

Rolf Hechler
Mayor

Amanda Forrister
Mayor Pro-Tem

Merry Jo Fahl
Commissioner



Destiny Mitchell
Commissioner

Ingo Hoeppe
Commissioner

Angie Gonzales
City Manager

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

REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JULY 10, 2024; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

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

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PRESENTATIONS

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

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. REPORTS

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

F. PUBLIC HEARINGS (5 Minute Rule Applies)

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 766 amending Chapter 11 pertaining to Solid Waste. City Manager Gonzales

G. CONSENT CALENDAR

1. June 2024 Accounts Payable
2. Take Home Vehicle Forms

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 01 24/25 Open Meeting Act Resolution. City Clerk Torres
2. Discussion/Action: Resolution No. 02 24/25 South Central Council of Governments Annual Dues. City Manager Gonzales
3. Discussion/Action: Resolution 03 24/25 Authorizing Acceptance of Colonias Infrastructure Fund Project No. 6442-CIF; WWTP Bar Screen Replacement from The New Mexico Finance Authority. Assistant City Manager Alvarez
4. Discussion/Action: Resolution 04 24/25 Authorizing Acceptance of Colonias Infrastructure Fund Project No. 6441-CIF; Waterline Replacement from The New Mexico Finance Authority. Assistant City Manager Alvarez
5. Discussion/Action: Resolution 05 24/25 Establishing Solid Waste and Recycling Service and Collection Center Rates for The City of Truth or Consequences. Assistant City Manager Alvarez
6. Discussion/Action: Resolution 06 24/25 Infrastructure Capital Improvement (ICIP) Plan. Assistant City Manager Alvarez
7. Discussion/Action: Resolution No. 07 24/25 Budget Adjustment Request. City Manager Gonzales
8. Discussion/Action: Resolution 08 24/25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered By New Mexico Department of Transportation. Assistant City Manager Alvarez

I. NEW BUSINESS

1. Discussion/Update: Water Update. Arnie Castaneda, Water/Wastewater Director
2. Discussion/Action: 1401 Platinum request for extension on variance revocation. Assistant City Manager Alvarez
3. Discussion/Action: Approval of Contract with Coppler Law Firm for the 2024-25 fiscal year. City Manager Gonzales
4. Discussion/Action: Approval of Purchase Requisitions over \$20,000. City Manager Gonzales

J. ADJOURNMENT

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

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

NEXT REGULAR CITY COMMISSION MEETING JULY 24, 2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: C.1

SUBJECT: Presentation of Service Anniversary Awards.
DEPARTMENT: Finance
DATE SUBMITTED: July 2, 2024
SUBMITTED BY: Alona Niebergall
WHO WILL PRESENT THE ITEM: City Manager Gonzales and department supervisor

Summary/Background:

Employee Anniversary: Clanton, Margaret – 13 YEARS
Employee Anniversary: Lovell, Patrick – 6 YEARS
Employee Anniversary: Hopkins, Mark – 4 YEARS
Employee Anniversary: Slade, Ray – 2 YEARS

Recommendation:

None. Presentation Only.

Attachments:

Printed certificates to be signed by city manager and mayor

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

Fiscal Impact (Finance): No

Legal Review (City Attorney): No

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

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

File Name: CC Agendas 7-10-24



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: F.1

SUBJECT: Public Hearing and Final Adoption of Ordinance 766 amending Chapter 11 pertaining to Solid Waste

DEPARTMENT: Community Development

DATE SUBMITTED: July 5, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Angie Gonzales, City Manager

Summary/Background:

Staff has revised and updated Chapter 11 of the Municipal Code. City Commission approved publication of Ordinance 766 at its meeting on 6-12-24. This is for public hearing and final adoption of Ordinance 766

Recommendation:

Public Hearing and Final Adoption of Ordinance 766

Attachments:

- Ordinance 766
- Public Hearing Notice

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-10-24

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NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during their regular scheduled meeting on Wednesday, July 10, 2024, to receive additional input regarding the following:

Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 766 amending Chapter 11 pertaining to Solid Waste.

The meeting will be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico starting at 9:00 a.m.

Please contact me at (575) 894-6675 or by email at atorres@torcnm.org should you have any questions regarding this Public Hearing.

The agenda may be obtained on Friday, July 5, 2024 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.org.

/s/ Angela A. Torres, CMC, City Clerk

Publish on the following date:

- Sentinel– Thursday, June 20, 2024

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE 766

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, AMENDING CHAPTER 11 PERTAINING TO SOLID WASTE

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

Section one. That Chapter 11 of the Code of Ordinances of the City of Truth or Consequences be amended so that such Chapter shall read as follows:

CHAPTER 11 ~~SOLID WASTE MANAGEMENT~~ **RECYCLING & WASTE COLLECITON CENTER**

ARTICLE I. IN GENERAL

Sec. 11-1. Definitions.

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

City means and includes the City, its duly authorized agents, contractors, servants, employees, or licensees.

Refuse means any garbage, rejected or waste food, offal, swill, carrion, ashes, dirt, slop, wastepaper, trash, rubbish, waste, or unwholesome material excepting, however, recognizable industrial byproducts.

(Code 1962, § 8-3-1)

Sec. 11-2. Police power exercised.

This chapter shall be deemed an exercise of the police power of the City acting in its governmental capacity for the protection and preservation of health, welfare, safety, and cleanliness; and all of its provisions shall be liberally construed for the accomplishment of that purpose. All persons having City water or electric connection shall also be liable for garbage collection fees, if garbage collection is available.

(Code 1962, § 8-3-2)

Sec. 11-3. City to haul refuse.

The City shall have the exclusive right to gather and collect refuse, and it shall be unlawful for any person, except as otherwise provided in this chapter, to collect or gather refuse.

(Code 1962, § 8-3-3)

Sec. 11-4. Permit—Required.

It shall be unlawful for any person other than the City to collect or convey through, over, or under any street or alley any refuse, for persons other than themselves, without first securing a permit from the City. The City Commission shall set the permit fee by Resolution.

(Code 1962, § 8-3-4; Ord. No. 593, § 1, 10-14-08)

Sec. 11-5. Same—Revocation.

Any person hauling refuse under a permit issued by the City shall dispose of such refuse in a safe and sanitary manner and shall obey the ordinances of the City and the laws of the State of New Mexico as well as the rules and regulations of the Governing Body of the City with regard to the storage and disposal of refuse. Failure to obey the noted ordinances, laws, or rules and regulations shall be grounds for revocation of the permit issued by the City.

(Code 1962, § 8-3-5)

Sec. 11-6. Containers—Requirements.

- (a) It shall be unlawful for any owner or occupant of any public or private premises to permit the accumulation upon such premises of any refuse except in covered containers approved by the City. ~~Such containers shall be constructed of metal in such a manner as to be strong, not easily corrodible, rodentproof, with two handles, a capacity of not more than 30 gallons, and with tight covers.~~ These containers shall be maintained in a sanitary condition at all times and shall be kept on a rack or in some location which will prevent the containers from being overturned by animals. City-furnished containers must be used where available and as designated by the City.
- ~~(b) At those locations where the City furnishes a container, the City-owned containers shall be the only ones used. No rocks, bricks, metal, except food and beverage containers, or other items of like consistency shall be deposited in the City-owned containers. A cleaning fee may be imposed if loose wet refuse is deposited in a City-owned container.~~
- (b) The City-owned containers shall be the only containers used. Construction demolition material, including scrap metal, rocks, bricks, organic yard debris, household furnishings, or large utility appliances, hazardous waste, special waste, burn barrels, ash waste, medical or infectious waste, sludge waste or livestock manure, dead animals, or mortality waste, asbestos pipes, or residues, automotive fluids, are NOT allowed in or around residential or commercial solid waste containers. Only regular household/business bagged garbage shall be deposited in the City-owned containers. A cleaning fee may be imposed if loose wet refuse is deposited in a city-owned container.**
- (c) All container lids will need to be closed. No items, bagged, bundled, or otherwise may be placed for pick up outside of the container.**

(Code 1962, § 8-3-6)

Sec. 11-7. Same—City handling; scavengers prohibited; penalty.

- (a) It shall be unlawful for any person other than the City to interfere in any manner with any receptacle intended for the purpose of receiving and holding refuse, to remove any such receptacle, or to remove anything from any such receptacle unless such item was deposited there accidentally by the person removing the item. Scavenger activities are prohibited, and in addition, it shall be unlawful for any person to climb into, disturb, or enter any such containers furnished by the City, except insofar as necessary to deposit refuse therein.
- (b) Any person who violates any of the provisions of this section shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine as follows:
 - (1) First offense\$ 25.00
 - (2) Second offense100.00
 - (3) Third and subsequent offenses200.00

Scavenger activities, including poking and hunting through refuse previously deposited in City-owned containers, shall be considered a separate offense for each such container so disturbed.

- (c) In addition to the foregoing misdemeanor fines, the City may collect a civil penalty for cleaning each garbage container disturbed by scavengers.

(Code 1962, § 8-3-7)

Sec. 11-8. Governing Body to make rules and regulations.

The Governing Body of the City shall have the power to make rules and regulations for the storage and disposal of refuse to effectuate and facilitate the provisions of this chapter.

(Code 1962, § 8-3-8)

Sec. 11-9. Accumulation of refuse prohibited.

It shall be unlawful for any person to deposit, collect, or accumulate or permit the deposit, collection, or accumulation of any refuse within the City.

(Code 1962, § 8-3-9)

Sec. 11-10. Collection fees.

Collection fees shall be set by the City Commission

~~The monthly fees shall be as follows:~~

- ~~(1) Residences: \$22.37~~
- ~~(2) Commercial establishments:~~

a.	<i>Class I.</i> Lodges (fraternal) without bars, churches, beauty shops, barber shops, T.V. shops, rock shops, jewelry stores, accounting, legal, medical, real estate, insurance, dental offices and miscellaneous small shops. Motels, hotels, and apartments with fewer than ten units and RV Parks with fewer than ten spaces.	\$44.85
b.	<i>Class II.</i> Lodges (fraternal) without bars, package stores without bars, service stations, garages, small grocery stores, body shops, small cafes, laundries, florists and small merchandising businesses. Motels, hotels, and apartments with ten to 20 units and RV Parks with ten to 20 spaces.	\$71.47
c.	<i>Class III.</i> Bars and package stores in conjunction with bars, medium sized store buildings, medium sized restaurants and cafes and governmental offices. Motels, hotels, and apartments with 21 to 30 units and RV Parks with 21 to 30 spaces.	\$104.69
d.	<i>Class IV.</i> Department stores, drug stores and banks. Motels, hotels, and apartments with 31 to 40 units and RV Parks with 31 to 40 spaces.	\$140.20
e.	<i>Class V.</i> Large restaurants, large grocery stores, hospitals, trailer parks. Motels, hotels, and apartments with more than 40 units and RV Parks with more than 40 spaces.	\$403.70

(3) *Reserved.*

(4) *Reserved.*

(Code 1962, § 8-3-11; Ord. No. 405, 2-8-93; Ord. No. 411, 1-10-94; Ord. No. 454, § 1, 3-23-98; Ord. No. 477, § 1, 7-24-00; Ord. No. 495, § 1, 7-9-01; Ord. No. 503, § 1, 11-26-01; Ord. No. 510, § 1, 3-11-02; Ord. No. 519, § 1, 6-10-02; Ord. No. 522, § 1, 11-12-02; Ord. No. 544, 7-25-05; Ord. No. 547, 10-24-05; Ord. No. 630, § 1, 11-13-12; Ord. No. 647, § 1, 11-12-13)

Editor's note(s)—Ord. No. 630, § 1, adopted Nov. 13, 2012, changed the title of § 11-10 from "Collection fees generally" to "Collection fees."

Sec. 11-11. Payment; when due.

All collection fees shall be payable at the utility offices of the City of Truth or Consequences on a monthly basis. All fees assessed for collection shall become delinquent 90 days after the due date. The City Clerk shall, at the end of each quarter of the year, prepare an assessment roll in accordance with state law.

(Code 1962, § 8-3-12)

Sec. 11-12. Delinquency; lien, generally; business establishments.

- (a) On or before October 1 of each year, the Municipal Clerk shall certify to the Governing Body a list containing any delinquent assessments with a penalty added for nonpayment of the assessment at the rate of one percent per month of any assessment confirmed by resolution and describe the parcel of real estate to which the assessment is applicable. After the certified list is accepted by the Governing Body, the assessment shall be a lien, when processed, against the parcel of real estate and shall be processed as provided in state law. Any such lien shall be a lien superior to all other liens except general property taxes upon the property so charged and a personal liability of the owner of the property so charged. The notice of lien shall comply with the requirements of the New Mexico Municipal Code and shall bear interest at the rate of eight percent per annum from the date of assessment. The lien may be foreclosed as provided by law.
- (b) A penalty of one percent per month shall be charged in all cases where payment is not made when delinquent.
- (c) For purposes of this section, "business establishment" shall mean each location at which business is conducted by an individual, associate, or corporate entity and each business at a common location which is separately conducted from other business at such common location.

(Code 1962, § 8-3-13)

Sec. 11-13. Charge for release of lien.

There shall be collected by the City Clerk the sum of \$5.00 for the release of any lien for delinquent garbage fees in addition to the delinquent garbage fees plus penalty and interest. This charge shall be collected, whether release is sought prior to or after the commencement of foreclosure proceedings, to enforce the lien for delinquent garbage assessments.

(Code 1962, § 8-3-14)

Sec. 11-14. Residential/commercial **containers and dumpsters.**

Garbage and refuse containers (poly-carts/dumpsters) shall be provided by the City to applicable account holders and shall be made of metal or plastic with tight-fitting covers.

Residential customers: The City shall provide one minimum 95 **96**-gallon earthen **container** to each applicable account holder in the order determined by the ~~City Solid Waste Department~~ except in circumstances determined by the Solid Waste Department that a residence will be better serviced with a dumpster **Recycling & Waste Collection Center**. Additional poly-carts **containers** may be provided at the current adopted rate per month **set by Resolution**. **Residential accounts will be serviced one (1) time per week.** (~~maximum two carts per customer account.~~)

Commercial containers: The City shall provide either one minimum 95 **96**-gallon earthen **container** or size appropriate dumpster(s) as determined by the ~~City Solid Waste Department~~ **Recycling & Waste Collection Center**. Additional poly-carts **containers** may be provided at

the current adopted rate per month **set by Resolution. Commercial account service provided is set by Resolution with a minimum service requirement of one (1) time per week.** (maximum two carts per customer account.)

The account holder shall be charged at the current adopted rate per month for one pick up a week. The solid waste shall not exceed the receptacle capacity, and the containers lid must be securely closed when not in use.

(Ord. No. 636, § 1, 4-9-13; Ord. No. 648, 11-12-13)

Editor's note(s)—Ord. No. 648, adopted Nov. 12, 2013, changed the title of § 11-14 from "Solid waste collection center fees" to "Residential/commercial poly-carts and dumpsters."

Sec. 11-14.1. [Fees Collection Practices.]

(a) *Collection fees.*

Number of Pick-ups per Week	Residential Poly-cart (1)	Residential Additional Poly-cart	Residential Dumpster	Basic Commercial Poly-cart (1)	Basic Commercial Additional Poly-cart	Commercial Dumpster (Small)	Commercial Dumpster (Medium)	Commercial Dumpster (Large)
1	\$22.37	\$11.18	\$44.85	\$32.37	\$16.18			
2	N/A	N/A	N/A	N/A	N/A			
3	N/A	N/A	N/A	N/A	N/A			
4	N/A	N/A	N/A	N/A	N/A			
5	N/A	N/A	N/A	N/A	N/A			
6	N/A	N/A	N/A	N/A	N/A			

N/A = Not applicable/not available

Replacement poly-cart	\$60.00
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Each July of every year hereafter the fees shall be adjusted automatically to reflect a five-percent increase.

~~(b)~~(a) *Precollection practices.*

- (1) All residential and commercial users shall comply with the rules and regulations established by the City for the use, care and location of solid waste containers and shall keep the lids and covers furnished for such containers closed at all times except when they are being filled, emptied or cleaned. All garbage and refuse containers provided by the City shall be kept in neat and sanitary condition at all times. Containers shall be only loaded in such a manner as they will self-empty when inverted.
- (2) Construction demolition material, including scrap metal, rocks, bricks, organic yard debris, household furnishings, or large utility appliances, hazardous waste, special waste, burn barrels, ash waste, medical or infectious waste, sludge waste or livestock manure, dead animals, or mortality waste, asbestos pipes, or residues, automotive fluids, are NOT allowed in residential or commercial solid waste containers. Only regular household/business bagged garbage shall be deposited in the City-owned containers.**
- ~~(2)~~**(3)** No person shall remove for their own use, someone else's receptacle. To do so, shall result in fines and penalties and could be prosecuted to the fullest extent of the law. It is unlawful for any person to deposit, or cause to be deposited, any refuse in any container that he/she does not own or is not entitled to use as a tenant (article II, utility department, section 14-31, taking service-without authority). **All receptacles are assigned by property address. Owners of multiple addresses are not allowed to exchange or remove to/from their other properties for usage.**
- ~~(3)~~**(4)** The owner, occupant, tenant, or lessee of each premises shall store the containers (poly-cart) on their property for the purpose of and in such a manner to keep the containers from being overturned or upset and the **bagged** contents scattered. This will also keep the sidewalks and sides of the streets clear. ~~Poly-carts~~ **Containers** are to be placed at the designated pick up area on assigned pick up day only. It is the responsibility of the account holder to notify the utility department when vacating premises so that **the assigned poly-cart containers** will be removed by the Sanitation Department. Failure to do so could result in a replacement charge to the account holder.
- ~~(4)~~**(5)** It is unlawful to maliciously damage any refuse container owned by the City. Any person that damages any container provided for the residential or commercial users shall be liable to the City for the cost of repair or replacement of such container at the current market rate including freight for such container. It is prohibited for any person, including children, to be on or in sanitation containers. All account holders shall be responsible for lost, stolen or burnt poly- carts. Replacement poly-carts are available at the current adopted rate. The City shall be entitled to seek restitution for all maintenance repairs or loss occasioned by the negligent or intentional acts of third parties from such responsible third parties. Replacement poly-carts will require a security deposit amount of which to be determined by current replacement rate (article II, utility department, section 14-37, security deposits, payment guarantees).

