact the Office of General Counsel, as appropriate.

53. Compliance Reviews and Data Collection – Agency financial programs must be extended without regard to race, color, religion, sex, national origin, marital status, age, or physical or mental handicap. You must display posters (provided by the Agency) informing users of these requirements, and the Agency will monitor your compliance with these requirements during regular compliance reviews.

The Agency will conduct regular compliance reviews of the borrower and its operation in accordance with 7 CFR Part 1901, Subpart E, and 36 CFR 1191, Americans with Disabilities Act (ADA) Accessibility Guidelines for Buildings and Facilities; Architectural Barriers Act (ABA) Accessibility Guidelines. Compliance reviews will typically be conducted in conjunction with the security inspections described in this letter.

If beneficiaries (users) are required to complete an application or screening for the use of the facility or service that you provide, you must request and collect data by race (American Indian or Alaska Native, Asian, Black or African American, White); ethnicity (Hispanic or Latino, Not Hispanic or Latino); and by sex. The Agency will utilize this data as part of the required compliance review.

SECTION VIII – REMEDIES FOR NON-COMPLIANCE

Non-compliance with the conditions in this letter or requirements of your security documents will be addressed under the provisions of Agency regulations, statutes, and other applicable policies.

We look forward to working with you to complete this project. If you have any questions, please contact Elizabeth Ybarra at (505) 761-4963 or by e-mail at elizabeth.ybarra@usda.gov.

Sincerely,

Christine Griego
Community Programs, Program Director

Attachments:

T or C_WSPI-2_Form RD 1942-46_Letter of Intent to Meet Conditions
T or C_WSPI-2_Form RD 1940-1_Request for Obligation of Funds_306(C)
T or C_WSPI-2_Form RD 1940-1_Request for Obligation of Funds_Loan

cc: USDA - Community Programs Director, Christine Griego
USDA - Community Programs Interim Engineer, Lam Ho
Angela Gonzales – City Manager – City of Truth or Consequences
Traci Alvarez – Asst. City Manager
Wilson & Company - Engineer

FORMS and BULLETINS:

Form AD-3031 "Assurance Regarding Felony Convictions or Tax Delinquent Status for Corporate Applicants" – Item 30

Internal Revenue Service Form 1023, Appendix A, "Sample Conflict of Interest Policy" - Item 15

Form RD 440-22, "Promissory Note" – Item 6

Form RD 442-2, "Statement of Budget, Income and Equity" – Items 45 and 46

Form RD 442-3, "Balance Sheet" – Item 45

Form RD 442-7, "Operating Budget" – Item 20

Form RD 442-20, "Right-of-Way Easement" – Item 14

Form RD 442-21, "Right-of-Way Certificate" – Item 14

Form RD 442-22, "Opinion of Counsel Relative to Rights-of-Way" – Item 14

Form RD 1927-9, "Preliminary Title Opinion" – Item 14

Form RD 1927-10, "Final Title Opinion" – Item 28

Form RD 1940-1, "Request for Obligation of Funds" – Pages 1 and 2

Form RD 1942-8, "Resolution of Members or Stockholders" – Item 6

Form RD 1942-46, "Letter of Intent to Meet Conditions" – Page 2

Form RD 3550-28, "Authorization Agreement for Preauthorized Payments" – Items 32 and 33

Form UCC-1, "Financing Statement" – Item 6

Form UCC-1Ad, "UCC Financing Statement Addendum" – Item 6

SF 3881, "ACH Vendor/Miscellaneous Payment Enrollment Form" – Item 24

RUS Bulletin 1780-7, "Legal Services Agreement" – Item 13

RUS Bulletin 1780-9, "Water Users Agreement" - Items 15 and 17

RUS Bulletin 1780-12, "Water and Waste System Grant Agreement" – Item 6

RUS Bulletin 1780-26, "Guidance for the Use of EJCDC Documents on Water and Waste Projects with RUS Financial Assistance" – Items 11 and 12

RUS Bulletin 1780-27, "Loan Resolution (Public Bodies)" – Item 6

RUS Bulletin 1780-28, "Loan Resolution Security Agreement" – Item 6

Appendix A (INSTRUCTIONS TO FIELD)

A. Reporting Total Compensation of Recipient Executives

In the rare instance in which all of the following apply, please contact your POB Specialist for language to include in the LOC:

1. The total Federal funding authorized to date under this award is \$30,000 or more;
2. In the preceding fiscal year, the applicant received—
 - (A) 80 percent or more of their annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - (B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
3. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>.)

B. Subaward and Subrecipients

In the rare instance in which there is a subrecipient in the project, please contact your POB Specialist for language to include in the LOC:

Subrecipient means an entity that:

- i. Receives a subaward from the recipient under this award; and

- ii. Is accountable to the recipient for the use of the Federal funds provided by the subaward.
 - a. Subaward means an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program.

Appendix B

Build America, Buy America Evidence Standards

Manufacturers

For each item to which BABAA applies (every item permanently installed on the project, except for aggregate and aggregate binding materials), a manufacturer's certification letter or other document demonstrating compliance is required. It must, at a minimum, identify the item being certified (short written description as well as part number, if applicable) and affirm that the item complies with BABAA. This document must be signed by an authorized company representative.

Architects and Engineers

Compliance with BABAA will be spelled out in agreements for services, construction contracts, and procurement contracts. Generally, the A/E contract should include, as a basic service, obtaining and maintaining all BABAA documentation (particularly manufacturers' certifications) during construction, which shall be transferred to the Owner upon completion of the project. The architect or engineer will need to certify to this action at the project's end.

Resident Project Representative / Resident Inspector

As part of their duties, Resident Project Representative/Resident Inspector should be instructed to verify items delivered to the site and installed are accompanied by documentation of compliance with BABAA. They should photograph items as appropriate. RPR/RI daily logs and photographs will become part of the construction record and can be used as supporting information during audits, providing evidence for items that are buried or otherwise inaccessible.

Contractors

Construction contract(s) must include a requirement to procure and install only items that comply with BABAA or are subject to an approved waiver. Contractors must provide manufacturers' certifications for all BABAA compliant items to the responsible party before a request for reimbursement to the Agency is made. At completion, the contractor will be required to certify that all items used on the contract complied with BABAA and that all manufacturers' certifications were provided.

Appendix B

Build America, Buy America Evidence Standards

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For each item to which BABAA applies (every item permanently installed on the project, except for aggregate and aggregate binding materials), a manufacturer's certification letter or other document demonstrating compliance is required. It must, at a minimum, identify the item being certified (short written description as well as part number, if applicable) and affirm that the item complies with BABAA. This document must be signed by an authorized company representative.

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Compliance with BABAA will be spelled out in agreements for services, construction contracts, and procurement contracts. Generally, the A/E contract should include, as a basic service, obtaining and maintaining all BABAA documentation (particularly manufacturers' certifications) during construction, which shall be transferred to the Owner upon completion of the project. The architect or engineer will need to certify to this action at the project's end.

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As part of their duties, Resident Project Representative/Resident Inspector should be instructed to verify items delivered to the site and installed are accompanied by documentation of compliance with BABAA. They should photograph items as appropriate. RPR/RI daily logs and photographs will become part of the construction record and can be used as supporting information during audits, providing evidence for items that are buried or otherwise inaccessible.

Contractors

Construction contract(s) must include a requirement to procure and install only items that comply with BABAA or are subject to an approved waiver. Contractors must provide manufacturers' certifications for all BABAA compliant items to the responsible party before a request for reimbursement to the Agency is made. At completion, the contractor will be required to certify that all items used on the contract complied with BABAA and that all manufacturers' certifications were provided.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: F.2

SUBJECT: Public Hearing: Infrastructure Capital Improvement Plan

DEPARTMENT: Community Development

DATE SUBMITTED: May 7, 2026

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Yvette Bayless - South Central Council of Governments

Summary/Background:

Presentation and public hearing to receive public recommendation of ICIP Projects

Recommendation:

Receive and consider public comment recommendation

Attachments:

- ICIP Presentation Power Point
-

Fiscal Impact (Finance): Choose an item.

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

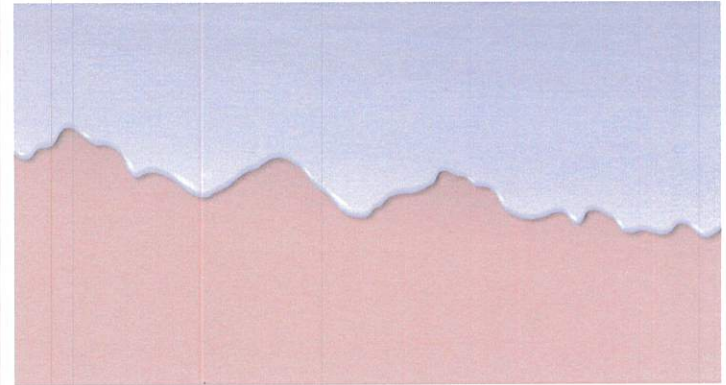
Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 5-13-26

CITY OF TRUTH OR CONSEQUENCES

ICIP - INFRASTRUCTURE CAPITAL
IMPROVEMENT PLAN



TRUTH OR NEW MEXICO
CONSEQUENCES

WHAT IS THE ICIP - INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN?

Infrastructure Capital Improvement Plan (ICIP)

The ICIP is how the City plans for important community projects—and your input matters

👉 **The ICIP keeps projects positioned for all available funding opportunities.**

What it does:

Identifies and prioritizes needed projects

Plans ahead for the next 5 years (2028–2032)

Helps the City be ready to apply for funding

What goes into it:

Community priorities, Project timelines, Estimated costs, Clear project details

Important: ICIP does not provide funding—it helps us be ready when funding becomes available.



WHY THE ICIP MATTERS IN NEW MEXICO

In New Mexico, having an ICIP is required to be considered for state funding.

Cities and Municipalities identify and submit the TOP 5 priorities.

State leaders use look at the top three and use the plan to decide what projects get funded—so community input helps shape what rises to the top.



TRUTH OR NEW MEXICO
CONSEQUENCES

BEYOND THE TOP 5: WHY EVERY PROJECT COUNTS

Projects on the ICIP can still:

- Qualify for federal funding
- Be funded through state programs
- Move forward through local partnerships
- Be eligible for special or emergency funding

Why include them?

Adding a project to the ICIP keeps it visible, supported, and ready when funding opportunities come up.



TRUTH OR NEW MEXICO
CONSEQUENCES

BEYOND THE TOP 5 WHY EVERY PROJECT COUNTS

Capital outlay is important, but it's not the only source of funding for ICIP projects.

Projects may also be funded through:

- State agency programs
- Federal grants
- Local funds and partnerships
- 👉 The ICIP keeps projects positioned for all available opportunities.





TRUTH OR CONSEQUENCES NEW MEXICO



✓ **MUST BUILD OR IMPROVE A LONG-TERM ASSET**
(PROJECT SHOULD CREATE SOMETHING NEW OR UPGRADE SOMETHING THAT ALREADY EXISTS)



✓ **MUST LAST AT LEAST 10 YEARS**
(NO SHORT-TERM FIXES—THINK LASTING IMPACT)



✓ **MUST BE READY TO GO**
(ONLY INCLUDE PROJECTS THAT CAN MOVE FORWARD SOON—NOT WISH LISTS)



✓ **MUST HAVE SOLID COST ESTIMATES**
(BE REALISTIC AND PREPARED WITH NUMBERS)



✓ **MUST COST OVER \$10,000**
(SMALLER PROJECTS DON'T QUALIFY)



✓ **MUST IDENTIFY POSSIBLE FUNDING SOURCES**
(WHERE COULD THE MONEY COME FROM?)



✓ **SHOULD BENEFIT THE REGION—NOT JUST ONE PLACE**
(THINK BIGGER THAN YOUR BACKYARD)

ICIP PROJECT REQUIREMENTS

DEVELOPING THE ICIP



Step 1: Estimate Costs

Before choosing projects, the City looks at the full cost.

- Work together across departments
- Use realistic cost estimates
- Plan for future maintenance and upkeep
- 👉 We want to make sure projects are realistic and sustainable.

Step 2: Set Priorities

Next, the City decides what matters most

Projects are ranked based on:

- Public health and safety
- Urgency or emergencies
- Federal, State and local requirements
- Project timelines
- 👉 This ensures the most critical needs are addressed first.

PROJECT SELECTION PROCESS

How Projects Get Chosen

- Community input
- Data helps identify urgent needs and funding options
- Past priorities that weren't funded move up the list
- City and partners coordinate on timing and resources
- Leaders rank the projects that best benefit TorC





CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: H.1

SUBJECT: City Commission Regular Minutes, April 8, 2026
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 7, 2026
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-13-26

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, APRIL 8, 2026

A. CALL TO ORDER:

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

B. INTRODUCTION:

1. ROLL CALL:

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

Hon. Rolf Hechler, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem was absent
Hon. Destiny Mitchell, Commissioner
Hon. Ingo Hoepfner, Commissioner was absent
Hon. Chaz Glines, Commissioner

Also Present: Gary Whitehead, City Manager
Traci Alvarez, Assistant City Manager
Jay Rubin, City Attorney
Angela A. Torres, City Clerk-Treasurer
Jocelyn Holguin, Chief Financial Officer
Luis Tavizon, Chief of Police
Jamie Foreman, Interim Water/Wastewater Supervisor
Wyatt Graves, Fleet Supervisor
Brenden Anglin, Interim Streets Supervisor

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

2. SILENT MEDITATION:

Mayor Hechler: For silent meditation today, let's pause 15 seconds for the war in Iran, hopefully it's going to come to a peaceful conclusion when we get our military folks back home.

Mayor Hechler called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Hechler called for Deputy Clerk Katy Martinez to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Mitchell moved to approve the agenda as submitted. Commissioner Glines seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

C. PUBLIC COMMENT (3 Minute Rule Applies):

There were no comments from the public.

D. PUBLIC HEARINGS (5 Minute Rule Applies)

- 1. Discussion/Action: Public Hearing and Final Adoption of Ordinance No. 773 Authorizing the issuance of the City of Truth or Consequences, New Mexico Water System Improvement Revenue Bonds, Series 2026A, in the Principal Amount of Two Million Six Hundred Seventy-Three Thousand Dollars (\$2,673,000) for the purpose of Construction Financing.**

Chris Muirhead, Modrall Sperling: Good morning everyone, it's nice to see you all. We may have a little hiccup. This does require four or five of you to vote in favor of it, and we're short one person. So, public debt, if it's not a general obligation bond – the general obligation bond would only take a majority of you to approve it, because the voters approved it. Here, we have a revenue bond, which is the net system revenues of your water system. State Statutes require that 75% of the full Commission approves it, and Mayor, you're a voting member?

Mayor Hechler: I am.

Chris Muirhead, Modrall Sperling: So, we would either need three of the four or four of the five, so here we would need four of the five. So, we are going to have to defer, unless you promote Jay to a voting member here.

Mayor Hechler: Acting Commissioner.

City Attorney Rubin: Good catch, Chris, I remember when you're building ordinances, there are some specific rules about that.

Chris Muirhead, Modrall Sperling: This happens once in a while, but this does throw you off a little bit on being able to close on this interim one, because we have, obviously, you've got to approve it. When is your next meeting?

Mayor Hechler: It'll be two weeks, but do we have any time constraints or issues?

Chris Muirhead, Modrall Sperling: Well, here's what I'll say, so you do have a publication requirement, but we've published it properly for this, so if someone was

interested, they would show up to this. I have, in the past, published short of the two weeks because it's been deferred that there's been sufficient notice for me, but I defer to Jay, who ultimately is your lawyer on all things other than this, whether we would need to wait until your first meeting in May, which then, I know this kills everybody – Gary and I were just talking about it – given all the work that you need to get done. You would then be looking to close on the interim one in early June. But if you did do it in two weeks – and we'll give Jay time to think, I'm not going to put him on the spot here – either way if you want to do it in two weeks, you wouldn't have the two weeks for the publication, you'd have 10 days, or what have you, but we would have had two full weeks for today, if someone is concerned, they would have shown up and found out that it's deferred. It is a little belt and suspenders to keep it moving, but if not, then yeah, you'd be looking at the first meeting in May.

Mayor Hechler: And we could call a special meeting for a short time if we needed to.

Chris Muirhead, Modrall Sperling: You could, yes.

Mayor Hechler: I think I will defer to Mr. Rubin to research and give us the best advice on which way to proceed.

City Attorney Rubin: Let me throw an idea at you, and just tell me if this is something that's even in the realm of a possibility. We have it on the agenda for a public hearing. So could we at least call the public hearing and get that done now?

Chris Muirhead, Modrall Sperling: Yes, you could.

City Attorney Rubin: You could at least get that part done. Then part two would be to maybe make a motion that we actually call this item, as part of the agenda, and then make a motion to recess the finalization of this action to two weeks from now, so we don't have to wait until May. Is that something we could do?

City Clerk Torres: April 22nd.

Chris Muirhead, Modrall Sperling: I would still be able to give a bond opinion on that, yes. So, I'm fine to sit down and see if anybody wants to say anything.

City Attorney Rubin: And again, this will be contingent upon you and I doing some more research to make sure that what I just said is going to work. That's kind of what I'm thinking.

Chris Muirhead, Modrall Sperling: Yes, this is nothing binding on you, Mr. Rubin, today.

Mayor Hechler: I think that's a good idea.

Mayor Hechler opened the public hearing.

Opponents: None

Proponents: None

Mayor Hechler closed the public hearing

Chris Muirhead, Modrall Sperling: That went beautifully.

City Attorney Rubin: Okay so this item is now on the agenda, the agenda has been approved, this item was on the agenda, so it's properly before you, so I think what I'm suggesting is to make a motion to recess further deliberation on this item on the agenda until the next meeting so we're doing it together.

Mayor Hechler: Sure.

Mayor Pro-Tem Mitchell made a motion to recess further deliberation of this item on the agenda until the next meeting. Commissioner Glines seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

Chris Muirhead, Modrall Sperling: I'll tell you, I was driving down listening to the Sirius radio, the old Willie Nelson channel if you have Sirius with all the Willie Nelson on there, and as I was over there using the restroom, they had a dancing something going on with Willie, I'm going to go back over there and do that for a while.

Mayor Hechler: So, to save you from having to come back, we could do this maybe remotely?

Chris Muirhead, Modrall Sperling: However, you'd like to do it.

City Attorney Rubin: You could make your presentation today, and then we would just vote on it.

Chris Muirhead, Modrall Sperling: Yeah, so just to remind you all, this is the second reading of the ordinance. This is the second USDA project that's moving along, you have what's known as WSPI-1, and WSPI-2. This is WSPI-2. This is the interim financing, USDA makes you jump through these additional hoops, which we love. So, this is to approve the loan amount, which is \$2,673,000. Bank of the Southwest is going to lend you that money over a three-year period, so you can do the construction at 5% interest rate, interest accruing as you draw the money, with one maturity for your principal and interest payment. At that point, you would close on your USDA loan at \$2.125%, so a significantly lower interest rate, spread out over 40 years, which is the USDA's way of financing, which is very beneficial to the city, callable at any point, and take out this interim loan. The pledge is your net system revenues, which you have on other debt, including WSPI-1. So really, this one will get that construction going, see all that stuff happening, and potentially, I don't even know what we would be looking at in terms of the construction cycle, but somewhere in the next two or three years, back to close on the USDA, and pay

this off. So it is at a higher interest rate than USDA's ultimately going to do, which is unfortunate, but it is what they require now to do these interim loans. It does open up – once this closes, and the USDA says that your construction is all done – two significant Colonias grants of \$1,652,891 and \$5,574,109. So, a significant portion of this financing is going to be grant money that does not have to be repaid, which is good. I think WSPI-1, in talking to Traci, we're close to finalizing that and closing on those bonds?

Assistant City Manager Alvarez: Yes.

Chris Muirhead, Modrall Sperling: Good, so when you see me again on that, it will be to approve the USDA bonds, take out Bank of the Southwest, which we did the interim financing there, and then have that, what we just talked about, a 40-year debt, at a significantly lower interest rate, which is a huge benefit to your rate payers because it's less burden on the system, so that's what you have going on here. Again, overall, the financing, very beneficial in terms of a significant – looking at it, doing the math quickly, you know, 60% or 65% grant versus the loan amount – happy to answer any questions about it. Again, unlike your property taxes, the USDA nor Bank of the Southwest has any lean on your other gross receipts tax revenues, property tax revenues, or any other enterprise funds; just on your water system.

City Manager Whitehead: I would just say that everything you've heard today is true and accurate. For this particular project, the primary focus for us getting this particular loan in place would then authorize Finance to approve going to bid. So we still have some time. To Jay, to the crew, if it took us three weeks to get to a special meeting, we're not in waiting at the door here. But we can't go to bid, and I think those documents are ready to go to bid, to keep us on track. So certainly, action A would be beneficial to us, preferred, but if we needed to publish tomorrow to get to the two-week cycle, if that made things work, we would support that and that would help us.

Mayor Hechler: I feel comfortable with the process, we're familiar with this project and what's going on with it.

Chris Muirhead, Modrall Sperling: This is just the next step.

City Attorney Rubin: And I would just say, for the record, certainly, this is a matter to warmly encourage the two absent Commissioners to feel free to contact the City Clerk to listen to the presentation that was made today so that they can be familiar with it. Any member of the public who is interested can also contact the City Clerk, that way everybody is fully informed.

Chris Muirhead, Modrall Sperling: And I'll do whatever you want, I love coming down, so don't hesitate to let me know.

E. REPORTS:

1. City Manager Reports.

City Manager Whitehead reported the following:

- It's nice to be with you on this day of April, Spring is upon us, it's getting nice, we have grass growing, we have lots of things happening throughout the City, everyone is just really busy, we have so many good things from the groundwork that was laid last year, that are starting and taking off, so we're really excited.
- I want to start out talking briefly about the water and construction. That's going to be a reoccurring theme for you guys for the next couple of years, as we're starting these projects, chinks in the armor are beginning to show their face. Last week, we had a really challenging week of attempting to hook up the first phase of the new water line. A brand-new water line has been put in, they have to go connect it street-to-street to get it back to the system. We have ideas on valves, but we're finding this valve doesn't work, so we have to move to another valve, and that valve doesn't quite work, so we have to move to another one, so areas that we think we're notifying to turn-offs end up being bigger, I think what we would say to the public is that we hear you, keep talking to us, we get the challenge, and we will continue to work our way. This last week, at the end of the week, I visited with our engineer, and we're beginning to look at strategies to maybe go in and look at some valves in the front of these connections that maybe we can find, where we just go in and replace a valve that we know we can use to turn off a set area. Again, we understand we have a good team working on these projects, and we troubleshoot every particular issue that we come across. But we are dealing with a puzzle, and it's not that we don't have maps, it's not that we don't know where the valves are, it's just hard to tell if a valve works. So again, what you would see is we would turn a valve off, and they would open the pipe, and water still flows, so we go try to find another one, and in many cases, they're able to work with the pipes being live, that's a pretty common denominator, but it's hard to work with full pressure. We continue to be aware of that. The on and the off of the system creates other problems besides valves. It makes other water lines break. So, we are experiencing additional water lines, they go off, and then you have a water hammer when it comes back on, so again, we continue to run into some challenges. Yesterday we were still below 20 water leaks within the city, some of them small, there are a couple of big ones that have popped up, and I think the crew is out today working on those particular issues.
- Foch Street is moving along at a good pace, the gas company came in, that was an unknown quantity to us that the gas lines were at a low level in the street, but thank you to the gas company, they came in quickly, they brought in their own crew, and they've reset and readjusted all those lines, so that helped us stay on schedule. The crews are there and they will continue to build out curb and gutter, and again, that project is set to be done at the end of June, early July. So, we feel like they're on track, the rain, obviously, slows down a few things from yesterday.

Right now, it's a little quiet there, but the landscapers are on-site building the landscaping areas, so we're excited about that.

- I will remind everybody about Earth Week for us, that's coming up, we worked hard, the staff has worked hard, kudos to Andy and the sanitation team, everybody around us pitched in, so we're excited, we'll have those four days of Earth Week coming up. Just to remind everybody, we'll have Friday the 17th, we will try to do this during normal hours, so Friday the 17th will be the first day, Saturday the 18th, we will probably run some extended hours, and then Monday and Tuesday. So again, for those residents that come out on Saturday, if it's busy, we've found a way to kind of give you some extra time. This, on our system, will be open just for city residents, you have to be a utility payer, have access to that so we can keep track of that. The county is doing their own version of that, so if you live within the county, they will be providing a way to help you. Again, we're working directly with the county to help them. Thank you all for that.
- OJ wanted me to brief you, you may or may not have heard, but we were awarded an outdoor trails recreation grant this year. It's a smaller version, it's \$121,000, we were granted \$81,000 in grants, we have a \$40,000 match obligation; some of that match will be in-kind, some will be cash. The two items that we'll be working on; the first and the biggest is they have enough funds to do a Rotary Park master plan. OJ continues to tell us, that's a blank slate, so the primary focus of this grant will be to take and build out a master plan for that particular area/park. Part two of that grant will be to do a feasibility study on a river surf wave. We've talked to you about that before, we went to Farmington to see that. The director of the outdoor grant thought it would be a really nice addition to the Rio Grande, as opposed to just pushing up an earthen dam every year. This fund will just study: Can it work? How does it work? What's the best location? What could be the cost? And those kinds of questions. It's not a guarantee that we would ever move to that, but it does provide us the ability to study those two items. We do get a lot of requests to dam up the river in the winter, and even further down, we have some requests to go down as far as Williamsburg, and kind of learning and watching how that goes, that could be a real benefit to maybe think about that ability to have water in the river at a higher level all year, versus just that short time – you'd have better fishing opportunities, it might help with some other issues that we deal with when the water is low.
- I want to talk a little bit about Love's, they're working on getting opened. Everything that we need to deal with is in the best order. Right now, they're continuing to work on the road in front of there, they're putting in the new water line for us, remember, they're adding a new 12-inch line that's going to go under their road so that we don't have to tear the road back up, and they're paying for that. It's been a pretty significant project, we've been up there multiple times; Jamie, the water crew, and that project seems to be going – they had a few delays last year, but we think this week/early next week, they will finish with the water connection, they'll finish with their drainage across the road, and then they'll be able to reopen the road. Right now, the road is, in a lot of places, completely cut. I heard it was open for some traffic over the weekend, but for now. And again, we did a traffic plan, so they are

moving trucks around Marie and up Kopra, but just limited trucks at this point. So that's moving along pretty well.

- Last month was the time to get congressional direct spending requests in. We submitted four different requests, we primarily asked for support money to help us with Lee Belle, we did receive the \$500,000 from the legislature to work on the foundation, so we've asked for funds to do the outside, the stucco, potentially put a new roof, and look at HVAC. Not a renovation completely, but the ability to take on the top part and get it back healthy as we get a foundation. We also put in some additional money for a match on a wastewater plan. The Mayor and I were fortunate to sit in with the chairman of the Water Trust Board, who's indicated that the Water Trust Board thinks they're going to have somewhere around \$650 million over the next couple of years in Water Trust Board funds. So we've asked for a \$2 million match, we have a 10% match, so we would be anticipating that we would ask for about \$20 million. We've asked for the ability to match that. We asked for a \$5 million water project through that process, which would go to HUD. The congressman staff came back in and asked if we would put in one more opportunity for our senior center, so we put in a request for \$500,000 for the building side of SJOA, so we will see where all those go, but we were able to spread those across our two senators and our one congressional representative.
- I won't steal Jocelyn's thunder on the agenda today about the budget, but the budget is going really well. Kudos to the finance team, finding the module within our Tyler system to help, it's moving really well, except for with us, we have a lot of hours we sit together and look at numbers, but the budget is coming along really well. We're looking forward to next week, to really presenting a nice, clean, interim proposal to you. With that, I will stand for any questions.

Mayor Pro-Tem Mitchell: Good report.

Mayor Hechler: I have a couple small questions really quickly. Kopra Road, going where we rerouted all the heavy truck driving, it's starting to show the wear of all those heavy trucks on there, is there any chance of Love's helping repair that road, or is that going to be on us?

City Manager Whitehead: We will discuss, they've been very favorable, and they did indicate that if there was any damage to the road that we could make a request and talk with them, so we will. That road, we've put down with millings, that we picked up last year from the Main Street project, and we also have an opportunity to pick up more millings, and the road needs additional millings, and then the Streets team has put together a plan to do a chip seal. We were already planning on doing some of that, so we will work with them in those areas where they've caused some damage.

Mayor Hechler: Okay, that's fine, just wanted to bring it to your attention. The other issue is that I notice there's a lot of trash outside of Love's on the South side, the perimeter poly fencing that they've put up has been knocked down, and a lot of the construction paper – whether it's file boxes, packaging, invoices, etc. – all those things are blowing past the footprint of their property, and it's going out to the desert. I'd sure like to see them do a

quick pickup before that big windstorm comes out and blows it all the way out there. There's a substantial amount of trash right outside of their footprint.

City Manager Whitehead: We'll make a request on both of those items. And again, they've been very favorable, anything we ask, they accommodate.

Mayor Hechler: Perfect, thank you.

a. Police Department Update.

Chief Tavizon reported the following:

- This report is for the month of March, just some statistics. March was a little bit busier than the previous months, we had:
 - 1,112 calls for service; Animal Control fielded 131 of those calls
 - 26 motor vehicle accidents; that number continues to stay fairly high, a lot of those are on private properties, so it's just people not paying attention, backing in, etc. So they're not all on Date Street downtown or anything, they're just random. We have done a study before, and like I've told you before, it's just random, it's everywhere and there's not necessarily a general consensus of where it's at.
 - 14 sky follow-ups, CYFD follow-ups
 - 1 DWI
 - 13 properties worked on by Codes
 - 253 traffic stops conducted by officers
 - 166 citations issued
 - 25 arrests
 - Training: We sent Lieutenant Jacquez to a taser instructor course, that way I'm not the only one having to do that, I can pass it along. Jamie, our Evidence Tech, went to crime scene sketching class – it's an older technique, nowadays there are cameras and they 3D print, but in the event that your program goes down, you still need to know how to do it, so she went to that and did well.
 - We opened up our safer New Mexico grants for the month of April, so we will have more enforcement with the STEP program, and we will have a couple of DWI saturations throughout the month, so there will be more activity; hopefully more traffic stops.
 - We are continuing to get complaints on speeding in different areas. This is what I've proposed, you'll see in the budget later on, to purchase two speed trailers. These trailers help with collecting data, so not only can we send the officers there, but we can set these up, and we could have them on what they call stealth mode, where it doesn't display speeds or anything, but it's just picking up data. So you can have it set for a time period, and it will give you data on when people are speeding the most, and then we can directed patrols during that time so it's more efficient and we're not just having officers sit there not doing anything. So that's something beneficial that we

can hopefully look forward to, if that's approved down the road. With that, I'll stand for any questions you may have.

Mayor Hechler: I'm in the process of delivering some PowerPoint presentations to other communities concerning our roundabouts, and the road diet. I need some information about the road diets, when they were in effect before we changed the striping, what was the safety in relationship to the past? Did we have any reportable incidents? Things of that nature.

Chief Tavizon: Okay, I can get that for you. When do you need it by?

Mayor Hechler: My next presentation is on May 6th.

Chief Tavizon: Yes sir, I'll get that to you.

Mayor Hechler: Thank you.

b. Department Head Updates.

Jamie Foreman, Interim Water Wastewater Supervisor reported the following:

- I'll start with the water projects:
 - As Gary said, Love's is completing the new water line up there. They're going to have to do a tie-in to the current water line, we're hoping to do it in the middle of the night the week of the 13th, and we're hoping to do it on a Thursday night. That is our goal, so that way if something does go wrong, the schools aren't affected and the hospital is on standby, I've been communicating with Don over at the hospitals, so he is aware.
 - Shovel ready is completing the work on 8th and 9th Street from Date to Silver this next week, and then they will be moving down to East 2nd from Cedar to Silver, and completing that work.
 - We had CDBG and WSPI-1 go out for bid, and we have potential contractors. We're hoping to get those started in the next few months.
 - Cherry Lane has a new water line, that was through the GO bond. They have a brand-new water main plus services out there. That was completed last week.
 - Well #8 was our last well to go onto SCADA, it is now on SCADA, so that is being completed also. Also, the third booster pump over at the Morgan storage tank.
 - Water leaks are higher than they have been in the last few months, we're contributing that to all the water shut-offs we've had to do with all these tie-ins that have had to happen. It just puts pressure on the lines and we end up with water breaks. Crews are out there working on them, we do have all – about 20 leaks right now – located. We are hoping to finish those within the next few weeks, so by the end of the month.
- Wastewater:

- Testing has been completed, and as required, we have an additional test that we had to start this month because we are getting to the end of our permit. We have to take three hexachlorobenzenes, which is one of the tests we have to do on a regular basis, we usually have to take one, we have to take three starting this year. I am going to be working with Jesse Cole to get our permit application submitted here in the next few months because it does expire April of 2027.
- For Hagen, we have a new vacuum line for the vac station going in on Hagen this week. It will be completed with that, they're doing a new main line trunk, plus all of the service lines that go to the pits for the vac station.
- Staff Update:
 - We are officially full, I am fully staffed as of, my new guy starts Friday at the wastewater treatment plant. I have 6 employees, including myself, pending test dates, ranging anywhere from Water/Wastewater 1 all the way up to a Water 3. I will stand for any questions.

Mayor Pro-Tem Mitchell: That's good.

Mayor Hechler: Was the entirety of Cherry Lane replaced? I know that was the source of a lot of leaks over the last few years.

Jamie Foreman, Interim Water Wastewater Supervisor: Yes, from 2nd Street, all the way down to Riverside.

Mayor Hechler: That's a significant accomplishment, good. I'm glad to get that one out of the way.

Jamie Foreman, Interim Water Wastewater Supervisor: Yes, that one is now marked of the list.

Mayor Hechler: And for your certifications, who's taking the level 3, is that you?

Jamie Foreman, Interim Water Wastewater Supervisor: That's me.

Mayor Hechler: Good luck.

Jamie Foreman, Interim Water Wastewater Supervisor: Thank you.

Mayor Hechler: We need that for our community.

Jamie Foreman, Interim Water Wastewater Supervisor: Yes, hopefully in the next couple weeks, I'll get my test date for my Water 3.

Mayor Hechler: Okay, and are you ready for this afternoon?

Jamie Foreman, Interim Water Wastewater Supervisor: Yeah.

Mayor Hechler: We have a video shoot this afternoon with another company, so you're going to be a star.

Jamie Foreman, Interim Water Wastewater Supervisor: Thank you.

Wyatt Graves, Fleet Supervisor, reported the following:

- I'd like to start off by saying that we finally got our full crew back. Mr. Country has come back from work with his comp time. He's restricted right now, but we're still giving him a lot to do.
- With that said, at the same time, I've got Daniel down in Las Cruces right now for his CDL, so he's excited to hopefully be done with that in about 4 weeks. That's something we've been waiting to do until Country came back, to send him down to do that, so I'm happy to see that progression.
- Otherwise, at the Service Center, a lot of small fixes; flat tires and such. We did have a company, Border Tire, they came up from Las Cruces, and they replaced a lot of tires on Streets equipment, some of those bigger – I mean, they're taller than me – so that was nice of them to come, and they just did it right in the yard. So those have been refreshed.
- Some of the larger projects that are at the Service Center; we've got a trash truck, a GMC, it's over 20 years old now, so parts are hard to find. It's one of those old grandpa trucks, so we're trying to keep it alive.
- That sweeper, the Elgin, we're just chasing hydraulic leaks.
- Streets have a DV23 Roller, we're fighting an electrical issue on that, and we've been trying to troubleshoot that issue.
- We have some things outsourced, we've gotten a backhoe back from John Deere, we had two police cars come back from body work, so it's nice to have those back in fleet. Currently, at Border International, we have a dump truck, another trash truck, and we've also had to send out 4 fords down to the dealership for recalls. That's my report, short and sweet. If you have any questions, I'd love to answer them. Alo, Gary's going to approve the garage doors to be purchased, we found a company out of Las Cruces that is going to do the doors and the motor units behind them, I think I mentioned that last time, but we're getting that taken care of.

Mayor Hechler: Thank you for the report.

Brenden Anglin, Interim Streets Supervisor reported the following:

- I would like to start off by saying that we have been continuing working with the Water Department, following behind them, catching up on water cuts and things of that nature.
- We've also been working hard on road signs, we've put up signage for the schools indicating when you can go 25mph, aligning with the safety corridor. I like the 7am-4pm timeframe, it gets all the kids out of there, and then it goes 4pm-7am, so I think it's working nicely. Especially with what the Chief said, with the speed signs, we could actually collect more data around the city, because we already have

those other signs that do that as well. Those would be portable, so it would help out a lot.

- Drainage and ditch maintenance, we've been working on the ditches, cleaning out Marie, Marie Dam, the Cuchillo Dam, repairing the road out there. Bar ditches all along Morgan, and just controlling the vegetation, working on cleaning out the one on Date Street, the one that runs from 2nd just below here. Tyler had called me and said that there was an issue with people going underneath that overpass underneath the building, so we're going to have to work together on that one, create a way to keep people from going under there. I believe we're going to have to get with the Flood Commissioner or someone to see what we can do, because if we had anything there to prevent people from going under, it obviously can catch debris and possibly flood. So we're going to look into that.
- Our street sweeper should be coming in by the end of this month, I spoke with Gary briefly about it yesterday, and I believe we got approval for the payment, we're just waiting for a couple things to be done, and we should be moving forward with that.
- Going back to the signage, I ordered new stop signs for inventory, I want to continue on replacing old, outdated signs. They're getting pretty bad out there.
- I also want to buy new arrow directional signs for our Fiesta, holidays, and things of that nature. We only have one arrow board, and every time we detour traffic or have a lane closure, we're supposed to have two. So we need to get on board with that.
- We have been approved for \$135,000 on our LGR project for next year, we have to change a couple of things, and then we'll send it off by April 10th.
- We also have chip seal projects coming along. I believe 5 roads – including Kopra as you mentioned earlier, we've been working on that one and it will be a bigger project once Love's gets done and out of the way, and then we can really get going. It kind of threw a wrench in our plans when they were going to connect the sewer line, so they cut a hole right through there. That's all I have to report today, any questions?