(e)(b) *Collection day.* On the day curbside collection is scheduled for any premises, or not earlier than 6:00 p.m. of the night before collection is scheduled, ~~poly-cart~~ **container** may be placed at curb unless otherwise specified by the City Solid Waste Department **Recycling & Waste Collection Center**. The ~~poly-cart~~ **container** may be placed at the edge of the resident's property, next to the street and front of poly-cart facing the street. There must be a minimum of five feet of clearance from parked vehicles, street signs, lampposts, trees, mailboxes and other obstructions. ~~Poly-carts~~ **containers** must be set apart a minimum of 16 inches. The ~~receptacles~~ **containers**, when placed at curbside, shall not interfere with pedestrian or vehicular traffic. **Accounts will be serviced one (1) time per week. Only regular household/business bagged garbage shall be deposited in the City owned containers. All container lids will need to be closed or will result in a no service/delay of service and will be charged an additional fee, set by resolution if dispatched back on said route.** Collection will begin at 6:30 a.m. Monday through Friday in an order determined by the City Solid Waste Department **Recycling & Waste Collection Center**. It shall be the responsibility of the resident to deliver the ~~receptacles~~ **container(s)** to such point for collection and return the empty ~~receptacles~~ **container(s)** from such points to the usual place of storage, within 24 hours of collecting. No items, bagged, bundled or otherwise may be placed for pick up outside of the ~~poly-cart~~ **container(s)**. All ~~collections made by the city for other than qualified physically disabled residents, (see exempt service collection), shall be made at curbside from the streets, except where special circumstances warrant otherwise and are approved by the City Solid Waste Department. See special services and fees subsections (d) and (e).~~

~~(d) *Special services.* Upon request and for a fee (refer to subsection (e)) A special pickup will be provided for items that cannot be placed in poly-cart or dumpsters such as trash overflow, discarded furniture, appliances, yard waste, trees, tree and shrubbery trimmings, etc. Customers must call the office and make an appointment for the removal of such items. On the agreed appointment date and time customers will have items placed at the location specified by the Solid Waste Department and deemed acceptable and safely accessible for the city to remove such items. All costs and fees associated with this special service are payable at the time of removal and may not be applied to customers monthly bill.~~

~~(e) *Special service fees.* (All fees subject to current GRT). Customer will be charged a fee of \$50.00 (fee includes one employee, trash truck or standard truck, fuel charges, and maximum one hour of labor) for any special services described above in subsection (d) (minimum one hour charge).~~

~~All loads picked up will be subject to disposal fee at the current adopted rate (See section 11-14).~~

~~Loads requiring special or extra equipment, more than one employee and for services requiring more than one hour (see below):~~

Solid Waste Equipment	Cost/Hour	
Cost per employee	\$ 25.00	
Backhoe	35.00	

Dump truck	35.00	
Forklift	35.00	
Flatbed	35.00	
Skat trak	45.00	
Rear load trash truck	45.00	
Other equipment	40.00	

Each July of every year hereafter the fees shall be adjusted automatically to reflect a five (5) percent increase.

(Ord. No. 648, 11-12-13)

Sec. 11-14.2 Exempt Service Collection is hereby repealed as shown below.

Sec. 11-14.2. Exempt service collection.

Exempt service collection means the resident is physically unable and does not have anyone else at the residence to roll the poly cart(s) to the curb or designated location for collection.

To qualify for Exempt Service Collection the resident must:

- Have a physical disability preventing you from rolling the carts to the curb or specified collection point.
- Submit the completed application to the Solid Waste Department (see application for submission options).
- Not have any other occupant or long term guest residing in the home with the ability to roll the cart to the curb or specified collection point.
- Have your physician complete the physician's section of the application and return to the Solid Waste Department.

Within one week of receiving the request for Exempt Service Collection, a representative from the Solid Waste Department will contact you by phone and schedule an appointment to meet at your residence for completion of the Exempt Collection Service Application. At that meeting he/she will confirm the members of your household and accept or deny your application. Upon acceptance of your application he/she will advise you of the proper location for your poly cart(s).

Your cart's location must be:

- In front of or beside your residence.
- Less than 100 feet from the street.
- Visible from the street.

~~• Out of danger of any dogs.~~

~~Applications must be renewed by July 1 of each year.~~

~~Exempt Service Collection shall not be provided for persons who have not complied with the above requirements of this section.~~

~~Customers receiving Exempt Service Collection are subject to all fees as stated in collection fees, [subsection (a) and special services and fees subsections (d) and (e) as warranted.~~

~~(Ord. No. 648, 11-12-13)~~

Sec.

11-14.2

Reserved.

Sec. 11-15. Reserved.

Sec. 11-16. Disposal fees for residential/commercial haulers and for the roll-off from the Sierra County Convenience Center is hereby repealed as shown below.

~~Sec. 11-16. Disposal fees for residential/commercial haulers and for the roll-off from the Sierra County Convenience Center.~~

~~(a) Definitions:~~

~~*Construction and demolition (C&D) debris* means materials generally considered to be not water soluble and nonhazardous in nature, including, but not limited to, steel, glass, brick, concrete, asphalt roofing materials, pipe, gypsum wallboard and lumber from the construction or destruction of a structure or project, and includes rocks, soil, tree remains, trees and other vegetative matter that normally result from land clearing. If construction and demolition debris is mixed with any other types of solid waste, it loses its classification as construction and demolition debris. Construction and demolition debris does not include asbestos or liquids, including, but not limited to, waste paints, solvents, sealers, adhesives or potentially hazardous materials.~~

~~*Ferrous metal* means any iron or steel scrap that has an iron content sufficient for magnetic separation.~~

~~*Municipal solid waste (MSWW)* refers to all solid waste generated by residential, commercial and institutional sources, and all solid waste generated at treatment works for water and waste water, which are collected and transported under the authorization of a jurisdiction, or are self-hauled. Municipal solid waste does not include construction and demolition (C&D) waste, agricultural crop residues, animal manures, mining waste and fuel extraction waste, forestry waste, and ash from industrial boilers, furnaces and incinerators.~~

~~*Nonferrous metals* means any scrap metals that have value and are derived from metals other than iron and its alloys in steel. Nonferrous metals include aluminum, copper, brass, bronze, lead, zinc, and other metals. A magnet will not adhere to nonferrous metals.~~

~~*Operational costs* means those costs incurred while maintaining the ongoing operation of a program or facility, and do not include capital costs.~~

~~Waste diversion~~ means to divert solid waste, in accordance with all applicable federal, state and local requirements, from disposal at solid waste landfills for recycling, reuse, composting, or beneficial use.

~~White goods~~ means discarded, enamel-coated major appliances, such as washing machines, clothes dryers, hot water heaters, stoves and refrigerators.

~~Yard waste~~ means any wastes generated from the maintenance or alteration of public, commercial or residential landscapes including, but not limited to, grass and yard clippings, leaves, tree trimmings, pruning, brush, and weeds.

- (b) ~~On or about April 13, 2010, the City Commission of the City of Truth or Consequences approved and adopted Resolution No. 25-09/10 which imposed disposal fees for residential/commercial haulers and for the roll-off from the Sierra County Convenience Center. The City Commission has determined that Resolution No. 25-09/10 has been effective. The City Commission hereby codified the provisions of the said Resolution into this section as described below.~~
- (c) ~~A disposal fee of \$3.00 per cubic yard plus gross receipts tax will be charged. Any unloading on off days will require approval prior to unloading and an additional \$25.00 plus tax shall be added to each load.~~
- (d) ~~All haulers will be billed on a monthly basis. All collection fees shall be payable to the City of Truth or Consequences Utility Office. Any delinquent payments after 30 days will result in late fee charges and may result in that particular hauler being prohibited from using the landfill.~~
- (e) ~~Unloading of commercial trucks will not be allowed until the loads are inspected by the landfill operator or assistant, and all load slips must be signed and completely filled. The City's landfill operator reserves the right to refuse any load that does not comply with state or federal regulations. All rates may be adjusted for fuel or operational cost.~~
- ~~Commercial rate fees of \$57.63 plus gross tax receipt will be added to any commercial or contractor if loads are mixed. Residents shall pay the \$2.00 per percent of mixed waste per cubic yard.~~
- (f) ~~Commercial/residential haulers must submit a request to the City of Truth or Consequences Utility Office before using the City landfill. No hauler will be allowed to dispose of waste without written consent from the utility office.~~
- (g) ~~Tire disposal fees will be as follows:~~

~~ATV, motorcycle, bicycles, wheel barrels, est.\$1.00 each~~

~~Regular car tires and regular truck tire 2.00 each~~

~~Large irregular truck tires 3.00 each~~

~~Semi-truck, dump truck, trash truck or bus tires 10.00 each~~

~~Farm equipment tires or small tractor tires 10.00 each~~

~~Construction earth-moving equipment (consists of) 25.00 each~~

- ~~Backhoe consists of two-wheel drive or four-wheel drive~~
- ~~Grader~~
- ~~Scrapers~~
- ~~Bobcat or skid-steer loaders~~
- ~~Large construction forklifts~~

~~Sanitation Director may refuse or permit any company, business or residents from delivering tire.~~

(Ord. No. 631, § 1, 11-27-12)

Sec. 11-16 Reserved.

Secs. 11-17—11-35. Reserved.

ARTICLE II. RESERVED¹

¹Editor's note(s)—Section 1 of Ord. No. 644, adopted Nov. 12, 2013, repealed former art. II, §§ 11-36—11-54, which pertained to litter, and derived from the 1962 Code, §§ 6-7-1—6-7-18; Ord. No. 481, § 1, adopted Aug. 14, 2000; Ord. No. 632, § 1, adopted Nov. 27, 2012; and Ord. No. 649, § 1, adopted Nov. 12, 2013.

Secs. 11-36—11-54. Reserved.

Section two. Effective date. The provisions of this Amended Ordinance shall become effective

_____.

PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF TRUTH OR CONSEQUENCES this ____ day of _____ 2024.

ROLF HECHLER – Mayor

ATTEST:

ANGELA A. TORRES, CMC, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: *G.1*

SUBJECT: June 2024 Accounts Payable
DEPARTMENT: Finance
DATE SUBMITTED: July 1, 2024
SUBMITTED BY: Silke Kapela, Accounts Payable
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

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

Recommendation:

Approve the Accounts Payable summary for June 2024

Attachments:

- End of Month Accounts Payable Report by Fund

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$ 2,272,900.40

Legal Review (City Attorney): N/A

N/A

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

Continued To: - Referred To: -

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

File Name: CC Agendas 7-10-2024

Accounts Payable Transfer Sheet - 2023-2024 FY
Post Date Ending: 6/7, 6/11, 6/14, 6/21, 6/27, 6/28

Fund	Fund Description	Fund Totals						GRAND TOTAL	Fund Numbers
		6/7/2024	6/11/2024	6/14/2024	6/21/2024	6/27/2024	6/28/2024	TRANSFERS	
101	General	\$27,644.01	\$300.00	\$81,764.42	\$24,312.54	\$58,323.09	\$355.34	\$192,699.40	101
201	Local Government Corrections	\$2,420.00			\$17,005.20			\$19,425.20	201
209	State Fire	\$3,610.37		\$762.53	\$13,261.12	\$188.75	\$378,011.00	\$395,833.77	209
211	Law Enforcement Protection	\$16.90		\$449.23	\$44.44	\$8.90		\$519.47	211
214	Lodger's Tax			\$15,250.00	\$17,136.88			\$32,386.88	214
216	Street Renovation	\$1,270.42		\$129,170.62	\$929.20			\$131,370.24	216
217	Municipal Recreation							\$0.00	217
260	Fiscal Recovery Funds				\$138,856.53			\$138,856.53	260
294	State Library			\$6,055.80	\$174.04	\$234.91		\$6,464.75	294
295	Municipal Pool	\$3,532.29		\$5,996.34	\$71.60	\$159.85		\$9,760.08	295
296	PD-GRT Fund			\$8,970.00	\$2,243.34	\$5,625.36		\$16,838.70	296
298	PD-Donations							\$0.00	298
302	Electrical Construction							\$0.00	302
303	Veterans Memorial				\$235.73			\$235.73	303
304	SJOA - Grants	\$4,610.00		\$35,000.00				\$39,610.00	304
305	Capital Improvement General							\$0.00	305
306	Capitlal 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	\$174.94		\$31,103.63	\$995.55			\$32,274.12	312
313	R&R-Water							\$0.00	313
314	CDBG - Grant							\$0.00	314
315	CI Reserve- Non Capital Equipment		\$56,852.03					\$56,852.03	315
316	Emergency Reserve							\$0.00	316
320	USDA Water System Improvements							\$0.00	320
321	Water System Improvements							\$0.00	321
360	NMFA Projects					\$2,223.48		\$2,223.48	360
370	Water Trust Board Projects	\$44,942.43						\$44,942.43	370
380	Community Development							\$0.00	380
403	Pledge State Tax			\$84,923.59				\$84,923.59	403
501	Cemetery				\$718.17	\$1,000.00		\$1,718.17	501
502	Utility Office	\$3,867.01		\$669.53	\$1,097.62	\$813.65		\$6,447.81	502
503	Electric Dept	\$32,284.13		\$251,164.02	\$539,170.54	\$1,718.95		\$824,337.64	503
504	Water Dept	\$6,073.78		\$19,359.36	\$10,296.82	\$11,308.89		\$47,038.85	504
505	Solid Waste	\$2,774.76		\$14,317.21	\$85,946.40	\$336.10		\$103,374.47	505
506	WasteWater	\$5,193.01		\$16,843.92	\$8,968.87	\$4,655.50	\$2,599.36	\$38,260.66	506
507	Solid Waste Landfill/Collection							\$0.00	507
508	Golf Course	\$242.57		\$974.98	\$4,111.49	\$5,745.82	\$2,123.92	\$13,198.78	508
509	Municipal Airport			\$20,487.38	\$8,595.67	\$124.13		\$29,207.18	509
600	Internal Service Fund	\$1,177.72		\$716.27	\$1,489.50	\$716.95		\$4,100.44	600
	Grand Total-Accounts Payable	\$139,834.34	\$57,152.03	\$723,978.83	\$875,661.25	\$93,184.33	\$383,089.62	\$2,272,900.40	



Truth or Consequences

AP EOM REPORT

By Fund

Payment Dates 6/1/2024 - 6/30/2024

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					
MIDDLE RIO GRANDE ECONO...	FY24	03/28/2024	ANNUAL MEMBERSHIP TO MI...	101-1000-43770	1,000.00
VANESSA CHAVEZ	05302024	06/06/2024	FEE ADJUSTMENT REFUND	101-1099-34348	200.00
TRANS UNION RISK & ALTERN...	06012024	06/06/2024	TLO SERVICES FOR 4 MONTHS...	101-1007-43815	118.00
DASHANTA ARMIJO	06012024	06/06/2024	CIVIC CENTER DEPOSIT REFU...	101-1099-34348	250.00
SABRINA MONTOYA	06032024	06/06/2024	DEPOSIT REFUND	101-1099-34348	100.00
OPEN ARMS PREGNANCY CEN...	06062024	06/06/2024	CIVIC CENTER REFUND FROM ...	101-1099-34348	250.00
MIKE TORRES DBA CD TECHN...	1025	06/06/2024	IT SERVICE GENERAL FUND OP...	101-1018-48598	8,632.82
COPPLER LAW FIRM, P.C.	12603/12646	06/06/2024	OPEN PO FOR LEGAL SERVICES...	101-1000-43597	1,234.15
AMAZON CAPITAL SERVICES I...	1GMH-RM4R-MD76	06/06/2024	SAFETY BOOTS	101-1006-44615	115.50
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	NM WORKFORCE CONNECTI...	101-1018-43780	43.33
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	ANIMAL SHELTER OPEN PO FY...	101-1018-43780	29.04
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	GENERAL OPEN PO FY23/24	101-1018-43780	445.50
APEX TECHNOLOGIES LLC	33997	06/06/2024	SEMI ANNUAL FEE	101-1012-48599	194.74
ARMUJO'S CASA BONITA	45447	06/06/2024	INSTALL NEW WINDOWS AT C...	101-1014-43403	5,933.12
BELLE GARCIA	6/5/2024	06/06/2024	REFUND FOR STERILIZATION ...	101-1099-34343	25.00
JAIME F. RUBIN, LLC	6324	06/06/2024	OPEN PO FOR LEGAL SERVICES...	101-1000-43597	6,659.00
JAIME F. RUBIN, LLC	6324	06/06/2024	GRT	101-1000-43597	534.33
O'REILLY AUTO PARTS, INC.	657242	06/06/2024	TAIL LIGHT	101-1006-47420	111.24
THE CLUB OF SIERRA COUNTY	847495	06/06/2024	CLEAN-UP ACTIVITY	101-1009-45555	300.00
ARENAS VALLEY ANIMAL CLIN...	90139/90549/90761/90848	06/06/2024	TESTING KITS	101-1006-44607	422.95
VERIZON WIRELESS	9965077575	06/06/2024	POLICE DEPT OPEN PO FY23/24	101-1007-43775	205.65
VERIZON WIRELESS	9965077575	06/06/2024	ANIMAL CONTROL OPEN PO F...	101-1008-43775	123.39
TALON SEPTIC & POTTY SERVI...	11584	06/06/2024	OPEN PO PORTABLE TOILET R...	101-1009-43465	1,000.00
LASTING PAWS PET MEMORIA...	LC10391-I-0051	06/06/2024	CREAMTION SERVICES	101-1006-48598	716.25
JORNADA CONSERVATION & ...	138	06/11/2024	TRASH CLEAN-UP ACTIVITY	101-1009-45555	300.00
MARGARET HERRERA	06112024	06/13/2024	RALPH EDWARDS PARK RENT...	101-1099-34348	25.00
JUSTIN REES	06112024	06/13/2024	FAMILY PARK RENTAL DEPOSIT...	101-1099-34348	25.00
INTERNAL SERVICE FUND	MAY 01 - MAY 31	06/13/2024	SERVICE/MAINT FOR DEPT VE...	101-1008-47420	87.19
INTERNAL SERVICE FUND	MAY 01 - MAY 31	06/13/2024	SERVICE/MAINT FOR DEPT VE...	101-1009-47420	82.68
INTERNAL SERVICE FUND	MAY 01 - MAY 31	06/13/2024	SERVICE/MAINT FOR DEPT VE...	101-1014-47420	35.00
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1001-41226	154.87
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1003-41226	167.25
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1004-41226	250.32
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1006-41226	126.65
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1007-41226	1,156.09
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1008-41226	40.20
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1009-41226	107.95
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1010-41226	98.69
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1011-41226	319.51
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1012-41226	124.32
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1013-41226	77.30
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1014-41226	214.22
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	101-1016-41226	208.55
SIERRA VISTA HOSPITAL / SIER...	042024	06/14/2024	GRT DISTRIBUTION FY 23/24 ...	101-1017-48599	43,619.22
WEX BANK	06012024	06/14/2024	WEX FUEL FOR ANIMAL CONT...	101-1008-43316	179.94
WEX BANK	06012024-ACO	06/14/2024	WEX FUEL FOR ANIMAL CONT...	101-1008-43316	87.36