Mayor Pro-Tem Mitchell: I just like the fact that you're fixing up the old signs, we get a lot of complaints about that, where it's spelled "Forth" and then the next sign is "Fourth" or "Frouth" so I'm glad we get to see those getting fixed.

Brenden Anglin, Interim Streets Supervisor: Yeah, that's been a big thing with me for a long time, we have signs that are illegal, so I want to get those up-to-date, so no liability falls on the City or anything like that. It's going to be quite a big project, though, so that one's for the future, to come. And I haven't forgotten about your cul-de-sac sign back there on Locust. We're going to get that ordered.

Mayor Pro-Tem Mitchell: Thank you.

Mayor Hechler: Are people camping out underneath the overpass, sleeping under there? Or what's happening?

Brenden Anglin, Interim Streets Supervisor: No, I shouldn't say they're not sleeping, but I did walk under there and there was evidence of people using drugs, syringes and things, there's a random chair down there. Tyler had called me and I told him I would get some information. What I'm going to propose in the future is kind of building a gate with shear bolts on it, so that somebody can't force it open, but if a certain amount of pressure accumulates against it, then it will just break away inside, and then after every rainstorm, we'd have to go in there and reset it, get the shear bolts set back up, and then go on our way with it.

Mayor Hechler: Thank you.

City Manager Whitehead: Just to add onto the topic of the street sweeper, the loan is closed with that particular project, and then all the documents will be ready, I think the 24th of April, so then we would be authorized to go ahead and make the purchase. We still have some work to do to get it ordered, but hopefully within the next 45 days, we'll have that street sweeper. The sweeper we're purchasing is readily available, it's not a special order item, they keep two or three of those in-stock, so hopefully we'll get that going sooner rather than later, we're all pretty excited about that opportunity.

City Clerk Torres reported the following:

- On my last presentation, I showed you guys our new cemetery module through All Funeral Services. That is live now, so it's been helping us, we've had a few people come in. We do sell our cemetery lots in order, but some people want to go out and see where the location is, so that does help us. OJ did order a marquee that we we're going to put out there, so there's going to be a code that they can just scan and it will take them to the website, so they can see where their loved ones' location is. We're pretty excited about that, it helps us and the cemetery crew as well.
- We also have a new module for our iWorQ system. The first one is our Short-Term Rental module, that is going to help us locate any Short-Term Rentals that are through Airbnb or VRBO. We were kind of looking at it yesterday, we're still doing our training and we don't have everything updated on it yet, but it will show us where the location is, it will give us a link to the website so we can actually go see it, and then it gives us the information of who the owner is. So we'll be able to get all of our Short-Term Rentals registered, hopefully, because we do have a lot, and I think we only have about 30 that are registered right now.
- We also have a new Business License module that is included on that. Using it, we can look to see any business that are connected with Google. It will let us know so we can go ahead and get those updated as well, so we're pretty excited about that.
- We have our animal ordinance that we're going to bring up at the end of this meeting, but after that, we want to work on a fee structure for all of that. It did change for the microchip, we've had a few people that have come in to register their animals and they have the microchip and all the information, so we don't charge for that anymore. Citizens will still have to go through the same process of bringing their updated vaccine paperwork, but there won't be a fee if the animal

has a microchip. So every time they have their new rabies certificate, they'll bring that information in, and then we will complete the process as usual, they will still get a certificate, as well as a tag for their cat or dog, they just won't be charged for it. I'm hoping in maybe May or June we will bring that ordinance so we can get all of that into the structure. I think that's all I have, if you have any questions.

City Manager Whitehead: As you can see, just by four departments, everybody is working diligently, attempting to continue to move the ball forward. I thank you for the opportunity, I thank all the department heads for spending time with me, and working so hard. I just want to say, across the board, everybody seems to be really connecting, working, and helping each other, we get a lot of different departments going to help other departments. I am really appreciative of all that.

2. City Commission Reports:

Commissioner Glines reported the following:

- Thank you for the opportunity to provide this report. While the road and street work, along with the water system improvements highlighted in today's agenda, such as the revenue bonds and meter replacement projects, requires closing different roads, as we've seen recently, I'm looking forward to these changes, maybe some different paths, some different road signs from the ones that we're seeing every day right now. They bring a temporary inconvenience for all of us and businesses, but they are a clear and positive sign of the much-needed progress happening in Truth or Consequences right now. Better infrastructure means safer streets, more reliable utilities, and a stronger foundation for our community's future.
- I'm genuinely excited for the upcoming Fiesta in May. It's patriotic red, white, and blue themed, celebrating our nation's 250th birthday, and this year's 76th Fiesta will be a wonderful milestone for that. It marks the beginning of a new chapter, and the proud history and legacy of our town. A time where we come together to celebrate our heritage, hot springs, community spirit, and resilience. Events like Fiesta, supported through today's agenda items, bring joy, boost local businesses, and remind us why we love calling Truth or Consequences home. Thank you and good morning.

Mayor Pro-Tem Mitchell reported the following:

- My report is on the meetings I attended on behalf of the Commission. Last week I attended the South Central Council of Governments meeting, on behalf of Rolf, who had another appointment, it was a very enlightening meeting, I learned a lot, they had a really great presentation on the economic drivers and factors compared between Socorro County, Sierra County, and Doña Ana County. It was really great data to see where we've been in the past couple of years. So I learned a lot.
- I attended the Sustainable T or C meeting last week also, they are all geared up for tons of events going on this month for Earth Day. Volunteers from that committee are going to be staffing the free dump days that City Manager

Whitehead was talking about. They're partnering with the county, and other entities doing the Earth Day cleanups around town. I don't know the exact date, but it's on Earth Day.

- I attended the Sierra County Recreation and Tourism Advisory Board meeting yesterday. A lot of great information out there, a lot of great reports, they only meet quarterly, but they're rockin' and rollin' in between each meeting, and it's good to participate in that.
- Commissioner Glines mentioned Fiesta, we are excited for that, the Fiesta committee has doubled or tripled this year in size, they've got a lot of people working hard on different things. One announcement I wanted to bring back was that Steve Stucker is coming back for Fiesta this year. He called me and said he had so much fun and wants to do it again, but not as the grand marshal, he's just going to come back and offer an evening service on Saturday evening of Fiesta, I believe it's at 5:00pm at the Civic Center with Rebecca Dow, she's going to be here as well. He just wants to invite everybody in the community to come out, say hi, shake his hand, and be able to meet Steve Stucker, our local TV celebrity weatherman.
- Lastly, there will be an article in the paper today on the swimming pool, which OJ, Jesse Robinson, the City Manager, and all the entities involved have worked really hard to get open early this year. The inspection is Friday, lifeguards are being hired and trained, and the pool should be open in the next couple of weeks, depending on staff and our inspection. It was a huge process, we had to fix so many things, but it's looking like it's going to be a great season, there should also be a schedule in the paper. That's just half of it, but I'm done.

Mayor Hechler reported the following:

- On March 18th, we held a town hall at the Civic Center, hosting several state and federal agencies to talk positively about issues related to tourism, water releases, economic development, the wildlife department was there, and state parks was there as well. This was a public meeting, attended by several hundred locals, that was great to see. Each organization had a table to display and give out things, give out information. Everybody that presented was happy with the format, it was different than coming in and doing a presentation for everybody. This was interactive, everybody got to go to the various tables and interact with any agency that they wanted to, and ask specific and poignant questions, and it went very well, I'm very pleased with that outcome. A shout out to Earl Greer for putting the majority of this together, he did a nice job, and it was a good way to spend the evening with our community. That was a great event.
- On March 25th, I provided the PowerPoint electronically to the North Regional Transportation and Planning Organization about the roundabouts and the road diet. Thank you, Carrie, for your technical expertise and help so that I could do it electronically. I think the reason they reached out to us was not only because we've had some recent success with the highway department, but the mechanisms in which we were able to communicate with the highway department, and the results thereof. Some of these other communities are struggling on how to communicate with their respective NMDOT's. We kind of

highlighted that portion of it in the presentation that we gave, and they reached out. So now they've reached out again and want a second presentation. This is for Grants, this person was from Tucumcari, this one is going to be for Grants, so I will again be providing that presentation on May 6th.

- On March 27th, I attended and spoke at the Ethos Broadband ribbon cutting, where we have the potential to connect nearly 3,000 homes and businesses to fiber internet. As you also know, our Fire Chief works there with Ethos, and he was very instrumental in making this project happen, so we really appreciate his efforts, both as a Fire Chief, and as a representative for Ethos. A thank you to Ethos for sponsoring a portion of our Fiesta for \$2,500, they came through for us again this year.
- Last week, City Manager Whitehead and I had a meeting with David Armijo, who is the Executive Director with the South Central Regional Transit Authority, about the possibility of providing shuttle service in the T or C and Elephant Butte area. If you'll recall, the Sierra Shuttle was in service before COVID for about three years, gained in ridership every year, and was pretty successful in my opinion. That seemed to work, so we are going to try to resurrect it in some way down the road, we're in negotiations and talks about that now, and we'll keep you guys informed, but that's a strong possibility.
- We had a Joint Powers Committee meeting at Sierra Vista Hospital. That went very well, the hospital is in good shape, it has lots of money in the cash reserves, and I think the new CEO is doing a great job. Everything is going well in the community as far as I can tell, thank you for allowing me this report.

3. City Attorney Reports.

City Attorney Rubin reported the following:

- I have nothing new, but just in thinking about our conversation earlier about the bond ordinance, I just want to assure you that I know that you're expecting me to properly guide, so we fully comply with all procedural requirements, so I anticipate they'll probably be calling Gary in the next day or two so we can talk about that a little bit. We might even get a second opinion from John Appel just to make sure we're on the right track. So I just want to assure the Commission that we will make sure we are proceeding in the right direction. I like the opinion I gave today, but it wouldn't hurt for us to still be considerate.

F. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, March 11, 2026**
- 2. City Commission Regular Minutes, March 25, 2026**
- 3. City Commission Water & Wastewater Cost of Service & Rate Design Study Workshop Minutes, March 25, 2026**
- 4. March 2026 Accounts Payable**
- 5. Take Home Vehicle Form: Community Services Department**

Mayor Pro-Tem Mitchell made a motion to approve the Consent Calendar as submitted. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

G. NEW BUSINESS

1. Discussion/Action: Approval of Contract and Allocation of Funds to the T or C/Sierra County Chamber of Commerce for the T or C & Sierra County Treasure Hunt.

Mayor Pro-Tem Mitchell: If I may, I'm going to have to recuse myself from voting on this, and since there are only two members here to vote, I would like to request that you guys move this to another meeting.

City Clerk Torres: I can bring it back to the April 22nd meeting.

Mayor Hechler made a motion to table this item until the next meeting. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

2. Discussion/Action: Approval of Contract and Allocation of Funds to the Sierra County Sheriff's Posse for the Fiesta Rodeo.

City Clerk Torres: This application is from the Sierra County Sheriff's Posse for the Fiesta rodeo. Their application request was for \$7,600. When we did our budget, we had \$5,000 set aside, and the Lodgers Tax board did approve the \$2,600. We're asking for the approval of the contract and the amount of the allocation for \$7,600. In your scope of work that's provided in your packet, it has everything broken down on how much they'll be using, and for what item.

Mayor Hechler: Did we previously approve the \$5,000?

City Clerk Torres: Yes, it was approved in our budget.

Mayor Hechler: So we are approving the full amount?

City Clerk Torres: Correct, yes.

Mayor Hechler: Thank you. Questions?

City Attorney Rubin: I would just make one legal point here, just analyzing. For items G1 through G4, we're talking about allocations of funds, and I just want to make sure, as long as the Commission is satisfied; you feel that you're getting consideration for the money you're spending, if it's going to be benefitting the community, then I think that takes care of the anti-donation question. I always bring it up to make sure you're

satisfied when you vote on something that yes, you think you're getting a benefit in return.

Mayor Pro-Tem Mitchell made a motion to approve the Contract and Allocation of Funds to the Sierra County Sheriff's Posse for the Fiesta Rodeo in the amount of \$7,600. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

3. Discussion/Action: Approval of Contract and Allocation of Funds to the New Mexico Square & Round Dance Association for the Fiesta Square & Round Dance Festival 2026 Civic Center Rental.

City Clerk Torres: At our meeting where we approved our new rental agreements for the parks, it was mentioned that they could come to the Lodgers Tax board to request funding for the rental amount. They did go to the board, they requested the \$450 rental fee, and the Lodgers Tax board awarded the entire amount of \$450. I do want to note that when they come to the board and the Commission for approval for these, we're only going to approve the rental fees, they still have to pay the deposit because they are refundable. I will recommend approval for the \$450 amount.

Mayor Pro-Tem Mitchell made a motion to approve the Contract and Allocation of Funds to the New Mexico Square & Round Dance Association for the Fiesta Square & Round Dance Festival 2026 Civic Center Rental in the amount of \$450. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

4. Discussion/Action: Approval of Contract and Allocation of Funds to the Veterans Memorial Park & Museum for the Veterans Memorial Park Entrance Sign.

City Clerk Torres: For this one, the Veteran's Park and Museum brought it to the board previously, however, the board wanted additional information on how much they would get for it, so they went and talked to Bo, they talked to the contractor, and they got all of that information. The board was satisfied, so they approved the application amount of \$8,988.89 for the entrance sign at the Memorial Park & Museum.

Mayor Hechler: Is this an electronic sign?

City Clerk Torres: Yes.

Mayor Hechler: And the reason that we talked to Bo was that we're going to have to electrify it and do all of that?

City Clerk Torres: The sign has power now.

Mayor Hechler: So the whole package will be done with this almost \$9,000?

City Clerk Torres: Correct.

Mayor Pro-Tem Mitchell made a motion to approve the Contract and Allocation of Funds to the Veterans Memorial Park & Museum for the Veterans Memorial Park Entrance Sign in the amount of \$8,988.89. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

5. Discussion/Update: Sequence of Events for Interim FY 26/27 Budget.

Jocelyn Holguin, Chief Financial Officer: I'm going to read a bit of this letter. "A brief note to inform our City Commissioners of the interim budget process. The finance department along with management have implemented the new budget process and the results thus far have been very satisfactory." Just for clarification for the public, we used to use spreadsheets for every single part of the budget process, but now we're implementing the budget process in the Tyler system, which went really smoothly and really fast compared to last year. I'm really happy with that, so is the staff. We intend to have comprehensive info budget hard copy binders for each member of the Commission, hopefully I will have those done by tomorrow, they're just pending some documents that I included in there. For the all-day workshop scheduled April 14th, it will begin at 9:00am. Lunch will be provided by the managers and finance department, we ordered some food trays, and those should be available for the public and for staff. The calendar of events is as follows:

- 5/13/2026 – After everything is completed with the changes and updates on the interim budgets, we will have on the agenda for the final budget approval by the Commission, to send to DFA.
- 6/20/2026 – We will minimize the issuance of purchase orders so that we can reconcile for the current fiscal year. Then we will try to minimize purchasing in the fiscal year so that we can stay within our budgets, but if items are needed, we will continue to process those.
- 4/26/2026 – We will compile a list from the departments of agenda items over \$60,000, present it for the Commission's approval, in order to be in-compliance with our audits, and moving forward, to avoid delay in the processing of purchase orders over \$60,000, which are the electric department's usage of those, of other sources that we need, i.e. Verizon, and so on.
- 7/1/2026 – Requisitions for the new fiscal year will be implemented into the system.
- 7/1/2026 – Processing of the contracts and projects for the purchase orders, in order to avoid delay for payment on contracts.
- 7/9/2026 – Purchase orders will be open to the rest of the city. We will not have our final budget approved from the state at that time, but we can't shut down production, so we will minimize the expenses at that time as needed, and then once the final budget is approved, we will be full-blown. We are estimating

September if the state gets back to us at that time. There are no BAR's for the first quarter, because there's technically no budget, it's in flux at that time. I have the list for our interim budget meetings, I set everybody up within 15 minutes, based on our review that we had with the departments prior to this meeting setup, they went by really smoothly. We're going to have it up on the screen, and comments and corrections, we're going to fix in real-time during that meeting, so that it could process smoothly for us as well, because that's how we did it in the interim budgets. I'm not on this document, but in the packet that you will receive, I've added the list for the subrecipients form the Lodgers Tax. Each group will have 10 minutes for their presentation, discussion, and review. That should be within the 1pm-2pm hour. I stand for any questions.

Mayor Hechler: For department head meetings, is there a format for them or do they just get to say whatever they want?

Jocelyn Holguin, Chief Financial Officer: Do you want a format?

Mayor Hechler: Well I'd be curious to hear what milestones they accomplished last year, and what their major goals are for this year. Budgets are budgets, right, but I'd like to know why they're asking for what they're asking for, what they achieved last year that they were going to try to do. I think those are a couple of questions that we'd like to have answered.

Jocelyn Holguin, Chief Financial Officer: Okay, and then also in the notes that are now in this new system format, each line has a section where you can put a note or a detail, and that will be within the packet as well, so that will help in that aspect a little bit. That being said, I will send out an email out to staff per your request, so that they will be prepared for the meeting.

Mayor Hechler: Okay, thank you.

City Manager Whitehead: I would like to just re-comment on Jocelyn's last comment. The really nice part about the budget process is it allowed and had a requirement to put notes in, and we asked them to note every expense, if it was going to be the same as last year, or different. So I think when you see the way the copies come out, I think the first part of your question is going to be really significantly answered, but certainly, the vision of where they want to take their departments is very good. You're going to like the way the budget looks, it's got nice information.

Mayor Hechler: Thank you.

6. Discussion/Action: Change Order to Increase/Correct PO 80427-R1 to the Amount Awarded.

Assistant City Manager Alvarez: May 22nd of 2024, we awarded Wilson & Company a CDBG contract, the full award was for \$77,043. In the process of entering the requisition, a portion of that was left off, they had exhibit B and exhibit C in their contract, and we entered in the amount of exhibit C, and left off the amount in exhibit B, because it's a CDBG contract, so it's broken down with design, and then construction oversight services. This is a request to correct that original PO, it had been done for only \$40,257.85 but we need to add that additional \$37,785.15 to bring it up to the full award amount of \$77,043. With that, I stand for any questions, I know that's a little confusing, so if you have any questions, I can definitely clarify that.

City Attorney Rubin: I think the good news is actually, this is different than a typical change order, where you have a contract amount that you need to increase because there's extra work that may have not been contemplated or addressed. Here, the amount already was approved, the \$77,000 in the contract. Unfortunately through, I guess some confusion, with the paperwork, it just wasn't reflected correctly. But we're not changing the contract amount, what you already approved is going to stay the same.

Mayor Hechler: Obviously, you've already had the money.

Assistant City Manager Alvarez: Correct, this is through CDBG funding, it is part of the grant.

Mayor Hechler: So we didn't change it, it didn't cost us anything extra.

Mayor Hechler made a motion to approve the Change Order to Increase/Correct PO 80427-R1 to the Amount Awarded. Mayor Pro-Tem Mitchell seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

7. Discussion/Action: Approval of Purchases \$60,000 and over.

a. Wilson & Company Inc. – CDBG Water meter Replacement Engineering Services.

Carlos Miyagishima, CPO: The first item I am presenting is one that was just discussed, this is the CDBG water meter replacement engineering services, it's a change order. We're increasing it by a total of \$36,785.15 which will bring the total to over \$60,000 which makes it \$77,043. This is because of additional funds required for engineering services. It was already discussed, but if you have any more questions, I'll refer to Assistant City Manager Alvarez.

Mayor Hechler: I just noticed that the amount in the document is different.

Carlos Miyagishima, CPO: Yes, and I'd like to point that out. Thanks to Traci, she caught that mistake, I did my numbers wrong, the \$77,043 is the correct amount. When I originally submitted it, that was a mistake, but it's all corrected now. I apologize.

Mayor Hechler: That's okay, as long as we catch it, that's the important part.

Assistant City Manager Alvarez: The total amount for the contract award is \$77,043.00.

Mayor Pro-Tem Mitchell made a motion to approve the Purchases \$60,000 and over for Wilson & Company Inc. – CDBG Water meter Replacement Engineering Services in the amount of \$77,043. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

b. Smith Co. – WSPI-1.

Carlos Miyagishima, CPO: This one is for the construction services of WSPI-1. We will fund this through USDA loan and grant. That USDA loan and grant will come out to \$4,599,733. We're going to use the NMGR for a total for \$385,227.64.

Assistant City Manager Alvarez: This PO is for our WSPI-1 bid opening. We went to bid on March 19th. Within your packet, you'll see that there were 9 proposals that were received. By approving this PO, you're approving us awarding that contract to Smith Co. They came in at the lowest bid, allowing us not only to award the base bid, but award both alternates as well, which is the complete project, that's going to include 8 pressure-reducing valves, about 15,000 linear feet of water line mainly located on New School Road, Silver Street, Smith Road, and also including a new water line extension over towards Holden Road in the Bosque area, which will greatly increase the fire pressure of that as well. So the request is to approve the PO to Smith Co. for \$4,984,960.64 and with that, you are approving the award of WSPI-1 and contract to Smith Co. It has had USDA concurrence as well.

Mayor Hechler: That makes sense.

Jocelyn Holguin, Chief Financial Officer: In short, it's a big project that's going to be awarded to the lowest bidder.

Mayor Pro-Tem Mitchell made a motion to approve the Purchases \$60,000 and over and contract for the Smith Co. – WSPI-1 project in the amount of \$4,984,960.64. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

8. Discussion/Action: Approve Letter of Support for the application Destination Forward grant.

City Manager Whitehead: I'm going to allow Gina and Carrie to speak. We have done some work and we are applying for some grants again for Lee Belle, they were able to find a pot of money through the Tourism Department, called Destination Forward. We'd like to make that application, but it also requires a letter of support from you.

Gina Kelley, Geronimo Springs Scenic Byway Representative: We have been working on the Destination Forward grant with the New Mexico Tourism Department, this grant funds tourism infrastructure projects. Kim Skinner, the chair of our tourism board, and I, have been talking to Lansing Adams at the Tourism Department about this for three years, ever since we first heard about the Lee Belle issues. He's very supportive of our application for this grant, I believe we are going to ask for the full \$500,000 that's available in tier 3. The 5% match will be based on whatever we get awarded. So if we're awarded the full \$500,000 then it'll be \$25,000, going down from there. There's no guarantee we would get the \$500,000 but if you don't ask you don't get. So we did add that to the letter of support, the very first sentence indicates that the City is committing to that match, which I believe is coming out of the infrastructure portion of Lodger's Tax collections.

Mayor Hechler: I will take this opportunity to thank you, Miss Kelley, for your hard work and the way you care about our community. I know you volunteer a lot of your time, and these things are important to you, and they're important to us. Thank you so much for your time and your effort, and I'm not going to say anything to Carrie because she gets paid for it.

Gina Kelley, Geronimo Springs Scenic Byway Representative: They're also important to our community and to our visitors.

Mayor Pro-Tem Mitchell made a motion to approve the Letter of Support for the application Destination Forward grant. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

9. Discussion/Action: Request Approval for Updated Payroll Salary Chart.

City Manager Whitehead: Two meetings ago, I presented a reorganization chart to help me restructure some management ideas I've had within the city. We had some good debate and conversation about that. Coming out of Executive Session, when the Commissioners were able to understand the individuals that would have to be moved, you authorized and approved the structure of that. The request was that I come back and present to you the positions and how they would flow into the current pay study. What you have in front of you are the current pay studies, and what I would like to point

out is that we are not proposing any changes to the values within the pay study, the way it was done by our consultants. The numbers are the same, the values are the same. The items that are in red would be the changes that we would be taking immediately. We would be moving these particular individuals into new spots and new positions, so I'll start on page 1, going down to the NE4 class, we would be taking our administrative assistant from the Water/Wastewater Department, and adding one component. We had a compliance/testing job available there, when I moved Jamie into the Supervisor position, I held onto that position just in case things didn't work out, if it wasn't the right structure, so we've never filled that position. In this structure, Jamie's position would be moved to a permanent Supervisor position for Water/Wastewater, so the compliance individual will fill that spot, but I'm going to move the compliance obligations up to the Administrative Assistant, so it's just a few more tasks for that particular individual. You can see, next to that in NE5, there's an orange box, we would be creating the new Field Testing and Work Orders person using the compliance job that we had within the structure. Again, keeping the same dollars, just creating another, so we're going to add another person. What's happening to us in Water/Wastewater, it's a challenge, we're short-handed, we have a lot of tasks in the day, we need to turn on meters, turn off meters, we need to fix meters, we need to put red tags out, so we're going to try to take this person and try to create a consistent job where we're not pulling somebody out of the field to go accommodate that, that's the challenge, to see how we serve and get that handled quickly. In the Police Department, they had an Administrative Assistant, and the Chief has requested that we change that title to be an Executive Assistant to the Police Chief. That job comes with significant public and private information, the tasks are a little more important than just an Admin Assistant, so we would be changing that position, moving that up, and getting that more responsibilities and a new title. We have already moved the Parks Department into an NE7, so the structure of the city has been department-head heavy. Every single field had a department head, so in Community Service, we're going to let the Community Services Director oversee the parks, so we've moved the Parks Supervisor, if you will, out of being an exempt employee, and they'll be hourly within this system. We'll continue to do that throughout this structure as department heads move on. We have a lot of strength in our department heads, I don't think it'll happen quickly, but eventually, we would have the two departments, and then supervisors in each one of those positions running those departments. Then we have our Streets Foreman, who would now become the Streets Supervisor, working under our Public Works. Then in NE9, we would be moving, at some point, our Library Director, from being a department head in the exempt side, and would move over to become the Library Director under Community Service. That won't happen, that's why the green there, we have solid individuals in those places and we're not proposing any changes at all. If you keep going down, you'll see the light yellow, we'd change the Solid Waste Supervisor eventually, instead of having a Solid Waste Supervisor, we would move it up and eliminate the Solid Waste department head. We have good strength there, there's no changes in that particular department coming, that would be just a future move, so you'd be approving that for the future. We would still maintain the current structure we have at the Solid Waste Department. Then, of course, the Water and Wastewater Supervisor would stay in the same category, it would just now become permanent. If you move to the next chart, you'll see that under NE4, for Community

Service, and for the Assistant City Manager, we would be adding an Administrative Assistant. What I've done here is we're not adding the department head back for Facilities, so we're going to use that job and those funds to create an Administrative Assistant for now, the Community Service and Assistant City Manager with those funds. Then, we'll use the additional to help with increases throughout that. Then we're moving the Facilities Foreman up to the Facilities Supervisor, and then would add back for additional employees there. Still working inside the structure and inside the budget. Under NE6, We'd like to add a position for the future, which is our Human Resource Specialist. Right now, we have that title, that's where our Human Resource Department is within Finance, but in the restructure, we'll be moving the Human Resource Director out to be directly under the City Manager, as their own department, so they'll go up into a director-type position. We recognize there's a lot of work there, we have over 100 employees. At some point in the future, we would like to fund, potentially, an assistant to help with Human Resources. Our Animal Shelter Supervisor, currently we're in great shape there, we have a solid Animal Shelter, not planning any changes at all in that, but in the future, if there was to be a change in the leadership, then we would then have an Animal Shelter Supervisor under the non-exempt class, versus the exempt class. That's the only thing you're seeing there. Under IT, we want to add an additional IT Specialist to our system. Currently, our IT Supervisor, we have one. He's requested a different change in his work, he'd like to move more to part-time. He also runs and has some other business interests, and working full-time does not fit into his schedule, so what we've come to as a conclusion is that we'd like to have him remain as a Supervisor of our department, and then we'd like to find kind of a mid-entry point, someone that could work 8am-5pm Monday-Friday and be able to do the physical stuff that needs to happen. Again, I can only say that computers need to be moved, need to be changed, printers need to be fixed, copiers need to be repaired; we have a lot of technical things, so that person would do that. Then, our current IT Specialist would be able to take care of all the software, the general applications, the router work, and can do that either on-site or remotely. So we want to build that out, so we would be adding the IT Specialist. I pointed out that the Facilities Maintenance Supervisor would move up from the Foreman position to be the Supervisor under Community Service. Then under the Electric Department, we're moving our Electrical Supervisor, our crew Chief, would now become the Electric Department Supervisor. As you know, in the structure I have, I'm moving the Electric Department Supervisor now up to what we're calling the Public Works structure, so that person would be in charge of the overall items within Public Works, as well as one person in charge of the Community Service items. Those are the changes that we'd like to make. The exempt side is going to come to you through the budget process. As you'll remember, last year, when we did the reports from the consultant, we agreed that we would take care of all the non-exempt employees first, and then in this budget process, we would take care of all the supervisors. So we'll be presenting the supervisor changes to you inside the budget process. I will stand for any questions.

Mayor Pro-Tem Mitchell: It looks good, the way it's going to shift around, and like you said, the money that we save is the money that we're going to spend, so it all balances out.

City Manager Whitehead: That's correct. As I pointed out, it will cost the City about \$51,000 from the general fund, based on current numbers. It's a savings of about \$52,000 in the enterprise funds to make these shifts and these movements. Again, remember, we did commit to taking care of the exempt employees, the department heads, through the salary study, so we will see some salary increase based on that proposal, but we looked at these based on the current numbers that we're paying.

Mayor Pro-Tem Mitchell made a motion to approve the Updated Payroll Salary Chart. Commissioner Glines seconded the motion. Roll call was taken by the Clerk Treasurer. Motion carried unanimously.

H. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Update: Acknowledge revisions correcting typographical errors contained within Ordinance No. 771 amending Chapter 3 of the City of Truth or Consequences Municipal Code of Ordinances pertaining to animals.**

City Clerk Torres: On February 25th, we brought Ordinance 771 (amending our animal ordinance) for public hearing and final adoption. After review, once everything was signed and approved, we did notice that on one of the chapters, it had the same number on there, so we had to amend that. In doing that, some of the numbers changed in the exhibits on there. We don't have to take it back for approval, just because it was some typos, it didn't change any of the structure, the wording is the same, it's just that doing that changes some of the numbers, and we wanted to be transparent with the public, so we're bringing this to you just as an update to let you know that this is going to be a little bit different from the ordinance that was signed on February 25th. On the agenda request form, it does outline all the changes we made.

I. EXECUTIVE SESSION

- 1. Limited Personnel Matters Discussion/Action: Employee Reclassification including Public Service Director, the Public Works Director, and the Public Safety Director, to include the following employees: Chief Tavizon, Bo Easley, Chris Rees, Brenden Anglin, OJ Hechler, Alona Niebergall, Deanna Knull, Kailey (Keegan) McCraw, Zakaila Carrera, Thomas Cool, Jamie Foreman and Michael Kozloski; pursuant to 10-15-1(H.2).**

Mayor Pro-Tem Mitchell made a motion to go into executive session at 10:31 a.m. to discuss Limited Personnel Matters Discussion/Action: Employee Reclassification including Public Service Director, the Public Works Director, and the Public Safety Director, to include the following employees: Chief Tavizon, Bo Easley, Chris Rees, Brenden Anglin, OJ Hechler, Alona Niebergall, Deanna Knull, Kailey (Keegan) McCraw, Zakaila Carrera, Thomas Cool, Jamie Foreman and

Michael Kozloski; pursuant to 10-15-1(H.2). Commissioner Glines seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Hechler reconvened the meeting in open session at 10:59 a.m.

Mayor Pro-Tem Mitchell certified that only matters pertaining to Limited Personnel Matters Discussion/Action: Employee Reclassification including Public Service Director, the Public Works Director, and the Public Safety Director, to include the following employees: Chief Tavizon, Bo Easley, Chris Rees, Brenden Anglin, OJ Hechler, Alona Niebergall, Deanna Knull, Kailey (Keegan) McCraw, Zakaila Carrera, Thomas Cool, Jamie Foreman and Michael Kozloski; pursuant to 10-15-1(H.2) were discussed in Executive Session and no action was taken in executive session.

J. RETURN TO REGULAR SESSION; ACTION (if any)

- 1. Limited Personnel Matters Discussion/Action: Employee Reclassification including Public Service Director, the Public Works Director, and the Public Safety Director, to include the following employees: Chief Tavizon, Bo Easley, Chris Rees, Brenden Anglin, OJ Hechler, Alona Niebergall, Deanna Knull, Kailey (Keegan) McCraw, Zakaila Carrera, Thomas Cool, Jamie Foreman and Michael Kozloski; pursuant to 10-15-1(H.2)**

Mayor Pro-Tem Mitchell made a motion to move this item to a future agenda for full Commission approval. Commissioner Glines seconded the motion. Motion carried unanimously.

K. . ADJOURNMENT:

Mayor Hechler adjourned the meeting at 11:00 a.m.

Passed and Approved this 13th day of May, 2026.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: H.2

SUBJECT: City Commission Special Budget Workshop Minutes, April 14, 2026
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 7, 2026
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-13-26

CITY COMMISSION SPECIAL BUDGET WORKSHOP MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
TUESDAY, APRIL 14, 2026

A. CALL TO ORDER:

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

B. INTRODUCTION:

1. ROLL CALL:

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

Hon. Rolf Hechler, Mayor
Hon. Destiny Mitchell, Mayor Pro-Tem
Hon. Amanda Forrister Commissioner was absent
Hon. Ingo Hoepfner, Commissioner
Hon. Chaz Glines, Commissioner

Also Present: Gary Whitehead, City Manager
Traci Alvarez, Assistant City Manager
Angela A. Torres, City Clerk-Treasurer
Jocelyn Holguin, Chief Financial Officer
City Department Heads and Admins
Subrecipient Applicants

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

2. PLEDGE OF ALLEGIANCE:

Mayor Hechler called for Commissioner Hoepfner to lead the Pledge of Allegiance.

3. APPROVAL OF AGENDA:

Mayor Pro-Tem Mitchell made a motion to approve the agenda as submitted. Commissioner Hoepfner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

C. WORKSHOP

1. Workshop regarding the City of Truth or Consequences Preliminary Budget.

The Commission and city staff reviewed the interim budget as follows:

- Electric Department: 503
- Solid Waste: 101-1011-216
- Solid Waste: 505
- Water: 504
- Waste Water: 506
- Service Center: 600
- Community Services: 101-1013
- Library: 101-1016-294
- Animal Shelter: 101-1006
- Golf Course: 508
- Parks & Recreation: 101-1009
- Pool: 295
- Facility Management: 101-1014
- Veterans Wall: 303
- Cemetery: 501
- Lodgers Tax Subrecipient Applicants
- Police Department 101-1007
- Animal Control; 101-1008
- Corrections: 201
- LEPPF: 211
- PD GRT: 296
- PD Donations: 298
- NMDOT: 299
- Clerk: 101-1001
- Veterans Wall: 293
- Utilities: 502
- Community Development: 101-1010
- Airport: 509
- Finance/IT/Human Resources: 101-1004
- Manager/Lodgers Tax/Clerk: 101-1003
- Governing Body: 101-1000
- Hospital GRT
- Util & Ins: 101-1018
- Cannabis: 280
- Fire: 101-1005
- Fire: 209
- Lodgers Tax Community Request
- General Fund Revenue: 101-1099

CITY COMMISSION APRIL 14, 2026 REGULAR MEETING MINUTES

- Senior Grants: 304
- CI Gen: 305
- R&R Airport: 312
- CDBG: 314
- CI Reserve: 315
- USDA: 320
- BOSW: 321
- Road Projects: 340
- NMFA Projects: 360
- Water Trust Board (WTB) Projects: 370
- Other State Funded Projects: 380

Copy of interim budget is located on the City Website at www.torcnm.gov

D. ADJOURNMENT:

Mayor Hechler adjourned the meeting at 4:46 p.m.

Passed and Approved this 13th day of May 2026.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: H.3

SUBJECT: City Commission Regular Minutes, April 22, 2026
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 7, 2026
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-13-26

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, APRIL 22, 2026

A. CALL TO ORDER:

The meeting was called to order by Mayor Rolf Hechler at 4:00 p.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL:

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

Hon. Rolf Hechler, Mayor
Hon. Destiny Mitchell, Mayor Pro-Tem
Hon. Amanda Forrister Commissioner
Hon. Ingo Hoepfner, Commissioner
Hon. Chaz Glines, Commissioner

Also Present: Gary Whitehead, City Manager
Traci Alvarez, Assistant City Manager
Jay Rubin, City Attorney
Angela A. Torres, City Clerk-Treasurer
Jocelyn Holguin, Chief Financial Officer
Luis Tavizon, Chief of Police

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

2. SILENT MEDITATION:

Mayor Hechler called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

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

4. APPROVAL OF AGENDA:

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

City Attorney Rubin: One observation I'll make, something that's not on the agenda. If you'll remember, at the last meeting, we had a discussion with Mr. Muirhead regarding the bond ordinance, and decided that we needed to move it back. I had given the opinion that we probably could do it at this particular meeting. However, in speaking with Mr. Whitehead, we decided probably the safest way to proceed is actually to go back to publication again. So that's why it's not on the agenda for this meeting, it will probably be on the agenda for the next meeting.

City Clerk Torres: Yes, the May 13th meeting.

City Attorney Rubin: I'm just mentioning it because I had given the opinion that we could probably bring it back today, but after further consideration, we decided that the better thing to do is to just move it back.