AP EOM REPORT

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	06012024-PD	06/14/2024	FUEL USAGE MAY/ JUNE 2024...	101-1007-43316	6,618.79
CYNTHIA LEE WOLF	06112024	06/14/2024	STALL RENTAL DEPOSIT REFU...	101-1099-34348	25.00
REED'S TIRE CENTER	14112	06/14/2024	255/60/18 BFG ELITE	101-1007-47420	1,190.88
SUN VALLEY INC	174936/6, 174966/6, 175003/...	06/14/2024	OPEN P.O. FOR THE MONTH O...	101-1014-44607	850.46
SUN VALLEY INC	174948/6, 174970/6, 175343/...	06/14/2024	OPEN PO UNSTOCKED FIELD S...	101-1009-44607	124.13
BAKER & TAYLOR INC	2038331072, 2038331071, 20...	06/14/2024	LIBRARY MATERIALS FOR PUBL...	101-1016-44830	1,152.08
PDN SSL LLC DBA SUPERIOR S...	24078-1	06/14/2024	SIGHT INSPECTION AND QUO...	101-1014-43403	1,293.60
SIERRA COUNTY SENTINEL	2501	06/14/2024	HELP WANTED ADS - FY23-24 -...	101-1004-43740	441.99
SIERRA COUNTY SENTINEL	2527	06/14/2024	OPEN PO FOR FY 22/23 PUBLI...	101-1001-43740	509.75
THE LINE LLC	2628	06/14/2024	UNIFORM ITEMS FOR ACO/C...	101-1008-42620	568.66
THE LINE LLC	2628	06/14/2024	UNIFORM ITEMS FOR ACO/C...	101-1008-44615	102.00
SIERRA AUTO/CARQUEST	6016-324794	06/14/2024	LOCKNUT WRENCH 4 1/8 HEX	101-1012-44607	49.03
SIERRA AUTO/CARQUEST	6016-324836	06/14/2024	DOOR CHECK	101-1007-47420	44.99
SIERRA AUTO/CARQUEST	6016-324980	06/14/2024	SERP BELT-POLY RIB	101-1007-47420	24.13
SIERRA AUTO/CARQUEST	6016-325319	06/14/2024	BELT TENSIONER	101-1007-47420	65.59
SIERRA AUTO/CARQUEST	6016-325359	06/14/2024	MASS AIR FLOW SENSOR	101-1007-47420	105.33
DOMESTIC ABUSE INTERVENT...	6324	06/14/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	500.00
THE CLUB OF SIERRA COUNTY	642024	06/14/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	1,250.00
SIERRA JOINT OFFICE ON AGI...	6624	06/14/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	8,750.00
CITY UTILITIES	78320	06/14/2024	GENERAL FUND CYCLE C&D O...	101-1018-43780	9,250.80
QUEST DIAGNOSTICS, INC.	9210019203	06/14/2024	SCREENING & MRO FEE FY 23-...	101-1004-48599	288.50
WEX BANK	97417554-FL	06/14/2024	OPEN PO FOR FUEL MARCH-J...	101-1012-43316	82.30
WEX BANK	97417554-FM	06/14/2024	WEX BANK FUEL CARD OPEN P...	101-1014-43316	859.32
RJ BORDER INTERNATIONAL T...	X400108569.01	06/14/2024	AIR PRESSURE SENSOR AND 3...	101-1012-47420	429.78
VANESSA CHAVEZ	06172024	06/20/2024	CIVIC CENTER DEPOSIT REFU...	101-1099-34348	250.00
SUPERIOR WEED AND PEST C...	000134	06/21/2024	TURFGRASS TREATMENT	101-1009-47415	1,853.21
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	CITY MANAGER XEROX EQUI...	101-1003-43465	177.74
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	POLICE XEROX EQUIPMENT L...	101-1007-43465	431.01
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	FLEET XEROX EQUIPMENT LEA...	101-1012-43465	64.69
GALLS, LLC	028251220	06/21/2024	BOOTS FOR ACO/CODES OFFI...	101-1008-44615	203.05
MARY & JOE GARCIA	06142024	06/21/2024	ROTARY PARK DEPOSIT REFU...	101-1099-34348	25.00
WINDSTREAM CORPORATION	06172024	06/21/2024	CITY MANAGER OPEN PO FY2...	101-1003-43775	48.66
TDS	061824	06/21/2024	GENERAL OPEN PO FY 22/23	101-1018-43780	3,951.04
JOSE LUIS SIMENTAL SR	12060	06/21/2024	1/2" DRIVE RATCHET	101-1012-44607	366.40
AMAZON CAPITAL SERVICES I...	1VVFR-FLG1-1VQJ	06/21/2024	OFFICE SUPPLIES	101-1012-44606	1,279.47
AMAZON CAPITAL SERVICES I...	1VVFR-FLG1-1VQJ	06/21/2024	EXTRA SHIPPING	101-1012-44606	6.99
O'REILLY AUTO PARTS, INC.	2162-152534	06/21/2024	CONNECTOR	101-1007-47420	26.74
ALARM CONTROL TECHNOLOG...	33768, 33769	06/21/2024	FIRE ALARM MONITORING OP...	101-1014-47410	53.82
NU-WAY LAUNDRY & CLEANE...	39398	06/21/2024	NU-WAY CARPET SERVICES O...	101-1014-44607	98.10
TESTON'S FREEWAY CHEVRON	5864	06/21/2024	OPEN PO FY23/24 FUEL PURC...	101-1013-43316	209.56
TESTON'S FREEWAY CHEVRON	5865	06/21/2024	FUEL FOR ANIMAL SHELTER V...	101-1006-43316	71.94
TESTON'S FREEWAY CHEVRON	5869	06/21/2024	OPEN PO FUEL PURCHASES FY...	101-1009-43316	572.77
STAPLES CONTRACT & COMM...	6003349422	06/21/2024	MICR CHECK PRINTER TONER	101-1004-44606	239.88
SIERRA AUTO/CARQUEST	6016-325729	06/21/2024	AIR FILTER	101-1006-47420	14.96
SIERRA AUTO/CARQUEST	6016-325729	06/21/2024	22" XTRA CLEAR WINDSHIELD...	101-1006-47420	18.54
SIERRA AUTO/CARQUEST	6016-325729	06/21/2024	CFI 85372 OIL FILTER	101-1006-47420	3.74
SIERRA AUTO/CARQUEST	6016-325984	06/21/2024	CABIN AIR FILTER	101-1014-47420	12.75
SIERRA AUTO/CARQUEST	6016-326090	06/21/2024	BRAKES AND ROTORS	101-1007-47420	512.00
COMPANION ANIMAL ACTION...	61824	06/21/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	250.00
XEROX CORP.	78302	06/21/2024	CLERKS OFFICE OPEN PO FY23...	101-1001-43465	299.97
XEROX CORP.	78302	06/21/2024	CITY MANAGER OPEN PO FY2...	101-1003-43465	284.97
XEROX CORP.	78302	06/21/2024	FINANCE OFFICE OPEN PO FY...	101-1004-43465	520.01
XEROX CORP.	78302	06/21/2024	POLICE DEPT OPEN PO FY23/24	101-1007-43465	614.94
XEROX CORP.	78302	06/21/2024	PARKS DEPT OPEN PO FY23/24	101-1009-43465	202.48
XEROX CORP.	78302	06/21/2024	FACILITIES DEPT OPEN PO FY2...	101-1014-43465	37.50
KATHRYN ELLIOTT DBA CIVILIT...	86	06/21/2024	GOVERNMENT RELATIONS	101-1000-43598	3,238.13
CITY UTILITIES	A-B JUNE 2024	06/21/2024	GENERAL FUND CYCLE A&B O...	101-1018-43780	5,354.28
CITY UTILITIES	JUNE2024	06/21/2024	GENERAL FUND OPEN PO FY2...	101-1018-43780	6.30
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1001-41226	154.87
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1003-41226	159.14

AP EOM REPORT

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1004-41226	250.32
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1006-41226	126.65
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1007-41226	1,130.18
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1008-41226	40.20
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1009-41226	107.95
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1010-41226	98.69
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1011-41226	319.51
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1012-41226	124.32
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1013-41226	77.30
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1014-41226	214.22
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	101-1016-41226	208.55
TYLER TECHNOLOGIES, INC.	025-465091-TX	06/27/2024	TRAINING - FIXED ASSETS	101-1004-42720	20.94
ADSLCNM, INC DBA AMERICA...	0525457	06/27/2024	DESTRUCTION SERVICES	101-1002-48599	916.40
ADSLCNM, INC DBA AMERICA...	0525457	06/27/2024	TRAVEL CHARGE	101-1002-48599	154.93
WILSON & COMPANY, INC. E...	127136	06/27/2024	ON CALL GRANT MANAGEMEN...	101-1010-48598	6,631.69
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	CITY CLERK OFFICE SHARP OV...	101-1001-43465	0.22
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	CITY MANAGER OFFIC SHARP ...	101-1003-43465	240.53
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	FINANCE OFFICE SHARP OVER...	101-1004-43465	308.10
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	POLICE DEPT SHARP OVERAGE...	101-1007-43465	214.87
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	FACILITY MANAGEMENT SHA...	101-1014-43465	16.91
SIERRA VISTA HOSPITAL / SIER...	4100012	06/27/2024	COLLECTION DRUG TEST FEE ...	101-1004-48599	675.00
SIERRA VISTA HOSPITAL / SIER...	5/31/2024	06/27/2024	GRT DISTRIBUTION FY 23/24 ...	101-1017-48599	40,118.40
SILVERSKY, INC.	506192-SI	06/27/2024	OPEN PO FY23/24 GENERAL F...	101-1018-43815	1,450.32
SIERRA AUTO/CARQUEST	6016-326314	06/27/2024	HYDRAULIC FITTINGS AND HO...	101-1009-47420	282.74
STAPLES CONTRACT & COMM...	7000824269, 7000937020	06/27/2024	OFFICE SUPPLIES FOR FINANCE...	101-1004-44606	1,276.47
MPG SERVICES, LLC	7867	06/27/2024	CAPACITOR 5 MFD	101-1014-43403	4.17
MPG SERVICES, LLC	7867	06/27/2024	CONDENSER FAN MOTOR	101-1014-43403	293.66
KAUFMAN'S WEST LLC	9636L	06/27/2024	NAMETAPES FOR OFFICERS G...	101-1008-42620	8.90
VERIZON WIRELESS	9966668961	06/27/2024	CITY CLERK OPEN PO FY23/24	101-1001-43775	278.41
VERIZON WIRELESS	9966668961	06/27/2024	CITY MANAGER OPEN PO FY2...	101-1003-43775	259.13
VERIZON WIRELESS	9966668961	06/27/2024	FINANCE OPEN PO FY23/24	101-1004-43775	250.71
VERIZON WIRELESS	9966668961	06/27/2024	ANIMAL SHELTER OPEN PO FY...	101-1006-43775	110.36
VERIZON WIRELESS	9966668961	06/27/2024	POLICE DEPT OPEN PO FY23/24	101-1007-43775	1,959.14
VERIZON WIRELESS	9966668961	06/27/2024	ANIMAL CONTROL OPEN PO F...	101-1008-43775	126.14
VERIZON WIRELESS	9966668961	06/27/2024	PARKS DEPT OPEN PO FY23/24	101-1009-43775	145.55
VERIZON WIRELESS	9966668961	06/27/2024	COMMUNITY DEVELOPEMENT...	101-1010-43775	69.23
VERIZON WIRELESS	9966668961	06/27/2024	STREETS DEPT OPEN PO FY23/...	101-1011-43775	152.10
VERIZON WIRELESS	9966668961	06/27/2024	FLEET DEPT OPEN PO FY23/24	101-1012-43775	86.13
VERIZON WIRELESS	9966668961	06/27/2024	FACILITIES DEPT OPEN PO FY2...	101-1014-43775	121.94
TALON SEPTIC & POTTY SERVI...	11579	06/27/2024	PORTA POT AND HAND WASH...	101-1009-43465	150.00
TALON SEPTIC & POTTY SERVI...	11656	06/27/2024	OPEN PO PORTABLE TOILET R...	101-1009-43465	1,000.00
SIERRA COUNTY SENTINEL	2681, 2684, 2686	06/28/2024	OPEN PO FOR FY 22/23 PUBLI...	101-1001-43740	355.34

Fund 101 - General Total: 192,699.40

Fund: 201 - Corrections

SIERRA COUNTY TREASURER	06012024	06/06/2024	OPEN PO - CARE OF PRISONERS	201-1903-48710	2,420.00
SIERRA VISTA HOSPITAL / SIER...	62798C15467, 60592C15467, ...	06/21/2024	OPEN PO - MEDICAL FOR PRIS...	201-1903-48598	17,005.20

Fund 201 - Corrections Total: 19,425.20

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	FIRE SOUTH STATION OPEN P...	209-1603-43780	32.09
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	FIRE STATION OPEN PO FY23/...	209-1603-43780	41.27
NM STATE FIRE FIGHTERS ASS...	5124	06/05/2024	ANNUAL MEMBERSHIP DUES	209-1603-43770	235.00
PETER BACA	53024	06/06/2024	PER DIEM FOR ANNUAL CONF.	209-1603-42310	671.07
DEE BROWN	53024	06/06/2024	PER DIEM FOR ANNUAL CONF.	209-1603-42310	671.07
JAMIE SANDERS	53024	06/06/2024	PER DIEM FOR ANNUAL CONF.	209-1603-42310	394.40
NATHAN MAULDIN	53024	06/06/2024	PER DIEM FOR ANNUAL CONF.	209-1603-42310	394.40
BRAD SPENCER	53024	06/06/2024	PER DIEM FOR ANNUAL CONF.	209-1603-42310	671.07
NM STATE FIRE FIGHTERS ASS...	53024	06/06/2024	NM STATE FIREFIGHTERS ASS...	209-1603-42720	500.00
LYNN'S LANDSCAPE	1417	06/14/2024	OPEN PO FOR MONTHLY CLE...	209-1603-47415	471.43
CITY UTILITIES	78320	06/14/2024	FIRE DEPT CYCLE C&D OPEN ...	209-1603-43780	291.10
THE WALKER AGENCY LLC	002085	06/21/2024	VFIS INSURANCE 7/1/2024-6/...	209-1603-46730	11,806.00

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Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	FIRE XEROX EQUIPMENT LEAS...	209-1603-43465	251.87
WINDSTREAM CORPORATION	06172024	06/21/2024	FIRE DEPT OPEN PO FY23/24	209-1603-43775	124.91
TESTON'S FREEWAY CHEVRON	5874	06/21/2024	OPEN PO FOR GAS/FUEL FY 23...	209-1603-43316	349.27
XEROX CORP.	78302	06/21/2024	FIRE DEPT OPEN PO FY23/24	209-1603-43465	337.47
CITY UTILITIES	A-8 JUNE 2024	06/21/2024	FIRE DEPT CYCLE A&B OPEN P...	209-1603-43780	391.60
VERIZON WIRELESS	9966668961	06/27/2024	FIRE DEPT OPEN PO FY23/24	209-1603-43775	188.75
PETE'S EQUIPMENT, INC.	11367	06/28/2024	ANTENNA BASE TESSCO P/N 9...	209-1603-80810	135.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	8' PIKE POLE FIBERGLASS	209-1603-80810	279.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	10' PIKE POLE FIBERGLASS	209-1603-80810	305.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	HINGED DIAMOND PLATE LID ...	209-1603-80810	440.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	10' FOLDING ATTIC LADDER A...	209-1603-80810	444.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	HALE EZ-FILL FOAM TANK REFI...	209-1603-80810	4,000.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	HARD SUCTION STORAGE RAC...	209-1603-80810	573.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	(4417-00450) MONITOR ELKH...	209-1603-80810	4,978.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	INSPECTION TRIP TO FACTORY...	209-1603-80810	4,000.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	6"X10' HARD SUCTION HOSE	209-1603-80810	3,592.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	DRIVE AWAY/DELIVERY FROM...	209-1603-80810	3,200.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	(1050-0029) CVRS REAL WHEE...	209-1603-80810	2,997.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	FREIGHTLINER M2 PUMPER F...	209-1603-80810	268,724.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	DRIVER SIDE 42"X42" COMP. ...	209-1603-80810	14,925.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	1600 HYPRO/FOAM PRO FOA...	209-1603-80810	12,180.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	OFFICER HALF SIDE BODY W/ ...	209-1603-80810	7,465.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	(4010-0178) 1030 GALLON TA...	209-1603-80810	11,553.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	ADJUSTABLE SHELF FOR NON-...	209-1603-80810	1,830.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	H-GAC ADMINISTRATIVE FEE	209-1603-80810	2,000.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	32" WHEEL CHOCKS W/ BRAC...	209-1603-80810	796.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	BUMPER TRAY CENTER OF B...	209-1603-80810	789.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	14' ROOF LADDER ALCO-LITE	209-1603-80810	748.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	AUTO EJECT RECEPTACLE INLE...	209-1603-80810	744.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	20" FRONT BUMPER GRAVEL ...	209-1603-80810	710.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	CHROME BARREL STRAINER 6"	209-1603-80810	589.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	AIR COMPRESSOR KUSSMAUL...	209-1603-80810	1,396.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	RADIO AM/FM CD W/ WEATH...	209-1603-80810	1,152.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	DOUBLE HARD SUCTION STO...	209-1603-80810	1,087.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	LIGHT WHELEN PIONEER MO...	209-1603-80810	4,302.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	FEDERAL SIGNAL BACK-UP C...	209-1603-80810	993.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	FULL HEIGHT REAR COMP.	209-1603-80810	1,757.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	DOOR ROLL UP TALL W/ SATIN.	209-1603-80810	1,703.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	2.5" LEFT INTAKE AKRON MA...	209-1603-80810	1,593.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	2.5" RIGHT INTAKE AKRON M...	209-1603-80810	1,593.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	24' EXTENSION LADDER ALCO...	209-1603-80810	1,523.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	20 GALLON INTEGRAL FOAM ...	209-1603-80810	1,496.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	2.5" LEFT REAR INTAKE AKRON...	209-1603-80810	2,570.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	LIGHT BAR FEDERAL SIGNAL S...	209-1603-80810	2,333.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	SCBA BOTTLE STORAGE	209-1603-80810	2,126.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	BUMPER 12" HIGH SWEEP BA...	209-1603-80810	2,089.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	SINGLE DIAMOND PLATE COV...	209-1603-80810	854.00
PETE'S EQUIPMENT, INC.	11367	06/28/2024	350 HP ENGINE	209-1603-80810	1,448.00
Fund 209 - Fire Total:					395,833.77
Fund: 211 - Law Enforce Prot					
THE LINE LLC	2614	06/06/2024	PATROL AND ACADEMY GEAR ...	211-2003-44573	16.90
INTERNAL SERVICE FUND	MAY 01 - MAY 31	06/13/2024	SERVICE/MAINT FOR DEPT VE...	211-2003-47420	77.53
THE LINE LLC	2614, 2615, 2619	06/14/2024	UNIFORM ITEMS FOR OFFICERS	211-2003-44573	371.70
SIRCHIE ACQUISITION CO,LLC	0648421-IN	06/21/2024	EVIDENCE COLLECTION SUPPL...	211-2003-44607	44.44
KAUFMAN'S WEST LLC	9636L	06/27/2024	NAMETAPES FOR OFFICERS G...	211-2003-44573	8.90
Fund 211 - Law Enforce Prot Total:					519.47
Fund: 214 - Lodgers Tax					
MAINSTREET TRUTH OR CONS...	6324	06/14/2024	OPEN PO FOR LODGERS TAX S...	214-2540-60725	11,250.00
SIERRA COUNTY ARTS COUNCIL	6624	06/14/2024	OPEN PO FOR LODGERS TAX ...	214-2501-60725	4,000.00
SUNNY 505	2291	06/21/2024	ADVERTISING AND MARKETI...	214-2503-47406	6,468.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN TECHNOLOGIES INC	32240482	06/21/2024	GEOTECHNICAL ENGINEERING...	214-2503-43403	9,734.68
GERONIMO TRAIL SCENIC BY...	6324	06/21/2024	OPEN PO FOR LODGERS TAX S...	214-2540-60725	933.30
Fund 214 - Lodgers Tax Total:					32,386.88