Mayor Hechler: Alright, we'll be safe.

5. COMMISSION COMMENTS:

Commissioner Forrister: I just apologize for being absent.

Commissioner Hoepfner: Same here. Back in the country now, everything went well. Glad to be back and moving forward with everything.

Commissioner Glines: Happy Earth Day, everybody.

Mayor Hechler: Just preparing for Fiesta in 9 days, actually it's 8 days. It's going to be a nice event. We have a new group kind of facilitating this event. It's going to be fun and interesting, and things are coming together nicely. I hope to see everyone there on the 2nd, 3rd, and 4th.

Commissioner Forrister: Red, white, and blue.

6. STAFF COMMENTS:

City Manager Whitehead: Today is Earth Day. My only comment would be that I'm not going to steal Andy's thunder. He'll be here to talk about our Earth Day project, trash collection. I'll just say that it was absolutely a success. I have a feeling the numbers will be double what we've taken in before. Congratulations to the staff, they worked really, really hard, and it went fairly smoothly. We were surprised that Monday and Tuesday turned out to be the bigger days of the event, versus Saturday. But Andy will come with a nice report about it. Staff did a great job, and everyone's really busy right now bringing Fiesta on-board and trying to get things going, so we'll have a busy couple of weeks.

C. PUBLIC COMMENT (3 Minute Rule Applies):

Steven Zeschke, 1019 Parway, addressed the Commission with comments related to:

- Last time I was down here to give you guys an attaboy about the Love's project. Back in Chicago, where I never go anymore, I own buildings in five different suburbs. They all had industrial parks ready to go. You know what we don't have here? We don't have any kind of light manufacturing. They take nuts and bolts and plastic injection machines and putting small stuff together and to packages like this and shipping them out on I-25. Other than Ashbaugh's land over by White Sands Credit Union there, some guy comes in and says, "You know, I want to make, you know, X product, ship it out on I-25 I want to be in business in a year. I want to throw up a big, you know, big metal building, like the fair bar down there, where do we put them here?" We got anything ready to go, just in case? You know, you're always looking for jobs, you know, figure out how to get the light industrial down here. Where are we putting it? Besides Ashbaugh's property? Just saying, might happen, you know. But you know, you don't have a place, you know, because behind the White Sands there, he's got their streets, and I'm sure there's probably infrastructure up there, and he got a cut on that roundabout on his property there by Sonic. But you know, I'm sure Ashbaugh wasn't in favor of Love's. So if you don't want to buy property from Ashbaugh, want to come in and make a bunch of stuff and have a dozen permanent jobs, I want to be up in a year. You know, CID takes a while to get down here. I know about all of that, plus half the time we don't have a code inspector here, so there's problems. But just want to throw that out, because if you got any city land somewhere, you know, maybe we develop it just in case, because, you know, like the copper mine and a lot of stuff, they're all worried about the same stuff: pollution, water, we're trucking it down to Rincon, it's going to be smelted in Mexico, etc. But he's got a lot of problems with the kind of jobs that are coming in. But we get any light impact, light industrial jobs with plastic injection molding machines and stuff, we should have it. We should have a park ready to go. I know that's going to be a lot of money.
- My other side point is there should be a sunset on everybody donating buildings to the city because they're old. And then 30 and 50 years later, they're just dumps. You know, you got to Tafoya, I know you got a half a million already lined up for the Lee Belle Center, which should be bulldozed and made part of healing waters park. There's a reason they bulldozed the rink right behind it. You know, there should be a sunset clause, because 50 years from now, when your buildings are dumps, we should be able to bulldoze it.

Chelsea Meece, 207 S Foch St, addressed the Commission with comments related to:

- I am here to officially invite everyone to the T or C in Sierra County treasure hunt. We have hidden a Golden Turtle somewhere in Sierra County worth \$2,500 I'll pass these out to you guys so you can have them, if you can, happily take them and put them outside of your businesses, if you have them, thank you. Yeah, so if you can post those up, that would be amazing. The website is still getting some finishing touches at the moment, but will be completely live by Friday. As of right now, you can sign up for the treasure hunt. It is \$5 to sign up. Nobody else in this

county knows where the turtle is, besides myself and my dog. So, we wanted to make sure that everyone can participate. I am the chamber membership manager for the Truth or Consequences Sierra County Chamber of Commerce. I came down here in November and kind of got sucked into this area. I'm a virtual assistant for small businesses, and so I have come up with this initiative to kind of help with summer tourism, to help support small businesses, to gain some foot traffic. How it'll work is individuals will sign up via TorCchamber.org/treasurehunt. Then, on Fiesta Sunday, they will receive a poem. This is very similar to Forrest Fenn's treasure hunt, where he hid a treasure in the Rocky Mountains, and it lasted 10 years. Our goal is that somebody will find it this year, and we can repeat this next year because it is technically a fundraiser for our chamber, as well as support for our small businesses. The small businesses will be clue-holder pit stops. So if any small business wants to sign up to do that, you have to have reliable hours that I can put up, that people can come visit and do either a puzzle, or they can do a minimum spend, kind of like a qualifying purchase, in order to gain an additional clue to get them closer to – his name is Tucker the Turtle – So they get the poem on Fiesta Sunday, or whenever they sign up after that point. And then the goal is to have them come into town, go to the visitor center, sign in to the hunt there. They'll receive their first clue there, and then they can pick their own adventure from that point, visiting our small businesses and going out to hunt for Tucker. The prize for him is \$2,500 like I mentioned, and we're hoping to gain a lot of attention towards this treasure hunt to help our small businesses out. I know you guys are discussing this later on in the agenda, if you have any questions at that point, I'd be happy to come back up and answer those. I really like that I got some excited reactions, so thank you.

D. CONSENT CALENDAR:

1. Acknowledge Subrecipient FY 25/26 3rd Quarter Reports.

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

E. NEW BUSINESS:

1. Discussion Update: T or C Municipal Airport Presentation. Chad Rosacker, Tech 45 Airport Management

Chad Rosacker, Tech 45 Airport Management: I appreciate you guys giving me a few minutes again here. It's been a while since I've been able to get in front of you, so it's good to finally get out here. So today I'm just going to give you another update, kind of similar to what we've done in the past. I'll give you an overview of what's kind of going on at the airport, some of the new things that we have, some of our accomplishments, and some of our needs, so that everybody has a good understanding. Copy of presentation is attached hereto and made a part hereof.

Mayor Hechler: What do you perceive as being the next big steps at that airport? What, aside from the renovation of these buildings, what else do we need to do?

Chad Rosacker, Tech 45 Airport Management: So, I think that setting the airport up to be a desirable place to develop is number one, there is plenty of land. There is plenty of opportunity to put together a master plan that really is something that that organizations look at as being a highly desirable place to come. This also extends to not only purely private sector, but also fire, police, and things of that nature. Fire, especially, there is a need for that around the country. There is a lack of well-supported fire stations; that's been well known for a long time. There is more money being put into that right now, but, yeah, having that plan ahead of time so that we are prepared when somebody wants to build is important. You know, figuring out parcels, figuring out standardized rates is going to be is going to be critical. Because when someone comes in and wants to develop, I think you all know as well as I do, a lot of times it goes to the one that's easiest to develop on. That's a deciding factor. So, we want to be easy to develop on. I want us to be a "yes" airport and a "yes" city that builds infrastructure when that time comes. So, a focus on that would be important, and I think that that's also one of the views of the engineering firm that we have here at the airport as well. So there's a lot of support behind that.

Mayor Hechler: Okay, what kind of relationship do we have with Spaceport America? I know that you can't fly private planes out there generally, so are we seeing an uptick in their usage at our airport?

Chad Rosacker, Tech 45 Airport Management: So, they're one of the ones that we're going to contact. This is - and I've spoke briefly about this and a previous meeting, it might have been a couple of years ago now - so places like those companies at Spaceport, there was a couple of them that were operating regularly out of Truth or Consequences, and then there was a few incidents that had to do with that foreign object debris that was around the airport. One of those, I happened to work for the company at the time, and the aircraft came back and it had two propellers that were damaged enough to be very, very expensive. We've solved that. So now our facility is better than it's ever been, and we want to re-engage with those potential customers. And I think that there is a preference to come to T or C over other places, as long as we can provide them with the same services. So, the vast majority of the airport is capable of handling anything that they would like to do. And if there's anything that's lagging, I also want to know what that is. So, there are a couple of customers that are there now that I will be engaging with to see what their appetite is for coming out and at least seeing what the new T or C airport looks like and see if they want to start doing some more frequent operations.

2. Discussion/Action: Accept the Notice of Award for ITB #2026-01-008 CDBG Water Meter Replacement Project and Execute Agreement.

Jocelyn Holguin, Chief Financial Officer: I'll state for the record that this award is for ITB #2026-01-008 Water Meter Replacement Project to the TLC company, as presented and authorized execution of the contract agreement and applicable documents. So, we did an invitation to bid, with the assistance of Wilson and company, and based on the submittals, TLC was the lowest bidder. It's also an agenda item for \$60,000 and over. This is the CDBG fund, and this all includes for the projects with the water meter replacements, and I'll defer to Traci.

Assistant City Manager Alvarez: So, we actually got pretty lucky, the bids came in low enough that not only were we able to award the base bid, but we were able to award alt bib one as well. So our base bid would have been around 950 or so water meters, and the award will actually allow us to put in closer to 1100 water meters. And that's it, I do believe I highlighted the requested recommendation, CDBG is particular about meeting minutes and specific wording for the motion.

City Attorney Rubin: I'll just mention a couple of things; in the packet, you'll see there is a notice of invitation to bid, and there's also the recommendation made by Wilson and company. So, it appears to me that it looks like the bid process is properly followed when we did this. Towards the end of your packet, there's the agreement between owner and contractor. I noticed on Article One, it says the contract documents consist of a lot of things that are listed, which actually are not part of the packet. But I don't think that really is a problem, because as I'm reading Article Five, under progress payments, basically, this is a reimbursement contract, so it's actually the services are delivered first before we actually have to worry about the payment. So I think with that, that copy, I think that we're fine to go forward.

Commissioner Forrister: And we awarded this bid, or we're looking at awarding this bid because they are the lowest. Do they meet other standards that we wanted or are they just the lowest bid?

Assistant City Manager Alvarez: The lowest bid.

Jocelyn Holguin, Chief Financial Officer: They're the lowest bid, but they're in compliance with the requirements.

Assistant City Manager Alvarez: CDBG requires the lowest bid, as long as They meet the bid requirements and specifications.

Mayor Hechler: Do we have a history of working with TLC? We've worked on other projects with TLC, haven't we? Do you know of any?

Assistant City Manager Alvarez: I don't off the top of my head.

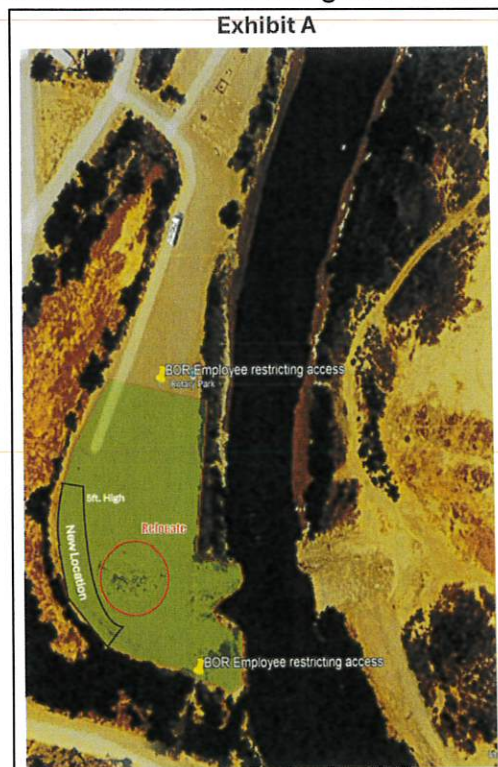
Jocelyn Holguin, Chief Financial Officer: Page 37 has all the bidders listed, and they're all in compliance.

Commissioner Glines made a motion to Accept the Notice of Award for ITB #2026-01-008 CDBG Water Meter Replacement Project in the total amount of \$708,090.82 and Execute Agreement as presented. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Approval of an MOU between the City and Bureau of Reclamation regarding the storage of material and blocking off a section of Rotary Park during removal/installation of the dam in the Rio Grande.

OJ Hechler, Community Services Director: So, BOR reached out a couple weeks ago. You guys know that the city officially owns the property adjacent to Rotary Park now. So, they wanted permission. They wanted something in writing, granting them permission. So, what I'm going to do is just kind of read the purpose of the MOU and then I'll summarize the rest of it, and then we'll go over exhibit A really quick. The purpose of the MOU is to authorize reclamation to block off a section of the land adjacent to rotary for the removal and installation of the dam, and authorize reclamation to store materials in a designated location approved by the city solely for the staging and storage of the materials associated with the temporary dam. So, BOR, generally, can remove the dam and have the dam installed in one day. So, they would be asking permission to block off the section. And it's highlighted in Exhibit A in the green area. And then the city had one ask, and that was the storage of the material. We asked BOR to relocate the storage of the material more to the west, so it's not sitting in the middle of the property, and then not stack it any higher than five foot high. I've been in contact with BOR. We've gone back and forth on this a couple of times. Both sides are aware of the MOU, so we are here for the Commission, you know, to make it official, if you will look at exhibit A (*seen on the right*):

You'll see everything's outlined here. They would block off the section in the green, it's going to be heavy equipment moving in there. It's actually become sort of popular. People like to go sightsee and watch it. So, you know, for safety concerns and safety reasons, they would block off that area. The City Manager and myself, paid a site visit there last week, we looked at it. It's



not real esthetically pleasing sitting there, and it's not real functional. So we would ask them to move the material to the west a little bit right there, stage it in a long, kind of elongated section there marked in red, and then no more than five feet high. So that's the MOU. And obviously this is contingent based off BOR's approval as well.

City Attorney Rubin: I'm looking at the last sentence under the purpose, I think it's important because it shows the benefit that we're getting from this, because it says this MOU supports the city by facilitating coordinated dam operations that minimum minimizes disruption to public spaces and ensures safe and efficient use of city property. I thought that was good to have that in there. And as you and I discussed, we also put into the agreement, under paragraph six, that either party can terminate the MOU with 30-days written notice, without cause.

OJ Hechler, Community Services Director: This MOU would be approximately for two years, or two irrigation seasons.

Commissioner Forrister: What did they do before the MOU?

OJ Hechler, Community Services Director: Nobody owned the land officially. I've heard stories that the river changed and eroded a little differently. BOR didn't really want to pursue the land at all. I think it's a great thing for the city to be able to use, because to me, it's a blank slate. It's an awesome idea for a future park or something of that nature. We have to remember, too, that BOR does this as a service for our community, for hot mineral baths in our spas, for some of the hydraulic pressure, and stuff like that, it helps with that.

Commissioner Glines: Just to clarify, when you say material, it's the actual material of the dam itself?

OJ Hechler, Community Services Director: Correct, yes the dirt and the rocks.

Commissioner Forrister made a motion to approve the MOU between the City and Bureau of Reclamation regarding the storage of material and blocking off a section of Rotary Park during removal/installation of the dam in the Rio Grande. Commissioner Hoepfner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Approval of Agreement for the 2027 Farmers Market rental at Ralph Edwards Park.

City Manager Whitehead: I was approached a few months ago, actually, our PIO was approached by the farmers market and indicated that the cost had risen to a spot to rent the farmers market that was becoming unattainable. Many of the farmers that come and bring their products, the costs were just getting too high for them to afford, have affordability. So, we sat down together and kind of went over all the costs. As you know,

a few weeks ago, we did approve a new cost structure. And so what we did is look to that and say, "What could we do to make sure that we maintain the cost within the structure that we have, but find some ways to accommodate and lower some of those fees?" I think that the main discussion, and there's folks here that could add to this, the main purpose, would be to find a way to make sure that we could sustain the Farmers Market in Ralph Edwards park at a reasonable and a fair cost to those users. The farmers market, using the Bountiful Alliance, has been able to provide the service where they can take WIC, they're able to supply, and the farmers are able to benefit from that, as well as being able to use the EBT card. In addition, any items the farmers are not selling, they are taking to the food pantries and giving those items away. So, the community benefit is really being able to support folks that are on those programs to be able to buy wholesome new food that's grown right here in our community. And then the last piece that we would strengthen is really our economic development, supporting the small farmer, supporting those community members that want to use this as not only a way to supplement their income, but, you know, explore and teach and show you know how farming and sustenance can help and support our community. Our recommendation would be that you allow us to enter into a new contract with the farmers market. The nice part, they have already paid their fee for '26 so they're already operating. They've agreed to maintain that fee, which is around \$2,200 this contract would then allow us to move to a base fee of \$1,500 for the 2027 Farmers Market Year. And then, of course, they would set up with the clerk's office to pick the dates. They don't use the entire facility every time they so we, we kind of set some J's, and they were kind of paying for the gazebo for every day. They were kind of paying for all these services all the time, so we kind of broke that out, which helps us save so that the total Park is still available to the general public at any other time.

Jeff Deming, Sierra County Farmers Market: Some of the benefits that we provide are the WIC or WIC senior WIC participants. We kind of help them with applications. We give them balance inquiries, we just kind of help them through the entire process from application to implementation and just information throughout the season with how much they're getting. The SNAP EBT customers benefits that we have are with the farmers market, so when somebody comes and swipes their card for \$10 they'll get \$10 worth of EBT that coins an additional \$10 worth of what's called Double Up Bucks, which they can spend just on local fruits and vegetables. And actually, starting next week through August 31st, they get an additional \$10 there again, just it's another grant that we've gotten through New Mexico Farmers Market Association, so there'll be another additional \$10, so they're \$10 EBT will give them \$30 worth of fruits and vegetables.

Commissioner Forrister: I have a question. The school sometimes sends out something like a food program once or twice a year. Do those get to go and double these bucks?

Jeff Deming, Sierra County Farmers Market: I'm not sure.

City Clerk Torres: Og, like the school EBT thing that they would send for the kids? Probably, because I think it's under the same system.

CITY COMMISSION APRIL 22, 2026 REGULAR MEETING MINUTES

Jeff Deming, Sierra County Farmers Market: If they have an EBT card, we can run it. Honestly, I'm not aware of this program.

Commissioner Forrister: Yeah, I think they send them out once or twice a year.

City Clerk Torres: Yeah, something like that. They're white ones, they're from the Income Support Division, and they would send them out during Summer. They put so much money for each kid that you have in the household, so it's pretty much used the same way. It's just it was issued for that.

Commissioner Forrister: Well, that's good to know for those parents that are needing meals for their children.

Jeff Deming, Sierra County Farmers Market: It's fantastic, yeah. And it's good for the farmers too.

Commissioner Forrister: They better send it out while you're doing this 3x up thing.

Jeff Deming, Sierra County Farmers Market: Until August 31st, yeah.

Commissioner Forrister: August 31st, okay, send it out, school, or whoever sends it out.

Mayor Hechler: I noticed that the contract period is January 1st through December 31st, what else is available out there after the season for fruits and vegetables?

~~Jeff Deming, Sierra County Farmers Market: We can do dried herbs and stuff like that.~~

Mayor Hechler: Okay, and you guys still stay pretty busy that way?

Jeff Deming, Sierra County Farmers Market: We do, we try to.

Commissioner Forrister: Some people have greenhouses, you know.

Mayor Hechler: That's true.

City Manager Whitehead: We had discussed, in our meeting about setting this contract up, that we're really trying to get our contracts to be tied to our fiscal year, so that it becomes easier for us to track. But in this particular case, they really do work from January to December. So, we felt like, again, this one ending mid-year still gives us a good point to pay attention. And again, just a reminder, they have paid their full fees, over \$2,200 for this calendar year. They're in compliance. This would be really for next year, next season. We're really ahead of the game.

Commissioner Glines made a motion to approve the Agreement for the 2027 Farmers Market rental at Ralph Edwards Park. Commissioner Hoeppner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

- 5. Discussion/Action: Approve employee reclassification of a Public Service Director, Public Works Director, and the Public Safety Director, to include the following employees: Luis Tavizon, Bo Easley, Chris Rees, Brenden Anglin, OJ Hechler, Alona Niebergall, Deanna Knull, Kailey (Keegan) McCraw, Zakaila Carrera, Thomas Cool, Jamie Foreman and Michael Kozloski. City Manager Whitehead**

City Manager Whitehead: This has been a plan that I've been working on for a couple of months we've allotted to kind of mature and move slowly. Three meetings ago, the Commission did approve the restructure concept that I had where we would create three divisions. The main concept of what we're trying to change here is currently, the current structure, or the previous structure, was that we had department heads, and every department head reports directly to the City Manager. I can tell you, in a year, I've found that it is cumbersome. So, this structure would create a situation where we would have, effectively, three departments, one side of our house, taking care of all of our communities, our facilities, our parks, our recreation side, and then the other side taking care of what we call the Public Works, the streets, the utilities, the water, I would have the ability to have a manager in each of those two positions. And then the third position really being the chief of police, remaining as the chief of police, no change in structure or salary, but would be called the Public Safety Director where, as you know, we've kind of moved our emergency management in those items. And then one of the other challenges that we've had is, again, Human Resources is under the finance department where there are 100 plus employees. It's kind of a, it has been a, kind of a strange relationship. I think that ultimately we've come to recognize that the human resources really should work more with the City Manager. Those are that person and I are more connected than, technically the finance director, even though it works well in the space and there were connectivity, so we would be changing human resources to move under my umbrella. The other item, we when we started, we put it under finance. It's good space, Michael works well there, but technically, the IT person works over the entire city, so really, supervision should fall under my department, so that, again, our IT person has that flexibility. So as you can see by the presentation, the plan is for me to change many different areas that we have. The reason we're here for reclassification is under the current pay study, it would require that new positions would have to go out to be promoted, advertised, and applied for. In these particular cases, I don't have the second job, so if somebody stepped away from their job and didn't get this promotion, I wouldn't have a place to resend them. I'm effectively taking the employees we have, taking the money we have, and restructuring it within the confines that we have to make it work and hopefully make it more efficient. So with that, Mr. Chairman, I've given a list. You have a list of the employees that we would change effectively. Bo Easley would become the public works director. He would oversee the items in those areas. Alona

would still remain as our human resource, only she would be moved under my direction. Michael's Kozloski, he would still remain our IT, but he would move under my department. Mr. Reese would then become the electric crew chief. We would move Jamie Foreman into formally, the supervisor of the water wastewater. Keegan, we're going to change, to change that job from an administrative assistant to administrative and testing. Zakaila currently is the admin for the electric department, so she would become the admin for the public works director now. What I'm seeing in the electric side is we have just a true crew now, right? We don't have an operations and a crew. Chris would oversee just the crew in that operation. In this plan, we are not replacing the director of the facilities who retired this year. So, Mr. Cool would become the facilities foreman, working under OJ Hechler, who would become the community service director, and be now in charge of facilities. Chief Tavizon would just effectively become the Public Safety Director. Always titled the chief of police, but his title would also include that. And then we recognize that, as such, the administrative assistant for the chief needed to become an executive assistant due to the nature of the privacy and the items that that she oversees within the police department. We would be creating a couple of new positions. Again, savings would be - we're not replacing the Streets Foreman and we're not replacing the facilities directors both at this time. We would then create an admin assistant for the community service director and for the assistant City Manager. Currently, the assistant City Manager and I share my executive assistant, but now they would, we would create a new position to do that. My executive assistant would now work with Human Resources. So we would then, instead of being with the assistant City Manager, would be us and human resources sharing that particular individual, and we are going to create another IT specialist, so that we would have a two-person IT team, one that would work on site, and then, as I indicated earlier, Michael would still be our supervisor, but he wants to be able to work for other communities. He has other ambitions, and so he would remain on as a part-time supervisor. And the work that he does is always internal, where he could chime in and get into our systems where we need. Those are the changes we'd like to make. You've approved the structure, you've approved the rate study, so we would stay within the same rates. We're just adjusting these positions with inside of those. And so today, I would ask that you approve reclassifying these particular individuals into the jobs, as I designed.

Mayor Hechler: Okay, thank you.

Commissioner Forrister: Our IT people better step it up and get us some internet.

City Manager Whitehead: I have to say, in defense of Michael, this is probably the hardest and the worst that we've had. He's really fantastic.

Commissioner Forrister: I'm totally kidding, I know that IT isn't the problem.

City Manager Whitehead: I also want to point out, just in the water side, if you remember when I started the season, we put Jamie in the interim position for supervisor, I also kept the budget for a full-salary for a water wastewater director if we

needed it, and I kept the compliance space open. So, I'm going to take - we're going to use those funds to offset some of our costs, and then I am creating one more position within the water wastewater department so I can hire an additional person. You know, we are trying to get our system there, right, and so the addition of another employee would be a benefit there. Overall, the cost savings on the utility side were about \$52,000, it's going to cost us about \$52,000 more from the general fund to make these changes that I proposed.

Mayor Hechler: I remember it was just about a wash with these changes, so that's a good move.

City Manager Whitehead: Correct. It was a focus of mine to try to make it work within the structure we have. Who do I have? What can I do? How can I change it, to make it hopefully effectively a little bit better.

Commissioner Forrister: I will say that I feel like every time we get a new City Manager, we are restructuring something to fit their needs, and that is your lead, and we're going to support your direction on that.

Mayor Hechler: I think so. But I think we also need to set up a template for the future and a structure for the future, so that if we do have to replace the City Manager at some point, like we have five in the last seven years, we can still function as a city, and we have three department heads that kind of take care of the business of the city, I think will make things and the transitions in the future a little bit simpler. So, you know, I think that was part of the objective here.

City Manager Whitehead: Overall, I would say, when I came on and interviewed, I saw kind of what we were dealing with, I felt like a public works director is the right decision. I'm not completely there yet. I get that, we've talked about that personally, but the structure here is there, as we grow just within, open that door in the future, to stay within that structure. And then likewise, you have 14 different department heads right now that have to deal with one new manager. And each one of those managers is different. The last three, we're all different. We all attack things a little bit different. We all see things a little different. So again, hopefully, if the manager leaves, this structure works, the three can continue operating or vice versa, one could leave and you could replace one of those, and we could easily fill in.

Commissioner Forrister: Yeah, I definitely see that as a benefit, for sure.

Commissioner Forrister made a motion to approve employee reclassification of a Public Service Director, Public Works Director, and the Public Safety Director, to include the following employees: Luis Tavizon, Bo Easley, Chris Rees, Brenden Anglin, OJ Hechler, Alona Niebergall, Deanna Knull, Kailey (Keegan) McCraw, Zakaila Carrera, Thomas Cool, Jamie Foreman and Michael Kozloski. Commissioner Glines seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: Approval of Contract and Allocation of Funds to the T or C/Sierra County Chamber of Commerce for the T or C & Sierra County Treasure Hunt. City Clerk Torres

City Clerk Torres: As you guys heard in public comment, Chelsea kind of went over what their treasure hunt consists of. So, they went to the lodgers Tax Board, and they requested \$6,359 for tourism and marketing items that are listed in your scope of work in your packet. The Board approved the entire amount of the \$6,359 so right now, we're requesting the allocation of funds and the approval of the contract.

Commissioner Forrister: It's great when these things can happen and they're using larger tax funds to pay for those things and going directly to them.

Mayor Hechler: I think it's an exciting event to put us on the map, so to speak. All right, we're agreement.

Commissioner Hoepfner: I think I have to recuse myself here, I'm part of the Chamber of Commerce.

Commissioner Glines made a motion to approve the Contract and Allocation of Funds to the T or C/Sierra County Chamber of Commerce for the T or C & Sierra County Treasure Hunt. Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously. – Commissioner Hoepfner recused himself.

7. Discussion/Action: Approval of Purchases \$60,000 and over.

**a. Bohannon Huston Inc.: Engineering Services
Design/Construction Services**

Jocelyn Holguin, Chief Financial Officer: Hello again, I'm going to present for Carlos since he's out in training this week. Our first item, A, for Bohannon Huston, to incorporate our on-call services for a design construct on the Colonias infrastructure. It also will include the replacement of our inoperable bar screen with this on-call contract that is part of the amount of \$306,137.70. I will defer to Traci and Gary for any questions on the Colonias infrastructure funds, and the capital outlay.

Mayor Hechler: So, this is engineering services only? There's no construction associated?

Assistant City Manager Alvarez: Construction oversight will be included in there. This will address the bar screen issue with wastewater treatment plant from Colonias funds. And then we'll be using a portion of the capital outlay that we received to address the

weirs, and so that'll take care of some of the items that were listed on the administrative order, and engineering is required through the funding sources as well.

City Manager Whitehead: I would point out that it's a two-part approval. So, it's about \$170,000 for the engineering and design, and then the construction and construction management will be the second half of the contract.

Commissioner Forrister: Okay, it looks like the Bohannon Huston is for \$306,000.

City Manager Whitehead: Correct, they'll be doing the design for \$170,000 and then the construction management for \$106,000. That's the total.

Commissioner Forrister made a motion to approve Bohannon Huston Inc.: Engineering Services Design/Construction Services. Commissioner Glines seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

b. TLC Plumbing & Utility: Construction Services CDGB Water Meter Replacement Project

Jocelyn Holguin, Chief Financial Officer: This is part of the discussion we had earlier on the bid, for the low bid. This is for the contract for construction services, for TLC, \$708,090.82. This is for approval of the award to TLC for the lowest bid, for the CDBG grant.

Commissioner Forrister made a motion to approve TLC Plumbing & Utility: Construction Services CDGB Water Meter Replacement Project. Commissioner Glines seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

F. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Action: Resolution No. 52 25/26 Authorizing the Submittal of an application for the 2026-2027 New Mexico Department of Transportation's (NMDOT) Project Fund (TPF). Assistant City Manager Alvarez**

Assistant City Manager Alvarez: Staff is requesting authorization to submit an application to the TPF fund, receiving funding for phase one of the Smith Street project for plan, design, and construction. Total project cost is estimated at \$1,011,602.61. Of that, \$961,022.48 would be grant. \$50,580.13 would be our local match. Resolution is required by the Commission in order to submit the application.

Commissioner Hoepfner made a motion to approve Resolution No. 52 25/26 Authorizing the Submittal of an application for the 2026-2027 New Mexico

Department of Transportation's (NMDOT) Project Fund (TPF). Commissioner Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

Commissioner Forrister made a motion to move into executive session at 5:25 p.m. to discuss Threatened & Pending Litigation (*Tanya Reed vs. City of Truth or Consequences*) pursuant to 10-15-1(H.7) and Limited Personnel Matters (*City Manager*) Pursuant to 10-15-1(H.2). Commissioner Glines seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. EXECUTIVE SESSION

1. Threatened & Pending Litigation (*Tanya Reed vs. City of Truth or Consequences*) pursuant to 10-15-1(H.7).
2. Limited Personnel Matters (*City Manager*) Pursuant to 10-15-1(H.2).

Mayor Hechler reconvened the meeting in open session at 5:28 p.m.

Mayor Hechler certified that only matters pertaining to Threatened & Pending Litigation (*Tanya Reed vs. City of Truth or Consequences*) pursuant to 10-15-1(H.7) and Limited Personnel Matters (*City Manager*) Pursuant to 10-15-1(H.2) were discussed in Executive Session and no action was taken in executive session.

H. RETURN TO REGULAR SESSION; ACTION (if any):

1. Threatened & Pending Litigation (*Tanya Reed vs. City of Truth or Consequences*) pursuant to 10-15-1(H.7).

No action was taken.

2. Limited Personnel Matters (*City Manager*) Pursuant to 10-15-1(H.2).

No action was taken.

I. ADJOURNMENT:

Mayor Hechler adjourned the meeting at 5:30 p.m.

Passed and Approved this 16th day of May, 2026.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: H.4

SUBJECT: April 2026 Accounts Payable
DEPARTMENT: Finance
DATE SUBMITTED: April 30, 2026
SUBMITTED BY: Silke Kapela, Accounts Payable
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

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

Recommendation:

Approve the Accounts Payable summary for April 2026

Attachments:

- End of Month Accounts Payable Report by Fund

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$ 2,411,119.67

Legal Review (City Attorney): N/A

N/A

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

Continued To: - Referred To: -

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

File Name: CC Agendas 05-13-2026

Accounts Payable Transfer Sheet - 2025 - 2026 FY
Post Date Ending: 4/2, 4/9, 4/10, 4/16, 4/23, 4/30

Fund	Fund Description	Fund Totals						GRAND TOTAL TRANSFERS	Fund Numbers
		4/2/2026	4/9/2026	4/10/2026	4/16/2026	4/23/2026	4/30/2026		
101	General	\$118,937.17		\$35,672.08	\$71,339.63	\$76,704.71	\$67,847.11	\$370,500.70	101
201	Local Government Corrections				\$2,530.00			\$2,530.00	201
209	State Fire	\$4,433.00		\$10,367.85	\$11,444.00	\$7,740.77	\$927.85	\$34,913.47	209
211	Law Enforcement Protection	\$2,908.50		\$1,071.28	\$301.73	\$68.24	\$1,776.12	\$6,125.87	211
214	Lodger's Tax	\$3,797.89		\$9,649.07	\$26,714.09	\$1,645.33	\$2,363.75	\$44,170.13	214
216	Street Renovation			\$2,309.71	\$5,619.62	\$29,704.43		\$37,633.76	216
217	Municipal Recreation							\$0.00	217
260	Fiscal Recovery Funds							\$0.00	260
294	State Library			\$118.29	\$2,061.81	\$324.66	\$154.25	\$2,659.01	294
295	Municipal Pool	\$4,768.40	\$150.00	\$111.10		\$1,098.99	\$3,108.06	\$9,236.55	295
296	PD-GRT Fund			\$167.26				\$167.26	296
298	PD-Donations							\$0.00	298
299	Special Revenue Funds			\$3,875.58	\$1,559.10		\$1,583.52	\$7,018.20	299
302	Electrical Construction							\$0.00	302
303	Veterans Memorial					\$299.98		\$299.98	303
304	SJOA - Grants					\$34,210.00		\$34,210.00	304
305	Capital Improvement General							\$0.00	305
306	Capitla Improvement Joint Utility							\$0.00	306
307	Golf Course Improvements							\$0.00	307
308	USDA -Sweeper							\$0.00	308
309	USDA-Wastewater							\$0.00	309
310	R&R-Emergency							\$0.00	310
311	R&R-Sewer							\$0.00	311
312	R&R-Airport			\$109.95			\$1,820.08	\$1,930.03	312
313	R&R-Water							\$0.00	313
314	CDBG - Grant				\$9,998.36	\$5,625.00		\$15,623.36	314
315	CI Reserve- Non Capital Equipment						\$25,849.44	\$25,849.44	315
316	Emergency Reserve							\$0.00	316
320	USDA Water System Improvements							\$0.00	320
321	Water System Improvements							\$0.00	321
340	ROAD/STREET PROJECTS							\$0.00	340
360	NMFA Projects				\$34,764.66			\$34,764.66	360
370	Water Trust Board Projects							\$0.00	370
380	Community Development				\$151,401.52			\$151,401.52	380
403	Pledge State Tax	\$30,926.66			\$112,172.50	\$5,640.38		\$148,739.54	403
501	Cemetery			\$1,000.00				\$1,000.00	501
502	Utility Office	\$4,319.47		\$757.74	\$10,000.00	\$9,483.58	\$906.22	\$25,467.01	502
503	Electric Dept	\$52,512.69		\$251,546.37	\$82,020.84	\$205,782.31	\$14,473.60	\$606,335.81	503
504	Water Dept	\$3,170.26		\$8,910.42	\$10,090.03	\$240,240.51	\$1,978.16	\$264,389.38	504
505	Solid Waste	\$14,792.98		\$57,779.80	\$3,322.27	\$96,369.48	\$1,826.38	\$174,090.91	505
506	WasteWater	\$3,040.04		\$1,267.93	\$9,990.04	\$285,450.90	\$9,745.75	\$309,494.66	506
508	Golf Course			\$3,129.54	\$600.00	\$1,229.02	\$167.23	\$5,125.79	508
509	Municipal Airport			\$20,737.73		\$505.94	\$109.02	\$21,352.69	509
600	Internal Service Fund	\$20,442.95		\$35,271.55		\$1,959.24	\$18,416.20	\$76,089.94	600
	Grand Total-Accounts Payable	\$264,050.01	\$150.00	\$443,853.25	\$545,930.20	\$1,004,083.47	\$153,052.74	\$2,411,119.67	