Fund: 216 - Muni Street

RJ BORDER INTERNATIONAL T...	X400106475-01	06/06/2024	SUPPORT 8024615FIP	216-4503-47420	605.66
RJ BORDER INTERNATIONAL T...	X400106475-01	06/06/2024	SUPPORT 8024614F1P	216-4503-47420	587.66
RJ BORDER INTERNATIONAL T...	X400106475-01	06/06/2024	MOTOR MOUNTS	216-4503-47420	57.10
RJ BORDER INTERNATIONAL T...	X400106475-01	06/06/2024	ADDITIONAL FREIGHT	216-4503-47420	20.00
INTERNAL SERVICE FUND	MAY 01 - MAY 31	06/13/2024	SERVICE/MAINT FOR DEPT VE...	216-4503-47420	708.08
SUPERIOR WEED AND PEST C...	000119	06/14/2024	WEED CONTROL	216-4503-43550	2,817.75
B & H OIL CO.	052024BH	06/14/2024	RED DIESEL- OPEN PO FY 23/24	216-4503-43316	1,473.33
GEO-TEST INC	100935	06/14/2024	ASPHALT/COMPACTION TEST...	216-7023-43550	885.22
GEO-TEST INC	101285	06/14/2024	ASPHALT/COMPACTION TEST...	216-7023-43550	1,484.74
JOSE LUIS SIMENTAL SR	11489	06/14/2024	allen wrench T handle x4 4 mm	216-4503-44607	78.96
JOSE LUIS SIMENTAL SR	11620	06/14/2024	4 LBS HAMMERS - 2	216-4503-44607	115.40
WILSON & COMPANY, INC. E...	126512	06/14/2024	PROFESSIONAL ENG PLANNIN...	216-7026-48598	5,252.43
WILSON & COMPANY, INC. E...	126632	06/14/2024	VISION ZERO SAFETY ACTION ...	216-7025-48598	13,490.26
WILSON & COMPANY, INC. E...	126901	06/14/2024	VISION ZERO SAFETY ACTION ...	216-7025-48598	17,970.68
WH PACIFIC INC	389373	06/14/2024	ENGINEERING SERVICES DOWN...	216-7018-48598	1,992.78
BANK OF AMERICA	449391	06/14/2024	CH NMS RUGGED FLX DUNGR...	216-4503-42620	309.94
BANK OF AMERICA	449391	06/14/2024	UNIFORM SHIRTS FOR BREND...	216-4503-42620	223.93
WHITE CAP CONSTRUCTION S...	50026793847	06/14/2024	ADA 36"x60" SURFACE APPLIE...	216-7023-43550	2,750.00
SIERRA AUTO/CARQUEST	80031	06/14/2024	COUPLER 1/2 FEM	216-4503-47420	60.40
SIERRA AUTO/CARQUEST	80031	06/14/2024	1/2X SOFT AIR	216-4503-47420	113.27
SIERRA AUTO/CARQUEST	80031	06/14/2024	PLUG 1/2 FEMALE	216-4503-47420	9.35
SIERRA AUTO/CARQUEST	80031	06/14/2024	PLUG 1/2 MALE	216-4503-47420	9.05
BARTOO SAND & GRAVEL INC	C54313	06/14/2024	HOTMIX- WATER CUTS	216-4503-43550	5,112.17
SOLAR THINZ INC DBA LED LI...	INV37102	06/14/2024	LED SPEED RADAR SIGN	216-4503-43550	5,403.99
BARTOO SAND & GRAVEL INC	M46193	06/14/2024	HOT MIX IN PLACE PINE ST FR...	216-7023-43550	68,908.89
MARLIN LEASING CORPORATI...	219952539	06/21/2024	STREET DEPT SHARP EQUIPM...	216-4503-43465	192.75
TESTON'S FREEWAY CHEVRON	5868	06/21/2024	GAS/DIESEL FUEL PURCHASES...	216-4503-43316	736.45
Fund 216 - Muni Street Total:					131,370.24

Fund: 260 - Fiscal Recovery Funds

SMITHCO CONSTRUCTION INC.	595-24-003	06/21/2024	WTR-ARROWHEAD PROJECT 2...	260-2002-80860	133,409.63
WILSON & COMPANY, INC. E...	79520	06/21/2024	PROFESSIONAL SERVICES FOR...	260-7031-48598	5,446.90
Fund 260 - Fiscal Recovery Funds Total:					138,856.53

Fund: 294 - State Library

DELL TECHNOLOGIES	10744272902	06/14/2024	DELL INSPIRON DESKTOP CO...	294-5003-44613	6,055.80
XEROX CORP - OLD	021436984, 021523591	06/21/2024	XEROX OLD CONTRACT FOR LI...	294-5003-43465	47.09
TDS	06182024	06/21/2024	INTERNET SERVICE LIBRARY O...	294-5003-60834	99.95
XEROX CORP.	78302	06/21/2024	LIBRARY OPEN PO FY23/24	294-5003-43465	27.00
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	LIBRARY SHARP OVERAGE OP...	294-5003-43465	66.90
VERIZON WIRELESS	9966668961	06/27/2024	LIBRARY OPEN PO FY23/24	294-5003-43775	168.01
Fund 294 - State Library Total:					6,464.75

Fund: 295 - Muni Pool

AMBROSIA LLC	204210	06/06/2024	50# CALCIUM HYPOCHLORITE...	295-4803-44607	1,248.00
AMBROSIA LLC	204210	06/06/2024	50# FILTER SAN	295-4803-44607	437.50
AMBROSIA LLC	204210	06/06/2024	ACID MAGIC	295-4803-44607	1,194.00
AMBROSIA LLC	204210	06/06/2024	SHIPPING	295-4803-44607	335.00
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	SWIMMING POOL OPEN PO F...	295-4803-43780	317.79
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	295-4803-41226	40.10
ANGELA KOPET	06082024	06/14/2024	POOL PARTY DEPOSIT REFUND	295-4803-34355	50.00
CITY UTILITIES	78320	06/14/2024	POOL CYCLE C&D OPEN PO F...	295-4803-43780	1,981.24
THE FARLEY GROUP INC	J000381	06/14/2024	POOL TARP	295-4803-80845	3,925.00
XEROX CORP.	78302	06/21/2024	POOL OPEN PO FY23/24	295-4803-43465	31.50
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	295-4803-41226	40.10
NATALIE MOLBY	06222024	06/27/2024	POOL PARTY REFUND	295-4803-34355	50.00
VERIZON WIRELESS	9966668961	06/27/2024	POOL OPEN PO FY23/24	295-4803-43775	109.85
Fund 295 - Muni Pool Total:					9,760.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 296 - PD GRT					
KAUFMAN'S WEST LLC	9520L	06/14/2024	BALLISTIC VEST FOR OFFICER G...	296-2403-44615	1,914.00
AXON ENTERPRISE INC	INUS216429	06/14/2024	TASER CONTRACT PAYMENT	296-2403-48598	7,056.00
LETICIA LOPEZ DBA MD CONS...	10235	06/21/2024	2024 JAG STATE GRANT	296-2403-48598	1,000.00
BANK OF AMERICA	80141	06/21/2024	FINGERPRINT BACKGROUND ...	296-2403-48598	46.00
WORKMED OCCUPATIONAL H...	EM009204	06/21/2024	PRE-ACADEMY MEDICAL EXA...	296-2403-48598	1,197.34
PUBLIC SAFETY PSYCHOLOGIC...	075-036	06/27/2024	PRE-ACADEMY PSYCHOLOGIC...	296-2403-48598	746.82
KAUFMAN'S WEST LLC	9633L	06/27/2024	BALLISTIC VEST FOR OFFICER -...	296-2403-44615	1,914.00
KAUFMAN'S WEST LLC	9641LA	06/27/2024	ACADEMY GEAR FOR THREE O...	296-2403-44615	2,964.54
Fund 296 - PD GRT Total:					16,838.70
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	06172024	06/21/2024	VETERANS WALL OPEN PO FY...	303-4703-43775	235.73
Fund 303 - Vet Wall Total:					235.73
Fund: 304 - Senior Grants					
COYOTE HVAC, LLC	171	06/06/2024	INSTALL AIR EXCHANGE SYST...	304-4903-43403	4,610.00
SIERRA JOINT OFFICE ON AGI...	06012024	06/14/2024	JUNIOR BILL APPROPRIATION ...	304-4903-43999	35,000.00
Fund 304 - Senior Grants Total:					39,610.00
Fund: 312 - R&R Airport					
AMAZON CAPITAL SERVICES I...	17W6-H7P3-LV1L	06/06/2024	2ND BATTERY	312-7028-44607	174.94
DELTA AIRPORT CONSULTANT... 7		06/14/2024	REHABILITATE TERMINAL APR...	312-7024-47415	31,103.63
ECS-ELECTRICAL & CONSTRUC...	5546	06/21/2024	BEACON PART KIT PLUS SHIPP...	312-7028-44607	995.55
Fund 312 - R&R Airport Total:					32,274.12
Fund: 315 - CI Reserve					
ADVANCED BUILDING SOLUTI...	00043	06/11/2024	INSTALLATION OF NEW FLEET ...	315-8004-43403	56,852.03
Fund 315 - CI Reserve Total:					56,852.03
Fund: 360 - NMFA PROJECTS					
WILSON & COMPANY, INC. E...	127039	06/27/2024	ENG SERVICES ROADWAY IMP...	360-7009-80847	2,223.48
Fund 360 - NMFA PROJECTS Total:					2,223.48
Fund: 370 - WATER TRUST BOARD PROJECTS					
WILSON & COMPANY, INC. E...	126439	06/06/2024	ENGINEERING SERVICES CANT...	370-7019-80847	44,942.43
Fund 370 - WATER TRUST BOARD PROJECTS Total:					44,942.43
Fund: 403 - Pledge State					
NEW MEXICO FINANCE AUTH...	053124	06/14/2024	INTEREST & ADMIN FEES FOR ...	403-1203-90925	124.71
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT TORC 18	403-1203-12918	690.58
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.75
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT PPRF 5652	403-1203-12952	15,659.32
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT TORC 24 P...	403-1203-90905	3,846.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT CIF-5192 P...	403-1203-90905	5,000.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT TORC 17 P...	403-1203-90905	12,879.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT WPF-5089...	403-1203-90905	13,090.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT CIF-4927 P...	403-1203-90905	458.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT TORC 22 P...	403-1203-90905	3,297.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT CIF-5550 P...	403-1203-90905	2,500.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT WPF-5442...	403-1203-90905	13,611.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT TORC 27 P...	403-1203-90905	3,867.00
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT WPF-5442 ...	403-1203-90910	1,841.67
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT TORC 17 I...	403-1203-90910	259.84
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT WPF-5089 ...	403-1203-90910	117.36
NEW MEXICO FINANCE AUTH...	06012024	06/14/2024	NMFA LOAN PYMT TORC 22 I...	403-1203-90910	83.36
Fund 403 - Pledge State Total:					84,923.59
Fund: 501 - Cemetery					
CITY UTILITIES	A-B JUNE 2024	06/21/2024	CEMETERY CYCLE A&B OPEN ...	501-1803-43780	718.17
HOT SPRINGS CEMETERY ASS...	06272024	06/27/2024	HOT SPRINGS CEMETERY CON...	501-1803-47415	1,000.00
Fund 501 - Cemetery Total:					1,718.17
Fund: 502 - Util Office - Pool					
PITNEY BOWES INC.	3319144834	06/06/2024	REMAINING BALANCE ON PO	502-3601-43465	3,514.41
PITNEY BOWES INC.	8000-9090-0951-4238-2024	06/06/2024	REMAINING BALANCE ON PO	502-3601-43465	352.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	502-3601-41226	192.82
CITY UTILITIES	78320	06/14/2024	UTILITY BILLING OFFICE CYCLE..	502-3601-43780	476.71
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	UTILITY OFFICE XEROX EQUIP...	502-3601-43465	439.83
XEROX CORP.	78302	06/21/2024	UTILITY BILLING OPEN PO FY2...	502-3601-43465	464.97
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	502-3601-41226	192.82
PITNEY BOWES INC.	8000-9090-0951-4238-61120...	06/27/2024	REMAINING BALANCE ON PO	502-3601-43465	621.89
VERIZON WIRELESS	9966668961	06/27/2024	UTILITY BILLING OPEN PO FY2...	502-3601-43775	191.76
Fund 502 - Util Office - Pool Total:					6,447.81

Fund: 503 - Electric

JUAN F QUINTANA DBA NEW...	000001621	06/06/2024	45' CLASS 2 POLES	503-3702-44607	14,722.96
TRIPLE H SOLAR, LLC	0371	06/06/2024	ENGINEERING SERVICES- OPEN..	503-3702-48598	3,440.00
VILLAGE OF WILLIAMSBURG	06042024	06/06/2024	FRANCHISE TAX FY 23/24 OPE...	503-3702-45796	4,425.96
MIKE TORRES DBA CD TECHN...	1025	06/06/2024	IT SERVICE ELECTRIC DEPT OP...	503-3702-48598	664.07
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43780	29.31
DITCH WITCH SOUTHWEST	E00313	06/06/2024	UTG2-ADV	503-3702-44613	5,320.13
DITCH WITCH SOUTHWEST	E00313	06/06/2024	UTG2-TS-ADV	503-3702-44613	3,681.70
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	503-3702-41226	403.80
SIERRA ELECTRIC CO-OP INC	06042024, 06072024	06/14/2024	MIMS CITY LIGHTS- OPEN PO ...	503-3702-43780	562.35
SIERRA ELECTRIC CO-OP INC	06042024, 06072024	06/14/2024	POWER SERVICES-OPEN PO FY...	503-3702-50795	226,011.07
AMAZON CAPITAL SERVICES I...	14DN-XGRD-P3DN, 1PK-LJQQ...	06/14/2024	CHRIS REES- JEANS	503-3702-42620	167.28
AMAZON CAPITAL SERVICES I...	14DN-XGRD-P3DN, 1PK-LJQQ...	06/14/2024	WILLIE MONTOYA- JEANS	503-3702-42620	179.94
AMAZON CAPITAL SERVICES I...	14DN-XGRD-P3DN, 1PK-LJQQ...	06/14/2024	FIRE RESISTANT SHIRTS, EASL...	503-3702-42620	269.97
AMAZON CAPITAL SERVICES I...	14DN-XGRD-P3DN, 1PK-LJQQ...	06/14/2024	WILLIE MONTOYA- BOOTS	503-3702-44615	267.29
AMAZON CAPITAL SERVICES I...	14DN-XGRD-P3DN, 1PK-LJQQ...	06/14/2024	BO EASLEY- BOOTS	503-3702-44615	267.29
ALTEC INDUSTRIES INC	51446855	06/14/2024	REPLACE LEVELING CABLES	503-3702-47420	13,379.84
ALTEC INDUSTRIES INC	51447529	06/14/2024	REPLACE DAMAGED AUGER S...	503-3702-47420	3,545.31
WESTERN UNITED ELECTRIC	6115099, 6116972	06/14/2024	AUTO SPLICE 4/0 ACSR 6/1	503-3702-44607	750.00
WESTERN UNITED ELECTRIC	6115099, 6116972	06/14/2024	4-HOLE TRANSFORMER SPADE...	503-3702-44607	300.00
CITY UTILITIES	78320	06/14/2024	ELECTRIC DEPT CYCLE C&D O...	503-3702-43780	4,999.85
VERIZON WIRELESS	9965724501	06/14/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43775	60.03
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	ELECTRIC XEROX EQUIPMENT ...	503-3702-43465	94.81
THE WELDING SHOP	06122024	06/21/2024	FABRICATION OF CABLE ROLL ...	503-3702-44607	598.00
TDS	061824	06/21/2024	ELECTRIC DEPT OPEN PO FY3/...	503-3702-43780	434.82
ZIA ELECTRICAL PRODUCTS	18913	06/21/2024	FORM 2S FAXE 240V 3W RF M...	503-3702-44607	920.00
ZIA ELECTRICAL PRODUCTS	18914	06/21/2024	CT SITE TESTING	503-3702-44607	900.00
AMAZON CAPITAL SERVICES I...	1TCL-RGHC-DR6M	06/21/2024	FIRE RESISTANT SHIRTS, EASL...	503-3702-42620	1,349.85
BIXBY ELECTRIC, INC	2000012387	06/21/2024	POWER POLE REPLACEMENT	503-3702-80810	253,816.42
O'REILLY AUTO PARTS, INC.	2162-153142	06/21/2024	SUBSTATION BATTERIES	503-3702-47415	1,772.72
TWIN PALMS EMBROIDERY, L...	2263	06/21/2024	UNIFORM EMBROIDERY- BO,...	503-3702-42620	126.00
TRI-STATE GENERATION & TR...	304665	06/21/2024	POWER SERVICE- OPEN PO FY...	503-3702-50795	34,457.23
ALTEC INDUSTRIES INC	51450189	06/21/2024	REPLACE DAMAGED BOOM R...	503-3702-47420	248.11
ALTEC INDUSTRIES INC	51456177	06/21/2024	VEHICLE MAINTENANCE, G-51...	503-3702-47420	17,585.89
ALTEC INDUSTRIES INC	51456223	06/21/2024	TAX	503-3702-47420	611.46
ALTEC INDUSTRIES INC	51456223	06/21/2024	REPAIRS TO BUCKET TRUCK	503-3702-47420	7,301.05
TESTON'S FREEWAY CHEVRON	5870	06/21/2024	GAS/DIESEL FUEL PURCHASES...	503-3702-43316	1,430.17
WESTERN UNITED ELECTRIC	6116974	06/21/2024	2/0-3C RUNCINA	503-3702-44607	6,673.76
WESTERN UNITED ELECTRIC	6117440	06/21/2024	250 KVA 1PH PADMOUNT TR...	503-3702-80845	165,105.00
XEROX CORP.	78302	06/21/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43465	134.99
CITY UTILITIES	A-B JUNE 2024	06/21/2024	ELECTRIC DEPT CYCLE A&B OP...	503-3702-43780	203.58
WESTERN AREA POWER ADM...	JJPB1798A0524	06/21/2024	BASE DEMAND & BASE ENER...	503-3702-50795	44,995.52
CITY UTILITIES	JUNE2024	06/21/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43780	7.36
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	503-3702-41226	403.80
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	ELECTRIC DEPT SHARP OVERA...	503-3702-43465	14.54
SILVERSKY, INC.	506192-SI	06/27/2024	OPEN PO FY23/24 ELECTRIC D...	503-3702-43815	111.56
LANDIS+GYR TECHNOLOGY, I...	90395266	06/27/2024	SaaS MONTHLY FLAT FEE- OP...	503-3702-43770	1,400.00
VERIZON WIRELESS	9966668961	06/27/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43775	192.85
Fund 503 - Electric Total:					824,337.64

Fund: 504 - Water

FERGUSON US HOLDINGS, INC.	0536984	06/06/2024	HYMAX	504-3803-44607	884.24
FERGUSON US HOLDINGS, INC.	0538748	06/06/2024	MEGALUG KITS	504-3803-44607	133.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF WILLIAMSBURG	06042024	06/06/2024	FRANCHISE TAX FY 23/24 OPE...	504-3803-45796	1,093.64
MIKE TORRES DBA CD TECHN...	1025	06/06/2024	IT SERVICE WATER DEPT OPEN...	504-3803-48598	664.06
AMAZON CAPITAL SERVICES I...	1QFG-R73H-36PJ	06/06/2024	WATER- LAB SUPPLIES	504-3803-44605	911.09
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	WATER DEPT OPEN PO FY23/...	504-3803-43780	36.10
BULLOCKS, INC.	4483,8142,9898,8143,2131,1...	06/06/2024	W/WW OPEN PO MAY & JUNE	504-3803-44607	34.63
DPC INDUSTRIES, INC.	747000900-24	06/06/2024	CHLORINE USAGE FOR THE YE...	504-3803-44607	1,492.17
GRAINGER, INC.	9115086762	06/06/2024	LOCKABLE HYDRANT VALVE	504-3803-44607	555.18
FULL SOURCE, LLC	FS2644919	06/06/2024	WTR- SHIRTS FOR LOUIS RUD...	504-3803-42620	269.21
INTERNAL SERVICE FUND	MAY 01 - MAY 31	06/13/2024	SERVICE/MAINT FOR DEPT VE...	504-3803-47420	40.00
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	504-3803-41226	438.82
TAXATION AND REVENUE	05312024	06/14/2024	WATER CONSERVATION FEE FY...	504-3803-43797	1,259.69
SUN VALLEY INC	175006/6, 175115/6, 175036/...	06/14/2024	WW/W- OPEN PO FOR MAY & ..	504-3803-44607	127.69
SIERRA AUTO/CARQUEST	6016-324984	06/14/2024	RELAYS	504-3803-47420	41.97
SIERRA AUTO/CARQUEST	6016-325572	06/14/2024	BRAKE LIGHT SWITCH	504-3803-47420	14.16
CITY UTILITIES	78320	06/14/2024	WATER DEPT CYCLE C&D OP...	504-3803-43780	17,047.03
RJ BORDER INTERNATIONAL T...	R400031717.01	06/14/2024	DIAG QUOTE	504-3803-47420	390.00
FERGUSON US HOLDINGS, INC.	0527544-1	06/21/2024	CURBSTOP 3/4	504-3803-44607	1,453.62
TDS	061824	06/21/2024	WATER DEPT OPEN PO FY 22/...	504-3803-43780	434.82
B & H OIL CO.	56616, 56619, 56624, 56632	06/21/2024	OPEN PO FOR DIESEL,OIL AND...	504-3803-43316	511.30
SMITHCO CONSTRUCTION INC.	569-23-002, 565-23-001	06/21/2024	SYSTEM-WIDE REPAIRS FOR L...	504-3803-47421	4,139.05
TESTON'S FREEWAY CHEVRON	5866	06/21/2024	OPEN PO FOR DIESEL/UNLEA...	504-3803-43316	1,932.57
CITY UTILITIES	A-B JUNE 2024	06/21/2024	WATER DEPT CYCLE A&B OPEN...	504-3803-43780	466.43
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	504-3803-41226	438.82
CORE & MAIN, LP	U565369	06/21/2024	WATER METER REPAIR	504-3803-47421	920.21
FERGUSON US HOLDINGS, INC.	0535500-1	06/27/2024	3/4 PVC PARTS	504-3803-44607	453.72
NEWGEN STRATEGIES AND SO...	19103	06/27/2024	REMAINING AMT OF PO + INC...	504-3803-48598	568.95
SILVERSKY, INC.	506192-SI	06/27/2024	OPEN PO FY23/24 WATER DE...	504-3803-43815	111.56
SIERRA AUTO/CARQUEST	6016-326313	06/27/2024	CABIN AIR FILTER	504-3803-47420	15.68
SIERRA AUTO/CARQUEST	6016-326313	06/27/2024	AIR FILTER	504-3803-47420	56.43
VERIZON WIRELESS	9966668961	06/27/2024	WATER DEPT OPEN PO FY23/...	504-3803-43775	261.97
RJ BORDER INTERNATIONAL T...	R400031749.01	06/27/2024	WW/W- VAC TRUCK REPAIRS	504-3803-47420	3,403.57
CORE & MAIN, LP	U795618	06/27/2024	WATER WELL 7 REPAIRS	504-3803-47421	6,437.01
Fund 504 - Water Total:					47,038.85

Fund: 505 - Solid Waste

VILLAGE OF WILLIAMSBURG	06042024	06/06/2024	FRANCHISE TAX FY 23/24 OPE...	505-3904-45796	1,691.38
MIKE TORRES DBA CD TECHN...	1025	06/06/2024	IT SERVICE SANITATION DEPT ...	505-3904-48598	664.06
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	RECYCLE CENTER OPEN PO FY...	505-3904-43780	29.32
RJ BORDER INTERNATIONAL T...	R40001662-01	06/06/2024	DIAGNOSTICS ON 61218	505-3904-47420	390.00
INTERNAL SERVICE FUND	MAY 01 - MAY 31	06/13/2024	SERVICE/MAINT FOR DEPT VE...	505-3904-47420	600.62
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	505-3904-41226	497.59
NM RECYCLING COALITION	20339	06/14/2024	TRAINING/MEETING/ONLINE ...	505-3904-42720	335.00
CITY UTILITIES	78320	06/14/2024	SANITATION DEPT CYCLE C&D...	505-3904-43780	834.39
WEX BANK	97417554-TR	06/14/2024	WEX- DIESEL & GASOLINE	505-3904-43316	4,596.53
RJ BORDER INTERNATIONAL T...	R400031662.02	06/14/2024	Parts, labor,misc/shop/haz/fri...	505-3904-47420	7,146.68
RJ BORDER INTERNATIONAL T...	X400109070.01	06/14/2024	HOOD LATCHES	505-3904-47420	306.40
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	SOLID WASTE XEROX EQUIPM...	505-3904-43465	30.18
PARKHILL SMITH & COOPER	04118823.00-6	06/21/2024	REGISTRATION RENEWAL	505-3904-48599	3,268.59
PARKHILL SMITH & COOPER	04292924.00-2	06/21/2024	ENVIRONMENTAL LANDFILL ...	505-3904-48599	2,492.63
TDS	061824	06/21/2024	SANITATION	505-3904-43780	434.82
CITY OF LAS CRUCES	102051	06/21/2024	SCSWA WASTE DISPOSAL	505-3904-45601	53,409.17
RUSTY'S WEIGH SCALES & SER...	240513-1009	06/21/2024	QUARTERLY SCALE CALIBRATI...	505-3904-47420	859.18
XEROX CORP.	78302	06/21/2024	SOLID WASTE OPEN PO FY23/...	505-3904-43465	224.98
CITY UTILITIES	JUNE2024	06/21/2024	SANITATION DEPT OPEN PO F...	505-3904-45601	24,509.96
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	505-3904-41226	497.60
RJ BORDER INTERNATIONAL T...	X400109338.01	06/21/2024	BATTERY DISCONNECT SWITCH	505-3904-47420	189.29
RJ BORDER INTERNATIONAL T...	X400109338.01	06/21/2024	EXTRA SHIPPING	505-3904-47420	30.00
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	SANITATION DEPTSHARP OVE...	505-3904-43465	58.45
SILVERSKY, INC.	506192-SI	06/27/2024	OPEN PO FY23/24 SOLID WAS...	505-3904-43815	111.56
VERIZON WIRELESS	9966668961	06/27/2024	SANITATION OPEN PO FY23/24	505-3904-43775	166.09
Fund 505 - Solid Waste Total:					103,374.47

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Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
Fund: 506 - WWTP					
MIKE TORRES DBA CD TECHN...	1025	06/06/2024	IT SERVICE WASTE WATER OP...	506-4005-48598	664.06
REED'S TIRE CENTER	14122	06/06/2024	WW- TIRES	506-4005-47420	468.00
AMAZON CAPITAL SERVICES I...	1DKV-L666-L9YX	06/06/2024	WW- OFFICE SUPPLIES, LOG B...	506-4005-44606	96.09
AMAZON CAPITAL SERVICES I...	1M39-FNMF-M6DG	06/06/2024	WW-SIGNS	506-4005-44607	59.17
AMAZON CAPITAL SERVICES I...	1YXR-1YVY-P41F	06/06/2024	WW-HITCH & TRAILER	506-4005-44607	434.54
NEW MEXICO GAS COMPANY, ..	24MAY2024	06/06/2024	VACUUM STATION OPEN PO F...	506-4005-43780	31.47
AIRVAC, INC.	250033	06/06/2024	VAC STATION SUPPLIES	506-4005-44607	496.30
BULLOCKS, INC.	4483,8142,9898,8143,2131,1...	06/06/2024	W/WW OPEN PO MAY & JUNE	506-4005-44607	34.62
EUROFINS ENVIRONMENTAL ...	8850002891	06/06/2024	TEST FOR LIQUID WASTE DU...	506-4005-44605	107.62
EUROFINS ENVIRONMENTAL ...	8850002921-8850002970-885...	06/06/2024	TAX ON LABOR 7.875%	506-4005-48598	78.54
EUROFINS ENVIRONMENTAL ...	8850002921-8850002970-885...	06/06/2024	EPA 200.8 METALS/200.7 ME...	506-4005-48598	140.00
EUROFINS ENVIRONMENTAL ...	8850002921-8850002970-885...	06/06/2024	EPA METHOD 624 VOCS	506-4005-48598	200.00
EUROFINS ENVIRONMENTAL ...	8850002921-8850002970-885...	06/06/2024	SM5210B-BOD	506-4005-48598	240.00
EUROFINS ENVIRONMENTAL ...	8850002921-8850002970-885...	06/06/2024	EPA METHOD 625 SVOCs	506-4005-48598	450.00
TALON SEPTIC & POTTY SERVI...	I1553, I1554, I1555	06/06/2024	EMERGENCY PUMP OUT	506-4005-48598	1,692.60
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	506-4005-41226	190.54
USA BLUEBOOK	00379411	06/14/2024	WW- LAB SUPPLIES	506-4005-44605	1,719.00
VILLAGE OF WILLIAMSBURG	05312024	06/14/2024	SEWER RECEIPTS FY 23/24 OP...	506-4005-48798	1,136.44
SUN VALLEY INC	175006/6, 175115/6, 175036/...	06/14/2024	WW/W- OPEN PO FOR MAY & ..	506-4005-44607	127.70
B & H OIL CO.	56621, 56623	06/14/2024	OPEN PO FOR DIESEL,OIL AND...	506-4005-43316	112.50
CITY UTILITIES	78320	06/14/2024	WASTE WATER DEPT CYCLE C...	506-4005-43780	13,557.74
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	WASTE WATER XEROX EQUIP...	506-4005-43465	158.20
TDS	061824	06/21/2024	WASTE WATER OPEN PO FY 2...	506-4005-43780	434.82
AMAZON CAPITAL SERVICES I...	14KT-P7YM-D1FR	06/21/2024	WW- TTRAILER REPAIR	506-4005-47420	110.02
JAMES, COOKE & HOBSON, IN...	235321	06/21/2024	BASIC PUMP REPAIRS	506-4005-44607	1,054.49
THE SIGN STORE LLC	42865	06/21/2024	WW-BIG OUTSIDE SIGN	506-4005-44607	379.92
TESTON'S FREEWAY CHEVRON	5867	06/21/2024	OPEN PO FOR DIESEL/UNLEA...	506-4005-43316	518.47
XEROX CORP.	78302	06/21/2024	WASTE WATER OPEN PO FY23...	506-4005-43465	173.53
AIRVAC, INC.	90309759	06/21/2024	VAC STATION SUPPLIES	506-4005-44607	369.53
CITY UTILITIES	A-B JUNE 2024	06/21/2024	WASTE WATER DEPT CYCLE A...	506-4005-43780	1,283.98
STEVE BELL CONSTRUCTION	C18594	06/21/2024	SEWER TAP AT 512 GRAY	506-4005-48598	2,709.38
FULL SOURCE, LLC	FS4510364-IN	06/21/2024	WW-SHIRTS FOR NICK HOLOM	506-4005-42620	269.21
CITY UTILITIES	JUNE2024	06/21/2024	WASTE WATER DEPT OPEN PO...	506-4005-43780	1,323.00
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	506-4005-41226	184.32
NEWGEN STRATEGIES AND SO...	19103	06/27/2024	REMAINING AMT OF PO + INC...	506-4005-48598	568.95
AMAZON CAPITAL SERVICES I...	1WPL-PGDR-K411	06/27/2024	CLOCK & CAUSION TAPE	506-4005-44613	57.82
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	WASTE WATER DEPT SHARP ...	506-4005-43465	106.80
SILVERSKY, INC.	506192-SI	06/27/2024	OPEN PO FY23/24 WASTE WA...	506-4005-43815	111.57
VERIZON WIRELESS	9966668961	06/27/2024	WASTE WATER DEPT OPEN PO...	506-4005-43775	406.79
RJ BORDER INTERNATIONAL T...	R400031749.01	06/27/2024	WW/W- VAC TRUCK REPAIRS	506-4005-47420	3,403.57
BACA SERVICE CO.	2014	06/28/2024	WW-AC UNIT ON CLANCY	506-4005-47425	458.41
TURNER ELECTRIC MOTOR INC	84786	06/28/2024	WW- PUMP WEG 30 HP	506-4005-47420	1,154.03
EUROFINS ENVIRONMENTAL ...	8850003659, 8850003661, 88...	06/28/2024	SM5210B-BOD	506-4005-48598	240.00
EUROFINS ENVIRONMENTAL ...	8850003659, 8850003661, 88...	06/28/2024	BOTTLE CHARGE	506-4005-48598	12.00
EUROFINS ENVIRONMENTAL ...	8850003659, 8850003661, 88...	06/28/2024	TAX ON LABOR 7.875%	506-4005-48598	69.92
EUROFINS ENVIRONMENTAL ...	8850003659, 8850003661, 88...	06/28/2024	EPA METHOD 624 VOCs	506-4005-48598	200.00
EUROFINS ENVIRONMENTAL ...	8850003659, 8850003661, 88...	06/28/2024	EPA 200.8 METALS/200.7 ME...	506-4005-48598	240.00
EUROFINS ENVIRONMENTAL ...	8850003659, 8850003661, 88...	06/28/2024	EPA METHOD 625 SVOCs	506-4005-48598	225.00
Fund 506 - WWTP Total:					38,260.66
Fund: 508 - Golf Course					
COUFAL-PRATER EQUIPMENT ...	13310536	06/06/2024	SWITCH AND WHEEL KIT	508-4303-44613	98.57
ADMIRAL BEVERAGE CORPOR...	34992555492	06/06/2024	BEER, SOLD IN PRO SHOP OF ...	508-4303-44607	144.00
NM RETIREE HEALTH CARE	PPE 2024-05-31	06/13/2024	PPE 2024-05-31	508-4303-41226	126.72
SUN VALLEY INC	175368, 175380, 175364, 175...	06/14/2024	OPEN PO FOR FIELD SUPPLIES ...	508-4303-44607	369.07
SIERRA AUTO/CARQUEST	325443	06/14/2024	OPEN PO FOR FIELD SUPPLIES ...	508-4303-44607	479.19
TDS	061824	06/21/2024	GOLF COURSE OPEN PO FY 22...	508-4303-43780	434.82
XEROX CORP.	78302	06/21/2024	GOLF COURSE OPEN PO FY23/...	508-4303-43465	153.74
CITY UTILITIES	A-B JUNE 2024	06/21/2024	GOLF COURSE CYCLE A&B OP...	508-4303-43780	3,389.91
CITY UTILITIES	JUNE2024	06/21/2024	GOLF COURSE OPEN PO FY23/...	508-4303-43780	6.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	PPE 2024-06-14	06/21/2024	PPE 2024-06-14	508-4303-41226	126.72
MASEK ROCKY MOUNTAIN GO...	02-86877	06/27/2024	YAMAHA RELAY ASSEMBLY	508-4303-44607	152.08
SUN VALLEY INC	175486, 175634, 175712	06/27/2024	OPEN PO FOR FIELD SUPPLIES ...	508-4303-44607	653.30
AMAZON CAPITAL SERVICES I...	194V-FHJF-P34W, 1YC4-NLQL...	06/27/2024	BULLETIN BOARD, WHITE BO...	508-4303-44606	133.09
SIERRA AUTO/CARQUEST	326295, 326295, 326174	06/27/2024	OPEN PO FOR FIELD SUPPLIES ...	508-4303-44607	515.21
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	GOLF COURSE SHARP OVERA...	508-4303-43465	16.76
B & H OIL CO.	56397	06/27/2024	GAS AND DIESEL FOR GOLF C...	508-4303-43316	1,621.71
TURNER ELECTRIC MOTOR INC	84782	06/27/2024	PARTS FOR MOTOR/PUMP	508-4303-47420	640.00
TURNER ELECTRIC MOTOR INC	84782	06/27/2024	LABOR	508-4303-47420	896.92
TURNER ELECTRIC MOTOR INC	84783	06/27/2024	LABOR	508-4303-47420	486.28
TURNER ELECTRIC MOTOR INC	84783	06/27/2024	PARTS FOR MOTOR AND PUMP	508-4303-47420	550.00
VERIZON WIRELESS	9966668961	06/27/2024	GOLF COURSE OPEN PO FY23/...	508-4303-43775	80.47
INTEGRATION & CONTROL SO...	24-156	06/28/2024	KELLAR LEVEL TRANSMITTER	508-4303-44607	2,123.92
Fund 508 - Golf Course Total:					13,198.78