Truth or Consequences

AP EOM REPORT APRIL 2026

By Fund

Payment Dates 4/1/2026 - 4/30/2026

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					
POLICARPIO V BUSTAMANTE ...	003.2026	04/02/2026	OPEN PO - LANDSCAPE SERVI...	101-1009-47415	1,000.00
SPECTRUM TECHNOLOGIES	1584284	04/02/2026	ANNUAL MAINTENANCE CON...	101-1010-43770	900.00
SPECTRUM TECHNOLOGIES	1584284	04/02/2026	TAXES (LABOR)	101-1010-43770	75.38
CITY MANAGER BANK OF AM...	2/28/2026 CMO	04/02/2026	LODGING I. HOEPPNER	101-1000-42310	130.08
CITY MANAGER BANK OF AM...	2/28/2026 CMO	04/02/2026	LODGING D. MITCHELL	101-1000-42310	130.08
CITY MANAGER BANK OF AM...	2/28/2026 CMO	04/02/2026	LODGING C. GLINES	101-1000-42310	130.08
CITY MANAGER BANK OF AM...	2/28/2026 CMO	04/02/2026	PER DIEM MEALS ESTIMATE C...	101-1000-42310	120.10
CITY MANAGER BANK OF AM...	2/28/2026 CMO	04/02/2026	PER DIEM MEALS ESTIMATE I...	101-1000-42310	83.69
CITY MANAGER BANK OF AM...	2/28/2026 CMO	04/02/2026	PER DIEM MEALS ESTIMATE D...	101-1000-42310	65.66
CITY MANAGER BANK OF AM...	2/28/2026 CMO	04/02/2026	LODGING R. HECHLER	101-1000-42310	148.59
CITY MANAGER BANK OF AM...	2/28/2026 CMO	04/02/2026	LODGING G. WHITEHEAD	101-1003-42310	130.08
NEW MEXICO GAS COMPANY ...	26-MAR-2026	04/02/2026	WASTE WATER DEPT	101-1018-43780	36.41
NEW MEXICO GAS COMPANY ...	26-MAR-2026	04/02/2026	GENERAL	101-1018-43780	1,233.32
NEW MEXICO GAS COMPANY ...	26-MAR-2026	04/02/2026	FIRE DEPT	101-1018-43780	202.26
NEW MEXICO GAS COMPANY ...	26-MAR-2026	04/02/2026	SANITATION DEPT	101-1018-43780	60.41
NEW MEXICO GAS COMPANY ...	26-MAR-2026	04/02/2026	ELECTRIC DEPT	101-1018-43780	46.10
NEW MEXICO GAS COMPANY ...	26-MAR-2026	04/02/2026	POOL	101-1018-43780	33.59
NEW MEXICO GAS COMPANY ...	26-MAR-2026	04/02/2026	WATER DEPT	101-1018-43780	50.64
UNIFIRST HOLDINGS INC DBA ...	2880350868	04/02/2026	EMPLOYEE UNIFORMS SERVIC...	101-1009-42620	72.91
UNIFIRST HOLDINGS INC DBA ...	2880353794	04/02/2026	EMPLOYEE UNIFORMS SERVIC...	101-1009-42620	46.20
UNIFIRST HOLDINGS INC DBA ...	2880356130	04/02/2026	EMPLOYEE UNIFORMS SERVIC...	101-1009-42620	46.20
UNIFIRST HOLDINGS INC DBA ...	2880358643	04/02/2026	EMPLOYEE UNIFORMS SERVIC...	101-1009-42620	39.64
CITY UTILITIES	3/20 & 3/26/2026	04/02/2026	FIRE DEPT CYCLE C & D UTILITI...	101-1018-43780	197.10
CITY UTILITIES	3/20 & 3/26/2026	04/02/2026	UTILITY BILLING OFFICE CYCLE...	101-1018-43780	228.09
CITY UTILITIES	3/20 & 3/26/2026	04/02/2026	SANITATION DEPT CYCLE C & D...	101-1018-43780	635.16
CITY UTILITIES	3/20 & 3/26/2026	04/02/2026	POOL CYCLE C & D UTILITIES	101-1018-43780	768.04
CITY UTILITIES	3/20 & 3/26/2026	04/02/2026	ELECTRIC DEPT CYCLE C & D U...	101-1018-43780	4,927.16
CITY UTILITIES	3/20 & 3/26/2026	04/02/2026	GENERAL CYCLE C & D UTILITI...	101-1018-43780	6,754.41
CITY UTILITIES	3/20 & 3/26/2026	04/02/2026	WATER DEPT CYCLE C & D UTIL...	101-1018-43780	7,123.99
CITY UTILITIES	3/20 & 3/26/2026	04/02/2026	WASTE WATER DEPT CYCLE C ...	101-1018-43780	9,085.44
TDS	3/25/2026	04/02/2026	014-044-1348	101-1018-43780	440.14
TDS	3/25/2026	04/02/2026	014-044-1369	101-1018-43780	149.00
TDS	3/25/2026	04/02/2026	014-044-1526	101-1018-43780	129.95
TDS	3/25/2026	04/02/2026	014-044-1828	101-1018-43780	1,350.14
TDS	3/25/2026	04/02/2026	014-044-1406	101-1018-43780	600.00
TDS	3/25/2026	04/02/2026	014-044-1353	101-1018-43780	440.14
TDS	3/25/2026	04/02/2026	014-044-1352	101-1018-43780	440.14
TDS	3/25/2026	04/02/2026	014-044-1371	101-1018-43780	440.14
TDS	3/25/2026	04/02/2026	014-044-1372	101-1018-43780	440.14
TDS	3/25/2026	04/02/2026	014-044-1373	101-1018-43780	440.14
TDS	3/25/2026	04/02/2026	014-044-1553	101-1018-43780	220.91
TDS	3/25/2026	04/02/2026	014-044-1351	101-1018-43780	440.14
TDS	3/25/2026	04/02/2026	014-044-1537	101-1018-43780	149.00
TDS	3/25/2026	04/02/2026	014-044-1402	101-1018-43780	440.14
TDS	3/25/2026	04/02/2026	014-044-1618	101-1018-43780	189.89
SIERRA VISTA HOSPITAL SIERR...	3/31/2026	04/02/2026	OPEN PO HOSPITAL GRT DISTR...	101-1017-48599	36,682.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAIME F RUBIN ATTORNEY AT ...	4/1/2026	04/02/2026	OPEN PO FOR LEGAL SERVICES...	101-1000-43597	5,185.46
QUILL CORPORATION	48185168	04/02/2026	2TB EXTERNAL HARD DRIVE	101-1000-44613	101.26
SIERRA COUNTY SENTINEL	4894 CLK	04/02/2026	FY 25/26 PUBLICATIONS	101-1001-43740	258.54
SIERRA COUNTY SENTINEL	4895	04/02/2026	HELP WANTED ADS - FY23-24 - ..	101-1004-43740	442.17
STATE OF NM GENERAL SERVI...	GSD-122145	04/02/2026	UNEMPLOYMENT BILL 26-AUG...	101-1018-41235	34,656.56
BARTOO SAND & GRAVEL INC	M60962	04/02/2026	SCREENED SAND	101-1009-44607	520.00
BARTOO SAND & GRAVEL INC	M60962	04/02/2026	FUEL SURCHARGE	101-1009-44607	60.00
BARTOO SAND & GRAVEL INC	M60962	04/02/2026	DELIVERY	101-1009-44607	70.00
SIERRA COUNTY SENTINEL	4903	04/03/2026	LEGAL AD: BANK PD REMODEL	101-1000-80805	150.12
SIERRA ELECTRIC CO-OP INC	04082026	04/10/2026	DEPOSIT REFUND FOR CIVIC C...	101-1099-34348	350.00
ARENAS VALLEY ANIMAL CLIN...	109506	04/10/2026	VET SERVICES	101-1006-48598	133.31
ARENAS VALLEY ANIMAL CLIN...	109770	04/10/2026	VET SERVICES	101-1006-48598	554.36
MPG SERVICES LLC	10983	04/10/2026	LABOR TAX	101-1014-43403	93.55
MPG SERVICES LLC	10983	04/10/2026	FILTER AND FREON IN HVAC ...	101-1014-43403	1,117.07
ARENAS VALLEY ANIMAL CLIN...	109878	04/10/2026	VET SERVICES	101-1006-48598	420.52
BRADY INDUSTRIES LLC	11538237	04/10/2026	SPARTAN AERO DUST MOP TR...	101-1014-44607	185.21
BRADY INDUSTRIES LLC	11538237	04/10/2026	BLACK CAN LINERS (5)	101-1014-44607	217.29
BRADY INDUSTRIES LLC	11538237	04/10/2026	KL ESSENTIALS CENTERPULL T...	101-1014-44607	525.30
BRADY INDUSTRIES LLC	11538237	04/10/2026	STIX BOWL TILE CLEANER 320...	101-1014-44607	132.27
BRADY INDUSTRIES LLC	11538237	04/10/2026	FUEL TAX	101-1014-44607	4.00
BRADY INDUSTRIES LLC	115838234	04/10/2026	DIAL BASICS LIQUID SOAP REF...	101-1014-44607	148.17
BRADY INDUSTRIES LLC	115838234	04/10/2026	DIAL SOAP DISPENSER TRANS...	101-1014-44607	17.39
BRADY INDUSTRIES LLC	115838234	04/10/2026	PULL 23 HCI BOWL CLEANER 3...	101-1014-44607	4.26
TERRALOGIC DOCUMENT SYS...	138470	04/10/2026	SCANNING INACTIVE HUMAN ...	101-1004-48599	18,399.70
T OR C HARDWARE INC	185228/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	15.19
T OR C HARDWARE INC	185229/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	113.98
T OR C HARDWARE INC	185242/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	12.69
T OR C HARDWARE INC	185249/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	97.53
T OR C HARDWARE INC	185278/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	68.37
T OR C HARDWARE INC	185307/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	20.89
T OR C HARDWARE INC	185350/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	73.30
T OR C HARDWARE INC	185352/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	8.50
T OR C HARDWARE INC	185420/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	15.19
T OR C HARDWARE INC	185437/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	18.98
T OR C HARDWARE INC	185446/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	17.09
T OR C HARDWARE INC	185449/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	15.08
T OR C HARDWARE INC	185460/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	135.55
T OR C HARDWARE INC	185483/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	26.98
T OR C HARDWARE INC	185493/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	75.56
T OR C HARDWARE INC	185494/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	11.95
T OR C HARDWARE INC	185534/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	18.99
T OR C HARDWARE INC	185599/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	12.34
T OR C HARDWARE INC	185610/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	53.17
T OR C HARDWARE INC	185612/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	53.88
T OR C HARDWARE INC	185615/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	113.99
T OR C HARDWARE INC	185622/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	144.38
T OR C HARDWARE INC	185645/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1014-44607	12.52
T OR C HARDWARE INC	185687/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	101-1009-44607	141.05
SIERRA ELECTRIC CO-OP INC	2154 4/2/2026	04/10/2026	AIRPORT - ELECTRIC	101-1018-43780	1,227.61
KATHRYN ELLIOTT DBA CIVILIT...	241	04/10/2026	GOVERNMENT RELATIONS	101-1000-43598	1,619.06
JOCELYN HOLGUIN	3/24/2026	04/10/2026	FUEL/MILAGE REIMBURSEME...	101-1000-43316	261.81
CITY MANAGER BANK OF AM...	3/31/2026 - CMO	04/10/2026	SUBSCRIPTION FOR LICENSES	101-1003-43770	780.30
FINANCE BANK OF AMERICA	3/31/2026 - FIN	04/10/2026	ESTIMATED PER DIEM-J.H.	101-1004-42310	133.13
FINANCE BANK OF AMERICA	3/31/2026 - FIN	04/10/2026	ESTIMATED MEALS-C.M.	101-1004-42310	142.05
FINANCE BANK OF AMERICA	3/31/2026 - FIN	04/10/2026	A141-2014 AIA AGREEMENT	101-1004-43770	195.06
FINANCE BANK OF AMERICA	3/31/2026 - HR	04/10/2026	BACKGROUND CHECKS - NH A...	101-1004-48599	84.49
NU WAY LAUNDRY & CLEANE...	40896	04/10/2026	CARPET SERVICES OPEN P.O. ...	101-1014-44607	98.10
ALARM CONTROL TECHNOLOG..	42692	04/10/2026	FIRE ALARM MONITORING OP...	101-1014-47410	26.91
ALARM CONTROL TECHNOLOG..	42693	04/10/2026	FIRE ALARM MONITORING OP...	101-1014-47410	26.91
SIERRA ELECTRIC CO-OP INC	5764 4/2/2026	04/10/2026	MIMS AREA - ELECTRIC	101-1018-43780	648.37

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA ELECTRIC CO-OP INC	5873 4/2/2026	04/10/2026	WA METER ROUTERS	101-1018-43780	84.54
VERIZON WIRELESS	6138602294	04/10/2026	COMMISSION OPEN PO FY25/...	101-1000-43775	304.43
VERIZON WIRELESS	6138602294	04/10/2026	CITY CLERK OPEN PO FY25/26	101-1001-43775	231.05
VERIZON WIRELESS	6138602294	04/10/2026	CITY MANAGER OPEN PO FY2...	101-1003-43775	224.73
VERIZON WIRELESS	6138602294	04/10/2026	FINANCE OPEN PO FY25/26	101-1004-43775	218.67
VERIZON WIRELESS	6138602294	04/10/2026	ANIMAL SHELTER OPEN PO FY...	101-1006-43775	141.92
VERIZON WIRELESS	6138602294	04/10/2026	POLICE DEPT OPEN PO FY25/26	101-1007-43775	1,043.50
VERIZON WIRELESS	6138602294	04/10/2026	ANIMAL CONTROL OPEN PO F...	101-1008-43775	59.42
VERIZON WIRELESS	6138602294	04/10/2026	PARKS DEPT OPEN PO FY25/26	101-1009-43775	126.19
VERIZON WIRELESS	6138602294	04/10/2026	COMMUNITY DEVELOPEMENT...	101-1010-43775	43.20
VERIZON WIRELESS	6138602294	04/10/2026	STREETS DEPT OPEN PO FY25/...	101-1011-43775	169.05
VERIZON WIRELESS	6138602294	04/10/2026	FACILITIES MAINT OPEN PO F...	101-1014-43775	100.62
VERIZON WIRELESS	6139487876	04/10/2026	POLICE DEPT OPEN PO FY25/26	101-1007-43775	193.60
VERIZON WIRELESS	6139487876	04/10/2026	ANIMAL CONTROL OPEN PO F...	101-1008-43775	154.88
QUEST DIAGNOSTICS INC	9220429916	04/10/2026	OPEN PO DRAWDOWN FOR S...	101-1004-48599	60.85
LASTING PAWS PET MEMORIA...	LC10391-I-0074	04/10/2026	ANIMAL CREAMTION	101-1006-48598	98.91
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	CITY CLERK'S OFFICE	101-1001-41226	176.38
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	CITY MANAGER'S OFFICE	101-1003-41226	190.46
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	FINANCE / ADMIN SERVICES	101-1004-41226	501.96
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	ANIMAL SHELTER	101-1006-41226	173.21
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	POLICE DEPT	101-1007-41226	1,455.37
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	ANIMAL CONTROL	101-1008-41226	84.62
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	PARKS & RECREATION	101-1009-41226	138.62
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	COMMUNITY DEVELOPEMENT	101-1010-41226	102.67
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	STREET DEPT	101-1011-41226	310.44
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	COMMUNITY SERVICES	101-1013-41226	77.30
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	FACILITY MANAGEMENT	101-1014-41226	144.98
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	LIBRARY	101-1016-41226	237.16
SCRDA	100009026	04/16/2026	DISPATCH SERVICES FOR FY 25...	101-1007-48599	55,101.00
AMAZON CAPITAL SERVICES I...	13RT-LLF3-1YKC	04/16/2026	SHIPPING	101-1008-44615	6.99
AMAZON CAPITAL SERVICES I...	13RT-LLF3-1YKC	04/16/2026	OPEN TOP PEPPER OC POUCH	101-1008-44615	32.25
AMAZON CAPITAL SERVICES I...	13RT-LLF3-1YKC	04/16/2026	TASER VEST ATTACHMENT	101-1008-44615	12.90
WILSON & COMPANY INC ENG...	148346	04/16/2026	OPEN PO GRANT MANAGEM...	101-1010-48598	3,182.92
WILSON & COMPANY INC ENG...	148349	04/16/2026	ON CALL GRANT MANAGEME...	101-1010-48598	303.50
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	MAGAZINE HOLDER	101-1000-44606	9.58
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	BROCHURE HOLDER	101-1000-44606	7.99
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	JUNIOR MINTS COFFEE	101-1000-44606	7.50
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	RED FILE FOLDERS	101-1000-44606	6.83
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	ENVELOPE MOISTENER	101-1000-44606	3.61
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	ROAST COFFEE	101-1000-44606	12.78
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	BLACK FILE FOLDERS	101-1000-44606	6.62
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	MANILLA FILE FOLDERS	101-1000-44606	5.08
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	JUNIOR MINTS COFFEE	101-1003-44606	7.51
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	BLACK FILE FOLDERS	101-1003-44606	6.62
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	BROCHURE HOLDER	101-1003-44606	8.00
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	MANILLA FILE FOLDERS	101-1003-44606	5.09
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	MAGAZINE HOLDER	101-1003-44606	9.58
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	RED FILE FOLDERS	101-1003-44606	6.82
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	ROAST COFFEE	101-1003-44606	12.79
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	ENVELOPE MOISTENER	101-1003-44606	3.62
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	ROAST COFFEE	101-1010-44606	12.79
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	MAGAZINE HOLDER	101-1010-44606	9.58
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	BROCHURE HOLDER	101-1010-44606	8.00
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	JUNIOR MINTS COFFEE	101-1010-44606	7.51
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	ENVELOPE MOISTENER	101-1010-44606	3.62
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	MANILLA FILE FOLDERS	101-1010-44606	5.09
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	BLACK FILE FOLDERS	101-1010-44606	6.62
AMAZON CAPITAL SERVICES I...	1CJK-XM4X-1Y3R	04/16/2026	RED FILE FOLDERS	101-1010-44606	6.82
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	CHARGING CABLE (FOR MICR...	101-1006-44606	4.99
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	SPADE POOPER SCOOPER (2)	101-1006-44607	89.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	HOSE (2)	101-1006-44607	64.38
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	PILL ORGANIZER (13)	101-1006-44607	62.79
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	SPRAY NOZZEL (3)	101-1006-44607	33.87
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	SPRAY NOZZEL CONNECTOR (3)	101-1006-44607	30.87
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	SCRUB BRUSH	101-1006-44607	22.56
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	SCRUB BRUSH	101-1006-44607	16.86
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	POOPER SCOPPER (2)	101-1006-44607	79.98
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	GLOVES (3)	101-1006-44615	199.47
AMAZON CAPITAL SERVICES I...	1XGQ-R1HJ-1WRG	04/16/2026	PRINTER INK (4)	101-1006-45607	583.56
STANTEC CONSULTING SERVI...	2546561 - 82727	04/16/2026	GENERAL DEVELOPMENT ASSI...	101-1010-48598	577.10
STANTEC CONSULTING SERVI...	2546561 - 82727	04/16/2026	NON-EXEMPT TAXES	101-1010-48598	48.42
STANTEC CONSULTING SERVI...	2546561 - 83007	04/16/2026	627 VAN PATTEN DEV REVIEW	101-1010-48598	2,926.75
STANTEC CONSULTING SERVI...	2546561 - 83007	04/16/2026	TAX (LABOR)	101-1010-48598	245.55
STANTEC CONSULTING SERVI...	2546561 - 83141	04/16/2026	906 DATE ST. DEV REVIEW	101-1010-48598	4,636.50
STANTEC CONSULTING SERVI...	2546561 - 83141	04/16/2026	TAX (LABOR)	101-1010-48598	389.00
STANTEC CONSULTING SERVI...	2546561 - 82684	04/16/2026	PROPOSAL SURROUNDING Al...	101-1010-48598	420.42
STANTEC CONSULTING SERVI...	2546561 - 82684	04/16/2026	TAX (LABOR)	101-1010-48598	35.27
MHQ OF NEW MEXICO	25580	04/16/2026	PRINTED REFLECTIVE VINYL M...	101-1007-47420	405.00
MHQ OF NEW MEXICO	25580	04/16/2026	GRAPHIC DESIGN & PRODUCT...	101-1007-47420	184.00
MHQ OF NEW MEXICO	25580	04/16/2026	SALES TAX (DESIGNING)	101-1007-47420	14.03
BULLOCKS INC	3873	04/16/2026	MEAL TRAILS-MEAT, CHEESE, ...	101-1003-44606	122.36
BULLOCKS INC	3873	04/16/2026	MEAL TRAILS-MEAT, CHEESE, ...	101-1004-44606	122.36
SIERRA VISTA HOSPITAL SIERR...	41000537	04/16/2026	COLLECTION DRUG TEST FEE ...	101-1004-48599	54.00
TALON SEPTIC & POTTY SERVI...	I3661	04/16/2026	OPEN PO - PORTABLE TOILET ...	101-1009-43465	1,100.00
WORKQUEST DBA HORIZONS ...	SINV050938	04/16/2026	DOCUMENTS DESTRUCTION &...	101-1004-43999	45.75
WORKQUEST DBA HORIZONS ...	SINV050938	04/16/2026	RENTAL FEE	101-1004-43999	4.94
RHONDA LEE	04202026	04/23/2026	DEPOSIT REFUND 4/19/26 RA...	101-1099-34348	25.00
THE SOPHIA UNITY FOUNDAT...	04202026	04/23/2026	DEPOSIT REFUND 4/19/2026	101-1099-34348	600.00
CRAIG STOOKEY	04202026	04/23/2026	DEPOSIT REFUND 4/18/26 RA...	101-1099-34348	100.00
TRUTH OR CONSEQUENCES LI...	04202026	04/23/2026	DEPOSIT REFUND 4/16/2025 ...	101-1099-34348	100.00
STATE OF NM BOARD OF EDU...	04212026	04/23/2026	DEPOSIT REFUND 4/16/26 CIV...	101-1099-34348	300.00
ARTHUR W BURGER	04212026	04/23/2026	DEPOSIT REFUND 4/17-18/20...	101-1099-34348	250.00
WINDSTREAM CORPORATION	101131348 - 4/20/26	04/23/2026	CITY MANAGER OPEN PO FY2...	101-1003-43775	97.96
DELL TECHNOLOGIES	10870163955	04/23/2026	Dell Monitor P2426H	101-1003-44606	194.24
MPG SERVICES LLC	11011	04/23/2026	ESTIMATE FOR PLUMBING MI...	101-1014-43403	2,117.34
MPG SERVICES LLC	11011	04/23/2026	LABOR TAX	101-1014-43403	177.33
WEX BANK	111575562 - CMO	04/23/2026	OPEN PO FOR FUEL FY 25/26	101-1003-43316	38.50
WEX BANK	111575562 - COD	04/23/2026	OEPN PO FOR CODES/ACO FU...	101-1008-43316	432.84
WEX BANK	111575562 - FM	04/23/2026	WEX BANK FUEL CARD OPEN P..	101-1014-43316	454.23
WEX BANK	111575562 - PD	04/23/2026	CHANGE ORDER 1	101-1007-43316	8,872.04
TURTLEBACK PEST CONTROL I...	113929	04/23/2026	TURTLEBACK PEST CONTROL ...	101-1014-43403	1,074.00
AMAZON CAPITAL SERVICES I...	1CXH-WCGD-3HJY	04/23/2026	11X17 PLASTIC FRAME	101-1003-44606	22.58
NM SELF INSURERS FUND	3/31/2026	04/23/2026	LIABILITY DEDUCTIBLE CLAIM ...	101-1018-46732	1,324.15
CITY UTILITIES	4/15/2026	04/23/2026	CITY UTILITIES LANDFILL	101-1018-43780	45,788.10
CITY UTILITIES	4/9 & 4/20/2026	04/23/2026	GOLF COURSE CYCLE A & B UT...	101-1018-43780	1,169.83
CITY UTILITIES	4/9 & 4/20/2026	04/23/2026	CEMETERY CYCLE A & B UTILIT...	101-1018-43780	662.35
CITY UTILITIES	4/9 & 4/20/2026	04/23/2026	WATER DEPT CYCLE A & B UTIL...	101-1018-43780	398.44
CITY UTILITIES	4/9 & 4/20/2026	04/23/2026	WASTE WATER DEPT CYCLE A...	101-1018-43780	2,210.50
CITY UTILITIES	4/9 & 4/20/2026	04/23/2026	FIRE DEPT CYCLE A & B UTILIT...	101-1018-43780	338.99
CITY UTILITIES	4/9 & 4/20/2026	04/23/2026	ELECTRIC DEPT CYCLE A & B U...	101-1018-43780	266.76
CITY UTILITIES	4/9 & 4/20/2026	04/23/2026	GENERAL CYCLE A & B UTILITI...	101-1018-43780	3,394.34
MARLIN LEASING CORPORATI...	41905208	04/23/2026	CLERKS OFFICE OPEN PO FY25...	101-1001-43465	249.74
MARLIN LEASING CORPORATI...	41905208	04/23/2026	CITY MANAGER OPEN PO FY2...	101-1003-43465	360.75
MARLIN LEASING CORPORATI...	41905208	04/23/2026	FINANCE OFFICE OPEN PO FY...	101-1004-43465	299.70
MARLIN LEASING CORPORATI...	41905208	04/23/2026	POLICE DEPT OPEN PO FY25/26	101-1007-43465	599.40
MARLIN LEASING CORPORATI...	41905208	04/23/2026	PARKS DEPT OPEN PO FY25/26	101-1009-43465	249.74
MARLIN LEASING CORPORATI...	41905208	04/23/2026	FACILITIES DEPT OPEN PO FY2...	101-1014-43465	74.92
OFFICE DEPOT	462248360001	04/23/2026	1 - 6PK CLEANING DUSTER	101-1007-44606	49.57
OFFICE DEPOT	462248360001	04/23/2026	1 - 6 PK 1" 3 RING BINDER	101-1007-44606	29.14
OFFICE DEPOT	462248360001	04/23/2026	2 - 12PK TOP OPENING MEMO...	101-1007-44606	13.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	48443554	04/23/2026	REFILL TAPE LABEL	101-1000-44606	29.92
QUILL CORPORATION	48443554	04/23/2026	REFILL TAPE LABEL	101-1003-44606	29.92
TESTONS FREEWAY CHEVRON	6843	04/23/2026	ANIMAL SHELTER FUEL	101-1006-43316	108.20
TESTONS FREEWAY CHEVRON	6846	04/23/2026	OPEN PO - UNLEADED/DIESEL ...	101-1009-43316	672.48
TESTONS FREEWAY CHEVRON	6849	04/23/2026	OPEN PO FUEL PURCHASES FY...	101-1013-43316	94.41
INGRAM LIBRARY SERVICES LLC	85150334	04/23/2026	OPEN PO FOR LIBRARY MATER...	101-1016-44830	212.75
INGRAM LIBRARY SERVICES LLC	95129787	04/23/2026	OPEN PO FOR LIBRARY MATER...	101-1016-44830	2,934.78
INGRAM LIBRARY SERVICES LLC	95136558	04/23/2026	OPEN PO FOR LIBRARY MATER...	101-1016-44830	74.33
INGRAM LIBRARY SERVICES LLC	95181141	04/23/2026	OPEN PO FOR LIBRARY MATER...	101-1016-44830	72.00
INGRAM LIBRARY SERVICES LLC	95190232	04/23/2026	OPEN PO FOR LIBRARY MATER...	101-1016-44830	140.38
GANNETT MEDIA CORP	0007608852	04/30/2026	LEGAL AD: BANK PD REMODEL	101-1000-80805	109.39
TYLER TECHNOLOGIES INC	025-550776	04/30/2026	POSITION BUDGETING	101-1004-43815	314.29
CASA DE LUZ	04222026	04/30/2026	DEPOSIT REFUND 4/19/26 RA...	101-1099-34348	100.00
ANGIE CONTRERAS	04272026	04/30/2026	DEPOSIT REFUND 4/25/26 RA...	101-1099-34348	25.00
CYNTHIA GARCIA	04272026	04/30/2026	DEPOSIT REFUND 4/25/26 RA...	101-1099-34348	25.00
DELL TECHNOLOGIES	10870932589	04/30/2026	DELL 4-CELL 68 WH LITUM IO...	101-1003-44606	97.62
WILSON & COMPANY INC ENG...	149454	04/30/2026	OPEN PO GRANT MANAGEM...	101-1010-48598	5,101.21
VALLEY VET SUPPLY	19627356	04/30/2026	TRUCAN B ORAL FOR DOGS (4)	101-1006-44607	743.80
AMAZON CAPITAL SERVICES I...	1M9K-7JGN-13CT	04/30/2026	HP USB-C DOCK G5	101-1003-44606	148.04
UNIFIRST HOLDINGS INC DBA ...	2880361082	04/30/2026	EMPLOYEE UNIFORMS SERVIC...	101-1009-42620	62.04
UNIFIRST HOLDINGS INC DBA ...	2880363777	04/30/2026	EMPLOYEE UNIFORMS SERVIC...	101-1009-42620	62.04
UNIFIRST HOLDINGS INC DBA ...	2880366191	04/30/2026	EMPLOYEE UNIFORMS SERVIC...	101-1009-42620	62.04
UNIFIRST HOLDINGS INC DBA ...	2880369101	04/30/2026	EMPLOYEE UNIFORMS SERVIC...	101-1009-42620	65.30
ALBUQUERQUE PUBLISHING ...	373290	04/30/2026	LEGAL AD: PD REMODEL	101-1000-80805	138.73
SIERRA VISTA HOSPITAL SIERR...	4/22/2026	04/30/2026	OPEN PO HOSPITAL GRT DISTR...	101-1017-48599	46,132.70
TDS	4/25/2026	04/30/2026	014-044-1537	101-1018-43780	149.00
TDS	4/25/2026	04/30/2026	014-044-1828	101-1018-43780	1,350.14
TDS	4/25/2026	04/30/2026	014-044-1371	101-1018-43780	440.14
TDS	4/25/2026	04/30/2026	014-044-1352	101-1018-43780	440.14
TDS	4/25/2026	04/30/2026	014-044-1618	101-1018-43780	189.89
TDS	4/25/2026	04/30/2026	014-044-1351	101-1018-43780	440.14
TDS	4/25/2026	04/30/2026	014-044-1348	101-1018-43780	440.14
TDS	4/25/2026	04/30/2026	014-044-1372	101-1018-43780	440.14
TDS	4/25/2026	04/30/2026	014-044-1406	101-1018-43780	600.00
TDS	4/25/2026	04/30/2026	014-044-1353	101-1018-43780	440.14
TDS	4/25/2026	04/30/2026	014-044-1373	101-1018-43780	440.14
TDS	4/25/2026	04/30/2026	014-044-1369	101-1018-43780	149.00
TDS	4/25/2026	04/30/2026	014-044-1402	101-1018-43780	440.14
TDS	4/25/2026	04/30/2026	014-044-1553	101-1018-43780	221.02
TDS	4/25/2026	04/30/2026	014-044-1526	101-1018-43780	129.95
NEW MEXICO GAS COMPANY ...	4/27/2026	04/30/2026	SANITATION DEPT	101-1018-43780	33.92
NEW MEXICO GAS COMPANY ...	4/27/2026	04/30/2026	GENERAL	101-1018-43780	583.95
NEW MEXICO GAS COMPANY ...	4/27/2026	04/30/2026	POOL	101-1018-43780	161.08
NEW MEXICO GAS COMPANY ...	4/27/2026	04/30/2026	ELECTRIC DEPT	101-1018-43780	33.59
NEW MEXICO GAS COMPANY ...	4/27/2026	04/30/2026	WASTE WATER DEPT	101-1018-43780	36.41
NEW MEXICO GAS COMPANY ...	4/27/2026	04/30/2026	WATER DEPT	101-1018-43780	36.97
DOCUMENT SOLUTION INC	414638	04/30/2026	CITY CLERK OFFICE SHARP OV...	101-1001-43465	172.63
DOCUMENT SOLUTION INC	414638	04/30/2026	CITY MANAGER OFFIC SHARP ...	101-1003-43465	374.42
DOCUMENT SOLUTION INC	414638	04/30/2026	FINANCE OFFICE SHARP OVER...	101-1004-43465	692.61
DOCUMENT SOLUTION INC	414638	04/30/2026	POLICE DEPT SHARP OVERAGE...	101-1007-43465	125.85
DOCUMENT SOLUTION INC	414638	04/30/2026	PARKS DEPT SHARP OVERAGE...	101-1009-43465	2.08
DOCUMENT SOLUTION INC	414638	04/30/2026	FACILITY MAINT SHARP OVER...	101-1014-43465	6.71
VERIZON WIRELESS	6141126094	04/30/2026	COMMISSION OPEN PO FY25/...	101-1000-43775	154.80
VERIZON WIRELESS	6141126094	04/30/2026	CITY CLERK OPEN PO FY25/26	101-1001-43775	230.34
VERIZON WIRELESS	6141126094	04/30/2026	CITY MANAGER OPEN PO FY2...	101-1003-43775	224.16
VERIZON WIRELESS	6141126094	04/30/2026	FINANCE OPEN PO FY25/26	101-1004-43775	217.82
VERIZON WIRELESS	6141126094	04/30/2026	ANIMAL SHELTER OPEN PO FY...	101-1006-43775	141.82
VERIZON WIRELESS	6141126094	04/30/2026	POLICE DEPT OPEN PO FY25/26	101-1007-43775	1,032.80
VERIZON WIRELESS	6141126094	04/30/2026	ANIMAL CONTROL OPEN PO F...	101-1008-43775	59.22
VERIZON WIRELESS	6141126094	04/30/2026	PARKS DEPT OPEN PO FY25/26	101-1009-43775	125.94

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6141126094	04/30/2026	COMMUNITY DEVELOPEMENT...	101-1010-43775	43.12
VERIZON WIRELESS	6141126094	04/30/2026	STREETS DEPT OPEN PO FY25/...	101-1011-43775	168.81
VERIZON WIRELESS	6141126094	04/30/2026	FACILITIES MAINT OPEN PO F...	101-1014-43775	100.50
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	CITY CLERK'S OFFICE	101-1001-41226	176.38
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	CITY MANAGER'S OFFICE	101-1003-41226	190.46
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	FINANCE / ADMIN SERVICES	101-1004-41226	501.96
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	ANIMAL SHELTER	101-1006-41226	173.21
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	POLICE DEPT	101-1007-41226	1,453.91
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	ANIMAL CONTROL	101-1008-41226	84.62
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	PARKS & RECREATION	101-1009-41226	139.56
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	COMMUNITY DEVELOPEMENT	101-1010-41226	102.67
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	STREET DEPT	101-1011-41226	308.03
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	COMMUNITY SERVICES	101-1013-41226	77.30
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	FACILITY MANAGEMENT	101-1014-41226	144.98
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	LIBRARY	101-1016-41226	237.16
Fund 101 - General Total:					370,500.70

Fund: 201 - Corrections

SIERRA COUNTY TREASURER	04012026	04/16/2026	HOLDING OF PRISONERS FY25...	201-1903-48710	2,530.00
Fund 201 - Corrections Total:					2,530.00

Fund: 209 - Fire

MUNICIPAL EMERGENCY SERV...	IN2450310	04/02/2026	SHIPPING COST	209-1603-43999	325.00
MUNICIPAL EMERGENCY SERV...	IN2450310	04/02/2026	5-PACK HEAVY DUTY COLLAPS...	209-1603-44607	330.00
MUNICIPAL EMERGENCY SERV...	IN2450310	04/02/2026	HANDLELOK GRIP RANGE 1/8i...	209-1603-44607	246.00
MUNICIPAL EMERGENCY SERV...	IN2450310	04/02/2026	25 PERSON FIRST AID KIT - O...	209-1603-44615	140.00
MUNICIPAL EMERGENCY SERV...	IN2451238	04/02/2026	CLASSIC SOLID BREAKAWAY P...	209-1603-44615	384.00
MUNICIPAL EMERGENCY SERV...	IN2451348	04/02/2026	HALLIGAN TOOL MOUNTING K...	209-1603-44607	110.00
MUNICIPAL EMERGENCY SERV...	IN2451348	04/02/2026	10# AND 12# SLEDGE HANGER...	209-1603-44607	180.00
MUNICIPAL EMERGENCY SERV...	IN2451348	04/02/2026	PICKHEAD AXE HANGER / POC...	209-1603-44607	290.00
MUNICIPAL EMERGENCY SERV...	IN2451348	04/02/2026	FIRE EXTINGUISHER RECORD B...	209-1603-44615	32.00
MUNICIPAL EMERGENCY SERV...	IN2459618	04/02/2026	LADDER/ESCAPE POMPIER BE...	209-1603-44615	820.00
MUNICIPAL EMERGENCY SERV...	IN2459618	04/02/2026	LIFE BELT EXT. 18"	209-1603-44615	36.00
MUNICIPAL EMERGENCY SERV...	IN2459618	04/02/2026	LADDER/ESCAPE POMPIER BE...	209-1603-44615	820.00
MUNICIPAL EMERGENCY SERV...	IN2463100	04/02/2026	HEBERT HOSE CLAMP MODEL...	209-1603-44607	720.00
XEROX CORP OLD	025389749	04/10/2026	FIRE DEPT.XEROX.EQUIPMENT...	209-1603-43465	251.62
NATHAN MOORE	1080	04/10/2026	TAX (LABOR)	209-1603-47405	83.75
NATHAN MOORE	1080	04/10/2026	LABOR -FIRE STATION DOOR ...	209-1603-47405	1,000.00
NATHAN MOORE	1080	04/10/2026	MATERIALS -FIRE STATION D...	209-1603-47405	5,677.00
T OR C HARDWARE INC	185505/6	04/10/2026	OPEN PO DRAWDOWN FOR FD...	209-1603-47405	80.30
CITY MANAGER BANK OF AM...	3/31/2026 - FIRE	04/10/2026	FLEXZILLA AIR HOSE	209-1603-47420	36.99
CITY MANAGER BANK OF AM...	3/31/2026 - FIRE	04/10/2026	DEWALT 30 GAL 175 PSI COM...	209-1603-47420	799.99
RONALD W HOSKINS JR DBA ...	4/5/2026	04/10/2026	N STATION EMERGENCY LIGHT...	209-1603-47405	680.00
RONALD W HOSKINS JR DBA ...	4/5/2026	04/10/2026	LABOR TAX	209-1603-47405	56.95
VERIZON WIRELESS	6138602294	04/10/2026	FIRE DEPT OPEN PO FY25/26	209-1603-43775	123.25
MUNICIPAL EMERGENCY SERV...	IN2455943	04/10/2026	CUSTOM BULLARD FRONT	209-1603-44615	110.00
MUNICIPAL EMERGENCY SERV...	IN2456721	04/10/2026	ALUMINUM SCOOP SHOVEL 2...	209-1603-44607	130.00
MUNICIPAL EMERGENCY SERV...	IN2456721	04/10/2026	SLEDGE HAMMER 10 LB FIBE...	209-1603-44607	120.00
MUNICIPAL EMERGENCY SERV...	IN2456721	04/10/2026	CUSTOM FIRE HOOKS - DROP...	209-1603-44607	82.00
MUNICIPAL EMERGENCY SERV...	IN2457451	04/10/2026	PICKHEAD AXE 6 LB W/ FIBER...	209-1603-44607	156.00
MUNICIPAL EMERGENCY SERV...	IN2458611	04/10/2026	VULCAN 180 STANDARD SYST...	209-1603-44615	980.00
SCRDA	004125	04/16/2026	FIRE DISPATCHING SERVICES F...	209-1603-48599	10,000.00
MUNICIPAL EMERGENCY SERV...	IN2468436	04/16/2026	STANDARD 4 FT. PIKE POLE W...	209-1603-44607	164.00
MUNICIPAL EMERGENCY SERV...	IN2468436	04/16/2026	DRYWALL HOOK PIKE POLE 4 ...	209-1603-44607	110.00
MUNICIPAL EMERGENCY SERV...	IN2469318	04/16/2026	ROPE, G11 BLUE, CMC - 150 ft	209-1603-44607	187.50
MUNICIPAL EMERGENCY SERV...	IN2469318	04/16/2026	ROPE, G11 BLUE, CMC - 150 ft	209-1603-44607	187.50
MUNICIPAL EMERGENCY SERV...	IN2469318	04/16/2026	ROPE, G11 RED, CMC - 150 ft	209-1603-44607	187.50
MUNICIPAL EMERGENCY SERV...	IN2469318	04/16/2026	ROPE, G11 RED, CMC - 150 ft	209-1603-44607	187.50
MUNICIPAL EMERGENCY SERV...	IN2469318	04/16/2026	CMC RESCUE ROPE BAG #2 - ...	209-1603-44607	210.00
MUNICIPAL EMERGENCY SERV...	IN2469318	04/16/2026	CMC RESCUE ROPE BAG #2 - B...	209-1603-44607	210.00
WINDSTREAM CORPORATION	100377628 - 4/15/26	04/23/2026	FIRE DEPT OPEN PO FY25/26	209-1603-43775	144.70
LYNNS LANDSCAPE	3262	04/23/2026	OPEN PO FOR MONTHLY CLE...	209-1603-47415	525.62