Fund: 509 - Muni Airport

CHAD ROSACKER DBA TECH 45...	2023	06/14/2024	MONTHLY MANAGMENT FEES...	509-4403-48598	19,638.50
SIERRA ELECTRIC CO-OP INC	2154-6424	06/14/2024	OPEN PO FOR UTILITIES AT AI...	509-4403-43780	848.88
XEROX CORP - OLD	021436976, 021436977, 0214...	06/21/2024	AIRPORT XEROX EQUIPMENT ...	509-4403-43465	31.58
WINDSTREAM CORPORATION	06172024	06/21/2024	AIRPORT OPEN PO FY23/24	509-4403-43775	443.85
NMED PETROLEUM STORAGE ...	320039	06/21/2024	ANNUAL STORAGE TANK FEE ...	509-4403-43770	200.00
XEROX CORP.	78302	06/21/2024	AIRPORT OPEN PO FY23/24	509-4403-43465	53.99
LUCAS FRANCKE DBA REAL ST...	DRAW REQUEST 1	06/21/2024	DOOR REPAIR FOR STORAGE ...	509-4403-43403	7,866.25
VERIZON WIRELESS	9966668961	06/27/2024	AIRPORT OPEN PO FY23/24	509-4403-43775	124.13
Fund 509 - Muni Airport Total:					29,207.18

Fund: 600 - Internal Serv

RJ BORDER INTERNATIONAL T...	X400105140-01	06/06/2024	MGA 46935	600-7003-44607	100.56
RJ BORDER INTERNATIONAL T...	X400107395-01	06/06/2024	1/8" WIRE PATCH	600-7003-44607	90.16
RJ BORDER INTERNATIONAL T...	X400108062-01	06/06/2024	AIR FILTER 49520	600-7003-44607	575.10
RJ BORDER INTERNATIONAL T...	X400108062-01	06/06/2024	FUEL WATER SEPARATOR	600-7003-44607	411.90
SIERRA AUTO/CARQUEST	6016-324793	06/14/2024	STUD WA07-5103	600-7003-44607	99.80
SIERRA AUTO/CARQUEST	6016-324793	06/14/2024	STUD WA07-5102	600-7003-44607	48.60
SIERRA AUTO/CARQUEST	6016-324793	06/14/2024	INNER BUD NUT	600-7003-44607	49.90
SIERRA AUTO/CARQUEST	6016-324835	06/14/2024	CV JOINT BANDING	600-7003-44607	24.40
RJ BORDER INTERNATIONAL T...	X400109329.01	06/14/2024	AC CONDENSER	600-7003-47420	149.57
RJ BORDER INTERNATIONAL T...	X400109329.01	06/14/2024	COMPRESSOR	600-7003-47420	254.31
RJ BORDER INTERNATIONAL T...	X400109329.01	06/14/2024	AC DRIER	600-7003-47420	58.01
RJ BORDER INTERNATIONAL T...	X400109329.01	06/14/2024	CLUTCH CYCLING PRESSURE ...	600-7003-47420	19.18
RJ BORDER INTERNATIONAL T...	X400109329.01	06/14/2024	COMPRESSOR CORE	600-7003-47420	12.50
AMAZON CAPITAL SERVICES I...	11PK-9JJW-46DM	06/21/2024	48" ROOF MOUNT EMERGEN...	600-7003-47420	369.98
JOSE LUIS SIMENTAL SR	12061	06/21/2024	MAXTPMS	600-7003-43815	241.45
SIERRA AUTO/CARQUEST	6016-324978	06/21/2024	MISC STUDS AND BUDD NUTS	600-7003-44607	132.34
SIERRA AUTO/CARQUEST	6016-324981	06/21/2024	FUEL/WATER SEPARATOR	600-7003-44607	91.97
SIERRA AUTO/CARQUEST	6016-324981	06/21/2024	1/4 DRIVE U JONT	600-7003-44607	12.71
SIERRA AUTO/CARQUEST	6016-324981	06/21/2024	OFFST MICRO BIT DRVR	600-7003-44607	19.99
SIERRA AUTO/CARQUEST	6016-324981	06/21/2024	GORILLA BLACK TAPE	600-7003-44607	36.42
SIERRA AUTO/CARQUEST	6016-324981	06/21/2024	3/8 RATCHET	600-7003-44607	42.88
SIERRA AUTO/CARQUEST	6016-325772	06/21/2024	STARTER/RELAY/TERMINAL	600-7003-44607	288.77
SIERRA AUTO/CARQUEST	6016-325773	06/21/2024	TOGGLE SWITCH	600-7003-44607	9.99
SIERRA AUTO/CARQUEST	6016-325773	06/21/2024	CHUCK W/CLIP HO	600-7003-44607	15.74
SIERRA AUTO/CARQUEST	6016-325773	06/21/2024	A/C ORIFICE TUBE	600-7003-44607	5.42
SIERRA AUTO/CARQUEST	6016-325773	06/21/2024	CHUCK BALL FT	600-7003-44607	5.92
SIERRA AUTO/CARQUEST	6016-325773	06/21/2024	1/4" PLUG	600-7003-44607	5.92
SIERRA AUTO/CARQUEST	6016-326089	06/21/2024	OIL FILTER	600-7003-44607	3.74
SIERRA AUTO/CARQUEST	6016-326089	06/21/2024	FINANCE CHARGE FOR APRIL	600-7003-44607	5.78
SIERRA AUTO/CARQUEST	6016-326089	06/21/2024	AIR FILTER 83756	600-7003-44607	13.76
SIERRA AUTO/CARQUEST	6016-326089	06/21/2024	OW-20	600-7003-44607	51.73
XEROX CORP.	78302	06/21/2024	FLEET DEPT OPEN PO FY23/24	600-7003-43465	134.99
DSI TECHNOLOGIES LLC DBA ...	329635	06/27/2024	FLEET DEPT SHARP OVERAGE ...	600-7003-43465	19.65
SIERRA AUTO/CARQUEST	6016-326293	06/27/2024	MISC FILTERS	600-7003-47420	178.82
RJ BORDER INTERNATIONAL T...	X400096485.01	06/27/2024	LIGHT BULBS	600-7003-44607	54.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RJ BORDER INTERNATIONAL T...	X400109959.01	06/27/2024	STRAIGHT VALVE LEVER	600-7003-44607	177.36
RJ BORDER INTERNATIONAL T...	X400109959.01	06/27/2024	EXTRA SHIPPING ADDED	600-7003-44607	75.00
RJ BORDER INTERNATIONAL T...	X400109959.01	06/27/2024	20 DEGREE VALVE LEVER	600-7003-44607	150.96
RJ BORDER INTERNATIONAL T...	X400109959.01	06/27/2024	QUICK RELEASE VALVE	600-7003-44607	61.16
Fund 600 - Internal Serv Total:					4,100.44
Grand Total:					2,272,900.40

Report Summary**Fund Summary**

Fund	Payment Amount
101 - General	192,699.40
201 - Corrections	19,425.20
209 - Fire	395,833.77
211 - Law Enforce Prot	519.47
214 - Lodgers Tax	32,386.88
216 - Muni Street	131,370.24
260 - Fiscal Recovery Funds	138,856.53
294 - State Library	6,464.75
295 - Muni Pool	9,760.08
296 - PD GRT	16,838.70
303 - Vet Wall	235.73
304 - Senior Grants	39,610.00
312 - R&R Airport	32,274.12
315 - CI Reserve	56,852.03
360 - NMFA PROJECTS	2,223.48
370 - WATER TRUST BOARD PROJECTS	44,942.43
403 - Pledge State	84,923.59
501 - Cemetary	1,718.17
502 - Util Office - Pool	6,447.81
503 - Electric	824,337.64
504 - Water	47,038.85
505 - Solid Waste	103,374.47
506 - WWTP	38,260.66
508 - Golf Course	13,198.78
509 - Muni Airport	29,207.18
600 - Internal Serv	4,100.44
Grand Total:	2,272,900.40

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVER...	8,427.48
101-1000-43598	PROFESSIONAL SERV-G...	3,238.13
101-1000-43770	SUBSCRIPTION & DUES	1,000.00
101-1000-60725	GRANTS TO SUB-RECIPI...	10,750.00
101-1001-41226	RETIREE INSURANCE	309.74
101-1001-43465	RENT OF EQUIPMENT	300.19
101-1001-43740	PRINTING/PUBLISHING	865.09
101-1001-43775	TELEPHONE	278.41
101-1002-48599	OTHER CONTRACTUAL S...	1,071.33
101-1003-41226	RETIREE INSURANCE	326.39
101-1003-43465	RENT OF EQUIPMENT	703.24
101-1003-43775	TELEPHONE	307.79
101-1004-41226	RETIREE INSURANCE	500.64
101-1004-42720	EMPLOYEE TRAINING-A...	20.94
101-1004-43465	RENT OF EQUIPMENT	828.11
101-1004-43740	PRINTING/PUBLISHING	441.99
101-1004-43775	TELEPHONE	250.71
101-1004-44606	OFFICE SUPPLIES	1,516.35
101-1004-48599	OTHER CONTRACTUAL S...	963.50
101-1006-41226	RETIREE INSURANCE	253.30
101-1006-43316	GAS & OIL	71.94
101-1006-43775	TELEPHONE	110.36
101-1006-44607	FIELD SUPPLIES	422.95
101-1006-44615	SAFETY EQUIPMENT	115.50
101-1006-47420	MAINTENANCE VEH/EQU..	148.48
101-1006-48598	PROFESSIONAL SERVICES	716.25
101-1007-41226	RETIREE INSURANCE	2,286.27

Account Summary

Account Number	Account Name	Payment Amount
101-1007-43316	GAS & OIL	6,618.79
101-1007-43465	RENT OF EQUIPMENT	1,260.82
101-1007-43775	TELEPHONE	2,164.79
101-1007-43815	SOFTWARE	118.00
101-1007-47420	MAINTENANCE VEHICLE...	1,969.66
101-1008-41226	RETIREE INSURANCE	80.40
101-1008-42620	UNIFORMS LINEN-CODE ...	577.56
101-1008-43316	GAS & OIL	267.30
101-1008-43775	TELEPHONE	249.53
101-1008-44615	SAFETY EQUIPMENT	305.05
101-1008-47420	MAINTENANCE VEH/EQU..	87.19
101-1009-41226	RETIREE INSURANCE	215.90
101-1009-43316	GAS & OIL	572.77
101-1009-43465	RENT OF EQUIPMENT	2,352.48
101-1009-43775	TELEPHONE	145.55
101-1009-44607	FIELD SUPPLIES-MUNI R...	124.13
101-1009-45555	Miscellaneous Exp	600.00
101-1009-47415	MAINTENANCE--REPAIRS..	1,853.21
101-1009-47420	MAINTENANCE VEHICLE...	365.42
101-1010-41226	RETIREE INSURANCE	197.38
101-1010-43775	TELEPHONE	69.23
101-1010-48598	PROFESSIONAL SERVICES	6,631.69
101-1011-41226	RETIREE INSURANCE	639.02
101-1011-43775	TELEPHONE	152.10
101-1012-41226	RETIREE INSURANCE	248.64
101-1012-43316	GAS & OIL	82.30
101-1012-43465	RENT OF EQUIPMENT	64.69
101-1012-43775	TELEPHONE	86.13
101-1012-44606	OFFICE SUPPLIES	1,286.46
101-1012-44607	FIELD SUPPLIES-FLEET M...	415.43
101-1012-47420	MAINTENANCE-VEHICLE...	429.78
101-1012-48599	OTHER CONTRACTUAL S...	194.74
101-1013-41226	RETIREE INSURANCE	154.60
101-1013-43316	GAS & OIL	209.56
101-1014-41226	RETIREE INSURANCE	428.44
101-1014-43316	GAS & OIL	859.32
101-1014-43403	REGULAR BUILDING MA...	7,524.55
101-1014-43465	RENT OF EQUIPMENT	54.41
101-1014-43775	TELEPHONE	121.94
101-1014-44607	FIELD SUPPLIES-FACILITY...	948.56
101-1014-47410	MAINTENANCE CONTRA...	53.82
101-1014-47420	MAINTENANCE-VEHICLE...	47.75
101-1016-41226	RETIREE INSURANCE	417.10
101-1016-44830	CITY BOOK PURCHASING...	1,152.08
101-1017-48599	OTHER CONTRACTUAL S...	83,737.62
101-1018-43780	UTILITIES	19,080.29
101-1018-43815	SOFTWARE LIC/SOFTWA...	1,450.32
101-1018-48598	PROFESSIONAL SERVICES	8,632.82
101-1099-34343	ANIMAL POUND FEES	25.00
101-1099-34348	RENT OF PUBLIC FACILIT...	1,150.00
201-1903-48598	PROFESSIONAL SERVICES	17,005.20
201-1903-48710	CARE OF PRISONERS-CO...	2,420.00
209-1603-42310	PER DIEM-STATE FIRE F...	2,802.01
209-1603-42720	Employee Training & Tra...	500.00
209-1603-43316	GAS & OIL	349.27
209-1603-43465	RENT OF EQUIPMENT	589.34
209-1603-43770	SUBSCRIPTION & DUES	235.00
209-1603-43775	TELEPHONE	313.66

Account Summary

Account Number	Account Name	Payment Amount
209-1603-43780	UTILITIES	756.06
209-1603-46730	INSURANCE (NON EMPL...	11,806.00
209-1603-47415	MAINTENANCE--REPAIRS..	471.43
209-1603-80810	OTHER CAPITAL EQUIPM...	378,011.00
211-2003-44573	UNIFORM & EQUIPMENT	397.50
211-2003-44607	FIELD SUPPLIES	44.44
211-2003-47420	MAINTENANCE-VEHICLE...	77.53
214-2501-60725	GRANTS TO SUB-RECIPI...	4,000.00
214-2503-43403	REGULAR BUILDING MA...	9,734.68
214-2503-47406	PROMOTIONAL/ADVERT...	6,468.90
214-2540-60725	GRANTS TO SUB-RECIPI...	12,183.30
216-4503-42620	UNIFORM LINEN-MUNI ...	533.87
216-4503-43316	GAS & OIL	2,209.78
216-4503-43465	RENT OF EQUIPMENT	192.75
216-4503-43550	ROADWAY MAINTENAN...	13,333.91
216-4503-44607	FIELD SUPPLIES-STREETS	194.36
216-4503-47420	MAINT.VEHICLE/FURN/...	2,170.57
216-7018-48598	Professional Serv/Contra...	1,992.78
216-7023-43550	ROADWAY MAINTENAN...	74,028.85
216-7025-48598	Professional Serv/Contra...	31,460.94
216-7026-48598	Professional Serv/Contra...	5,252.43
260-2002-80860	INFRASTRUCTURE	133,409.63
260-7031-48598	Professional Serv/Contra...	5,446.90
294-5003-43465	RENT OF EQUIPMENT	140.99
294-5003-43775	TELEPHONE	168.01
294-5003-44613	NON-CAPITAL ITEMS	6,055.80
294-5003-60834	STATE LIBRARY GRANT-S...	99.95
295-4803-34355	POOL DEPOSIT/RENTAL	100.00
295-4803-41226	RETIREE INSURANCE	80.20
295-4803-43465	RENT OF EQUIPMENT	31.50
295-4803-43775	TELEPHONE	109.85
295-4803-43780	UTILITIES-MUNI POOL	2,299.03
295-4803-44607	FIELD SUPPLIES-MUNI P...	3,214.50
295-4803-80845	CAPITAL IMPROVEMENT...	3,925.00
296-2403-44615	SAFETY EQUIPMENT	6,792.54
296-2403-48598	PROFESSIONAL SERVICES	10,046.16
303-4703-43775	TELEPHONE	235.73
304-4903-43403	REGULAR BUILDING MA...	4,610.00
304-4903-43999	OPERATING COSTS	35,000.00
312-7024-47415	MAINTENANCE--REPAIRS..	31,103.63
312-7028-44607	FIELD SUPPLIES	1,170.49
315-8004-43403	REGULAR BUILDING MA...	56,852.03
360-7009-80847	ROADWAYS/BRIDGES	2,223.48
370-7019-80847	ROADWAYS AND BRIDG...	44,942.43
403-1203-12918	CWPA PPRF-2613 TORC ...	690.58
403-1203-12919	CWPA PPRF-2737 TORC ...	7,598.75
403-1203-12952	PPRF-5652 ELECTRIC TR...	15,659.32
403-1203-90905	DEBT SERVICE PRINCIPAL..	58,548.00
403-1203-90910	DEBT SERVICE INTEREST	2,302.23
403-1203-90925	COMMITMENTS & OTHE...	124.71
501-1803-43780	UTILITIES	718.17
501-1803-47415	MAINTENANCE--REPAIRS..	1,000.00
502-3601-41226	RETIREE INSURANCE	385.64
502-3601-43465	RENT OF EQUIPMENT	5,393.70
502-3601-43775	TELEPHONE	191.76
502-3601-43780	UTILITIES	476.71
503-3702-41226	RETIREE INSURANCE	807.60
503-3702-42620	UNIFORM/LINEN-ELECTR..	2,093.04

Account Summary

Account Number	Account Name	Payment Amount
503-3702-43316	GAS & OIL	1,430.17
503-3702-43465	RENT OF EQUIPMENT	244.34
503-3702-43770	SUBSCRIPTION & DUES	1,400.00
503-3702-43775	TELEPHONE	252.88
503-3702-43780	UTILITIES	6,237.27
503-3702-43815	SOFTWARE LIC/SOFTWA...	111.56
503-3702-44607	FIELD SUPPLIES	24,864.72
503-3702-44613	NON-CAPITAL ITEMS	9,001.83
503-3702-44615	SAFETY EQUIPMENT	534.58
503-3702-45796	FRANCHISE TAX-ELECTRI...	4,425.96
503-3702-47415	MAINTENANCE-REPAIRS..	1,772.72
503-3702-47420	MAINTENANCE-VEHICLE...	42,671.66
503-3702-48598	PROFESSIONAL SERVICES	4,104.07
503-3702-50795	WHOLESALE POWER CO...	305,463.82
503-3702-80810	OTHER CAPITAL EQUIPM...	253,816.42
503-3702-80845	CAPITAL IMPROVEMENT...	165,105.00
504-3803-41226	RETIREE INSURANCE	877.64
504-3803-42620	UNIFORM/LINEN-WATER..	269.21
504-3803-43316	GAS & OIL	2,443.87
504-3803-43775	TELEPHONE	261.97
504-3803-43780	UTILITIES	17,984.38
504-3803-43797	WATER CONSERVATION...	1,259.69
504-3803-43815	SOFTWARE LIC/SOFTWA...	111.56
504-3803-44605	CHEMICALS/LABORATO...	911.09
504-3803-44607	FIELD SUPPLIES-WATER ...	5,134.71
504-3803-45796	FRANCHISE TAX-WATER ...	1,093.64
504-3803-47420	MAINTENANCE-VEHICLE...	3,961.81
504-3803-47421	MAINTENANCE EQUIPM...	11,496.27
504-3803-48598	PROFESSIONAL SERVICES	1,233.01
505-3904-41226	RETIREE INSURANCE	995.19
505-3904-42720	EMPLOYEE TRAINING-SO...	335.00
505-3904-43316	GAS & OIL	4,596.53
505-3904-43465	RENT OF EQUIPMENT	313.61
505-3904-43775	TELEPHONE	166.09
505-3904-43780	UTILITIES	1,298.53
505-3904-43815	SOFTWARE LIC/SOFTWA...	111.56
505-3904-45601	WASTE DISPOSAL	77,919.13
505-3904-45796	FRANCHISE TAX	1,691.38
505-3904-47420	MAINTENANCE-VEHICLE...	9,522.17
505-3904-48598	PROFESSIONAL SERVICES	664.06
505-3904-48599	OTHER CONTRACTUAL S...	5,761.22
506-4005-41226	RETIREE INSURANCE	374.86
506-4005-42620	UNIFORM/LINEN-WAST...	269.21
506-4005-43316	GAS & OIL	630.97
506-4005-43465	RENT OF EQUIPMENT	438.53
506-4005-43775	TELEPHONE	406.79
506-4005-43780	UTILITIES	16,631.01
506-4005-43815	SOFTWARE LIC/SOFTWA...	111.57
506-4005-44605	CHEMICALS/LABORATO...	1,826.62
506-4005-44606	OFFICE SUPPLIES	96.09
506-4005-44607	FIELD SUPPLIES-WASTE...	2,956.27
506-4005-44613	NON-CAPITAL ITEMS	57.82
506-4005-47420	MAINTENANCE-VEHICLE...	5,135.62
506-4005-47425	OTHER MAINTENANCE-...	458.41
506-4005-48598	PROFESSIONAL SERVICES	7,730.45
506-4005-48798	VILLAGE OF WILLIAMSB...	1,136.44
508-4303-41226	RETIREE INSURANCE	253.44
508-4303-43316	GAS & OIL	1,621.71

Account Summary

Account Number	Account Name	Payment Amount
508-4303-43465	RENT OF EQUIPMENT	170.50
508-4303-43775	TELEPHONE	80.47
508-4303-43780	UTILITIES	3,831.03
508-4303-44606	OFFICE SUPPLIES	133.09
508-4303-44607	FIELD SUPPLIES	4,436.77
508-4303-44613	NON-CAPITAL ITEMS	98.57
508-4303-47420	MAINTENANCE VEHICLE...	2,573.20
509-4403-43403	REGULAR BUILDING MA...	7,866.25
509-4403-43465	RENT OF EQUIPMENT	85.57
509-4403-43770	SUBSCRIPTION & DUES	200.00
509-4403-43775	TELEPHONE	567.98
509-4403-43780	UTILITIES	848.88
509-4403-48598	PROFESSIONAL SERVICES	19,638.50
600-7003-43465	RENT OF EQUIPMENT	154.64
600-7003-43815	SOFTWARE LIC/SOFTWA...	241.45
600-7003-44607	FIELD SUPPLIES	2,661.98
600-7003-47420	MAINTENANCE-VEHICLE...	1,042.37
Grand Total:		2,272,900.40

Project Account Summary

Project Account Key	Payment Amount
None	2,272,900.40
Grand Total:	2,272,900.40



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: G.2

SUBJECT: Take Home Vehicle Forms
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: July 3, 2024
SUBMITTED BY: Angela A. Torres
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

In accordance with Resolution No. 12 21/22, all take-home vehicle requests must be approved by the City Commission. The take-home vehicle request is for Ryan Giente Sean Hulet and Chance Gordon in the Police Department. Ryan's commute is 23 miles, Sean's commute is 130 miles and Chance's commute is 3.5 miles.

Recommendation:

Approve take home vehicle forms.

Attachments:

• -
-

Fiscal Impact (Finance): N/A

-

Legal Review (City Attorney): N/A

-

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-10-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: H.1

SUBJECT: Resolution 01 2024-2025 Open Meetings Act
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: July 3, 2024
SUBMITTED BY: Angela A. Torres, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Angela A. Torres, City Clerk-Treasurer

Summary/Background:

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

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

Recommendation:

Approve the Resolution.

Attachments:

- Resolution No. 01 2024/2025

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 01 2024/2025 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 7-10-2024



CITY OF TRUTH OR CONSEQUENCES

RESOLUTION NO. 01 24/25

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

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

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

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

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

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

3. Notice/Agenda requirements for all meetings shall be in accordance with the following:

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

PASSED, APPROVED AND ADOPTED this 10th day of July 2024.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: H.2

SUBJECT: South Central Council of Governments Annual Dues Resolution
DEPARTMENT: City Manager's Office
DATE SUBMITTED: June 26, 2024
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: City Manager Gonzales

Summary/Background:

Annual dues to South Central Council of Governments for FY 24-25 needs to be approved by resolution.

Recommendation:

Approve Resolution

Attachments:

- Letter from SCCOG
- Resolution No. 02 24-25

Fiscal Impact (Finance): Choose an item.

\$2,187.00

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

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

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

File Name: CC agendas 7-10-24



RECEIVED JUN 26 2024

South Central COUNCIL OF GOVERNMENTS

District 7

June 15, 2024

Members

State Legislator:
Senator Mary Kay Papen
Doña Ana County
City of Las Cruces
City of Sunland Park
City of Anthony
City of Socorro
Socorro County
City of Truth or Consequences
Sierra County
Town of Mesilla
Village of Hatch
Village of Magdalena
Village of Williamsburg
City of Elephant Butte
Lower Rio Grande Public
Water Works Authority
San Antonio Mutual Domestic
Water Consumer Association
Doña Ana Mutual Domestic
Water Consumer Association
Anthony Water & Sanitation
District

City Manager
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Re: Request for Membership Dues for FY 2024-2025- Invoice

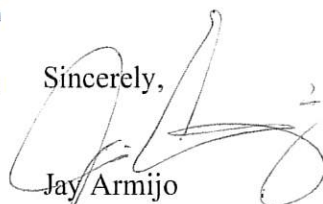
Dear Ms. Angie Gonzales:

This letter is a request to the City of Truth or Consequences for your membership in the South Central Council of Governments (SCCOG) for FY 24-25. Please find enclosed a membership dues invoice. This year's dues for the City of Truth or Consequences will remain the same in the amount of **\$2,187.00**.

It is required that your participation with the SCCOG be passed by resolution. For your convenience, a resolution is enclosed for the governing body's review and approval.

Your membership and participation in the SCCOG is crucial to our concerted efforts in the district. If you have any questions with respect to our request, please contact me at your earliest possible convenience.

Sincerely,



Jay Armijo
Executive Director

Enclosure

Main Office
P.O. Box 1072
600 Hwy. 195, Suite B & C
Elephant Butte, NM 87935
Phone: 575-744-4857
Fax: 575-744-5021

Jay Armijo, Executive Director
Email: jarmijo@sccog-nm.com
Website: www.sccog-nm.com

Mesilla Office
P.O. Box 297
2231 Avenida de Mesilla
Mesilla, NM 88046-0297
Email: tigoolsby@sccog-nm.com
Ph: 575-524-3262 Ext. 110

RESOLUTION NO. _____

APPROVING PARTICIPATION IN THE PROGRAM OF THE
SOUTH CENTRAL COUNCIL OF GOVERNMENTS, INC.
FOR FISCAL YEAR 2024-2025

WHEREAS, City of Truth or Consequences (herein-after known as the "Member"), desires to be a participating member in the program and policy development for the South Central Council of Governments, Inc. (hereinafter known as "SCCOG"); and

WHEREAS, it is necessary and desirable that an agreement setting forth the services to be performed by the SCCOG for the Member be entered into, wherewith the SCCOG is agreeing to furnish the following:

- A. Implement the work program as established by the SCCOG Board of Directors for the 2024-2025 Fiscal Year.
- B. Provide the Member, when requested, with technical, grant program planning, economic development, strategic overall planning and management assistance.
- C. Address problems, issues and opportunities of a regional nature which go beyond single municipal or county jurisdictional boundaries and serve as a liaison and advocate for local governments within the region at the state and federal levels.
- D. Provide information dissemination about statewide regional and community initiatives to foster greater coordination and efficiency of the programs.

WHEREAS, it is necessary to set forth the sum to be paid by the Member to the SCCOG as annual dues, thereby placing the Member with voting powers on the SCCOG Board of Directors, with an agreement to furnish the following:

- A. To participate, through their designated representatives or alternate, in the SCCOG's policy development process by attending meetings, helping formulate the annual work program, reviewing the SCCOG Goals and Objectives, and the District Comprehensive Economic Development Strategy (CEDS).
- B. To pay to the SCCOG the sum of \$2,187.00 annual membership dues as payment of the aforementioned services for the period beginning July 1, 2024 and ending June 30, 2025.
- C. The Member hereby appoints _____, as their designated representative and _____ as alternate.

NOW THEREFORE, BE IT RESOLVED THAT the Member and the SCCOG hereby mutually agree to the aforementioned provisions of this Resolution and Agreement.

DONE this _____ day of _____, 2024 at _____, New Mexico.

Attestation:

Member Government

Clerk, or other Authorized Official

Signature of Authorized Official

Attest :

South Central Council of Governments, Inc.

Jay Armijo, Executive Director

Chairman, Dr. Robert Coleman



City of Truth or Consequences

AGENDA REQUEST FORM

Agenda Item #: H.3

MEETING DATE: July 10, 2024

SUBJECT: Discussion/Action Resolution 03 24/25 Authorizing Acceptance of Colonias Infrastructure Fund Project No. 6442-CIF; WWTP Bar Screen Replacement from The New Mexico Finance Authority

DEPARTMENT: Community Development

DATE SUBMITTED: July 1, 2024

SUBMITTED BY: Traci Alvarez

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

Summary/Background:

City Commission of the City of Truth or Consequences adopted Resolution No. 34-23/24 Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to The New Mexico Finance Authority for The Colonias Infrastructure Fund (CIF) for WWTP Bar Screen Replacement; Award letter was received, funding structure consists of a 10% loan in the amount of \$30,540, and a 90% grant in the amount of \$274,860 and cash match in the amount of \$30,540

Recommendation:

Approve Resolution 03 24/25

Attachments:

- Award Letter
- Resolution 03 24/25
- Project Scope Slide

Fiscal Impact (Finance): Yes

10% loan in the amount of \$30,540, and a 90% grant in the amount of \$274,860 and cash match in the amount of \$30,540

Legal Review (City Attorney): Yes

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

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

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

File Name: CC agendas 7-10-24



June 28, 2024

Via First Class Mail and Email

City of Truth or Consequences
Attn: Mayor Rolf Hechler
505 Sims St.
Truth or Consequences, NM 87901
rhechler@torcnm.org

RE: Colonias Infrastructure Project No. CIF-6442; Wastewater Infrastructure; WWTP
Bar Screen Replacement

Dear Mayor Hechler:

The Board of Directors of the New Mexico Finance Authority ("NMFA") met on June 27, 2024, to approve the final terms, structure, and conditions of Colonias Infrastructure Funding in the amount of \$305,400 to the City of Truth or Consequences ("City") for its Wastewater Infrastructure Project. This action is a result of the Colonias Infrastructure Board recommendations approved on May 16, 2024.

The approved funding structure consists of a 10% loan in the amount of \$30,540, and a 90% grant in the amount of \$274,860. The loan component is a 20-year term at a net effective interest rate of .25% (0% interest rate with an administrative fee component of ¼ of 1%). The loan and grant are to be used by the City for the design of mechanical bar screen for the WWTP.

To secure the funding agreement for the award, the City must submit the following Readiness to Proceed items **no later than October 31, 2024**, by email only to Colonias@nmfa.net.

SUBMISSION OF READINESS TO PROCEED ITEMS

This funding is conditional, and the City must submit the following Readiness to Proceed ("RTP") items, as applicable, before the loan/grant agreement can be scheduled to close:

1. A monthly draw-down schedule of project expenditures, including Month and Year;
2. Verification of match in the amount of \$30,540;
3. Updated project budget;
4. Verification that right-of-way, easements, and permits have been secured;
5. Updated Open Meetings Act Resolution (7/12/2023);
6. Consent of additional debt from USDA and NMED (CWSRF);
7. All contingencies must be satisfied **no later than October 31, 2024**; and
8. Any additional information requested by the Colonias Infrastructure Board or the NMFA Board.

Compliance with the RTP process is required to secure the funding for this project. To prevent any delays in securing the funding, please begin preparing the RTP information upon receipt of this notice. When all the RTP criteria have been submitted, outside counsel for NMFA will draft the funding agreement and will contact the City directly for closing arrangements.

As part of the technical oversight of Colonias Infrastructure Funds, the City may be required to submit project documentation (design and construction plans, contracts, bids, etc.), for review and/or approval.

Please contact me at Colonias@nmfa.net or (505) 992-9688 if you have any questions regarding the RTP information.

Sincerely,



Sharon Romero
Lead Program Administrator

cc: Traci Alvarez, Truth or Consequences, talvarez@torcnm.org
Angie Gonzales, City of Truth or Consequences, agonzales@torcnm.org
Alfredo Holguin, Wilson & Co., alfredo.holguin@wilsonco.com
Ashley Martinez, Wilson & Co, ashley.martinez@wilsonco.com



RESOLUTION NO. 03 24/25

AUTHORIZING ACCEPTANCE OF COLONIAS INFRASTRUCTURE FUND PROJECT NO. 6442-CIF; WWTP BAR SCREEN REPLACEMENT FROM THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, the City Commission of the City of Truth or Consequences adopted Resolution No. 34-23/24 Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to The New Mexico Finance Authority for The Colonias Infrastructure Fund (CIF), for WWTP Bar Screen Replacement; and

WHEREAS, the New Mexico Finance Authority (NMFA) has recommended and approved the funding award; and

WHEREAS, the approved funding structure consists of a 10% loan in the amount of \$30,540, and a 90% grant in the amount of \$274,860 and;

WHEREAS, a match is required as part of the funding structure.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMFA CIF award of a 10% loan in the amount of \$30,540, and a 90% grant in the amount of \$274,860 and approves the required cash match in the amount of \$30,540; and approves that City Manager Angela Gonzales is hereby designated as the City's representative on behalf of the NMFA Colonias Infrastructure Fund Project No. 6442-CIF and is authorized as signatory authority and has designated the Assistant City Manager as signatory authority in her absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2024.

Rolf Hechler, Mayor

ATTEST:

Angela Torres,
City Clerk



RESOLUTION NO. 03 24/25

AUTHORIZING ACCEPTANCE OF COLONIAS INFRASTRUCTURE FUND PROJECT NO. 6442-CIF; WWTP BAR SCREEN REPLACEMENT FROM THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, the City Commission of the City of Truth or Consequences adopted Resolution No. 34-23/24 Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to The New Mexico Finance Authority for The Colonias Infrastructure Fund (CIF), for WWTP Bar Screen Replacement; and

WHEREAS, the New Mexico Finance Authority (NMFA) has recommended and approved the funding award; and

WHEREAS, the approved funding structure consists of a 10% loan in the amount of \$30,540, and a 90% grant in the amount of \$274,860 and;

WHEREAS, a match is required as part of the funding structure.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMFA CIF award of a 10% loan in the amount of \$30,540, and a 90% grant in the amount of \$274,860 and approves the required cash match in the amount of \$30,540; and approves that City Manager Angela Gonzales is hereby designated as the City's representative on behalf of the NMFA Colonias Infrastructure Fund Project No. 6442-CIF and is authorized as signatory authority and has designated the Assistant City Manager as signatory authority in her absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2024.

Rolf Hechler, Mayor

ATTEST:

Angela Torres,
City Clerk

WWTP Headworks Improvements

Funded by NMFA CIF

\$305,400.00

\$274,860.00 Grant/\$30,540.00 Cash Match// \$30,540.00 Loan

Awarded

FULL PROJECT SCOPE:

Original Funding Request: \$1,250,000.00

Design and construction of headworks improvements to include a replacement bar screen and grit chamber equipment replacement.

REDUCED PROJECT SCOPE:

Awarded Funding: \$305,400.00

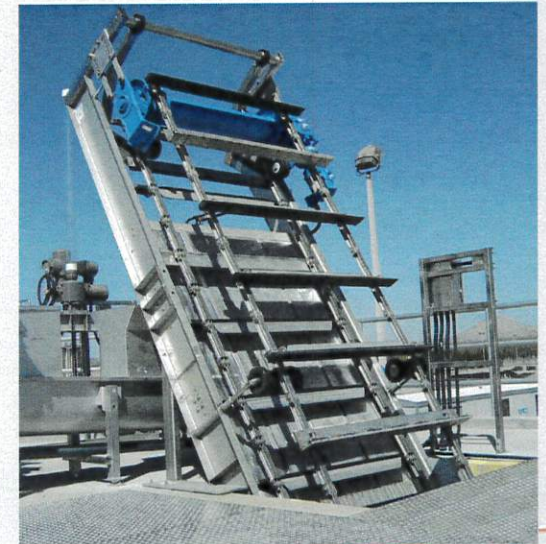
Design of headworks improvements to include a replacement bar screen and grit chamber equipment replacement.

Design phase to include plans, contract documents and technical specifications for a shovel ready project.