Payment Dates: 4/1/2026 - 4/30/2026

Fund: 211 - Law Enforce Prot

4/30/2026 11:38:11 AM

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AXON ENTERPRISE INC	INUS423907	04/02/2026	22185 AXON TASER X2 - CART...	211-2003-44607	51.42
AXON ENTERPRISE INC	INUS423907	04/02/2026	22185 AXON TASER X2 - CART...	211-2003-44607	51.42
AXON ENTERPRISE INC	INUS423907	04/02/2026	22185 AXON TASER X2 - CART...	211-2003-44607	51.42
AXON ENTERPRISE INC	INUS423907	04/02/2026	22185 AXON TASER X2 - CART...	211-2003-44607	51.42
AXON ENTERPRISE INC	INUS423907	04/02/2026	22185 AXON TASER X2 - CART...	211-2003-44607	51.42
AXON ENTERPRISE INC	INUS423907	04/02/2026	22185 AXON TASER X2 - CART...	211-2003-44607	51.42
KAUFMANS WEST LLC	20667V	04/10/2026	SHIPPING	211-2003-44573	5.00
KAUFMANS WEST LLC	20667V	04/10/2026	UNIFORM PANTS (2)	211-2003-44573	153.98
KAUFMANS WEST LLC	20667V	04/10/2026	NAMETAPES FOR OFFICERS (3)	211-2003-44573	26.97
POLICE DEPARTMENT BANK O...	3/31/2026 - PD	04/10/2026	REGISTRATION FOR TRAINING ..	211-2003-42535	400.00
POLICE DEPARTMENT BANK O...	3/31/2026 - PD	04/10/2026	REGISTRATION FOR TRAINING ..	211-2003-42535	400.00
POLICE DEPARTMENT BANK O...	3/31/2026 - PD	04/10/2026	LODGING CORE SESSION IV	211-2003-42535	85.33
POLICE DEPARTMENT BANK O...	1/31/26 PD	04/16/2026	DEPARTMENT STICKERS	211-2003-44607	281.73
THE LINE LLC	46262	04/16/2026	OPEN PO DRAWDOWN FOR U...	211-2003-44573	20.00
SIRCHIE ACQUISITION CO LLC	0736484-IN	04/23/2026	EVIDENCE COLLECTION ITEMS	211-2003-44607	68.24
GALLS PARENT HOLDINGS LLC...	034618144	04/30/2026	CONDOR PATROL RADIO POU...	211-2003-44573	17.99
GALLS PARENT HOLDINGS LLC...	034618144	04/30/2026	SHIPPING	211-2003-44573	1.96
GALLS PARENT HOLDINGS LLC...	034719719	04/30/2026	SHIPPING	211-2003-44573	13.95
GALLS PARENT HOLDINGS LLC...	034719719	04/30/2026	2 PAIRS UNIFORM PANTS FOR...	211-2003-44573	181.98
GALLS PARENT HOLDINGS LLC...	034746260	04/30/2026	SHIPPING	211-2003-44573	5.03
GALLS PARENT HOLDINGS LLC...	034746260	04/30/2026	KYDEX HANDCUFF TACO	211-2003-44573	46.00
GALLS PARENT HOLDINGS LLC...	034838013	04/30/2026	5.11 HELIOS L/S POLO	211-2003-44573	55.00
GALLS PARENT HOLDINGS LLC...	034838013	04/30/2026	SHIPPING	211-2003-44573	3.62
AMAZON CAPITAL SERVICES I...	1XJ9-VTX-4NYX	04/30/2026	ZIP TIES FOR DEPARTMENT FI...	211-2003-44607	45.59
NM DEPT OF PUBLIC SAFETY T...	2026-A596	04/30/2026	ADVANCED CERTIFICATIONS ...	211-2003-42535	25.00
NM DEPT OF PUBLIC SAFETY T...	2026-A597	04/30/2026	ADVANCED CERTIFICATIONS ...	211-2003-42535	35.00
NM DEPT OF PUBLIC SAFETY T...	2026-A598	04/30/2026	FIRST LINE SUPERVISOR CREDI...	211-2003-42535	50.00
NM DEPT OF PUBLIC SAFETY T...	2026-A757	04/30/2026	LODGING & MEALS FOR CERT ...	211-2003-42310	750.00
NM DEPT OF PUBLIC SAFETY T...	2026-A757	04/30/2026	TUITION FOR CERT BY WAIVER	211-2003-42535	450.00
TECHNICON TRAINING	26-IT-04000	04/30/2026	GENERAL INSTRUCTOR UPDA...	211-2003-42535	95.00
Fund 211 - Law Enforce Prot Total:					6,125.87

Fund: 214 - Lodgers Tax

SIERRA COUNTY SENTINEL	4894 PIO	04/02/2026	PIO PRINT ADS	214-2540-60725	1,137.94
INTEGRATED ENVIRONMENTA...	555	04/02/2026	RENTAL FEE FOR 523 BROAD...	214-2540-60725	1,923.01
BARTOO SAND & GRAVEL INC	M60962	04/02/2026	FUEL SURCHARGE	214-2503-44608	60.00
BARTOO SAND & GRAVEL INC	M60962	04/02/2026	DELIVERY	214-2503-44608	70.00
BARTOO SAND & GRAVEL INC	M60962	04/02/2026	SCREENED SAND	214-2503-44608	520.00
BARTOO SAND & GRAVEL INC	M60962	04/02/2026	TAX	214-2503-44608	86.94
AMAZON CAPITAL SERVICES I...	16DV-HTD3-433X	04/10/2026	24 SETS DURABLE PP VALVE B...	214-2503-44608	104.49
T OR C HARDWARE INC	185234/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	214-2503-44608	3.78
T OR C HARDWARE INC	185238/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	214-2503-44608	1.32
T OR C HARDWARE INC	185239/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	214-2503-44608	0.95
T OR C HARDWARE INC	185241/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	214-2503-44608	14.36
T OR C HARDWARE INC	185269/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	214-2503-44608	174.78
T OR C HARDWARE INC	185408/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	214-2503-44608	41.80
T OR C HARDWARE INC	185591/6	04/10/2026	OPEN PO DRAWDOWN FOR FI...	214-2503-44608	206.54
GERONIMO TRAIL SCENIC BY...	4/1/2026	04/10/2026	FY 25/26 SUBRECIPIENT ALLO...	214-2540-60725	330.68
MATTHEW 25 FOOD PANTRY ...	4/1/2026	04/10/2026	FY 25/26 SUBRECIPIENT AGRE...	214-2540-60725	2,500.00
GERONIMO TRAIL SCENIC BY...	4/1/2026	04/10/2026	FY 25/26 SUBRECIPIENT ALLO...	214-2560-60725	177.65
DOMESTIC ABUSE INTERVENT...	4/3/2026	04/10/2026	FY 25/26 SUBRECIPIENT ALLO...	214-2540-60725	875.00
SIERRA COUNTY ROCK & GEM...	4/3/2026	04/10/2026	2026 ROCK AND GEM SHOW ...	214-2560-60725	5,100.00
VERIZON WIRELESS	6138602294	04/10/2026	PUBLIC INFORMATION OPEN ...	214-2540-43775	61.90
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	LODGERS TAX	214-2503-41226	55.82
MAINSTREET TRUTH OR CONS...	4/8/2026	04/15/2026	FY 25/26 OPERATIONAL FUNDS	214-2540-60725	12,500.00
SUNNY 505	004603	04/16/2026	NM GRT	214-2560-60725	126.66
SUNNY 505	004603	04/16/2026	FY 25/26 ADVERTISING CONTI...	214-2560-60725	2,530.58
COMPANION ANIMAL ACTION...	4/14/2026	04/16/2026	OPEN PO FOR FY 25/26 SUBR...	214-2540-60725	375.00
THE CLUB OF SIERRA COUNTY	4/6/26	04/16/2026	FY25/26 SUBRECIPIENT AGRE...	214-2540-60725	2,500.00
RUANNA WALDRUM	4/7/2026	04/16/2026	FY 25/26 SCRTAB CONTRACT	214-2560-60725	2,327.13
GERONIMO TRAIL SCENIC BY...	4/7/2026	04/16/2026	FY 25/26 STATEWIDE BROCH...	214-2560-60725	104.72

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA JOINT OFFICE ON AGI...	4/9/2026	04/16/2026	OPEN PO FOR FY 25/26 SUBR...	214-2540-60725	6,250.00
VETERANS MEMORIAL TRUST ...	04/14/2026	04/23/2026	FY 25/26 VETERANS MEMORI...	214-2560-60725	345.33
ANDY UNDERWOOD	09232024	04/23/2026	REED ROCKET 9/23/2024 PUR...	214-2503-37380	300.00
VETERANS MEMORIAL TRUST ...	4/14/2026	04/23/2026	VETERANS MEMORIAL PARK &...	214-2560-60725	1,000.00
COOPERATIVE EDUCATIONAL ...	24-165175	04/30/2026	LODGERS TAX-SHORT FALL OF...	214-2503-43999	323.12
INTEGRATED ENVIRONMENTA...	569	04/30/2026	RENTAL FEE FOR 523 BROAD...	214-2540-60725	1,923.01
VERIZON WIRELESS	6141126094	04/30/2026	PUBLIC INFORMATION OPEN ...	214-2540-43775	61.80
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	LODGERS TAX	214-2503-41226	55.82
				Fund 214 - Lodgers Tax Total:	44,170.13

Fund: 216 - Muni Street

T OR C HARDWARE INC	185341/6	04/10/2026	OPEN PO DRAWDOWN FOR P...	216-4503-44607	48.03
T OR C HARDWARE INC	185356/6	04/10/2026	OPEN PO DRAWDOWN FOR P...	216-4503-44607	63.27
T OR C HARDWARE INC	185398/6	04/10/2026	OPEN PO DRAWDOWN FOR P...	216-4503-44607	92.29
T OR C HARDWARE INC	185418/6	04/10/2026	OPEN PO DRAWDOWN FOR P...	216-4503-44607	18.99
T OR C HARDWARE INC	185442/6	04/10/2026	OPEN PO DRAWDOWN FOR P...	216-4503-44607	37.04
SANCO OIL LLC	2094	04/10/2026	FUEL	216-4503-43316	146.81
SANCO OIL LLC	2099	04/10/2026	FUEL	216-4503-43316	281.21
SANCO OIL LLC	2102	04/10/2026	FUEL	216-4503-43316	120.77
SANCO OIL LLC	2107	04/10/2026	FUEL	216-4503-43316	73.65
SANCO OIL LLC	2108	04/10/2026	FUEL	216-4503-43316	82.02
SANCO OIL LLC	2113	04/10/2026	FUEL	216-4503-43316	142.19
SANCO OIL LLC	2114	04/10/2026	FUEL	216-4503-43316	172.17
SANCO OIL LLC	2121	04/10/2026	FUEL	216-4503-43316	137.72
SANCO OIL LLC	2126	04/10/2026	FUEL	216-4503-43316	148.59
SANCO OIL LLC	2127	04/10/2026	FUEL	216-4503-43316	209.33
SANCO OIL LLC	2128	04/10/2026	FUEL	216-4503-43316	235.94
SANCO OIL LLC	2130	04/10/2026	FUEL	216-4503-43316	158.13
SANCO OIL LLC	2131	04/10/2026	FUEL	216-4503-43316	141.56
AUTOZONE STORES LLC	02529438264	04/16/2026	DEF FLUID	216-4503-17155	215.76
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(3) 30X24 DETOUR ARROW LE...	216-4503-43550	118.50
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(3) 30X24 DETOUR ARROW RI...	216-4503-43550	118.50
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(4) 24X24 SPECIAL SIGN SCHO...	216-4503-43550	186.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(4) 24X24 SPECIAL SCHOOL SI...	216-4503-43550	186.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(2) 48X48 FLAGGER AHEAD	216-4503-43550	238.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(3) 30X30 DEAD END	216-4503-43550	207.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(50) 30X30 STOP SIGNS	216-4503-43550	2,750.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(4) 48X48 ROAD CLOASED AH...	216-4503-43550	442.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(2) 36X18 END ROAD WORK	216-4503-43550	80.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(2) 48X48 FLAGGER SYMBOL	216-4503-43550	238.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(2) 48X48 UTILITY WORK AHE...	216-4503-43550	238.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(2) 30X30 RIGHT TURN ARROW	216-4503-43550	147.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(2) 30X30 LEFT ARROW	216-4503-43550	147.00
INTERWEST SAFETY SUPPLY LLC 101061		04/16/2026	(5) 36X24 ROAD CLOSED THRU...	216-4503-43550	247.50
AMAZON CAPITAL SERVICES I...	1L91-376C-XW3J	04/16/2026	TRU RED COPY PAPER	216-4503-44613	60.36
CITY OF T OR C	001	04/23/2026	STREETS DEPARTMENT	216-4503-43595	29,500.00
MARLIN LEASING CORPORATI...	41899033	04/23/2026	STREET DEPT OPEN PO FY25/...	216-4503-43465	204.43
				Fund 216 - Muni Street Total:	37,633.76

Fund: 294 - State Library

VERIZON WIRELESS	6138602294	04/10/2026	LIBRARY OPEN PO FY25/26	294-5003-60834	118.29
THE LIBRARY CORPORATION	INV11004814	04/16/2026	PROQUEST SYNETICS SOFT...	294-5003-60835	2,061.81
MARLIN LEASING CORPORATI...	41905208	04/23/2026	LIBRARY OPEN PO FY25/26	294-5003-60834	324.66
DOCUMENT SOLUTION INC	414638	04/30/2026	LIBRARY SHARP OVERAGE OP...	294-5003-60834	36.41
VERIZON WIRELESS	6141126094	04/30/2026	LIBRARY OPEN PO FY25/26	294-5003-60834	117.84
				Fund 294 - State Library Total:	2,659.01

Fund: 295 - Muni Pool

JR AQUATIC SERVICES LLC	581	04/02/2026	TAX ON LABOR	295-4803-44607	43.40
JR AQUATIC SERVICES LLC	581	04/02/2026	15GAL ACID	295-4803-44607	220.00
JR AQUATIC SERVICES LLC	581	04/02/2026	FLOOR DRAIN GRATE	295-4803-44607	350.00
JR AQUATIC SERVICES LLC	581	04/02/2026	TRAVEL CHARGE	295-4803-44607	250.00

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JR AQUATIC SERVICES LLC	581	04/02/2026	100# CALCIUM HYPOCHLORIT...	295-4803-44607	300.00
JR AQUATIC SERVICES LLC	581	04/02/2026	50# SODIUM BICARBANATE	295-4803-44607	400.00
JR AQUATIC SERVICES LLC	581	04/02/2026	LABOR	295-4803-44607	500.00
JR AQUATIC SERVICES LLC	581	04/02/2026	DRAIN COVER	295-4803-44607	750.00
JR AQUATIC SERVICES LLC	581	04/02/2026	15GAL SODIUM HYPOCHLORI...	295-4803-44607	1,200.00
JR AQUATIC SERVICES LLC	581	04/02/2026	100# CYANURIC ACID	295-4803-44607	225.00
JR AQUATIC SERVICES LLC	582	04/02/2026	6" X6" VINYL STICK-ON DEPTH...	295-4803-44607	80.00
JR AQUATIC SERVICES LLC	582	04/02/2026	50# FILTER SAND	295-4803-44607	450.00
NMED ENVIRONMENTAL HEA...	INV-61043-K4M7S1	04/09/2026	OPERATING PERMIT RENEWAL...	295-4803-43403	150.00
VERIZON WIRELESS	6138602294	04/10/2026	POOL OPEN PO FY25/26	295-4803-43775	68.43
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	POOL	295-4803-41226	42.67
DELL TECHNOLOGIES	10870352124	04/23/2026	DELL PRO MICRO QCM1255 C...	295-4803-44613	1,049.03
MARLIN LEASING CORPORATI...	41905208	04/23/2026	POOL OPEN PO FY25/26	295-4803-43465	49.96
DELL TECHNOLOGIES	10872195877	04/30/2026	DELL PRO P 24 MONITOR - P2...	295-4803-44613	194.24
DELL TECHNOLOGIES	10872195877	04/30/2026	TETHERED USB-C CABLE, POW...	295-4803-44613	37.79
AMAZON CAPITAL SERVICES I...	1CNX-WDCT-39MP	04/30/2026	COMMERCIAL GLASS DOOR DI...	295-4803-44613	865.00
AMAZON CAPITAL SERVICES I...	1CNX-WDCT-39MP	04/30/2026	LIFEGUARD RESCUE TUBE W/...	295-4803-44615	382.20
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	LIFEGUARD - T-SHIRT (2)	295-4803-42620	38.40
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	MEN'S GUARD BOARD SHORTS...	295-4803-42620	49.98
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	MULTIPURPOSE COPY PRINTE...	295-4803-44606	26.68
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	SIMPLE GREEN LEMON SCENT ...	295-4803-44607	178.20
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	DRAINAGE POOL FLOORING ...	295-4803-44607	279.98
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	55-60 GALLON TRASH BAGS (2)	295-4803-44607	99.98
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	DIAL PROFESSIONAL SOAP DIS...	295-4803-44607	44.85
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	SQUARE TERMINAL	295-4803-44613	269.00
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	OUTDOOR FOLDING LOUNGE ...	295-4803-44613	503.80
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	ESTIMATED SHIPPING	295-4803-44613	6.99
AMAZON CAPITAL SERVICES I...	1DR9-7T3Y-3X7J	04/30/2026	LOCKING CASH BOX	295-4803-44613	19.99
VERIZON WIRELESS	6141126094	04/30/2026	POOL OPEN PO FY25/26	295-4803-43775	68.31
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	POOL	295-4803-41226	42.67
Fund 295 - Muni Pool Total:					9,236.55
Fund: 296 - PD GRT					
POLICE DEPARTMENT BANK O...	3/31/2026 - PD	04/10/2026	GPS SERVICES FOR ANNUAL ...	296-2403-48598	167.26
Fund 296 - PD GRT Total:					167.26
Fund: 299 - SPECIAL REVENUE FUNDS					
ARENAS VALLEY ANIMAL CLIN...	109589	04/10/2026	GETTING ANIMALS FIXED	299-7067-48598	3,500.58
ANIMAL SHELTER BANK OF A...	3/31/2026 - AS	04/10/2026	CONFERENCE FEE	299-7073-42720	375.00
ARENAS VALLEY ANIMAL CLIN...	109725	04/16/2026	BEST FRIENDS MEDICAL FUND	299-7051-48710	1,559.10
VALLEY VET SUPPLY	19627356	04/30/2026	TRUFEL HCP+FELV CAT VACCL...	299-7067-48598	1,063.80
VALLEY VET SUPPLY	19627356	04/30/2026	TRUCAN DAPPI DOG VACCINE ...	299-7067-48598	519.72
Fund 299 - SPECIAL REVENUE FUNDS Total:					7,018.20
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	100550724 - 4/15/26	04/23/2026	VETERANS WALL OPEN PO FY...	303-4703-43775	299.98
Fund 303 - Vet Wall Total:					299.98
Fund: 304 - Senior Grants					
COYOTE HVAC LLC	291	04/23/2026	FRIDGE/FREEZER WALKIN EM...	304-7071-80805	34,210.00
Fund 304 - Senior Grants Total:					34,210.00
Fund: 312 - R&R Airport					
AMAZON CAPITAL SERVICES I...	1M9N-GCYY-M3GJ	04/10/2026	AIRPORT AUTOMATIC GATE R...	312-7066-47415	109.95
BOBCAT OF ALBUQUERQUE	P60978	04/30/2026	Heav Duty Wavy Sweeper Bru...	312-7066-47415	1,461.68
BOBCAT OF ALBUQUERQUE	P60978	04/30/2026	Heavy Duty Flat Sweeper Brus...	312-7066-47415	58.40
BOBCAT OF ALBUQUERQUE	P60978	04/30/2026	BC FREIGHT	312-7066-47415	300.00
Fund 312 - R&R Airport Total:					1,930.03
Fund: 314 - CDBG					
WILSON & COMPANY INC ENG...	147702	04/16/2026	CHANGE ORDER 1	314-8603-48598	7,498.77
WILSON & COMPANY INC ENG...	148656	04/16/2026	CHANGE ORDER 1	314-8603-48598	2,499.59
SOUTH CENTRAL COUNCIL OF...	041326-01	04/23/2026	CDBG GRANT ADMIN SERVICE...	314-8603-48598	5,625.00
Fund 314 - CDBG Total:					15,623.36

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 315 - CI Reserve					
COOPERATIVE EDUCATIONAL ...	24-165175	04/30/2026	SKATE PARK CONSTRUCTION ...	315-8012-80845	25,849.44
Fund 315 - CI Reserve Total:					25,849.44
Fund: 360 - NMFA PROJECTS					
WILSON & COMPANY INC ENG...	148660	04/16/2026	ADDITIONAL CONSTRUCTION ...	360-7044-80860	34,764.66
Fund 360 - NMFA PROJECTS Total:					34,764.66
Fund: 380 - OTHER STATE FUNDED PROJECTS					
PLUMA LLC	4 - 4/1/2026	04/16/2026	FY22 GRANT AGREEMENT 419...	380-7020-80860	94,043.50
PLUMA LLC	4 - 4/1/2026	04/16/2026	FY23 GRANT AGREEMENT 419...	380-7054-80860	37,403.40
PLUMA LLC	4 - 4/1/2026	04/16/2026	FY24 GRANT AGREEMENT 419...	380-7055-80860	19,954.62
Fund 380 - OTHER STATE FUNDED PROJECTS Total:					151,401.52
Fund: 403 - Pledge State DEBT SERVICE					
NEW MEXICO FINANCE AUTH...	3/31/2026	04/02/2026	NMFA PPRF-2613 TORC 18 M...	403-1203-12918	690.62
NEW MEXICO FINANCE AUTH...	3/31/2026	04/02/2026	NMFA PPRF-2737 TORC 19 M...	403-1203-12919	7,598.73
NEW MEXICO FINANCE AUTH...	3/31/2026	04/02/2026	NMFA PPRF-5652 MONTHLY ...	403-1203-12952	15,438.95
NEW MEXICO FINANCE AUTH...	3/31/2026	04/02/2026	NMFA DW-4794 MONTHLY D...	403-1203-90905	2,572.83
BANK OF THE SOUTHWEST	3/31/2026	04/02/2026	INTEREST PAYMENTS WISPI 2...	403-1203-90910	4,500.53
NEW MEXICO FINANCE AUTH...	3/31/2026	04/02/2026	NMFA DW-4794 MONTHLY D...	403-1203-90925	125.00
CAPITAL ONE PUBLIC FUNDING	4/10/2026	04/16/2026	CAPITAL ONE LOAN PAYMENT ..	403-1203-90905	110,000.00
CAPITAL ONE PUBLIC FUNDING	4/10/2026	04/16/2026	CAPITAL ONE LOAN PAYMENT ..	403-1203-90910	2,172.50
BANK OF THE SOUTHWEST	4/17/2026	04/23/2026	INCREASED AMOUNT APPROV...	403-1203-90910	5,640.38
Fund 403 - Pledge State DEBT SERVICE Total:					148,739.54
Fund: 501 - Cemetary					
HOT SPRINGS CEMETERY ASS...	3/31/2026	04/10/2026	HOT SPRINGS CEMETERY CON...	501-1803-47415	1,000.00
Fund 501 - Cemetary Total:					1,000.00
Fund: 502 - UTILITY OFFICE-UTILITY BILLING					
PITNEY BOWES INC	1029012767	04/02/2026	Postage Red Ink	502-3601-44606	531.16
PITNEY BOWES INC	3322216082	04/02/2026	UB OPEN PO 25/26 PITNEY B...	502-3601-43770	3,788.31
XEROX CORP OLD	025389748	04/10/2026	UTILITY OFFICE XEROX EQUIP...	502-3601-43465	317.96
VERIZON WIRELESS	6138602294	04/10/2026	UTILITY BILLING OPEN PO FY2...	502-3601-43775	183.14
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	UTILITY OFFICE	502-3601-41226	256.64
POSTMASTER	4/14/2026	04/16/2026	UTILITY OFFICE POSTAGE OPE...	502-3601-43735	10,000.00
CITY OF T.O.R.C	001	04/23/2026	UTILITY DEPARTMENT	502-3601-43595	9,000.00
MARLIN LEASING CORPORATI...	41905208	04/23/2026	UTILITY BILLING OPEN PO FY2...	502-3601-43465	399.62
TESTONS FREEWAY CHEVRON	6844	04/23/2026	UTILITY OFFICE FUEL OPEN PO...	502-3601-43316	83.96
DOCUMENT SOLUTION INC	414638	04/30/2026	UTILITY OFFICE SHARP OVERA...	502-3601-43465	28.75
STAPLES CONTRACT & COMM...	6058899519	04/30/2026	AIR DUSTER	502-3601-44606	47.95
STAPLES CONTRACT & COMM...	6058899519	04/30/2026	FIRST AID FOR OFFICE	502-3601-44606	176.47
STAPLES CONTRACT & COMM...	6058899519	04/30/2026	DOOR HANGER	502-3601-44606	160.98
STAPLES CONTRACT & COMM...	6058899519	04/30/2026	LYSOL SPRAY	502-3601-44606	37.96
STAPLES CONTRACT & COMM...	6058899519	04/30/2026	WINDEX	502-3601-44606	20.52
STAPLES CONTRACT & COMM...	6058899519	04/30/2026	ZEP SPRAY BOTTLE	502-3601-44606	15.48
STAPLES CONTRACT & COMM...	6058899519	04/30/2026	BINDER CLIPS	502-3601-44606	13.22
VERIZON WIRELESS	6141126094	04/30/2026	UTILITY BILLING OPEN PO FY2...	502-3601-43775	182.10
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	UTILITY OFFICE	502-3601-41226	222.79
Fund 502 - UTILITY OFFICE-UTILITY BILLING Total:					25,467.01
Fund: 503 - Electric					
ALTEC INC	13505574	04/02/2026	PULLY FOR WINCH LINE	503-3702-47420	996.44
ALTEC INC	13505574	04/02/2026	FREIGHT	503-3702-47420	52.71
ALTEC INC	13508803	04/02/2026	023476083 WINCH ROPE ASS...	503-3702-47420	1,579.98
ALTEC INC	13508803	04/02/2026	FREIGHT	503-3702-47420	83.58
VILLAGE OF WILLIAMSBURG	3/31/2026	04/02/2026	FRANCHISE TAX FY 2025 -2026...	503-3702-45796	4,914.54
QUILL CORPORATION	48097189	04/02/2026	OPTIMUS 1500 WATT 4710 B...	503-3702-44606	69.02
QUILL CORPORATION	48097631	04/02/2026	RAIN DESIGN MREST GEL NON...	503-3702-44606	24.69
QUILL CORPORATION	48104731	04/02/2026	MONTHLY WALL CALENDER	503-3702-44606	5.52
QUILL CORPORATION	48104731	04/02/2026	MANILLA FOLDERS	503-3702-44606	8.04
QUILL CORPORATION	48104731	04/02/2026	TOPS LEGAL NOTE[AD 8.5" X 1...	503-3702-44606	22.09
QUILL CORPORATION	48104731	04/02/2026	SCRUBBING BUBBLES DROP I...	503-3702-44606	23.73

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	48104731	04/02/2026	GOLD SHARPIES	503-3702-44606	26.34
QUILL CORPORATION	48104731	04/02/2026	SOFTSOAP LIQUID SOAP 6 PA...	503-3702-44606	57.56
QUILL CORPORATION	48104731	04/02/2026	DURECELL COPPERTOP D ALK...	503-3702-44606	66.28
QUILL CORPORATION	48104731	04/02/2026	GLOVE WORKS GPNB LATEX F...	503-3702-44606	123.29
QUILL CORPORATION	48104731	04/02/2026	SILVER SHARPIES	503-3702-44606	17.32
QUILL CORPORATION	48111943	04/02/2026	OFFICE CHAIR	503-3702-44606	206.99
QUILL CORPORATION	48111943	04/02/2026	CLOROX TOILET BOWL CLEAN...	503-3702-44606	46.79
QUILL CORPORATION	48111943	04/02/2026	WINDEX 8 PACK	503-3702-44606	41.39
QUILL CORPORATION	48113375	04/02/2026	TOPS PRISM + LEGAL NOTEPA...	503-3702-44606	28.04
QUILL CORPORATION	48115993	04/02/2026	FIFTH PULSE THICKER LATEX F...	503-3702-44606	9.89
WESTERN UNITED ELECTRIC	6169050	04/02/2026	4 SD BARE CU SOLID 200FT	503-3702-44607	1,500.00
WESTERN UNITED ELECTRIC	6169050	04/02/2026	W20-1	503-3702-44607	290.50
WESTERN UNITED ELECTRIC	6169050	04/02/2026	615883	503-3702-44607	347.85
WESTERN UNITED ELECTRIC	6169050	04/02/2026	31030/ EF30KCCIR	503-3702-44607	433.50
WESTERN UNITED ELECTRIC	6169050	04/02/2026	CV40-31C	503-3702-44607	484.26
WESTERN UNITED ELECTRIC	6169050	04/02/2026	C2070144	503-3702-44607	1,322.35
ASPLUNDH ELECTRICAL TESTI...	96722	04/02/2026	NORTH & SOUTH TRANSFOR...	503-3702-48598	39,730.00
AMAZON CAPITAL SERVICES I...	19JY-GVDT-1DGX	04/10/2026	BULLHEAD SAFTEY DORADO S...	503-3702-44615	387.42
SIERRA AUTO PARTS LLC	344756	04/10/2026	XBO SLEDGE	503-3702-44607	34.99
SIERRA AUTO PARTS LLC	344756	04/10/2026	XBO PHILIPS DRIVER	503-3702-44607	27.96
SIERRA AUTO PARTS LLC	344756	04/10/2026	AHT 49003 IMPACT SOCKET A...	503-3702-44607	8.29
SIERRA AUTO PARTS LLC	344756	04/10/2026	GWR 82255 3LB DRILLING H...	503-3702-44607	25.90
SIERRA AUTO PARTS LLC	345249	04/10/2026	DOR 860-435 SCRWCP GR8 1/...	503-3702-44607	27.04
QUILL CORPORATION	48187928	04/10/2026	BLANKS/USA 3.67" X 8 1/2" 2...	503-3702-44606	387.57
VERIZON WIRELESS	6138602294	04/10/2026	ELECTRIC DEPT OPEN PO FY25...	503-3702-43775	202.26
WESTERN UNITED ELECTRIC	6169192	04/10/2026	1-50211-102DABQ25KVA 1PH...	503-3702-44607	2,613.75
WESTERN UNITED ELECTRIC	6169193	04/10/2026	PTF8-350CJNUSLP CONN TRAN...	503-3702-44607	305.82
WESTERN UNITED ELECTRIC	6169193	04/10/2026	75KVA 1PH PAD, 12.47/7.2, 2...	503-3702-44607	14,163.00
WESTERN UNITED ELECTRIC	6169194	04/10/2026	ANCHOR, DISC 16" CORROSIO...	503-3702-44607	1,362.90
SIERRA ELECTRIC CO-OP INC	716800 4/6/2026	04/10/2026	POWER SERVICES-OPEN PO FY...	503-3702-50795	229,710.11
LANDIS+GYR TECHNOLOGY INC	90428758	04/10/2026	SaaS MONTHLY FLAT FEE- OP...	503-3702-43770	1,860.00
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	ELECTRIC DEPT	503-3702-41226	429.36
TRIPLE H SOLAR LLC	0419	04/16/2026	ENGINEERING SERVICES- OPEN...	503-3702-48598	3,270.00
TRI STATE GENERATION & TR...	1072008	04/16/2026	POWER SERVICE- OPEN PO FY...	503-3702-50795	43,133.24
THE WELDING SHOP	4/15/2026	04/16/2026	LABOR & MATERIALS	503-3702-44607	675.00
ALTEC INC	52007675	04/16/2026	TRUCK (VIN#1FDUF5HT8LDA1...	503-3702-47420	1,125.16
ALTEC INC	52007679	04/16/2026	TRUCK (VIN# 1FDUF5HT8GED...	503-3702-47420	1,684.74
ALTEC INC	52007878	04/16/2026	TRUCK (VIN#1FVACXDT8EHFV...	503-3702-47420	2,051.34
ALTEC INC	52013779	04/16/2026	TRUCK (VIN#1FVABXAK41HG7...	503-3702-47420	1,679.15
ALTEC INC	52013808	04/16/2026	TRUCK (VIN#1FDF5HT8SDA1...	503-3702-47420	1,438.71
ALTEC INC	52013832	04/16/2026	TRUCK (VIN# 1FVDCXFE9LHLB...	503-3702-47420	1,854.34
ALTEC INC	52033880	04/16/2026	ESTIMATED FREIGHT	503-3702-47420	29.49
ALTEC INC	52033880	04/16/2026	REPLACE LOWER BOOM LIFT ...	503-3702-47420	1,067.04
ALTEC INC	52033880	04/16/2026	SUPPLIES & ENVIRONMENTAL...	503-3702-47420	24.72
ALTEC INC	52033880	04/16/2026	TRAVEL TO & FROM CUSTOM...	503-3702-47420	252.16
ALTEC INC	52034234	04/16/2026	TRUCK (VIN# 1HTWBAAN69J1...	503-3702-47420	1,088.15
VERIZON WIRELESS	6140145553	04/16/2026	ELECTRIC DEPT OPEN PO FY25...	503-3702-43775	58.64
WESTERN UNITED ELECTRIC	6169885	04/16/2026	8442-70 INSU SPOOL 3 GRAY ...	503-3702-44607	80.10
WESTERN UNITED ELECTRIC	6169886	04/16/2026	31040/ EF40KCCIR	503-3702-44607	1,016.00
SSA SOLAR OF NM 4 LLC MN8	NM-14-015A-202603-01	04/16/2026	POWER SERVICES- OPEN PO FY...	503-3702-50795	21,492.86
CITY OF T OR C	001	04/23/2026	ELECTRIC DEPARTMENT	503-3702-43595	160,000.00
MARLIN LEASING CORPORATI...	41905208	04/23/2026	ELECTRIC DEPT OPEN PO FY25...	503-3702-43465	124.88
WESTERN UNITED ELECTRIC	6170472	04/23/2026	1831 BUCKET CLIP-YELLOW-3"	503-3702-44615	74.96
WESTERN UNITED ELECTRIC	6170472	04/23/2026	FREIGHT	503-3702-44615	21.18
WESTERN UNITED ELECTRIC	6170501	04/23/2026	OR125-45C-ES END LINE HOSE...	503-3702-44615	503.60
WESTERN UNITED ELECTRIC	6170501	04/23/2026	FREIGHT	503-3702-44615	88.82
WESTERN UNITED ELECTRIC	6170600	04/23/2026	FREIGHT	503-3702-44615	27.53
WESTERN UNITED ELECTRIC	6170600	04/23/2026	LMG2000 LITTLE MULE GRIPS ...	503-3702-44615	337.77
TESTONS FREEWAY CHEVRON	6848	04/23/2026	GAS/DIESEL FUEL PURCHASES...	503-3702-43316	2,464.70
WESTERN AREA POWER ADM...	JJPB1798A0326	04/23/2026	BASE DEMAND & BASE ENER...	503-3702-50795	42,138.87

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I...	117P-67R7-JTVJ	04/30/2026	SKETCHRS MEN'S RELMENT- E...	503-3702-42620	124.99
AMAZON CAPITAL SERVICES I...	117P-67R7-JTVJ	04/30/2026	CARHARTT MENS LOOSE STRA...	503-3702-42620	269.94
AMAZON CAPITAL SERVICES I...	117P-67R7-JTVJ	04/30/2026	CARHARTT FLAME RESISTANT ...	503-3702-42620	509.94
AMAZON CAPITAL SERVICES I...	117P-67R7-JTVJ	04/30/2026	CARTHARTT FLAME RESISTANT..	503-3702-42620	569.94
REEDS TIRE CENTER	17239	04/30/2026	DISPOSAL	503-3702-47420	30.00
REEDS TIRE CENTER	17239	04/30/2026	TAX	503-3702-47420	20.10
REEDS TIRE CENTER	17239	04/30/2026	6 TIRE MOUNTS 228 70 19.5	503-3702-47420	210.00
TWIN PALMS EMBROIDERY LLC	2319	04/30/2026	EMBROIDERY ON SHIRTS (6) F...	503-3702-42620	42.00
TWIN PALMS EMBROIDERY LLC	2319	04/30/2026	EMBROIDERY ON SHIRTS (6) F...	503-3702-42620	42.00
DOCUMENT SOLUTION INC	414638	04/30/2026	ELECTRIC DEPT SHARP OVERA...	503-3702-43465	257.43
VERIZON WIRELESS	6141126094	04/30/2026	ELECTRIC DEPT OPEN PO FY25...	503-3702-43775	201.75
WESTERN UNITED ELECTRIC	6170920	04/30/2026	FREIGHT	503-3702-44615	81.17
WESTERN UNITED ELECTRIC	6170920	04/30/2026	300E-ES BLANKET CL2 TY1 SZ ...	503-3702-44615	410.80
WESTERN UNITED ELECTRIC	6170920	04/30/2026	OR125-6C-ES LINEHOSE CL2 T...	503-3702-44615	556.26
WESTERN UNITED ELECTRIC	6171772	04/30/2026	1-50131-201DOE 25KVA 1PH ...	503-3702-44607	7,028.58
WESTERN UNITED ELECTRIC	6171773	04/30/2026	12-3265-60-MED GLOVES (12)	503-3702-44615	408.69
WESTERN UNITED ELECTRIC	6171773	04/30/2026	12-3265-60-L GLOVES (12)	503-3702-44615	544.92
WESTERN UNITED ELECTRIC	6171773	04/30/2026	12-3265-60-XLG GLOVES (24)	503-3702-44615	726.56
WESTERN UNITED ELECTRIC	6171774	04/30/2026	LU400 LAMP,HPS 400 WATT {...	503-3702-44607	137.16
WESTERN UNITED ELECTRIC	6171775	04/30/2026	WRQ352 STIRRUP COMPRESS...	503-3702-44607	1,150.50
WESTERN UNITED ELECTRIC	6171776	04/30/2026	12-3265-60-XLG GLOVES (24)	503-3702-44615	363.28
WESTERN UNITED ELECTRIC	6171776	04/30/2026	12-3265-60-MED GLOVES (12)	503-3702-44615	136.23
CHERRILLS WESTERN APPAREL	691051	04/30/2026	947STR WRANGLERS	503-3702-42620	222.00
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	ELECTRIC DEPT	503-3702-41226	429.36
Fund 503 - Electric Total:					606,335.81

Fund: 504 - Water

NM STATE LAND OFFICE	252286 FINAL 2	04/02/2026	MORGAN STREET TANK LEASE...	504-3803-43770	2,179.07
UNIFIRST HOLDINGS INC DBA ...	2880356142	04/02/2026	UNIFORMS FOR W/WW FY 25...	504-3803-42620	40.03
VILLAGE OF WILLIAMSBURG	3/31/2026	04/02/2026	FRACHISE TAX FY 2024-2025 ...	504-3803-45796	951.16
BULLOCKS INC	0434	04/10/2026	BULLOCKS OPEN PO FR MARC...	504-3803-44607	1.75
T OR C HARDWARE INC	185254/6	04/10/2026	OPEN PO DRAWDOWN FOR S...	504-3803-44607	36.09
T OR C HARDWARE INC	185491/6	04/10/2026	OPEN PO DRAWDOWN FOR S...	504-3803-44607	13.29
T OR C HARDWARE INC	185580/6	04/10/2026	OPEN PO DRAWDOWN FOR S...	504-3803-44607	3.13
AMAZON CAPITAL SERVICES I...	1MV1-766R-3DLR	04/10/2026	OFFICE SUPPLIES W/WW	504-3803-44606	16.74
AMAZON CAPITAL SERVICES I...	1QKT-YK1N-4D9K	04/10/2026	W/WW OFFICE SUPPLIES	504-3803-44606	38.63
SANCO OIL LLC	2091	04/10/2026	OPEN PO FY 25-26 FOR FUEL...	504-3803-43316	49.29
SANCO OIL LLC	2106	04/10/2026	OPEN PO FY 25-26 FOR FUEL...	504-3803-43316	82.47
UNIFIRST HOLDINGS INC DBA ...	2880358656	04/10/2026	UNIFORMS FOR W/WW FY 25...	504-3803-42620	40.03
UNIFIRST HOLDINGS INC DBA ...	2880361090	04/10/2026	UNIFORMS FOR W/WW FY 25...	504-3803-42620	40.03
BULLOCKS INC	3713	04/10/2026	BULLOCKS OPEN PO FR MARC...	504-3803-44607	8.01
BULLOCKS INC	5526	04/10/2026	BULLOCKS OPEN PO FR MARC...	504-3803-44607	1.19
STAPLES CONTRACT & COMM...	6059124145	04/10/2026	GEL PENS 36-PACK	504-3803-44606	22.72
STAPLES CONTRACT & COMM...	6059124145	04/10/2026	INK CARTRIDGES 4-PACK	504-3803-44606	48.51
STAPLES CONTRACT & COMM...	6059124145	04/10/2026	ELECTRIC STAPLER	504-3803-44606	64.22
VERIZON WIRELESS	6138602294	04/10/2026	WATER DEPT OPEN PO FY25/...	504-3803-43775	247.80
BULLOCKS INC	7653	04/10/2026	BULLOCKS OPEN PO FR MARC...	504-3803-44607	29.27
BULLOCKS INC	7818	04/10/2026	BULLOCKS OPEN PO FR MARC...	504-3803-44607	2.39
BULLOCKS INC	7888	04/10/2026	BULLOCKS OPEN PO FR MARC...	504-3803-44607	3.23
BULLOCKS INC	8284	04/10/2026	BULLOCKS OPEN PO FR MARC...	504-3803-44607	3.59
GRAINGER INC	9848057486	04/10/2026	POWER TOOLS FOR WATER	504-3803-44607	254.11
BAKER UTILITY SUPPLY CORP	INV342614	04/10/2026	OPEN P.O FOR FIELD SUPPLIES...	504-3803-44607	397.00
BAKER UTILITY SUPPLY CORP	INV342615	04/10/2026	OPEN P.O FOR FIELD SUPPLIES...	504-3803-44607	449.90
BAKER UTILITY SUPPLY CORP	INV342619	04/10/2026	OPEN P.O FOR FIELD SUPPLIES...	504-3803-44607	4,931.75
BAKER UTILITY SUPPLY CORP	INV342729	04/10/2026	OPEN P.O FOR FIELD SUPPLIES...	504-3803-44607	1,635.00
BAKER UTILITY SUPPLY CORP	INV342730	04/10/2026	OPEN P.O FOR FIELD SUPPLIES...	504-3803-44607	152.50
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	WATER DEPT	504-3803-41226	337.78
UNIFIRST HOLDINGS INC DBA ...	2880363789	04/16/2026	UNIFORMS FOR W/WW FY 25...	504-3803-42620	40.03
DAUPLER INC	INV-001089	04/16/2026	DAUPLER RESPONSE & CALLO...	504-3803-48598	9,950.00
PVS DX INC	RE7003656-26	04/16/2026	MONTHLY RENTAL CHARGE F...	504-3803-44605	100.00
CITY OF T OR C	001	04/23/2026	WATER DEPARTMENT	504-3803-43595	229,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	111575562 - WA	04/23/2026	WATER - OPEN PO 25/26 FUEL	504-3803-43316	1,255.47
NEW MEXICO ONE CALL INC	153015330-WA	04/23/2026	OPEN PO FOR QUARTERLY DU...	504-3803-43770	25.00
NEW MEXICO ONE CALL INC	153015332	04/23/2026	OPEN PO FOR QUARTERLY DU...	504-3803-43770	966.00
NEW MEXICO ONE CALL INC	153016621	04/23/2026	OPEN PO FOR QUARTERLY DU...	504-3803-43770	5.00
NEW MEXICO ONE CALL INC	153016622	04/23/2026	OPEN PO FOR QUARTERLY DU...	504-3803-43770	48.30
NEW MEXICO ONE CALL INC	153016812	04/23/2026	OPEN PO FOR QUARTERLY DU...	504-3803-43770	5.00
NEW MEXICO ONE CALL INC	153016813	04/23/2026	OPEN PO FOR QUARTERLY DU...	504-3803-43770	53.40
NEW MEXICO ONE CALL INC	153016814	04/23/2026	OPEN PO FOR QUARTERLY DU...	504-3803-43770	48.30
VERMEER MOUNTAIN WEST I...	26010074	04/23/2026	SERVICES AND REPAIRS ON V...	504-3803-47421	8.68
VERMEER MOUNTAIN WEST I...	26020066	04/23/2026	SERVICES AND REPAIRS ON V...	504-3803-47421	8.68
VERMEER MOUNTAIN WEST I...	26030066	04/23/2026	SERVICES AND REPAIRS ON V...	504-3803-47421	80.05
UNIFIRST HOLDINGS INC DBA ...	2880366200	04/23/2026	UNIFORMS FOR W/WW FY 25...	504-3803-42620	40.03
SUPERIOR WEED AND PEST C...	4/16/2026	04/23/2026	WEED CONTROL FOR W/WW	504-3803-47415	2,316.51
TAXATION AND REVENUE	4/17/2026	04/23/2026	WATER CONSERVATION FEE FY...	504-3803-43797	1,072.39
MARLIN LEASING CORPORATI...	41905208	04/23/2026	WATER DEPT OPEN PO FY25/...	504-3803-43465	49.96
VERMEER MOUNTAIN WEST I...	60022376	04/23/2026	SERVICES AND REPAIRS ON V...	504-3803-47421	4,757.74
JESSE COLE	033126	04/30/2026	JESSE COLE CONTRACT FOR ...	504-3803-48598	867.00
UNIFIRST HOLDINGS INC DBA ...	2880369104	04/30/2026	UNIFORMS FOR W/WW FY 25...	504-3803-42620	41.53
QUILL CORPORATION	48500578	04/30/2026	DOOR HANGERS FOR WATER ...	504-3803-44607	159.78
VERIZON WIRELESS	6141126094	04/30/2026	WATER DEPT OPEN PO FY25/...	504-3803-43775	247.52
BAKER UTILITY SUPPLY CORP	INV343552	04/30/2026	OPEN P.O FOR FIELD SUPPLIES...	504-3803-44607	324.55
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	WATER DEPT	504-3803-41226	337.78
Fund 504 - Water Total:					264,389.38

Fund: 505 - Solid Waste

PARKHILL SMITH & COOPER	04546825.00-4	04/02/2026	ENVIRONMENTAL LANDFILL ...	505-3904-48599	2,492.63
PARKHILL SMITH & COOPER	04675225.00-3	04/02/2026	ENVIRONMENTAL LANDFILL ...	505-3904-48599	9,228.66
RUSTYS WEIGH SCALES & SERV..	260313-1026	04/02/2026	QUARTERLY SCALE CALIBRATI...	505-3904-47420	1,279.68
VILLAGE OF WILLIAMSBURG	3/31/2026	04/02/2026	FRACHISE TAX FY 2024-2025 - ...	505-3904-45796	1,592.01
RED WING SHOES OF LAS CRU...	INV-006373	04/02/2026	SAFETY BOOTS-CHELSEA W	505-3904-44615	200.00
CITY OF LAS CRUCES	115990	04/10/2026	SCSWA WASTE DISPOSAL	505-3904-45601	54,556.89
T OR C HARDWARE INC	185384/6	04/10/2026	5 EA - 1006311-PROTECTIVE E...	505-3904-43403	274.95
T OR C HARDWARE INC	185384/6	04/10/2026	DISCOUNT- APPROX	505-3904-43403	-13.75
SWANA NM ROADRUNNER C...	2026-22	04/10/2026	TRANSFER STATION OPERATO...	505-3904-42720	700.00
FOXWORTH GALBRAITH	3803708	04/10/2026	308028- SHOVEL PRO SQ PT L...	505-3904-44607	60.00
FOXWORTH GALBRAITH	3814904	04/10/2026	308028- SHOVEL PRO SQ PT L...	505-3904-44607	69.98
VERIZON WIRELESS	6138602294	04/10/2026	SANITATION OPEN PO FY25/26	505-3904-43775	137.97
SANITATION BANK OF AMERI...	83242	04/10/2026	HYATT HOTEL-MATHEW HILL	505-3904-42310	514.89
SANITATION BANK OF AMERI...	83242	04/10/2026	HYATT HOTEL-WESLEY MYERS	505-3904-42310	514.89
SANITATION BANK OF AMERI...	83242	04/10/2026	MEALS- WESLEY MYERS	505-3904-42310	190.70
SANITATION BANK OF AMERI...	83242	04/10/2026	MEALS-MATHEW HILL	505-3904-42310	190.70
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	SOLID WASTE DEPT	505-3904-41226	582.58
AMAZON CAPITAL SERVICES I...	17FK-F643-WMN1	04/15/2026	6 RED KAP MEN'S LS SHIRT	505-3904-42620	208.44
PARKHILL SMITH & COOPER	04342124.00-10	04/16/2026	TECHNICAL SUPPORT AND THE...	505-3904-48599	1,799.57
AMAZON CAPITAL SERVICES I...	1KN3-YP7T-1ND9	04/16/2026	6 CLASSIC 5-POCKET REG FIT F...	505-3904-42620	198.66
JACKSON COMPACTION	35929	04/16/2026	LABOR TECH 1 -	505-3904-47420	250.00
JACKSON COMPACTION	35929	04/16/2026	MILEAGE	505-3904-47420	263.50
JACKSON COMPACTION	35929	04/16/2026	DRIVE TIME	505-3904-47420	475.00
JACKSON COMPACTION	35929	04/16/2026	FUEL SURCHARGE	505-3904-47420	127.10
CITY OF T OR C	001	04/23/2026	SOLID WASTE DEPARTMENT	505-3904-43595	90,400.00
WEX BANK	111575562 - TR	04/23/2026	WEX- DIESEL & GASOLINE	505-3904-43316	5,844.60
MARLIN LEASING CORPORATI...	41905208	04/23/2026	SOLID WASTE OPEN PO FY25/...	505-3904-43465	124.88
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	LINED STICKY NOTES 3X3 Y	505-3904-44606	4.99
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	LINED STICKY NOTES 3X3 GR	505-3904-44606	4.99
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	3 18 X 230 THERMAL PAPER R...	505-3904-44606	54.99
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	LINED STICKY NOTES 3X3 OR	505-3904-44606	4.99
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	WD-40 CLASSIC FORMULA	505-3904-44607	96.49
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	CLOROX CLEAN UP MS CLEAN...	505-3904-44607	15.87
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	ZEP INDUSTRIAL PURPLE CLE...	505-3904-44607	180.48
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	ESTWING 12POUND HARD FA...	505-3904-44607	53.86
AMAZON CAPITAL SERVICES I...	14R4-4F9N-3Y6J	04/30/2026	B'LASTER WHIT ELITHIUM GR...	505-3904-44607	40.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I...	16X3-LKD9-F37K	04/30/2026	KEEN UTILITY SAFETY TOE BO...	505-3904-44615	155.00
AMAZON CAPITAL SERVICES I...	173C-NDPG-34GC	04/30/2026	ESTWING 8 POUND HARD FAC...	505-3904-44607	48.95
AMAZON CAPITAL SERVICES I...	1FK4-P3KR-6C1V	04/30/2026	(6) REG FIT COMFORT FLX WA...	505-3904-42620	198.12
AMAZON CAPITAL SERVICES I...	1FK4-P3KR-6C1V	04/30/2026	(3) RED KAP MEN'S SS PERFO...	505-3904-42620	88.56
AMAZON CAPITAL SERVICES I...	1FK4-P3KR-6C1V	04/30/2026	(3) RED KAP MEN'S LS PERFO...	505-3904-42620	95.61
DOCUMENT SOLUTION INC	414638	04/30/2026	SANITATION DEPTSHARP OVE...	505-3904-43465	62.52
VERIZON WIRELESS	6141126094	04/30/2026	SANITATION OPEN PO FY25/26	505-3904-43775	137.61
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	SOLID WASTE DEPT	505-3904-41226	582.58
				Fund 505 - Solid Waste Total:	174,090.91
Fund: 506 - WWTP					
UNIFIRST HOLDINGS INC DBA ...	2880356142	04/02/2026	UNIFORMS FOR W/WW FY 25...	506-4005-42620	40.04
PUMPTECH HOLDINGS LLC	P0014904	04/02/2026	PUMP REPAIR FOR WW	506-4005-47420	3,000.00
BULLOCKS INC	0434	04/10/2026	BULLOCKS OPEN PO FR MARC...	506-4005-44607	1.74
T OR C HARDWARE INC	185254/6	04/10/2026	OPEN PO DRAWDOWN FOR S...	506-4005-44607	36.08
T OR C HARDWARE INC	185491/6	04/10/2026	OPEN PO DRAWDOWN FOR S...	506-4005-44607	13.30
T OR C HARDWARE INC	185580/6	04/10/2026	OPEN PO DRAWDOWN FOR S...	506-4005-44607	3.13
AMAZON CAPITAL SERVICES I...	1MV1-766R-3DLR	04/10/2026	OFFICE SUPPLIES W/WW	506-4005-44606	16.74
AMAZON CAPITAL SERVICES I...	1QKT-YK1N-4D9K	04/10/2026	W/WW OFFICE SUPPLIES	506-4005-44606	38.62
SANCO OIL LLC	2103	04/10/2026	OPEN PO FY 25-26 FOR FUEL...	506-4005-43316	72.81
CORTEZ GAS COMPANY	266487	04/10/2026	WW- PROPANE GAS FOR OFFI...	506-4005-43316	263.35
UNIFIRST HOLDINGS INC DBA ...	2880358656	04/10/2026	UNIFORMS FOR W/WW FY 25...	506-4005-42620	40.04
UNIFIRST HOLDINGS INC DBA ...	2880361090	04/10/2026	UNIFORMS FOR W/WW FY 25...	506-4005-42620	40.04
BULLOCKS INC	3713	04/10/2026	BULLOCKS OPEN PO FR MARC...	506-4005-44607	8.00
FOXWORTH GALBRAITH	3822243	04/10/2026	CONCRETE MIX	506-4005-44607	28.04
BULLOCKS INC	5526	04/10/2026	BULLOCKS OPEN PO FR MARC...	506-4005-44607	1.20
STAPLES CONTRACT & COMM...	6059124145	04/10/2026	INK CARTRIDGES 4-PACK	506-4005-44606	48.50
STAPLES CONTRACT & COMM...	6059124145	04/10/2026	GEL PENS 36-PACK	506-4005-44606	22.72
STAPLES CONTRACT & COMM...	6059124145	04/10/2026	ELECTRIC STAPLER	506-4005-44606	64.22
VERIZON WIRELESS	6138602294	04/10/2026	WASTE WATER DEPT OPEN PO...	506-4005-43775	362.10
BULLOCKS INC	7653	04/10/2026	BULLOCKS OPEN PO FR MARC...	506-4005-44607	29.27
BULLOCKS INC	7818	04/10/2026	BULLOCKS OPEN PO FR MARC...	506-4005-44607	2.39
BULLOCKS INC	7888	04/10/2026	BULLOCKS OPEN PO FR MARC...	506-4005-44607	3.22
BULLOCKS INC	8284	04/10/2026	BULLOCKS OPEN PO FR MARC...	506-4005-44607	3.58
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	WASTE WATER DEPT	506-4005-41226	168.84
UNIFIRST HOLDINGS INC DBA ...	2880363789	04/16/2026	UNIFORMS FOR W/WW FY 25...	506-4005-42620	40.04
DAUPLER INC	INV-001089	04/16/2026	DAUPLER RESPONSE & CALLO...	506-4005-48598	9,950.00
CITY OF T OR C	001	04/23/2026	WASTE WATER	506-4005-43595	270,000.00
COVE ENVIRONMENTAL LLC	111-1-26	04/23/2026	QUARTERLY TESTING WASTE...	506-4005-44605	2,150.00
WEX BANK	111575562 - WW	04/23/2026	WW FUEL OPEN PO FY25/26	506-4005-43316	1,060.37
NEW MEXICO ONE CALL INC	153015330-WA	04/23/2026	OPEN PO FOR QUARTERLY DU...	506-4005-43770	25.00
NEW MEXICO ONE CALL INC	153015332	04/23/2026	OPEN PO FOR QUARTERLY DU...	506-4005-43770	966.00
NEW MEXICO ONE CALL INC	153016621	04/23/2026	OPEN PO FOR QUARTERLY DU...	506-4005-43770	5.00
NEW MEXICO ONE CALL INC	153016622	04/23/2026	OPEN PO FOR QUARTERLY DU...	506-4005-43770	48.30
NEW MEXICO ONE CALL INC	153016812	04/23/2026	OPEN PO FOR QUARTERLY DU...	506-4005-43770	5.00
NEW MEXICO ONE CALL INC	153016813	04/23/2026	OPEN PO FOR QUARTERLY DU...	506-4005-43770	53.40
NEW MEXICO ONE CALL INC	153016814	04/23/2026	OPEN PO FOR QUARTERLY DU...	506-4005-43770	48.30
UNIFIRST HOLDINGS INC DBA ...	2880366200	04/23/2026	UNIFORMS FOR W/WW FY 25...	506-4005-42620	40.04
SUPERIOR WEED AND PEST C...	4/16/2026	04/23/2026	WEED CONTROL FOR W/WW	506-4005-47415	2,316.52
VILLAGE OF WILLIAMSBURG	4/17/2026	04/23/2026	SEWER RECEIPTS FY 2025 - 20...	506-4005-48798	5,356.74
MARLIN LEASING CORPORATI...	41905208	04/23/2026	WASTE WATER OPEN PO FY25...	506-4005-43465	249.74
EUROFINS ENVIRONMENTAL ...	8850035002	04/23/2026	CHANGE ORDER	506-4005-44605	134.53
EUROFINS ENVIRONMENTAL ...	8850035239	04/23/2026	CHANGE ORDER	506-4005-44605	134.53
EUROFINS ENVIRONMENTAL ...	8850035256	04/23/2026	CHANGE ORDER	506-4005-44605	613.46
EUROFINS ENVIRONMENTAL ...	8850035528	04/23/2026	CHANGE ORDER	506-4005-44605	613.46
EUROFINS ENVIRONMENTAL ...	8850035672	04/23/2026	CHANGE ORDER	506-4005-44605	613.46
EUROFINS ENVIRONMENTAL ...	8850035747	04/23/2026	CHANGE ORDER	506-4005-44605	134.53
EUROFINS ENVIRONMENTAL ...	8850036154	04/23/2026	CHANGE ORDER	506-4005-44605	134.53
EUROFINS ENVIRONMENTAL ...	8850036156	04/23/2026	CHANGE ORDER	506-4005-44605	613.46
EUROFINS ENVIRONMENTAL ...	8850036391	04/23/2026	CHANGE ORDER	506-4005-44605	134.53
JESSE COLE	033126	04/30/2026	JESSE COLE CONTRACT FOR ...	506-4005-48598	867.00

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLYDYNE INC	2021322	04/30/2026	CLARIFLOC C-6266 450 LB DR...	506-4005-44605	1,935.00
UNIFIRST HOLDINGS INC DBA ...	2880369104	04/30/2026	UNIFORMS FOR W/WW FY 25...	506-4005-42620	41.54
IDEXX DISTRIBUTION INC	3198974011	04/30/2026	WV120SBST-20, VESSELS W/ST...	506-4005-44607	70.00
IDEXX DISTRIBUTION INC	3198974011	04/30/2026	COLILERT/QTRAY2K COMBO 2...	506-4005-44607	668.00
IDEXX DISTRIBUTION INC	3198974011	04/30/2026	FREIGHT CHARGES (2)	506-4005-44607	80.20
DOCUMENT SOLUTION INC	414638	04/30/2026	WASTE WATER DEPT SHARP ...	506-4005-43465	93.74
SMITHCO CONSTRUCTION INC	595-24-027	04/30/2026	TAX (LABOR)	506-4005-48598	360.69
SMITHCO CONSTRUCTION INC	595-24-027	04/30/2026	CONTRACTOR HELP W/ LANE ...	506-4005-48598	4,306.70
VERIZON WIRELESS	6141126094	04/30/2026	WASTE WATER DEPT OPEN PO...	506-4005-43775	361.69
USA BLUEBOOK	INV01022911	04/30/2026	ISCO Strip Chart - #48610	506-4005-44607	229.88
USA BLUEBOOK	INV01022911	04/30/2026	Aluminum Pole 6-12' - #88488	506-4005-44607	65.95
USA BLUEBOOK	INV01022911	04/30/2026	Sample Cells for Hach Pocket ...	506-4005-44607	81.80
USA BLUEBOOK	INV01022911	04/30/2026	Freight	506-4005-44607	72.54
USA BLUEBOOK	INV01022911	04/30/2026	USABB pH Buffer Pack - #40435	506-4005-44607	57.70
USA BLUEBOOK	INV01022911	04/30/2026	ISCO Printer Ribbon SF-03B - ...	506-4005-44607	43.95
USA BLUEBOOK	INV01022911	04/30/2026	USABB Glass Fiber Filter TSS G...	506-4005-44607	189.40
USA BLUEBOOK	INV01023010	04/30/2026	Aluminum Weighing Dish - #4...	506-4005-44607	30.45
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	WASTE WATER DEPT	506-4005-41226	189.52
Fund 506 - WWTP Total:					309,494.66

Fund: 508 - Golf Course

MASEK ROCKY MOUNTAIN GO...	02-108113	04/10/2026	GOLF CART LEASE FY 24-25 M...	508-4303-43465	979.28
COUFAL PRATER EQUIPMENT ...	14463594	04/10/2026	SERVICE ON 2007 JOHN DEERE...	508-4303-47420	1,244.70
COUFAL PRATER EQUIPMENT ...	14463612	04/10/2026	SERVICE ON 2012 MISC USE-T...	508-4303-47420	757.79
VERIZON WIRELESS	6138602294	04/10/2026	GOLF COURSE OPEN PO FY25/...	508-4303-43775	61.90
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	GOLF COURSE	508-4303-41226	85.87
JM-ELECTRIC	10/14/2025	04/16/2026	INSTALL NEW PRIME PUMP	508-4303-44613	500.00
TALON SEPTIC & POTTY SERVI...	I3660	04/16/2026	OPEN PO PORTA POT RENTAL...	508-4303-43465	100.00
MASEK ROCKY MOUNTAIN GO...	02-108636	04/23/2026	GOLF CART LEASE FY 24-25 M...	508-4303-43465	979.28
MARLIN LEASING CORPORATI...	41905208	04/23/2026	GOLF COURSE OPEN PO FY25/...	508-4303-43465	249.74
DOCUMENT SOLUTION INC	414638	04/30/2026	GOLF COURSE SHARP OVERA...	508-4303-43465	19.56
VERIZON WIRELESS	6141126094	04/30/2026	GOLF COURSE OPEN PO FY25/...	508-4303-43775	61.80
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	GOLF COURSE	508-4303-41226	85.87
Fund 508 - Golf Course Total:					5,125.79

Fund: 509 - Muni Airport

TECH 45 AIRPORT MANAGEM...	001135	04/10/2026	MONTHLY MANAGEMENT AG...	509-4403-48598	20,241.77
AMAZON CAPITAL SERVICES I...	1CKP-HQH-Q-RWWR	04/10/2026	SmartSign 24 x 8 inch Object ...	509-4403-43403	386.88
VERIZON WIRELESS	6138602294	04/10/2026	AIRPORT OPEN PO FY25/26	509-4403-43775	109.08
WINDSTREAM CORPORATION	101112924 - 4/15/26	04/23/2026	AIRPORT OPEN PO FY25/26	509-4403-43775	455.98
MARLIN LEASING CORPORATI...	41905208	04/23/2026	AIRPORT OPEN PO FY25/26	509-4403-43465	49.96
VERIZON WIRELESS	6141126094	04/30/2026	AIRPORT OPEN PO FY25/26	509-4403-43775	109.02
Fund 509 - Muni Airport Total:					21,352.69

Fund: 600 - Internal Serv

VERMEER MOUNTAIN WEST I...	60021580	01/16/2026	CV UNIT BARREL FILTER	600-7003-47420	578.72
REEDS TIRE CENTER	17108	04/02/2026	OPEN PO FOR TIRES	600-7003-44626	27.09
REEDS TIRE CENTER	17120	04/02/2026	OPEN PO FOR TIRES	600-7003-44626	325.13
O'REILLY AUTO PARTS INC	2162-211795	04/02/2026	PARTS AND SUPPLIES	600-7003-47420	43.53
JESSICA MULLER DBA FREED...	2231-5423654	04/02/2026	OPEN PO FOR FREEDOM AUTO...	600-7003-47420	240.00
JESSICA MULLER DBA FREED...	2231-5423666	04/02/2026	OPEN PO FOR FREEDOM AUTO...	600-7003-47420	240.00
JESSICA MULLER DBA FREED...	2231-5423679	04/02/2026	OPEN PO FOR FREEDOM AUTO...	600-7003-47420	340.00
BORDER RECAPING LLC	26-0339323-003	04/02/2026	MANFUP- MANUFACTURE S...	600-7003-44626	-1,600.00
BORDER RECAPING LLC	26-0339323-003	04/02/2026	29.5R MAXAM MS302 TIRES X4	600-7003-44626	18,000.00
BORDER RECAPING LLC	26-0342490-004	04/02/2026	SCHEDULED TIRE SERVICE OTR...	600-7003-44626	1,000.00
BORDER RECAPING LLC	26-0342490-004	04/02/2026	25" TIRE O-RING X4	600-7003-44626	100.00
BORDER RECAPING LLC	26-0342490-004	04/02/2026	OTR MOUNT & DISMOUNT X4	600-7003-44626	400.00
BORDER RECAPING LLC	26-0342490-004	04/02/2026	DISPOSAL FEE	600-7003-44626	740.00
R J BORDER INTERNATIONAL LP	X400137566.01	04/02/2026	FAN BLADE	600-7003-47420	587.20
CASA CROSSES LLC	143631	04/10/2026	TRANSMISSION DIAGNOSTIC ...	600-7003-47420	177.98
REEDS TIRE CENTER	17160	04/10/2026	OPEN PO FOR TIRES	600-7003-44626	175.00
REEDS TIRE CENTER	17166	04/10/2026	OPEN PO FOR TIRES	600-7003-44626	1,832.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REEDS TIRE CENTER	17188	04/10/2026	OPEN PO FOR TIRES	600-7003-44626	164.66
4 RIVERS HOLDINGS LLC	1898922	04/10/2026	TRANSMISSION REPLACEMENT	600-7003-47420	27,387.53
OREILLY AUTO PARTS INC	2162-211877	04/10/2026	PARTS AND SUPPLIES	600-7003-47420	16.21
OREILLY AUTO PARTS INC	2162-211882	04/10/2026	PARTS AND SUPPLIES	600-7003-47420	44.16
OREILLY AUTO PARTS INC	2162-211887	04/10/2026	PARTS AND SUPPLIES	600-7003-47420	25.98
BORDER RECAPING LLC	26-0344842-003	04/10/2026	OPEN PO FOR BORDER TIRE	600-7003-44626	1,099.20
TERRYS TIRE & ALIGNMENT INC 26562		04/10/2026	OPEN PO FOR TIRE ALIGNME...	600-7003-47420	140.83
TERRYS TIRE & ALIGNMENT INC 26572		04/10/2026	OPEN PO FOR TIRE ALIGNME...	600-7003-47420	140.83
UNIFIRST HOLDINGS INC DBA ... 2880350872		04/10/2026	UNIFORMS FOR SERVICE CEN...	600-7003-42620	80.43
UNIFIRST HOLDINGS INC DBA ... 2880353798		04/10/2026	UNIFORMS FOR SERVICE CEN...	600-7003-42620	58.69
UNIFIRST HOLDINGS INC DBA ... 2880356135		04/10/2026	UNIFORMS FOR SERVICE CEN...	600-7003-42620	45.29
UNIFIRST HOLDINGS INC DBA ... 2880358649		04/10/2026	UNIFORMS FOR SERVICE CEN...	600-7003-42620	53.20
SIERRA AUTO PARTS LLC	344674	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	355.34
SIERRA AUTO PARTS LLC	344682	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	39.99
SIERRA AUTO PARTS LLC	344698	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	61.20
SIERRA AUTO PARTS LLC	344702	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	12.27
SIERRA AUTO PARTS LLC	344856	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	18.96
SIERRA AUTO PARTS LLC	344857	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	467.44
SIERRA AUTO PARTS LLC	344858	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	164.25
SIERRA AUTO PARTS LLC	344860	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	46.23
SIERRA AUTO PARTS LLC	344952	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	360.94
SIERRA AUTO PARTS LLC	344953	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	5.25
SIERRA AUTO PARTS LLC	344977	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	59.30
SIERRA AUTO PARTS LLC	344994	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	79.09
SIERRA AUTO PARTS LLC	345082	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	112.97
SIERRA AUTO PARTS LLC	345224	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	19.99
SIERRA AUTO PARTS LLC	345256	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	35.42
SIERRA AUTO PARTS LLC	345257	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	118.47
SIERRA AUTO PARTS LLC	345295	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	71.63
SIERRA AUTO PARTS LLC	345375	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	79.12
SIERRA AUTO PARTS LLC	345430	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	40.49
SIERRA AUTO PARTS LLC	345442	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	161.75
SIERRA AUTO PARTS LLC	345450	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	124.99
SIERRA AUTO PARTS LLC	345460	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	263.34
SIERRA AUTO PARTS LLC	345472	04/10/2026	OPEN PO FOR DECEMBER 202...	600-7003-44607	376.96
SIERRA AUTO PARTS LLC	345484	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	75.67
SIERRA AUTO PARTS LLC	345489	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	34.82
SIERRA AUTO PARTS LLC	345497	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	158.45
SIERRA AUTO PARTS LLC	345526	04/10/2026	FEILD SUPPLIES AND BULK ST...	600-7003-44607	64.19
VERIZON WIRELESS	6138602294	04/10/2026	SERVICE CENTER OPEN PO FY...	600-7003-43775	227.10
NM RETIREE HEALTH CARE	PPE 2026-04-03	04/10/2026	FLEET SERVICE CENTER	600-7003-41226	193.52
WEX BANK	111575562 - FL	04/23/2026	FUEL FOR SERVICE CENTER VE...	600-7003-43316	489.31
OREILLY AUTO PARTS INC	2162-212686	04/23/2026	OPEN PO DRAWDOWN FOR S...	600-7003-47420	12.13
BORDER RECAPING LLC	26-034484-003	04/23/2026	OPEN PO FOR BORDER TIRE	600-7003-44626	1,099.20
MARLIN LEASING CORPORATI...	41905208	04/23/2026	SERVICE CENTER OPEN PO FY...	600-7003-43465	74.92
LAWSON PRODUCTS INC	9313284695	04/23/2026	DIESEL DEF TREATMENT	600-7003-44607	283.68
AMY MONTOYA	0793	04/30/2026	REINFORCEMENT FAB AND IN...	600-7003-80845	12,450.00
AMY MONTOYA	0793	04/30/2026	SALES TAX	600-7003-80845	1,027.13
4 RIVERS HOLDINGS LLC	1910079	04/30/2026	ROUND TRIP TRANSPORT OF J...	600-7003-47420	1,250.00
OREILLY AUTO PARTS INC	2162-213775	04/30/2026	OPEN PO DRAWDOWN FOR S...	600-7003-47420	37.26
OREILLY AUTO PARTS INC	2162-213777	04/30/2026	OPEN PO DRAWDOWN FOR S...	600-7003-47420	11.51
OREILLY AUTO PARTS INC	2162-213861	04/30/2026	OPEN PO DRAWDOWN FOR S...	600-7003-47420	459.30
OREILLY AUTO PARTS INC	2162-213945	04/30/2026	OPEN PO DRAWDOWN FOR S...	600-7003-47420	43.53
OREILLY AUTO PARTS INC	2162-213946	04/30/2026	OPEN PO DRAWDOWN FOR S...	600-7003-47420	40.34
OREILLY AUTO PARTS INC	2162-213947	04/30/2026	OPEN PO DRAWDOWN FOR S...	600-7003-47420	61.96
OREILLY AUTO PARTS INC	2162-214241	04/30/2026	OPEN PO DRAWDOWN FOR S...	600-7003-47420	139.61
DONA ANA BRANCH COMMU...	21732179	04/30/2026	CDL CLASS	600-7003-42720	1,500.00
DOCUMENT SOLUTION INC	414638	04/30/2026	SERVICE CENTER SHARP OVER...	600-7003-43465	20.12
VERIZON WIRELESS	6141126094	04/30/2026	SERVICE CENTER OPEN PO FY...	600-7003-43775	226.44
NM RETIREE HEALTH CARE	PPE 2026-04-17	04/30/2026	FLEET SERVICE CENTER	600-7003-41226	215.38

AP EOM REPORT APRIL 2026

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R J BORDER INTERNATIONAL LP	X400138581.01	04/30/2026	HANDLE, CAB DOOR, OUTER,...	600-7003-47420	354.90
Fund 600 - Internal Serv Total:					76,089.94
Grand Total:					2,411,119.67

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	370,500.70
201 - Corrections	2,530.00
209 - Fire	34,913.47
211 - Law Enforce Prot	6,125.87
214 - Lodgers Tax	44,170.13
216 - Muni Street	37,633.76
294 - State Library	2,659.01
295 - Muni Pool	9,236.55
296 - PD GRT	167.26
299 - SPECIAL REVENUE FUNDS	7,018.20
303 - Vet Wall	299.98
304 - Senior Grants	34,210.00
312 - R&R Airport	1,930.03
314 - CDBG	15,623.36
315 - CI Reserve	25,849.44
360 - NMFA PROJECTS	34,764.66
380 - OTHER STATE FUNDED PROJECTS	151,401.52
403 - Pledge State DEBT SERVICE	148,739.54
501 - Cemetary	1,000.00
502 - UTILITY OFFICE-UTILITY BILLING	25,467.01
503 - Electric	606,335.81
504 - Water	264,389.38
505 - Solid Waste	174,090.91
506 - WWTP	309,494.66
508 - Golf Course	5,125.79
509 - Muni Airport	21,352.69
600 - Internal Serv	76,089.94
Grand Total:	2,411,119.67

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42310	PER DIEM-GOVERNING ...	808.28
101-1000-43316	FUEL	261.81
101-1000-43597	ATTORNEY FEES-GOVER...	5,185.46
101-1000-43598	PROFESSIONAL SERV-G...	1,619.06
101-1000-43775	TELEPHONE	459.23
101-1000-44606	OFFICE SUPPLIES-GOVE...	89.91
101-1000-44613	NON-CAPITAL ITEMS	101.26
101-1000-80805	BUILDINGS & STRUCTUR...	398.24
101-1001-41226	RETIREE INSURANCE	352.76
101-1001-43465	RENT OF EQUIPMENT	422.37
101-1001-43740	PRINTING/PUBLISHING	258.54
101-1001-43775	TELEPHONE	461.39
101-1003-41226	RETIREE INSURANCE	380.92
101-1003-42310	PER DIEM-OFF CITY MA...	130.08
101-1003-43316	FUEL	38.50
101-1003-43465	RENT OF EQUIPMENT	735.17
101-1003-43770	SUBSCRIPTION & DUES	780.30
101-1003-43775	TELEPHONE	546.85
101-1003-44606	OFFICE SUPPLIES	674.79
101-1004-41226	RETIREE INSURANCE	1,003.92
101-1004-42310	PER DIEM-ADMIN OFFIC...	275.18
101-1004-43465	RENT OF EQUIPMENT	992.31
101-1004-43740	PRINTING/PUBLISHING	442.17
101-1004-43770	SUBSCRIPTION & DUES	195.06
101-1004-43775	TELEPHONE	436.49
101-1004-43815	SOFTWARE LIC/SOFTWA...	314.29

Account Summary

Account Number	Account Name	Payment Amount
101-1004-43999	OPERATING COSTS	50.69
101-1004-44606	OFFICE SUPPLIES	122.36
101-1004-48599	OTHER CONTRACTUAL S...	18,599.04
101-1006-41226	RETIREE INSURANCE	346.42
101-1006-43316	FUEL	108.20
101-1006-43775	TELEPHONE	283.74
101-1006-44606	OFFICE SUPPLIES	4.99
101-1006-44607	FIELD SUPPLIES	1,144.35
101-1006-44615	SAFETY EQUIPMENT	199.47
101-1006-45607	DONATION EXPENSE	583.56
101-1006-48598	PROFESSIONAL SERVICES	1,207.10
101-1007-41226	RETIREE INSURANCE	2,909.28
101-1007-43316	FUEL	8,872.04
101-1007-43465	RENT OF EQUIPMENT	725.25
101-1007-43775	TELEPHONE	2,269.90
101-1007-44606	OFFICE SUPPLIES	91.77
101-1007-47420	MAINTENANCE VEHICLE...	603.03
101-1007-48599	OTHER CONTRACTUAL S...	55,101.00
101-1008-41226	RETIREE INSURANCE	169.24
101-1008-43316	FUEL	432.84
101-1008-43775	TELEPHONE	273.52
101-1008-44615	SAFETY EQUIPMENT	52.14
101-1009-41226	RETIREE INSURANCE	278.18
101-1009-42620	UNIFORMS/LINEN-MUNI...	456.37
101-1009-43316	FUEL	672.48
101-1009-43465	RENT OF EQUIPMENT	1,351.82
101-1009-43775	TELEPHONE	252.13
101-1009-44607	FIELD SUPPLIES-MUNI R...	1,454.45
101-1009-47415	MAINTENANCE--REPAIRS..	1,000.00
101-1010-41226	RETIREE INSURANCE	205.34
101-1010-43770	SUBSCRIPTION & DUES	975.38
101-1010-43775	TELEPHONE	86.32
101-1010-44606	OFFICE SUPPLIES	60.03
101-1010-48598	PROFESSIONAL SERVICES	17,866.64
101-1011-41226	RETIREE INSURANCE	618.47
101-1011-43775	TELEPHONE	337.86
101-1013-41226	RETIREE INSURANCE	154.60
101-1013-43316	FUEL	94.41
101-1014-41226	RETIREE INSURANCE	289.96
101-1014-43316	FUEL	454.23
101-1014-43403	REGULAR BUILDING MA...	4,579.29
101-1014-43465	RENT OF EQUIPMENT	81.63
101-1014-43775	TELEPHONE	201.12
101-1014-44607	FIELD SUPPLIES-FACILITY...	1,804.69
101-1014-47410	MAINTENANCE CONTRA...	53.82
101-1016-41226	RETIREE INSURANCE	474.32
101-1016-44830	CITY BOOK PURCHASING...	3,434.24
101-1017-48599	OTHER CONTRACTUAL S...	82,814.94
101-1018-41235	UNEMPLOYMENT INS- G...	34,656.56
101-1018-43780	UTILITIES	101,078.00
101-1018-46732	GENERAL LIABILITY INSU...	1,324.15
101-1099-34348	RENT OF PUBLIC FACILIT...	1,875.00
201-1903-48710	CARE OF PRISONERS-SIE...	2,530.00
209-1603-43316	FUEL	333.83
209-1603-43465	RENT OF EQUIPMENT	505.19
209-1603-43775	TELEPHONE	391.12
209-1603-43780	UTILITIES	85.85
209-1603-43999	OPERATING COSTS	7,470.00

Account Summary

Account Number	Account Name	Payment Amount
209-1603-44607	FIELD SUPPLIES	3,864.88
209-1603-44615	SAFETY EQUIPMENT	3,322.00
209-1603-47405	MAINTENANCE-BUILDIN...	7,578.00
209-1603-47415	MAINTENANCE--REPAIRS..	525.62
209-1603-47420	MAINTENANCE VEHICLE...	836.98
209-1603-48599	OTHER CONTRACTUAL S...	10,000.00
211-2003-42310	PER DIEM	750.00
211-2003-42535	EMPLOYEE TRAINING	1,540.33
211-2003-44573	UNIFORM & EQUIPMENT	868.98
211-2003-44607	FIELD SUPPLIES	2,966.56
214-2503-37380	Miscellaneous Revenue	300.00
214-2503-41226	RETIREE INSURANCE	111.64
214-2503-43999	OTHER OPERATING COST..	323.12
214-2503-44608	FIELD SUPPLIES - GOLF ...	1,284.96
214-2540-43775	TELEPHONE	123.70
214-2540-60725	NON PROMOTIONAL SU...	30,314.64
214-2560-60725	PROMOTIONAL SUB-REC...	11,712.07
216-4503-17155	EQUIPMENT	215.76
216-4503-43316	FUEL	2,050.09
216-4503-43465	RENT OF EQUIPMENT	204.43
216-4503-43550	ROADWAY MAINTENAN...	5,343.50
216-4503-43595	INSURANCE, UTILITY, & ...	29,500.00
216-4503-44607	FIELD SUPPLIES-STREETS	259.62
216-4503-44613	NON-CAPITAL ITEMS	60.36
294-5003-60834	STATE LIBRARY GRANT-S...	597.20
294-5003-60835	LIBRARY STATE GRANT I...	2,061.81
295-4803-41226	RETIREE INSURANCE	85.34
295-4803-42620	UNIFORMS-LIFEGUARDS	88.38
295-4803-43403	REGULAR BUILDING MA...	150.00
295-4803-43465	RENT OF EQUIPMENT	49.96
295-4803-43775	TELEPHONE	136.74
295-4803-44606	OFFICE SUPPLIES-MUNI ...	26.68
295-4803-44607	FIELD SUPPLIES-MUNI P...	5,371.41
295-4803-44613	NON-CAPITAL ITEMS	2,945.84
295-4803-44615	SAFETY EQUIPMENT	382.20
296-2403-48598	PROFESSIONAL SERVICES	167.26
299-7051-48710	Professional Serv -BFAS ...	1,559.10
299-7067-48598	Professional Serv-NM VE...	5,084.10
299-7073-42720	BFAS GRANT 01-21-26 E...	375.00
303-4703-43775	TELEPHONE	299.98
304-7071-80805	Capital Outlay-SJOA A22...	34,210.00
312-7066-47415	Maint GROUNDS & ROA...	1,930.03
314-8603-48598	Professional Serv/Contra...	15,623.36
315-8012-80845	CAPITAL IMPROVEMENT...	25,849.44
360-7044-80860	INFRASTRUCTURE	34,764.66
380-7020-80860	INFRASTRUCTURE	94,043.50
380-7054-80860	INFRASTRUCTURE -419-...	37,403.40
380-7055-80860	INFRASTRUCTURE -A23...	19,954.62
403-1203-12918	CWPA PPRF-2613 TORC ...	690.62
403-1203-12919	CWPA PPRF-2737 TORC ...	7,598.73
403-1203-12952	PPRF-5652 ELECTRIC TR...	15,438.95
403-1203-90905	DEBT SERVICE PRINCIPAL..	112,572.83
403-1203-90910	DEBT SERVICE INTEREST	12,313.41
403-1203-90925	COMMITMENTS & OTHE...	125.00
501-1803-47415	MAINTENANCE--REPAIRS..	1,000.00
502-3601-41226	RETIREE INSURANCE	479.43
502-3601-43316	FUEL	83.96
502-3601-43465	RENT OF EQUIPMENT	746.33

Account Summary

Account Number	Account Name	Payment Amount
502-3601-43595	INSURANCE, UTILITY, & ...	9,000.00
502-3601-43735	POSTAGE & MAIL SERVI...	10,000.00
502-3601-43770	SUBSCRIPTIONS & DUES	3,788.31
502-3601-43775	TELEPHONE	365.24
502-3601-44606	OFFICE SUPPLIES	1,003.74
503-3702-41226	RETIREE INSURANCE	858.72
503-3702-42620	UNIFORM/LINEN-ELECTR...	1,780.81
503-3702-43316	FUEL	2,464.70
503-3702-43465	RENT OF EQUIPMENT	382.31
503-3702-43595	INSURANCE, UTILITY, & ...	160,000.00
503-3702-43770	SUBSCRIPTION & DUES	1,860.00
503-3702-43775	TELEPHONE	462.65
503-3702-44606	OFFICE SUPPLIES	1,164.55
503-3702-44607	FIELD SUPPLIES	33,035.45
503-3702-44615	SAFETY EQUIPMENT	4,669.19
503-3702-45796	FRANCHISE TAX-ELECTRI...	4,914.54
503-3702-47420	MAINTENANCE-VEHICLE...	15,267.81
503-3702-48598	PROFESSIONAL SERVICES	43,000.00
503-3702-50795	WHOLESALE POWER CO...	336,475.08
504-3803-41226	RETIREE INSURANCE	675.56
504-3803-42620	UNIFORM/LINEN-WATER..	241.68
504-3803-43316	FUEL	1,387.23
504-3803-43465	RENT OF EQUIPMENT	49.96
504-3803-43595	INSURANCE, UTILITY, & ...	229,500.00
504-3803-43770	SUBSCRIPTION/DUES	3,330.07
504-3803-43775	TELEPHONE	495.32
504-3803-43797	WATER CONSERVATION...	1,072.39
504-3803-44605	CHEMICALS/LABORATO...	100.00
504-3803-44606	OFFICE SUPPLIES	190.82
504-3803-44607	FIELD SUPPLIES-WATER ...	8,406.53
504-3803-45796	FRANCHISE TAX-WATER ...	951.16
504-3803-47415	MAINTENANCE--REPAIRS..	2,316.51
504-3803-47421	MAINTENANCE EQUIPM...	4,855.15
504-3803-48598	PROFESSIONAL SERVICES	10,817.00
505-3904-41226	RETIREE INSURANCE	1,165.16
505-3904-42310	PER DIEM-SOLID WASTE...	1,411.18
505-3904-42620	UNIFORM/LINEN-SOLID...	789.39
505-3904-42720	EMPLOYEE TRAINING-SO...	700.00
505-3904-43316	FUEL	5,844.60
505-3904-43403	REGULAR BUILDING MA...	261.20
505-3904-43465	RENT OF EQUIPMENT	187.40
505-3904-43595	INSURANCE, UTILITY, & ...	90,400.00
505-3904-43775	TELEPHONE	275.58
505-3904-44606	OFFICE SUPPLIES	69.96
505-3904-44607	FIELD SUPPLIES-SOLID ...	566.40
505-3904-44615	SAFETY EQUIPMENT	355.00
505-3904-45601	WASTE DISPOSAL	54,556.89
505-3904-45796	FRANCHISE TAX	1,592.01
505-3904-47420	MAINTENANCE-VEHICLE...	2,395.28
505-3904-48599	OTHER CONTRACTUAL S...	13,520.86
506-4005-41226	RETIREE INSURANCE	358.36
506-4005-42620	UNIFORM/LINEN-WAST...	241.74
506-4005-43316	FUEL	1,396.53
506-4005-43465	RENT OF EQUIPMENT	343.48
506-4005-43595	INSURANCE, UTILITY, & ...	270,000.00
506-4005-43770	SUBSCRIPTION & DUES	1,151.00
506-4005-43775	TELEPHONE	723.79
506-4005-44605	CHEMICALS/LABORATO...	7,211.49

Account Summary

Account Number	Account Name	Payment Amount
506-4005-44606	OFFICE SUPPLIES	190.80
506-4005-44607	FIELD SUPPLIES-WASTE...	1,719.82
506-4005-47415	MAINTENANCE--REPAIRS..	2,316.52
506-4005-47420	MAINTENANCE-VEHICLE...	3,000.00
506-4005-48598	PROFESSIONAL SERVICES	15,484.39
506-4005-48798	VILLAGE OF WILLIAMSB...	5,356.74
508-4303-41226	RETIREE INSURANCE	171.74
508-4303-43465	RENT OF EQUIPMENT	2,327.86
508-4303-43775	TELEPHONE	123.70
508-4303-44613	NON-CAPITAL ITEMS	500.00
508-4303-47420	MAINTENANCE VEHICLE...	2,002.49
509-4403-43403	REGULAR BUILDING MA...	386.88
509-4403-43465	RENT OF EQUIPMENT	49.96
509-4403-43775	TELEPHONE	674.08
509-4403-48598	PROFESSIONAL SERVICES	20,241.77
600-7003-41226	RETIREE INSURANCE	408.90
600-7003-42620	UNIFORMS/LINEN	237.61
600-7003-42720	EMPLOYEE TRAINING	1,500.00
600-7003-43316	FUEL	489.31
600-7003-43465	RENT OF EQUIPMENT	95.04
600-7003-43775	TELEPHONE	453.54
600-7003-44607	FIELD SUPPLIES	3,692.20
600-7003-44626	VEHICLE TIRES	23,362.70
600-7003-47420	MAINTENANCE-VEHICLE...	32,373.51
600-7003-80845	CAPITAL IMPROVEMENT...	13,477.13
	Grand Total:	2,411,119.67

Project Account Summary

Project Account Key	Payment Amount
None	2,411,119.67
Grand Total:	2,411,119.67



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: H.5

SUBJECT: Acknowledge purchase report of items under \$60,000.

DEPARTMENT: Procurement

DATE SUBMITTED: May 6, 2026

SUBMITTED BY: Carlos Miyagishima, Chief Procurement Officer

WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Per Resolution No 46 20/27 Execution of Contracts; Grant Agreements; Memoranda of Understanding; Joint Powers Agreements; Settlement Agreements; Purchases (Contract and Purchases Over \$60,000).

Recommendation:

Items purchase requisitions between \$20,000 and \$59,999.99 thousand were City Manager reviewed and approved prior to issuing a purchase order.

Attachments:

- Listing of Purchase Requisition \$20,000 - \$60,000
 - 2 in packet

Fiscal Impact (Finance): Yes

- Yes, see attached:

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Carlos Miyagishima, Chief Procurement Officer

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC agendas5-13-26

PURCHASE ORDER FROM MARCH 11, 2026-PRESENT-MANAGER APPROVED: \$20,000 THROUGH \$59,999.00. MANAGER APPROVED COMMISSION REPORT:

Number	Vendor Number	Ship To	Status	Total	Issue Date	Delivery Date	Blanket P	Vendor Name	Vendor DBA Name	Vendor Filed A	Description
☐	☐	☐	☐	=	=	=	☐	☐	☐	☐	
83386	7379	COMMUNIT	Outstanding	21,692.07	4/27/2026	5/11/2026	☐	COOPERATIVE EDUCATIO		COOPERATI	MORGAN BOOSTER FLOW METER REPLACEMENT
83378	8927	TORC PD	Outstanding	24,100.05	4/21/2026	5/5/2026	☐	CENTRAL SQUARE TECHN		CENTRALS	RMS SYSTEM GO LIVE & ANNUAL SUBSCRIPTION

Reviewed By CPO On:

5/6/2026

ACCEPTED:

YES:

No:

Additional Comments:

Mayor Rolf Hechler

(If required.)

City Clerk Attest:

(If required.)

*See Attached POs



CITY OF TRUTH OR CONSEQUENCES

505 Sims St.

Truth or Consequences, NM 87901

PH: (575) 894-6673

FAX: (575) 894-0363

PURCHASE ORDER

PO Number: 83386

Date: 04/27/2026

Requisition #: 96240

Vendor #: 7379

ISSUED TO: COOPERATIVE EDUCATIONAL SERVICES
PO BOX 81045
ALBUQUERQUE, NM 87198-1045

SHIP TO: COMMUNITY DEVELOPMENT
401 McAdoo St.
Truth or Consequences, NM 87901

ITEM	UNITS	VENDOR PART #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0		MORGAN BOOSTER FLOW METER REPLACEMENT 360-7044-80860 MORGAN BOOSTER FLOW METER REPLACEMENT CES CONTRACT#2025-24-C111-ALL COMM. DEV.			0.00	21,692.07

SUBTOTAL:	21,692.07
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	21,692.07

Chief Purchasing Office

Date:

4/27/2026

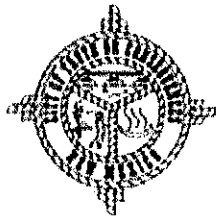
Director of Finance:

Requisition approved electronically.

City Manager:

Requisition approved electronically.

1. Send INVOICE to Accounts Payable, address as noted above.
2. Prepay all transportation charges, and attach receipted freight bill to invoice.
3. Show our Purchase Order number on all invoices, Bills of Lading, Packages, etc.
4. This order must NOT be filled in greater or lesser quantities than shown without our written permission.
5. This order is issued with the understanding that if material is not according to our specifications, same will be returned at seller's expense.
6. The right is reserved to cancel this order if not filled within a reasonable length of time.
7. The City is exempt from all federal excise and state tax - ID# 01-405755-007



REQUISITION

Requisition #: 96240

Date: 04/15/2026

Vendor #: 7379

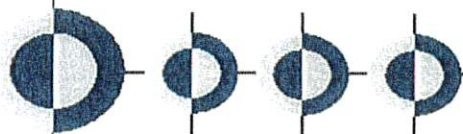
ISSUED TO: COOPERATIVE EDUCATIONAL SERVICES
PO BOX 81045
ALBUQUERQUE, NM 87198-1045

SHIP TO: COMMUNITY DEVELOPMENT
401 McAdoo St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 MORGAN BOOSTER FLOW METER REPLACEMENT		0.00 360-7044-80860	21,692.07
PO Description: MORGAN BOOSTER FLOW METER REPLACEMENT Detailed Description: MORGAN BOOSTER FLOW METER REPLACEMENT I & C SOLUTIONS - CES CONTRACT#2025-24-C111-ALL CIF-6441 SHOVEL READY WATER PROJECT FUNDS COMM. DEV.				

Authorized By: _____

SUBTOTAL:	21,692.07
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	21,692.07



I&C Solutions LLC

4485 Irving NW
Albuquerque, NM 87124
(505) 821-8960 fax (505) 821-8970

April 6, 2026

To: Jamie Foreman
Company: City of Truth or Consequences
RE: Morgan Booster Flow Meter Replacement

Thank you for the opportunity to bid this project, if you any questions concerning this bid, please feel free to call our office at 505-821-8960. This proposal covers the items listed below.

This proposal covers the following items-

<u>Materials</u>	<u>QTY</u>	<u>Price</u>
E&H Promag with Remoter transmitter	1	\$16,700.00 3% Discount Applied
E&H Cerabar Pressure Transmitter	1	\$1,760.00 3% Discount Applied
Material Total		\$ 18,460.00
<u>Labor</u>	<u>QTY</u>	<u>Price</u>
2-Field Technician Labor @ \$94.8 per	20 Hrs	\$ 1,896.00
Fuel/Travel Expenses round trip @.072 per mile and 40% labor for drive time.	2 hr. and 20 minutes 162 Miles one way.	\$ 566.97
Labor Total		\$ 2,462.97
Total		\$20,922.97
Bonds & Fees		\$ 562.83
Total With Bonds & Fees		\$ 21,485.80
NMGRT(Labor) 8.375%		\$ 206.27
Total With Tax		\$ 21,692.07

CES Contract #2025-24-CIH-ALL

Thank you,
Robbie Satriana
I&C Solutions LLC
Quote 26-058

Clarifications-Inline Devices to be installed by others.

TERMS & CONDITIONS OF SALE

The sale of any service and incidental products ordered by (City of TorC). (herein called "Client") is subject to the terms and conditions contained or referred to herein. Any additional or different terms and conditions set forth in the Client's purchase order or similar communication are objected to and will not be binding upon I&C SOLUTIONS (herein called "SELLER") unless specifically assented to in writing by SELLER's authorized representative. Authorization by the Client, whether written or oral, to accept services and incidental products will constitute acceptance of these terms and conditions.

AGREEMENT FOR

PROFESSIONAL SERVICES:

SELLER hereby agrees to provide professional services to the Client through personnel supplied by SELLER. Client shall pay SELLER for services provided by SELLER personnel at their Straight Time Rate and/or Overtime Rate, as applicable.

STRAIGHT TIME:

Straight Time is defined as time worked during normal working hours, up to 10 hours per day, Monday through Thursday (except holidays).

OVERTIME:

Time worked outside of normal working hours or in excess of 40 hours per week plus any hours worked on Friday, Saturday, Sunday or SELLER holidays will be billed to the Client at 1.4 times the Straight Time Rate.

TRAVEL/LIVING EXPENSES:

Included in proposal cost

PAYMENT TERMS:

Unless otherwise agreed in writing, invoicing will be done bi-weekly and invoices shall be due 30 days from the date thereof. Delinquent amounts shall be subject to a service fee of 1.5% per month or fraction thereof. Delivery of products will be made F.O.B. at the point of shipment to the Client. Title to products supplied to Client shall pass to the Client when the products are placed in the hands of a carrier at the point of shipment. Title for services shall pass on a pro rata basis as services are performed. It is expressly understood and agreed, however, that the passage of title shall not be construed by SELLER as a release from SELLER's responsibility to fully carry out its obligations under the contract. Products held for Client shall be at the risk and expense of Client.

TAXES/SHIPPING CHARGES:

Prices quoted do not include applicable sales, use, excise or similar taxes, which SELLER may be required to collect. Any applicable taxes which are not collected by SELLER from the Client shall be paid by the Client directly to the appropriate taxing authority. SELLER shall determine the best method of shipment, prepay shipping charges and invoice Client at cost. SELLER shall in no event be liable to Client for delays in delivery of products to Client.

THIRD PARTY PRODUCTS:

SELLER shall pass through to the Client the manufacturer's standard purchase warranty for any hardware or software purchased from third party suppliers. Any extended warranties, which are available from the manufacturer, shall be passed on to the Client at cost. **THERE ARE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, GIVEN BY SELLER WITH RESPECT TO ANY ITEMS PURCHASED PURSUANT TO THIS AGREEMENT.**

SAFETY EQUIPMENT:

SELLER will provide its personnel with hard hats and safety glasses. Any additional safety equipment, which is required for the work but not furnished by the Client, shall be provided by SELLER and invoiced to the Client at cost.

NON-SOLICITATION:

During the period of this Agreement and for a period of one (1) year after the completion of services hereunder, the Client shall not hire or accept the services of any SELLER personnel (other than pursuant to this Agreement) or encourage or induce any SELLER personnel to accept employment with or perform services for another contractor. Client shall not use or communicate to any other person or entity any confidential information of SELLER that the Client may have acquired from SELLER or its personnel, including the use of any SELLER Customer List or Supplier List. In the event of a breach of this

Agreement, SELLER has the right to pursue all of the legal remedies available for the loss of services of its personnel and for any breach of confidentiality.

LIMITATIONS

ON LIABILITY:

SELLER's liability with respect to any claim of any kind, including, but not limited to, claims asserting negligence or breach of warranty, resulting from, arising out of, or connected with this Agreement, the performance or breach thereof, or the manufacture, sale, delivery, resale, repair or use of any product covered by or furnished under this Agreement shall not exceed 100 percent of gross compensation received by SELLER under this Agreement and in no event shall such liability exceed the liability limit of any insurance policy in place to cover such claim. Further, SELLER shall not be liable to Client for losses, damages, or claims which are either discovered by Client more than one year from the completion of the services under this Agreement, or for losses, damages or claims with respect to which the Client fails to give SELLER notice within 30 days from the date of discovery thereof within said one year period. Items furnished by SELLER in accordance with the exigencies and needs of this particular Agreement and circumstances do not ordinarily admit of investigation of possible risks arising under patents, and SELLER, therefore, shall have no liability or obligation to Client with respect to such risks, which Client hereby assumes.

CONSEQUENTIAL DAMAGES:

SELLER SHALL NOT BE LIABLE TO CLIENT FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, REGARDLESS OF THE CAUSE.

PROJECT DELAYS:

Schedule dates are approximate and unless otherwise agreed in writing SELLER is not liable for damages associated with schedule changes, project delays or delays in the performance of services hereunder. Without limiting the generality of the foregoing, any delays in or failure of performance of Seller shall not constitute default hereunder or give rise to any claims for damages if such loss, damage, delay or failure is caused by "Force Majeure". As herein used, the term "Force Majeure" means war, mobilization, revolution, civil commotion, riots, strikes, lockouts, floods, hurricanes, similar storms or other actions of the elements, acts of God or the public enemy, restrictions or restraints imposed by law or by rule, acts or regulations or orders of governmental authorities, whether national, state or local, and whether civil or military, interruption of transportation facilities, and any other cause which is beyond the reasonable control of Seller and which, by the exercise of reasonable diligence, Seller is unable to prevent or relieve.

CANCELLATION:

Client cannot cancel, assign or modify this order, or holdup release after SELLER has ordered materials and commenced services and/or manufacture, except with SELLER's written consent.

APPLICABLE LAW:

This Agreement and matters connected with the performance thereof shall be construed, interpreted, applied and governed in all respects by the laws of the State of New Mexico.

By signing below, Client hereby acknowledges that it has read, understood and agrees to the foregoing Terms and Conditions of Sale.

CLIENT:

[Name of Client]

[Signature]

**CITY OF TRUTH OR CONSEQUENCES**

505 Sims St.

Truth or Consequences, NM 87901

PH: (575) 894-6673

FAX: (575) 894-0363

PURCHASE ORDER**PO Number:** 83378**Date:** 04/21/2026**Requisition #:** 96262**Vendor #:** 8927**ISSUED TO:** CENTRALSQUARE TECHNOLOGIES LLC

1000 BUSINESS CENTER DRIVE

LAKE MARY, FL 32746-

SHIP TO:

TCPD

507 McAdoo Street

Truth or Consequences, NM 87901

ITEM	UNITS	VENDOR PART #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0		PS PRO- RMS- SERVICES	296-2403-48598		0.00	4,719.00
2	0		PS - PRO - RMS ANNUAL SUBSCRIPTION FEE	296-2403-48598		0.00	19,381.05
PD							

SUBTOTAL:	24,100.05
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	24,100.05

Chief Purchasing Office

Date:

4/21/2026

Director of Finance:

Requisition approved electronically.

City Manager:

Requisition approved electronically.

1. Send INVOICE to Accounts Payable, address as noted above.
2. Prepay all transportation charges, and attach receipted freight bill to invoice.
3. Show our Purchase Order number on all invoices, Bills of Lading, Packages, etc.
4. This order must NOT be filled in greater or lesser quantities than shown without our written permission.
5. This order is issued with the understanding that if material is not according to our specifications, same will be returned at seller's expense.
6. The right is reserved to cancel this order if not filled within a reasonable length of time.
7. The City is exempt from all federal excise and state tax - ID# 01-405755-007



REQUISITION

Requisition #: 96262

Date: 04/17/2026

Vendor #: 8927

ISSUED TO: CENTRALSQUARE TECHNOLOGIES LLC
1000 BUSINESS CENTER DRIVE
LAKE MARY, FL 32746-

SHIP TO: TCPD
507 McAdoo Street
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 PS PRO- RMS- SERVICES		0.00 296-2403-48598	4,719.00
2	0 PS - PRO - RMS ANNUAL SUBSCRIPTION FEE		0.00 296-2403-48598	19,381.05

PO Description: RMS SYSTEM GO LIVE & ANNUAL SUBSCRIPTION

Detailed Description:

PS PRO - RMS- SERVICES - 20% DUE UPON GO LIVE OF Q-132201 FOR PO #77993 (THIS WAS INITIAL PO FOR INSTALLATION & CONTRACT) = \$4719.00

PS PRO - RMS- ANNUAL SUBSCRIPTION FEE - 100% DUE UPON GO LIVE OF Q-132201 FOR PO #77993 (INITAL PO FOR INSTALLATION AND CONTRACT) = \$19381.05

TOTAL DUE UPON GO LIVE = \$24100.05

SUBTOTAL:	24,100.05
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	24,100.05

Authorized By: _____



- PS Pro Reporting Universal Interface Engine Annual Subscription Fee
- PS Pro Time Synchronization Interface Annual Subscription Fee
- Mobile PS Pro Core Annual Subscription Fee
- Mobile PS Pro Records Annual Subscription Fee
- Portal PS Pro Community Involvement Pack Annual Subscription Fee

Items Not included in Go-Live

Please review that each of the following are not needed as part of the successful Go-Live of the System.

- N/A

Acknowledgement

Upon completion of Go-Live, CentralSquare will provide an Invoice for the following milestones:

Description	Amount
PS Pro - RMS - Services - 20% Due Upon Go Live of Q-132201 for PO# 77993	\$ 4,719.00
PS Pro - RMS - Annual Subscription Fee - 100% Due Upon Go Live of Q-132201 for PO# 77993	\$ 19,381.05
Total	\$ 24,100.05

Overall, I (we) fully accept the System to be accepted and to proceed with go-live activities. Other contracted products and services will be delivered after the Go-Live support period in accordance with a mutually agreed schedule. Additionally, the client acknowledges that the system shall be deemed accepted in accordance with the client's signed Software License and Service Agreement. If in event that your agency notifies CentralSquare of a material non-conformity in the software as compared with the statement of work, CentralSquare will provide reasonable efforts to correct the reported matter as agreed upon through the support provisions provided through the Support Agreement. Also, by accepting the System the agency endorses the completion of any additional milestones listed under Exhibit C: Combined Payment Schedule except for the identified "Items Not included in Go-Live". Finally, I (we) understand that the items listed above will meet all requirements per the terms of the Software License and Service Agreement relating to this project and any changes identified later may incur additional charges and/or may negatively affect the project. Any delays in the execution or acceptance of this Document may result in a project slowdown or stoppage.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: I.1

SUBJECT: Discussion/Action: 2028 – 2032 Infrastructure Capital Improvement Plan Projects

DEPARTMENT: Community Development

DATE SUBMITTED: May 7, 2026

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Public comments were solicited during 2 public meetings on 4-22-2026, as well as via email, phone call, social media posts and online QR Code Submission.

Recommendation:

Present Public Input to Commission and receive Commission recommendations for ICIP projects.

Attachments:

- FY2027-2031 ICIP
- ICIP Advertisements
- ICIP Written Public Comments

Fiscal Impact (Finance): Choose an item.

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 5-13-26

Infrastructure Capital Improvements Plan (ICIP) 2028–2032

City of Truth or Consequences



TRUTH OR CONSEQUENCES



Prepared in partnership with
the Southwest Council of Governments
Data Collected & Organized by SSCOG

Presented to the City Commission

How We Collected **Public Input**



Newspaper Notices
Published May 1, 8, 15, 22
in Sierra County Sentinel



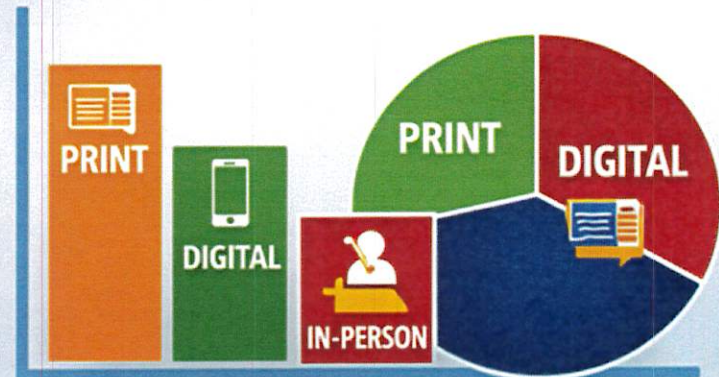
Facebook Posts
Shared on City Page &
Community Groups



QR Code Access
Online Comment Submissions



Public Hearings
Two Sessions: Noon & 5:30 PM, April 22



Public Input Open for 26 Days
— **Multiple Ways to Participate** —

We made public input accessible to everyone.

May 2026

Public Participation Overview



Low Turnout: **Only** 7 People Provided Feedback

Community Priorities: Public Comments Summary



Infrastructure Capital Improvement Plan FY 2027-2031

Truth or Consequences Project Summary

ID	Year	Rank	Project Title	Category	Funded to date						Total Project Cost	Amount Not Yet Funded	Phases?
						2027	2028	2029	2030	2031			
38614	2027	001	Wastewater Treatment Plant Upgrades	Water - Wastewater	0	1,000,000	1,664,060	3,000,000	3,000,000	0	8,664,060	8,664,060	Yes
40372	2027	002	Lee Belle Johnson Facility Improvements	Facilities - Other	35,000	300,000	100,000	1,565,000	0	0	2,000,000	1,965,000	Yes
38540	2027	003	Marie Street Improvements	Transportation - Highways/Roads/Bridges	0	500,000	3,000,000	0	0	0	3,500,000	3,500,000	Yes
40370	2027	004	10MVA Substation Power Transformer Replacement	Other - Utilities (publicly owned)	0	1,000,000	2,000,000	0	0	0	3,000,000	3,000,000	No
41576	2027	005	Community Multi-Purpose Center	Economic Development	0	500,000	1,000,000	5,250,000	0	0	6,750,000	6,750,000	Yes
38617	2027	006	Armijo Park Effluent Water Reuse Improvements	Water - Wastewater	0	1,750,000	225,000	0	0	0	1,975,000	1,975,000	Yes
41580	2027	007	Recycling & SW Collection Center Improvements	Facilities - Administrative Facilities	0	300,000	1,200,000	0	0	0	1,500,000	1,500,000	Yes
40367	2028	001	Clancy Lift Station Force Main Improvements	Water - Wastewater	0	0	1,500,000	0	0	0	1,500,000	1,500,000	No
42977	2028	002	Sewer Vacuum System Replacement	Water - Wastewater	0	0	100,000	300,000	2,300,000	2,300,000	5,000,000	5,000,000	Yes
38571	2028	003	Smith, Silver and E 9th Street Improvements	Transportation - Highways/Roads/Bridges	212,910	0	95,000	0	0	0	307,910	95,000	No
42984	2028	004	Electric Car Charging Station	Transportation - Other	0	0	2,444,900	0	0	0	2,444,900	2,444,900	Yes
38613	2028	005	Water Meter Replacement & Housing Improvements	Water - Other	750,000	0	750,000	0	0	0	1,500,000	750,000	Yes
38574	2029	001	Veater Street Improvements	Transportation -	0	0	0	200,000	2,300,000	0	2,500,000	2,500,000	Yes

Infrastructure Capital Improvement Plan FY 2027-2031

				Highways/Roads/Bridges									
38609	2029	002	Waterline Extension for Village of Williamsburg	Water - Water Supply	0	0	0	500,000	0	0	500,000	500,000	No
43832	2029	003	Ralph Edwards Park Trail Enhancement	Transportation - Bike/Pedestrian/Equestrian	0	0	0	15,000	335,000	0	350,000	350,000	Yes
40368	2029	004	Golf Course Facility Improvements	Facilities - Other	0	0	0	250,000	0	0	250,000	250,000	Yes
40377	2030	001	Rio Grande Vehicular Bridge Crossing and Utilities	Transportation - Highways/Roads/Bridges	0	0	0	0	4,400,575	0	4,400,575	4,400,575	Yes
40378	2030	002	Rio Grande Footbridge Crossing	Transportation - Bike/Pedestrian/Equestrian	0	0	0	0	1,265,000	0	1,265,000	1,265,000	Yes
43896	2030	003	Spaceport Visitor Center	Facilities - Other	0	0	0	0	0	0	0	0	No
33002	2031	001	Water Infrastructure and Fire Hydrant Replacement	Water - Water Supply	64,890,000	0	0	0	0	46,390,000	111,280,000	46,390,000	Yes

Number of projects: 20

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	65,887,912	5,350,000	14,078,960	11,080,000	13,600,575	48,690,000	158,687,440	92,799,536

From: [Alvarez, Traci](#)
To: [Kathleen Sloan](#)
Subject: RE: Content alert from the Citizen | 04/16/2026
Date: Friday, April 17, 2026 9:09:00 AM

Good morning,

Thank you for your input for the ICIP. It has been received and will be made a part of the presentation to the Commission as public comment.

Traci

Traci Alvarez
Assistant City Manager
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901
(575) 952-0565

PLEASE UPDATE YOUR RECORDS WITH NEW EMAIL ADDRESS (.GOV)
talvarez@torcnm.gov

From: Kathleen Sloan <kathleen.sloan@gmail.com>
Sent: Friday, April 17, 2026 9:03 AM
To: Alvarez, Traci <talvarez@torcnm.gov>
Subject: Fwd: Content alert from the Citizen | 04/16/2026

Hello Traci,

Please consider the article below as ICIP input.

In addition, I would like my input to include the following:

1. Creation of a construction and demolition waste landfill
2. Creation of a green waste yard with wood chipping capability
3. Creation of a compost pile
4. Initiate a "study" of the city's recycling program, to include an "audit" of the recycling stream materials that result in being sold and materials that go into the trucks to the South Central Solid Waste facility, thus increasing the city's tipping fees. The study should advise ways to make the recycling program cost efficient. The study should also determine the cost benefits of dropping the recycling program, improving the recycling program, continuing the program unchanged.

Many thanks,
Kathleen Sloan
POB 632

From: noreply@revize.com
To: [Alvarez, Traci](#)
Cc: [Gaston, Carrie](#)
Subject: Public ICIP Comment Submission
Date: Wednesday, April 22, 2026 12:46:08 PM

Name = Christina Koch

Comment = Same as last year, this area needs quality health care, urgent care and speciality services. OBGYN, memory care, podiatrist, vision, dental. And improved management of water resources, and quality.

Client IP = 172.59.2.104

4/23/26

To Whom it may concern,

I was not able to attend the April ICIP public meeting, so thank you for the information posted in the City Connect, which allows my comments to be heard/read.

One of the most frustrating things about trying to be an informed, educated, and vocal community member is not having enough understanding of the governmental process. The ICIP, for instance. One thousand of us could write in, "water infrastructure!", an obvious need that is being aggressively addressed (decades late) from many angles, with many millions of dollars. So, money for water upgrades is hopefully a given, community input or no.

What does your average citizen know about governmental basics? We hear doom and gloom from a very few people who seem to be in the know, but most of us will never reach a responsible level of education about water, power, trash, roads, etc. The level of trust we place in our city government to be proactive, educated, hardworking, honest, and A-level problem solvers is immense. So, as much as I would like to sound smart, I have no real ability to say, "do this, do that" with my tax dollars when it comes to behind-the-scenes needs. Instead, I will request money for something fun.

Parents of young children have been asking for a splash pad for years. As a parent myself, I can say there is nothing more miserable than being stuck inside all summer long with young children. Kids need to get OUT, play, get cool, and feel the joy of being outdoors. Parents need a safe place for their kids to run off some of that energy, meet other kids, and connect with other young families.

The new shade structure at the park is a HUGE plus for our community. It makes playing outside during the summer months possible. I would like to see a splash pad incorporated into the Ralph Edwards Master Plan. It is so easy to envision kids going from the playground to the splash pad. The bathroom is right there, the grass is green and soft, and there are picnic tables in the shade. Parents can relax because they can see all their kids from one vantage point.

Places to connect are vital to building true community. A summer splash pad would be a huge draw for young families, get them out of their homes, into the park, and into stronger relationships. There are bazillions of dollars in grant money out there for kids being outside, especially poor, hot kids from disadvantaged neighborhoods.

That is my vote for some of the available ICIP money!

Thanks for reading,

Alice Hutchins

From: noreply@revize.com
To: [Alvarez, Traci](#)
Cc: [Gaston, Carrie](#)
Subject: Public ICIP Comment Submission
Date: Tuesday, May 5, 2026 7:33:30 PM

Name = Donna Monroe

Comment = There are many streets within the City which need to be repaved. Real paving, not just filling potholes. Silver Street, from 3rd to 9th, is a prime example. Driving to the hospital is an experience similar to driving on an unpaved washboard dirt road. This is an infrastructure project which really needs addressing.

Client IP = 173.191.86.97

From: [Kathleen Sloan](#)
To: [Whitehead, Gary](#); [Alvarez, Traci](#)
Subject: Fwd: Content alert from the Citizen | 04/21/2026
Date: Tuesday, April 21, 2026 6:04:25 PM

Hello Gary and Traci,

I hope you are well. Please consider the article below as further ICIP input.

Many thanks,
Kathleen

----- Forwarded message -----

From: **Sierra County Citizen** <contact@sierracountycitizen.org>
Date: Tue, Apr 21, 2026 at 5:02 PM
Subject: Content alert from the Citizen | 04/21/2026
To: Kathleen <kathleen.sloan@gmail.com>

[View this email in your browser](#)



There is new content on the SierraCountyCitizen.org website.

Search



20A) Municipal Golf Course



This site also has water and sediment arriving to it from a natural drainage area. The golf course was built spanning a desert wash that also drains a pretty large piece of country upslope. This is looking downstream at the start of the golf course. Note how wide and deep the arroyo is, and that it had been previously blocked off and culverted, and these treatments failed. The designer/builder of these treatments did not

take into account the natural pattern established by the arroyo for water and sediment flow.

Image from Stream Dynamics' 2013 storm water assessment

Sponge City, not Hard City: Greening of T or C and Village should be ICIP goal



KATHLEEN SLOAN



APRIL 21, 2026



ANALYSES



1 COMMENT(S)

T or C and the Village of Williamsburg could use storm water to green up, but dump it, polluted, into the river. We pay nearly \$9 per 1,000 gallons to pump and

treat water and sewer water—"effluent"—used to water the golf course and parks. It's cheaper to intercept storm water.

Retaining and slowing down storm water runoff into swales and rain gardens and green strips—natural water purifiers—makes a lot more sense than our current practice of racing storm water over hard-surfaces into our wastewater treatment plant and the Rio Grande. It carries sediment and vehicle pollutants such as zinc from tires and other metals as well as hydrocarbons.

The EPA recognizes storm water runoff is one of the biggest dangers to our waterways.

For more information on green streets, green infrastructure, storm water pollution and storm water green uses see:

<https://www.epa.gov/soakuptherain/soak-rain-whats-problem>

<https://www.epa.gov/G3/learn-about-green-streets>

<https://www.portland.gov/bes/stormwater/about-green-streets>

We need to take a page out of China's book. Sponge City, not Hard City, is smarter, cheaper, healthier and revivifying:

https://en.wikipedia.org/wiki/Sponge_city.

Green infrastructure and a sponge-city approach to our future is particularly important here. To state the obvious, we live in the desert.

T or C was on the right track when John Mulcahy was mayor over 10 years ago. He hired Van Clothier of Stream Dynamics to do a storm water assessment in 2013. The recommendations and further engineering were never pursued, but would have solved a lot of our downtown flooding problems and golf course/Marie Street Dam problems. See the study at the end of this article.

The Marie Street Dam and Street project is among the top five Infrastructure Capital Improvements Plan projects for T or C. Hiring Stream Dynamics to consult or do the design would be wise.

It's too late for Stream Dynamics to engineer the "Cantrell Dam" project. Wilson & Company, the city's on-call and under-contract engineer, designed a series of

hardened surfaces racing the storm water to the river and a useless retention pond near the highway.

The Village of Williamsburg's yearly ICIPs have and will be all about repaving its streets, as discussed at the April 9 Village Trustees' meeting. They also have Wilson & Co. under contract, whose designs race storm water to the river.

Unless the people can convince the T or C City Commission and Williamsburg Trustees to go green and sustainable and pro-environment.

Now is the time to speak up since both are taking public input on this year's ICIP projects.

T or C will have two ICIP public input sessions tomorrow, Wednesday, April 22 at noon and 5:30 p.m. The Village of Williamsburg will have one ICIP public input session Thursday, May 14 at 3 p.m.

**Truth or Consequences
Stormwater Harvesting Assessment**

**Reconnaissance Report
September 16, 2013**

**by
Van Clothier
Stream Dynamics, Inc.**



[truth-or-consequences-stormwater-harvesting-assessment \(PDF\)](#)

[Download \(PDF\)](#)

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*Chaz M. Glines
Commissioner*

*Gary Whitehead
City Manager*

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

NOTICE OF PUBLIC HEARINGS

2028-2032 Infrastructure Capital Improvement Plan

The City of Truth or Consequences invites residents and all interested parties to participate in public meetings to provide input on projects and purchases for consideration in the City's Infrastructure and Capital Improvement Plan (ICIP).

The ICIP is a five-year planning tool used to guide the development and funding of capital projects. Eligible projects must cost at least \$10,000 and have a minimum useful life of 10 years. Examples include improvements to streets and roads, sewer and water systems, public safety facilities, vehicles and equipment, and airport infrastructure.

Meeting Dates and Times:

- Wednesday, April 22, 2026, 12:00 PM to 1:00 PM
- Wednesday, April 22, 2026, 5:30 PM to 6:30 PM
- Wednesday, May 13, 2026, 9 AM (ICIP Public Meeting and Presentation to Commission during Commission meeting)
- Location: Commission Chambers, 405 W. 3rd St., Truth or Consequences, NM

Community input is vital to identifying and prioritizing projects for inclusion in the ICIP. All residents are encouraged to attend one of the sessions and share their ideas.

Submit Written Comments By:

Deadline: 5:00 PM, May 8, 2026

**Mail: City of Truth or Consequences Community Development Department 505 Sims Street
Truth or Consequences, NM 87901**

Email : talvarez@torcnm.gov Phone : (575) 952-0565

The City of Truth or Consequences invites the public to provide input on the Infrastructure Capital Improvement Plan (ICIP) at the following meetings, held at **405 W. 3rd Street**, Truth or Consequences:

April 22, 2026 | 12:00 PM – 1:00 PM

April 22, 2026 | 5:30 PM – 6:30 PM
(Following Commission Meeting)

May 13, 2026 | 9:00 AM
(During Commission Meeting)



**YOUR
VOICE
MATTERS**



Can't attend? Submit comments by May 8, 2026:
torcnm.gov/ICIP | QR code | talvarez@torcnm.gov

CITY CONNECT



Your Voice Matters: ICIP Planning and Public Comment is Here



The City's Infrastructure Capital Improvement Plan (ICIP) process is underway, and the community is encouraged to participate. Residents are invited to attend one of the upcoming public meetings; if you're unable to attend, comments may be submitted by email to talavarez@torcnm.gov or through the online comment form at torcnm.gov/ICIP, which can also be accessed by scanning the QR code to the left.

The ICIP helps prioritize funding for essential infrastructure projects such as streets, utilities, public facilities, and quality-of-life improvements. Community input is an important part of this process and helps guide the City's future infrastructure investments.

Learn More: Critical Waterlines Infrastructure Project

To learn more about the City's Critical Waterlines infrastructure project, including its purpose, scope, and long-term benefits for Truth or Consequences, visit City Blueprint at torcnm.gov/critical.

City Awarded \$81,212 to Advance Outdoor Recreation Planning

The City has been awarded \$81,212 through New Mexico's Trails+ Grant program, part of a historic statewide investment by the Outdoor Recreation Division of the New Mexico Economic Development Department to expand outdoor access and strengthen rural economies. The funding will support two key City-led planning efforts: a River Surf Wave Feasibility Study and the development of a Rotary Park Master Plan, both focused on enhancing recreational opportunities near Rotary Park. The feasibility study will examine the practicality and financial viability of a river wave feature through an analysis of river conditions, users, locations, and costs. The Rotary Park Master Plan will assess existing conditions and incorporate public input through meetings and City Commission presentations, resulting in concept plans, cost estimates, and architectural renderings. Together, these efforts will expand opportunities to enjoy the area's natural beauty, support health and wellness, and help position Truth or Consequences as a regional destination for outdoor recreation.

Foch Street Project Update (Week of April 6):

Gas line work is now complete on Foch Street, and crews will continue pouring sidewalks and curb and gutter near Lee Belle Johnson, Adobe Insurance, and the Foch Apartments. Pedestrians are reminded to use designated walkways only to ensure everyone's safety. Thank you for your continued patience and support as this work moves forward.



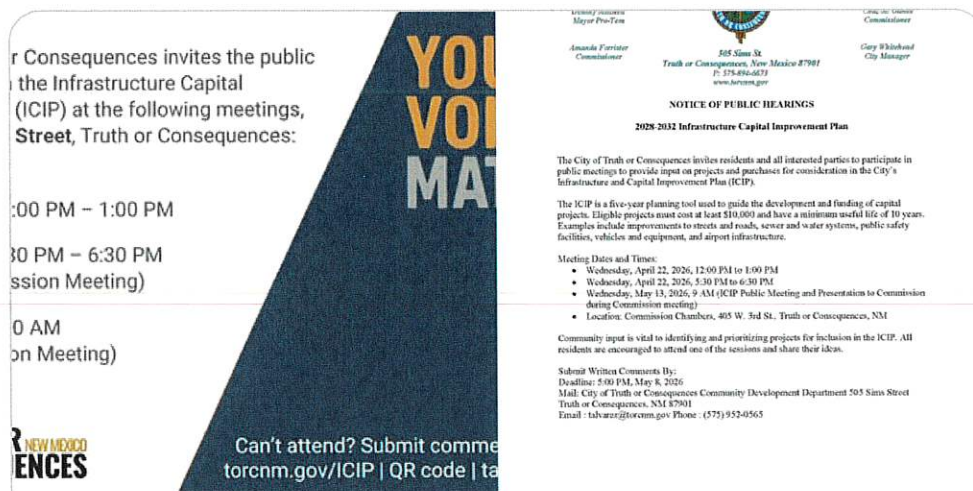
People who shared this



June Russett ▶ TREE or C

April 22 at 5:04 PM · 🌐

Let's ask for trees!!!! I am thinking I'll go to the county meeting tonight (same time, date & town= poor communication) & the May 13th meeting for the city.



The City of Truth or Consequences Public Information

April 7 at 5:03 PM · 🌐

**** NOTICE OF PUBLIC HEARINGS ****

2028-2032 Infrastructure Capital Improvement Plan

Can't attend an in-person meeting? Submit your comments by May 8, 2026: torcnm.gov/ICIP | QR code | talvarez@torcnm.gov



3



Like



Share



Sierra County Sentinel

April 7 at 5:14 PM · 🌐



NOTICE OF PUBLIC HEARINGS 📄

2028-2032 Infrastructure Capital Improvement Plan

[Show Attachment](#)



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: I.2

SUBJECT: Discussion/Action: Conditional Use Permit 1107 N Bosque

DEPARTMENT: Community Development

DATE SUBMITTED: April 30, 2026

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Applicant is requesting the conditional use permit to allow a shipping container and the storage on a property without a main dwelling or principal building. The shipping container has been on the property since before shipping containers ordinance was adopted. Public Hearing was held on 4-13-2026. No opponents or proponents. Motion recommending approval carried unanimously

Recommendation:

Review recommendation of P & Z Board and make final determination

Attachments:

- Agenda Packet 4-13-26 P & Z Meeting
- Draft Minutes 4-13-2026

Fiscal Impact (Finance): Choose an item.

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 5-13-2026



CITY OF TRUTH OR CONSEQUENCES
PLANNING AND ZONING COMMISSION ACTION FORM
DATE: 4-13-2026

ITEM: Public Hearing/Discussion/Action – Conditional Use Permit at 1107 N Bosque

BACKGROUND:

Conditional Use Permit is required for placement of shipping containers as storage units within the R-3 District and must be a subordinate building located on the same lot as a principal building.

Applicant placed the container on their empty lot prior to implementation of the shipping container code, and no existing principle building is on the property. Applicant owns the property directly across the street and uses the empty lot as storage.

Applicant is requesting a Conditional Use Permit to allow for a shipping container to be used as a storage unit on a lot without a principle building. Approval of this permit will bring them into compliance with planning and zoning as well as code enforcement violations pertaining to use of an empty lot for storage.

All required documents and fees have been submitted and certified letters mailed to property owners as required.

SUPPORT INFORMATION:

Site Plan
Parcel Maps
Public Hearing Notice
Applicable Code

Name of Drafter: Traci Alvarez	: Assistant City Manager	
E-mail: talvarez@torcnm.gov	Phone: 575-952-0565	

Holder 57

32'

13'

10'

8'

15'

10'

8'

125'

53'

mims 3rd Sub Replat
Block 1-A Lot 19
3020078521814

25'

North Rose up

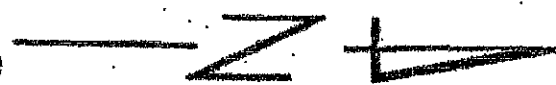
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Rolf Hechler
Mayor

Destiny Mitchell
Mayor Pro-Tem

Amanda Forrister
Commissioner



505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673
www.torcnm.gov

Ingo Hoeppner
Commissioner

Chaz M. Glines
Commissioner

Gary Whitehead
City Manager

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences Planning & Zoning Commission will hold a Public Hearing during their regular scheduled meeting on Monday, April 13, 2026, to receive input regarding the following:

Public Hearing/Discussion/Action: Conditional Use Permit at 1107 N Bosque.

ARTICLE X. - ACCESSORY BUILDINGS - Sec. 11-10-4. - Storage Units/Shipping Containers. - B. Placement of storage units/shipping containers within Residential Districts is allowed as accessory storage units as long as they are not used for dwelling purposes and with the following exceptions: 1. Conditional Use Permit is required for placement of all storage units/shipping containers within the following districts: R-1, R-2, R-3, R-4 and RR-1.

ARTICLE X. - ACCESSORY BUILDINGS - Sec. 11-10-1. - Accessory Building. – A subordinate building, the use of which is incidental to and located on the same lot with the principle building. An accessory building shall not exceed one-fourth ($\frac{1}{4}$) of the use or area of the main business or building. There is no existing principle building on the property.

The meeting will be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico starting at 4:00 p.m.

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

The agenda may be obtained on Friday, April 10, 2026 on the city website calendar at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6673; or by email to: torcclerk@torcnm.gov.

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

Publish on the following date:

- Sentinel– Thursday, March 12, 2026

Sec. 11-10-1. Accessory Building.

A subordinate building, the use of which is incidental to and located on the same lot with the principle building. An accessory building shall not exceed one-fourth ($\frac{1}{4}$) of the use or area of the main business or building.

Sec. 11-10-4. Storage Units/Shipping Containers.

The regulation of storage units/shipping containers within the city limits of the City of Truth or Consequences shall be controlled by and shall conform to the regulations prescribed in this section. A storage unit/shipping container means a unit originally or specifically designed or used to store goods or merchandise during shipping or hauling by container ships, rail, commercial trucks, or other types of transportation.

- A. Placement of storage units/shipping containers within C-1, M-1 and T-1 districts are permitted as accessory storage units as long as they are not used for dwelling purposes and with the following exceptions:
 - 1. Conditional Use Permit is required for placement of all storage units/shipping containers within the boundaries of the Metropolitan Redevelopment Area (MRA) and Historic MainStreet District Area defined in the Downtown Master Plan.
 - 2. Containers may not exceed 46 feet in length and 10 feet in height
 - 3. Must be a subordinate use or structure customarily incidental to and located on the same lot with the principal use or building
 - 4. Interior lot: No less than ten (10) feet from main use or structure and in conformance with the front setback for that district and no less than five (5) feet from the property lines of side and rear yards
 - 5. Lots with more than one street frontage: No less than ten (10) feet from main use or structure, and no less than five (5) feet from the property line of yards without street frontage.
 - 6. May not encroach in the clear-sight triangle.
 - 7. Shall not create unsanitary or hazardous premises as outlined in Sec 6-74 and 6-75.
- B. Placement of storage units/shipping containers within Residential Districts is allowed as accessory storage units as long as they are not used for dwelling purposes and with the following exceptions:
 - 1. Conditional Use Permit is required for placement of all storage units/shipping containers within the following districts: R-1, R-2, R-3, R-4 and RR-1.
 - 2. Containers may not exceed 46 feet in length and 10 feet in height
 - 3. Must be a subordinate use or structure customarily incidental to and located on the same lot with the principal use or building
 - 4. Interior lot: No less than ten (10) feet from main use or structure and in conformance with the front setback for that district and no less than five (5) feet from the property lines of side and rear yards
 - 5. Lots with more than one street frontage: No less than ten (10) feet from main use or structure, and no less than five (5) feet from the property line of yards without street frontage.
 - 6. May not encroach in the clear-sight triangle.
 - 7. Shall not create unsanitary or hazardous premises as outlined in Sec 6-74 and 6-75.

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- C. Temporary placement of storage containers within Conditional Use Areas are allowed through written approval of the Designated Zoning Official as long as they are not used for dwelling purposes for:
1. The purpose of moving household contents in to or out of a house are allowed for up to 30 days in any 12-month period and can only be on the property or driveway.
 2. The purpose of construction projects are allowed up to 3 months in any 12-month period from the time it's put on the construction site. The designated zoning official or designee may grant an extension but only if it is determined that:
 - a. The storage unit/shipping container is located on a site with an active building permit
 - b. The storage container is necessary part of the construction process
 - c. Not be allowed in public right-of-way
 - d. Construction is moving forward in a timely manner and in accordance with generally accepted industry standards.

(Ord. No. 731, § 1, 8-10-22)

PLANNING AND ZONING COMMISSION FINDINGS OF FACTS CHECKLIST

Request Date _____ Address _____

Findings of facts for recommendations and decisions.

In considering all requests, the Planning and Zoning Commission shall review applicable plans and determine whether the request will:

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

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

*Spot Zoning: The singling out of a lot or small area for a District change, which is out of harmony with the comprehensive plan and surrounding land to secure special benefits for a particular property owner without regard for the rights of adjacent landowners.

Deputy Clerk Martinez swore in the participants for the public hearings.

4. PUBLIC HEARINGS (5 Minute Rule Applies)

a) Public Hearing/Discussion/Action: Conditional Use Permit at 1107 N Bosque.

Assistant City Manager Alvarez: Good afternoon, I just want to start off by letting the board know that we are aware of all the violations in this area and working on getting them addressed. Keep in mind that is not what we are here for on this issue. The applicant is here with a conditional use permit request. Per our code you have to have a conditional use permit to have a shipping container on your property. The shipping container has been on the property since before shipping containers were in our code.

Chairman Sisney: Does a conditional use permit transfer with the sale of a property?

Assistant City Manager Alvarez: If they property sales or changes had than that lot needs to go back into normal compliance.

Member Kent: A conditional use permit does not stay with the property upon sale. Its for whoever its been issued to which would be the current owner.

Assistant City Manager Alvarez: I would have to review my notes. I think conditional use is only applicable to the specific property owner.

Member Hammer: It is. Its annual and it does not transfer with the sale of the property. Were as a variance is permanent.

Chairman Sisney: It was stated that they were out of compliance. Is the set backs and everything else is good.

Assistant City Manager Alvarez: Yes.

Chairman Sisney: Ok so the only thing out of compliance was that the shipping container hadn't been permitted yet.

Assistant City Manager Alvarez: It hadn't been approved correct.

Member Hammer: The other odd thing about this conditional use permit and the storage container is that there is not a residence on the property.

Assistant City Manager Alvarez: Correct. There is not a structure which is part of the approval of the conditional use permit. The action would be if you wanted to recommend approval it would be to recommend the approval of the conditional use permit to allow the storage container on a property without a main dwelling or principal building.

Member Hammer: Did you get any feedback from the public.

Assistant City Manager Alvarez: I have not received any.

Member Kent: It stated that there was a fence around the property. Is it a privacy fence or just a chain linked fence?

Assistant City Manager Alvarez: It's a privacy fence.

Member Kent: The aerial view doesn't show.

Assistant City Manager Alvarez: The aerial view is kind of outdated it's from 2024. Their lot is great though. I was out there today and it's very nice. I will say that as soon as the applicants were notified by code enforcement they were reactive immediately and in the office to see that they could do.

Chairman Sisney opened the public hearing.

Proponents:

No Proponents

Opponents:

No Opponents

Chairman Sisney closed the public hearing.

Vice-Chairman Buhler made a motion to recommend approval to the City Commission for a Conditional Use Permit at 1107 N Bosque on the lot without a principal dwelling. Member Hammer seconded the motion. Roll call vote was taken. Motion carried unanimously.

5. WORKSHOP:



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 13, 2026

Agenda Item #: I.3

SUBJECT: Discussion/Action: Approval of Outdoor Recreation Trails+ Grant Agreement with the NM Economic Development Department for a Feasibility Study and Rotary Park Master Plan

DEPARTMENT: Community Services

DATE SUBMITTED: May 8, 2026

SUBMITTED BY: O.J. Hechler

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

Summary/Background: The City of Truth or Consequences was awarded \$81,212 through the New Mexico Economic Development Department's Outdoor Recreation Trails+ Grant Program, with an additional local match contribution of approximately \$40,606, for a total project investment of over \$121,000. The project will fund planning and design efforts for a feasibility study with no confirmed implementation at this time, as well as the development of a comprehensive Rotary Park Master Plan intended to enhance outdoor recreation opportunities, increase tourism, and strengthen the local outdoor recreation economy.

Recommendation:

Approval of grant agreement

Attachments:

- Grant Agreement

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-13-2026

**Outdoor Recreation Division
Outdoor Recreation Trails+ Grant**

STATE OF NEW MEXICO
ECONOMIC DEVELOPMENT DEPARTMENT
GRANT AGREEMENT

THIS GRANT AGREEMENT is made and entered into by and between the State of New Mexico **Economic Development Department**, hereinafter referred to as the DEPARTMENT, acting through its Cabinet Secretary or designee, hereinafter referred to as the SECRETARY, and the **City of Truth or Consequences** hereinafter referred to as the GRANTEE.

WHEREAS, the New Mexico Economic Development Department has established the Outdoor Recreation Trails+ Grant to invest in projects that enhance and protect communities' outdoor recreation opportunities. The Outdoor Recreation Trails+ Grant will award grants of up to either \$99,999, \$500,000 or \$1,000,000, depending on the Tier of award, to nonprofits, tribal, local, and regional governments, and other eligible entities with the purpose of improving access to outdoor recreation within a community, while simultaneously bolstering the outdoor recreation economy in New Mexico.

WHEREAS, the Outdoor Recreation Trails+ Grant encourages and supports New Mexico nonprofits, tribal, local, and regional governments, and other eligible entities in creating and/or expanding outdoor recreation access and economies throughout the state.

WHEREAS, the assistance provided by this initiative will enhance and protect communities' outdoor recreation opportunities and grow the outdoor economy as a result. The DEPARTMENT has allocated **\$81,212.00** to the GRANTEE.

NOW, THEREFORE:

ARTICLE I – SCOPE OF WORK

- A. The GRANTEE agrees that it will implement, in all respects, the activities outlined in the Grantee's proposal, as outlined in the Submittable grant application, as approved and awarded by the DEPARTMENT, and noted in Attachment A. The GRANTEE shall provide all the necessary qualified personnel, materials, and facilities to implement the activities described herein, other than those acquired with funds from this grant.
- B. The GRANTEE agrees to make no material change in the Project Description herein described without first submitting a written request to the DEPARTMENT and obtaining the DEPARTMENT'S written approval of the proposed change.
- C. The GRANTEE agrees that funds distributed under this Agreement shall not be used for purposes other than those specified in the Submittable grant application. Any funds found to be expended for non-permitted purposes shall be repaid to the DEPARTMENT. Unauthorized use of

grant funds may also subject the GRANTEE to penalties as permitted by state or federal law.

ARTICLE II – LENGTH OF AGREEMENT

- A. This Agreement shall not become effective until approved by the Department of Finance and Administration, and shall terminate on or before **24 months after the effective date of the Grant Agreement.**
- B. In the event that, due to unforeseen circumstances, it becomes apparent that the work under this Grant Agreement cannot be brought to full completion within the time period set forth in Paragraph A of this Article II, the GRANTEE shall notify the DEPARTMENT in writing at least thirty (30) days prior to the termination date of this Grant Agreement. GRANTEE and the DEPARTMENT shall review the work accomplished and shall determine whether to amend this Grant Agreement to provide additional time for completion.

ARTICLE III – PROJECT DELIVERABLES

- A. **Due Date for GRANTEE to Sign/Return Grant Agreement Copies**
The GRANTEE will receive a copy of grant agreement electronically and shall be required to sign, and return electronically document to the DEPARTMENT by the date specified. Failure by the GRANTEE to sign and return the grant agreement copies to the DEPARTMENT by the required due date may result in forfeiture of the grant award.
- B. **Due Date for GRANTEE to Submit Invoice for Payment to DEPARTMENT**
The DEPARTMENT will notify the GRANTEE when the grant agreement has been fully executed which shall not be unreasonably delayed. The executed Grant Agreement will be sent to GRANTEE with an invitation to invoice for the full amount of the award. The invoice should be submitted to the DEPARTMENT by the date specified. The funds must be expended in accordance with the budget breakdown specified on the attached Attachment A. Failure by the GRANTEE to submit the invoice by the required due date may result in forfeiture of the grant award.
- C. **Status Updates**
The GRANTEE will provide the DEPARTMENT with a status update at the halfway point (Progress Report). The DEPARTMENT will provide a template for this report. These updates will include information about progress on deliverables, financial reporting and other information as requested.

The GRANTEE is expected to accommodate in-person site visits by the DEPARTMENT throughout the length of the grant.
- D. **Final Report**
Upon completion of the Scope of Work, GRANTEE will submit a final report to the DEPARTMENT. Final reports must be

received within 30 days following the expiration of the **24-month grant term**. A template for this report and specifics about the information to be included will be sent to all GRANTEES electronically. Failure to submit this report by the requested deadline may make the GRANTEE ineligible for future funding from this program. GRANTEE will provide DEPARTMENT with documentation to support the costs and outcomes identified in the scope of work.

ARTICLE IV – CONSIDERATION AND METHOD OF PAYMENT

- A. In consideration of the GRANTEE'S award, 100 percent of the total awarded funds will be paid upon the execution of this Agreement and receipt of valid invoices from the GRANTEE. The DEPARTMENT shall pay to the GRANTEE a sum not to exceed **\$81,212.00**. The funds are to be expended in accordance with the budget breakdown as specified on the attached Attachment A. It is understood and agreed that the GRANTEE'S expenditure of these monies shall not deviate materially from the line items of said budget without the prior written approval of the DEPARTMENT.
- B. It is understood and agreed that should any portion of the funds approved and paid hereunder by the DEPARTMENT to the GRANTEE for the purpose designated herein that remain unexpended after all conditions of this Agreement have been satisfied, such funds shall revert to the DEPARTMENT for disposition.

ARTICLE V – SUSPENSION, TERMINATION AND MODIFICATION

- A. The DEPARTMENT, by written notice to the GRANTEE, shall have the right to suspend or terminate this Grant Agreement at any time in the judgment of the DEPARTMENT, which judgment shall be final and shall be accepted by GRANTEE, if the terms of this Agreement have been materially violated or the activities described in the project description have not progressed satisfactorily in the Department's reasonable discretion. In this regard, the DEPARTMENT may demand repayment of all or part of the funds disbursed to the GRANTEE.
- B. This Agreement shall not be altered, changed, or amended, except by instrument in writing executed by the parties hereto and approved by the DEPARTMENT.

ARTICLE VI – CERTIFICATION

The GRANTEE hereby assures and certifies that it will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of state funds. Also, the GRANTEE gives assurances and certifies with respect to this Grant Agreement that:

- A. It will comply with the procedures, requirements and deadlines outlined in the Outdoor Recreation Division Outdoor Recreation Trails+ Grant for FY26, and it understands that failure to do so may result in forfeiture of the grant award and permanent disqualification from the Outdoor Recreation Trails+ Grant program.
- B. It possesses legal authority to accept funds and execute this Grant Agreement. The GRANTEE is an independent contractor and is not an employee or agent of the DEPARTMENT.
- C. Its chief executive officer or other officer of the GRANTEE is authorized to approve this Agreement and further consents on behalf of the GRANTEE that any disputes which arise hereunder are subject to the exclusive jurisdiction of New Mexico state district courts. Venue for any such dispute will lie in the First Judicial District court.
- D. GRANTEE will give an authorized representative of the DEPARTMENT access to and the right to examine all records, books, papers, or documents of the GRANTEE related to this Grant Agreement. Records provided to the DEPARTMENT may be subject to disclosure under the Inspection of Public Records Act (IPRA). All records connected with this Grant Agreement will be maintained in a central location by the DEPARTMENT and will be maintained for a period of seven (7) years from the official date of close-out of this Grant Agreement.
- E. The GRANTEE certifies, to the best of its knowledge and belief, no State or any other funds have been paid or will be paid, by or on behalf of the GRANTEE, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any State grant, contract, loan or cooperative agreement. The GRANTEE shall require certifying language prohibiting lobbying be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that such subrecipients shall so certify and disclose accordingly.
- F. It will comply with all other applicable Federal and State laws, regulations, requirements and policies.
- G. It will finance its share (if any) of the costs of the project, including all project overruns.

ARTICLE VII – RETENTION OF RECORDS

The GRANTEE shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Agreement period, the purpose of undertaking for which such funds were used, the amount and nature of all contributions from other sources, and such other records as the DEPARTMENT shall

prescribe. Such records shall be preserved for a period of not less than seven (7) years subsequent to the date of project close-out.

ARTICLE VIII – SPECIAL TERMS AND CONDITIONS

The GRANTEE and DEPARTMENT hereby designate the persons listed below as the official DEPARTMENT Representative responsible for overall supervision of the approved project.

Name Carl Colonius
Entity Outdoor Recreation Division,
New Mexico Economic Development Department
Phone 505-570-7846
Email carl.colonius@edd.nm.gov

ARTICLE IX – OTHER SPECIAL TERMS AND CONDITIONS

- A. GRANTEE is aware of all limitations on the use of this Grant and agrees to abide by those Grant restrictions without deviation therefrom.
- B. The GRANTEE shall not assign or transfer any rights or obligations under this Grant Agreement without the prior written consent of the DEPARTMENT.
- C. If deliverables include the creation of jobs; GRANTEE shall provide the DEPARTMENT with a copy of all information reported to the New Mexico Department of Workforce Solutions which proves such job creation.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth below.

ACCEPTED AND AGREED:
NEW MEXICO ECONOMIC DEVELOPMENT DEPARTMENT

By: _____ Date: _____
Department Cabinet Secretary

ACCEPTED AND AGREED:
CITY OF TRUTH OR CONSEQUENCES

By: _____ Date: _____
GRANTEE

Name Title

**New Mexico Outdoor Recreation Division / Outdoor Recreation Trails+ Grant
ATTACHMENT A**

SCOPE OF WORK AND BUDGET FROM SUBMITTABLE

Grantee: City of Truth or Consequences

Award Amount: \$81,212.00

Scope of Work:

The City of Truth or Consequences will plan and design a feasibility study and master plan for a river surf wave on the Rio Grande and a master plan for Rotary Park. The river surf wave feasibility study will focus on a location near Rotary Park, where there is an existing dam/channel, but will also consider other locations.

Grantee agrees to utilize the Outdoor Recreation Division logo in all marketing materials for the project including on Grantee's website and any applicable project signage. In these materials, please refer to the award as the "Outdoor Recreation Trails+ Grant from the New Mexico Economic Development Department's Outdoor Recreation Division."

Budget:

Outdoor Recreation Trails+ Grant Request Budget			
	Item/Description/Source	Trails+ Grant	Match
River Surf Wave Feasibility Study			
Planning	Study Development	\$ 3,000.00	\$ 10,000.00
Planning	River Users Profile	\$ 8,280.00	
Planning	River Analysis	\$ 17,720.00	
Planning	Location, Analysis, Recommendation	\$ 10,880.00	\$ 10,000.00
Planning	Cost Summary	\$ 5,120.00	
	Subtotal	\$ 45,000.00	
Rotary Park Master Plan			
Planning	Public Involvement	\$ 6,505.38	\$ 6,505.38
Planning	Master Plan Development	\$ 16,257.62	\$ 14,100.82
Planning	Architectural Renderings	\$ 4,818.80	
	Subtotal	\$ 27,581.80	
	SUBTOTAL	\$ 72,581.80	
	NM Gross Receipts Tax (NMGR) @7.625%	\$ 8,630.00	
	TOTAL	\$ 81,212.00	\$ 40,606.20