FINAL PROJECT SCOPE

IN PROGRESS/COMPLETED

Awaiting award letter with readiness to proceed checklist.



discipline | intensity | collaboration | shared ownership | solutions

**WILSON
& COMPANY**



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: H.4

SUBJECT: Discussion/Action Resolution 04 24/25 Authorizing Acceptance of Colonias Infrastructure Fund Project No. 6441-CIF; Waterline Replacement from The New Mexico Finance Authority

DEPARTMENT: Community Development

DATE SUBMITTED: July 1, 2024

SUBMITTED BY: Traci Alvarez

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

Summary/Background:

City Commission of the City of Truth or Consequences adopted Resolution No. 33-23/24 Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to The New Mexico Finance Authority for The Colonias Infrastructure Fund (CIF) for Waterline Replacement; Award letter was received, funding structure consists of a 10% loan in the amount of \$440,000, and a 90% grant in the amount of \$3,960,000 and cash match in the amount of \$440,000

Recommendation:

Approve Resolution 04 24/25

Attachments:

- Award Letter
- Resolution 04 24/25
- Project Scope Slide

Fiscal Impact (Finance): Yes

10% loan in the amount of \$440,000, and a 90% grant in the amount of \$3,960,000 and cash match in the amount of \$440,000

Legal Review (City Attorney): Yes

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

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

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

File Name: CC agendas 7-10-24



June 28, 2024

Via First Class Mail and Email

City of Truth or Consequences
Attn: Mayor Rolf Hechler
505 Sims St.
Truth or Consequences, NM 87901
rhechler@torcnm.org

RE: Colonias Infrastructure Project No. CIF-6441; Water Infrastructure; TorC
Waterline Replacement

Dear Mayor Hechler:

The Board of Directors of the New Mexico Finance Authority ("NMFA") met on June 27, 2024, to approve the final terms, structure, and conditions of Colonias Infrastructure Funding in the amount of \$4,400,000 to the City of Truth or Consequences ("City") for its Water Infrastructure Project. This action is a result of the Colonias Infrastructure Board recommendations approved on May 16, 2024.

The approved funding structure consists of a 10% loan in the amount of \$440,000, and a 90% grant in the amount of \$3,960,000. The loan component is a 20-year term at a net effective interest rate of .25% (0% interest rate with an administrative fee component of ¼ of 1%). The loan and grant are to be used by the City for the design and construct/replacement of waterlines within the City's distribution system.

To secure the funding agreement for the award, the City must submit the following Readiness to Proceed items **no later than October 31, 2024**, by email only to Colonias@nmfa.net.

SUBMISSION OF READINESS TO PROCEED ITEMS

This funding is conditional, and the City must submit the following Readiness to Proceed ("RTP") items, as applicable, before the loan/grant agreement can be scheduled to close:

1. A monthly draw-down schedule of project expenditures, including Month and Year;
2. Verification of match in the amount of \$440,000;
3. Verification of complete and approved plans/specification prior to disbursement of construction funds;
4. Verification that right-of-way, easements, and permits have been secured;
5. Updated Open Meetings Act Resolution (7/12/2023);
6. Updated project budget;
7. Consent of additional debt from USDA and NMED (CWSRF);

8. All contingencies must be satisfied **no later than October 31, 2024**; and
9. Any additional information requested by the Colonias Infrastructure Board or the NMFA Board.

Compliance with the RTP process is required to secure the funding for this project. To prevent any delays in securing the funding, please begin preparing the RTP information upon receipt of this notice. When all the RTP criteria have been submitted, outside counsel for NMFA will draft the funding agreement and will contact the City directly for closing arrangements.

As part of the technical oversight of Colonias Infrastructure Funds, the City may be required to submit project documentation (design and construction plans, contracts, bids, etc.), for review and/or approval.

Please contact me at Colonias@nmfa.net or (505) 992-9688 if you have any questions regarding the RTP information.

Sincerely,



Sharon Romero
Lead Program Administrator

cc: Traci Alvarez, City of Truth or Consequences, talvarez@torcnm.org
Angie Gonzales, City of Truth or Consequences, agonzales@torcnm.org
Alfredo Holguin, Wilson & Co., alfredo.holguin@wilsonco.com
Ashley Martinez, Wilson & Co, ashley.martinez@wilsonco.com



RESOLUTION NO. 04 24/25

AUTHORIZING ACCEPTANCE OF COLONIAS INFRASTRUCTURE FUND PROJECT NO. 6441-CIF; WATERLINE REPLACEMENT FROM THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, the City Commission of the City of Truth or Consequences adopted Resolution No. 33-23/24 Authorizing and Approving Submission of a Completed Application for Financial Assistance and Project Approval to The New Mexico Finance Authority for The Colonias Infrastructure Fund (CIF) for Waterline Replacement; and

WHEREAS, the New Mexico Finance Authority (NMFA) has recommended and approved the funding award; and

WHEREAS, the approved funding structure consists of a 10% loan in the amount of \$440,000, and a 90% grant in the amount of \$3,960,000 and;

WHEREAS, a match is required as part of the funding structure.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMFA CIF award of a 10% loan in the amount of \$440,000, and a 90% grant in the amount of \$3,960,000 and approves the required cash match in the amount of \$440,000; and approves that City Manager Angela Gonzales is hereby designated as the City's representative on behalf of the NMFA Colonias Infrastructure Fund Project No. 6441-CIF and is authorized as signatory authority and has designated the Assistant City Manager as signatory authority in her absence and shall work with staff to execute, sign, and submit required documentation.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2024.

Rolf Hechler, Mayor

ATTEST:

Angela Torres,
City Clerk

Critical Waterline Replacement

Funded by NMFA CIF

\$4,840,000.00

\$3,960,000 Grant/\$440,000 Loan/\$440,000 match

Awarded

FULL PROJECT SCOPE:

Design and construction of waterline improvements to replace the deteriorated and failed waterlines. Primarily focused on completing Ph. 3 section.

Plan Set and Manual Timeline: 4-6 months
Pending state lead times.

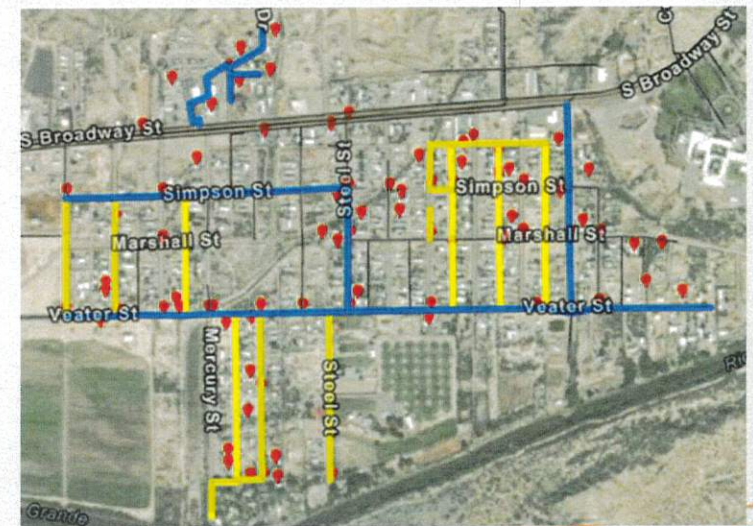
Construction:

Anticipate a 6-month construction duration to begin Fall-Winter 2025

FINAL PROJECT SCOPE
IN PROGRESS/COMPLETED

Awaiting Grant Agreements from State of New Mexico

- PHASE 2
- PHASE 3
- Breaks
- Existing System Waterline





City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: H.5

SUBJECT: Discussion/Action - Resolution 05 24/25 Establishing Solid Waste and Recycling Service and Collection Center Rates for The City of Truth or Consequences

DEPARTMENT: Community Development

DATE SUBMITTED: July 4, 2024

SUBMITTED BY: Traci Alvarez

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

Summary/Background:

City Commission approved the Cost of Rate Study for the Solid Waste and Recycling Service and Collection Center on 2-28-2024. Commission approved delaying annual rate increase at the 6-12-24 meeting to allow for necessary ordinance changes. Staff is requesting to implement new rates effective September 1, 2024 to allow for ample time to notify customers with future increases taking place July 1 as previously established.

Recommendation:

Approve Resolution 05 24/25

Attachments:

- Resolution 05 24/25
- Exhibits A & B
- Solid Waste and Recycling Cost of Service and Collection Rate Study available upon request

Fiscal Impact (Finance): Yes

Annual Increase to SW Dept Revenue

Legal Review (City Attorney): Yes

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

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

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

File Name: CC agendas 7-10-24



RESOLUTION NO. 05 24/25

A RESOLUTION ESTABLISHING SOLID WASTE AND RECYCLING SERVICE AND COLLECTION CENTER RATES FOR THE CITY OF TRUTH OR CONSEQUENCES

WHEREAS, the City of Truth or Consequences owns and operates the Truth or Consequences Sanitation Department and Recycling and Solid Waste Collection Center and is responsible for establishing fees and other charges; and

WHEREAS, The City procured a rate study to update the rates for the Sanitation Department and Recycling and Solid Waste Collection Center; and

WHEREAS, the goal of the rate study is to gradually work towards equitable cost of service across all classes of Solid Waste and Recycling service and collection; and

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Truth or Consequences:

1. The Solid Waste and Recycling Service and Collection fees as set forth in Exhibit "A and B" attached hereto and incorporated herein by this resolution, will be effective September 1, 2024 and annually thereafter July 1st.
2. The Truth or Consequences Board of Commission or Designee may review the fees set forth in Exhibit A and B annually.

PASSED, APPROVED AND ADOPTED on this 10th day of July, 2024.

Rolf Hechler, Mayor

Angela Torres, City Clerk-Treasurer

City of Truth or Consequences, New Mexico
Solid Waste Cost of Service Study
Dumpster Proposed Rates

EXHIBIT A

FY 2025 Refuse Rates							
Container	Collections per Week						
Size (yrd)	1	2	3	4	5	6	
1.5	\$ 69.57	\$ 88.45	\$ 123.29	\$ 158.13	\$ 192.96	\$ 227.80	
3	\$ 69.57	\$ 96.99	\$ 136.11	\$ 175.22	\$ 214.34	\$ 253.45	

FY 2025 Recycling Rates							
Container	Collections per Week						
Size (yrd)	1	2	3	4	5	6	
1.5	\$ 30.00	\$ 60.00	\$ 90.00	\$ 120.00	\$ 150.00	\$ 180.00	
3	\$ 30.00	\$ 60.00	\$ 90.00	\$ 120.00	\$ 150.00	\$ 180.00	

FY 2026 Refuse Rates							
Container	Collections per Week						
Size (yrd)	1	2	3	4	5	6	
1.5	\$ 74.79	\$ 95.08	\$ 132.53	\$ 169.98	\$ 207.44	\$ 244.89	
3	\$ 74.79	\$ 104.27	\$ 146.32	\$ 188.37	\$ 230.41	\$ 272.46	

FY 2026 Recycling Rates							
Container	Collections per Week						
Size (yrd)	1	2	3	4	5	6	
1.5	\$ 31.50	\$ 63.00	\$ 94.50	\$ 126.00	\$ 157.50	\$ 189.00	
3	\$ 31.50	\$ 63.00	\$ 94.50	\$ 126.00	\$ 157.50	\$ 189.00	

FY 2027 Refuse Rates							
Container	Collections per Week						
Size (yrd)	1	2	3	4	5	6	
1.5	\$ 80.40	\$ 102.21	\$ 142.47	\$ 182.73	\$ 223.00	\$ 263.26	
3	\$ 80.40	\$ 112.09	\$ 157.29	\$ 202.49	\$ 247.69	\$ 292.90	

FY 2027 Recycling Rates							
Container	Collections per Week						
Size (yrd)	1	2	3	4	5	6	
1.5	\$ 33.08	\$ 66.15	\$ 99.23	\$ 132.30	\$ 165.38	\$ 198.45	
3	\$ 33.08	\$ 66.15	\$ 99.23	\$ 132.30	\$ 165.38	\$ 198.45	

FY 2028 Refuse Rates							
Container	Collections per Week						
Size (yrd)	1	2	3	4	5	6	
1.5	\$ 86.43	\$ 109.88	\$ 153.16	\$ 196.44	\$ 239.72	\$ 283.00	
3	\$ 86.43	\$ 120.50	\$ 169.09	\$ 217.68	\$ 266.27	\$ 314.86	

FY 2028 Recycling Rates							
Container	Collections per Week						
Size (yrd)	1	2	3	4	5	6	
1.5	\$ 34.73	\$ 69.46	\$ 104.19	\$ 138.92	\$ 173.64	\$ 208.37	
3	\$ 34.73	\$ 69.46	\$ 104.19	\$ 138.92	\$ 173.64	\$ 208.37	

**City of Truth or Consequences, New Mexico
Solid Waste Cost of Service Study
Collection Center Proposed Rates**

Exhibit B

FY 2025

	Minimum Fee (lbs tiers)					Per Ton
Residential	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
MSW	\$ 9.00	\$ 18.00	\$ 27.00	\$ 36.00	\$ 54.00	\$ 90.00
Yard waste	\$ 9.00	\$ 18.00	\$ 27.00	\$ 36.00	\$ 54.00	\$ 90.00

	Minimum Fee (lbs tiers)					Per Ton
Commercial	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
C&D	\$ 9.00	\$ 18.00	\$ 27.00	\$ 36.00	\$ 54.00	\$ 90.00
Yard waste	\$ 9.00	\$ 18.00	\$ 27.00	\$ 36.00	\$ 54.00	\$ 90.00

	Minimum Fee (lbs tiers)					Per Ton
Tree Branches	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
	\$ 9.00	\$ 18.00	\$ 27.00	\$ 36.00	\$ 54.00	\$ 90.00

FY 2026

	Minimum Fee (lbs tiers)					Per Ton
Residential	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
MSW	\$ 10.50	\$ 21.00	\$ 31.50	\$ 42.00	\$ 63.00	\$ 105.00
Yard waste	\$ 10.50	\$ 21.00	\$ 31.50	\$ 42.00	\$ 63.00	\$ 105.00

	Minimum Fee (lbs tiers)					Per Ton
Commercial	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
C&D	\$ 10.50	\$ 21.00	\$ 31.50	\$ 42.00	\$ 63.00	\$ 105.00
Yard waste	\$ 10.50	\$ 21.00	\$ 31.50	\$ 42.00	\$ 63.00	\$ 105.00

	Minimum Fee (lbs tiers)					Per Ton
Tree Branches	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
	\$ 10.50	\$ 21.00	\$ 31.50	\$ 42.00	\$ 63.00	\$ 105.00

FY 2027

	Minimum Fee (lbs tiers)					Per Ton
Residential	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
MSW	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00
Yard waste	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00

	Minimum Fee (lbs tiers)					Per Ton
Commercial	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
C&D	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00
Yard waste	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00

	Minimum Fee (lbs tiers)					Per Ton
Tree Branches	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00

FY 2028

	Minimum Fee (lbs tiers)					Per Ton
Residential	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
MSW	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00
Yard waste	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00

	Minimum Fee (lbs tiers)					Per Ton
Commercial	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
C&D	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00
Yard waste	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00

	Minimum Fee (lbs tiers)					Per Ton
Tree Branches	0-200	201-400	401-600	601-800	801-1,200	1,200+ lbs
	\$ 11.50	\$ 23.00	\$ 34.50	\$ 46.00	\$ 69.00	\$ 115.00



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: H.6

SUBJECT: Discussion/Action – Approve Resolution 06 24/25 Infrastructure Capital Improvement (ICIP) Plan

DEPARTMENT: Community Development

DATE SUBMITTED: July 4, 2024

SUBMITTED BY: Traci Alvarez

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

Summary/Background:

The City Commission reviewed and ranked priority projects on 6-26-24. Draft ICIP presented for final review/editing. Final draft must be accepted by Resolution. Staff will enter projects in order accepted/edited and approved by Commission.

Recommendation:

Approve Resolution 06 24/25

Attachments:

- Resolution 06 24/25
[Click here to enter text.](#)

Fiscal Impact (Finance): TBD

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC agendas 7-10-24

CITY OF TRUTH OR CONSEQUENCES

RESOLUTION No. 02 22/23

A RESOLUTION ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP), 2024-2028

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

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

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

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

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

1. The City of Truth or Consequences has adopted the attached FY 2024-2028 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps towards improving rational, long range capital planning and budgeting for the New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. 17 21/22

PASSED, APPROVED, AND ADOPTED by the governing body of the City Commission this 13th day of July 2022.

Amanda Forrister, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 3, 2024

Agenda Item #: H.7

SUBJECT: Resolution No. 07 24/25 Budget Adjustment Request

DEPARTMENT: Finance Department

DATE SUBMITTED: July 3, 2024

SUBMITTED BY: Kerin Salcedo, Accounting Officer

WHO WILL PRESENT THE ITEM: City Manager Gonzales

Summary/Background: Reconciling Budget Adjustments Requests (based on Chapter 6, Article 6 NM Statute) needed for budget adjustments, increases, and decreases per attached.

Recommendation:

Approval Resolution No. 07 24/25 Budget Adjustment Requests for Fiscal Year 2024-2025

Attachments:

Resolution No. 07 24/25

- Schedule of Budget Adjustments, Supporting Documentation

Fiscal Impact (Finance): Yes

Changes in funding as presented on the Department of Finance and Administration Schedule of Budget Adjustments.

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 07 24/25 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC agendas 7-10-2024



RESOLUTION NO. 07 24/25

A RESOLUTION REQUESTING FINAL BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2024-2025.

WHEREAS, the final budget for was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2023-2024; and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this **10th day of July, 2024**.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: H.8

SUBJECT: Discussion/Action – Resolution 08 24/25 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation

DEPARTMENT: Community Development

DATE SUBMITTED: July 4, 2024

SUBMITTED BY: Traci Alvarez

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

Summary/Background:

City Commission accepted an offer of award from NMDOT MAP Funding in the amount of \$138,667.00 (\$104,000 Grant/\$34,667 Cash Match) at the 6/26/24 meeting. NMDOT is now accepting requests for match waivers.

Recommendation:

Approve Resolution 08 24/25

Attachments:

- MAP Award Letter
- Resolution 08 24/25

Fiscal Impact (Finance): Yes

\$138,667.00 (\$104,000 Grant/\$34,667 Cash Match Waiver request)

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 7-10-24



New Mexico DEPARTMENT OF
TRANSPORTATION
MOBILITY FOR EVERYONE

June 6, 2024

Angie Gonzales, City Manager
City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901

Dear Angie Gonzales:

We are pleased to inform you that your application for Municipal Arterial Program (MAP) funds for the project scope: **'Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc. Improvements-Pershing St 280 North of Main Ave to 2nd St & 2nd St from Pershing to N Date Ave'** was approved by the State Transportation Commission on May 30, 2024, and will be included in the New Mexico Department of Transportation's FY25 LGRF Program.

Your project has been assigned Control No. **L100619**. Please be sure to reference this number in all communications with the New Mexico Department of Transportation regarding this project.

The total estimated cost for your project is **\$138,667.00** the Department has allocated **\$104,000.00** in MAP funds, with a local match requirement of **\$34,667.00**.

The Project Oversight Division will develop a project agreement and forward it to you for signature. If you have any questions or comments, please contact me at (505) 699-9946.

Sincerely,

Clarissa Martinez
Project Oversight Division, State Grants Manager

C: Debra Hudson, LGRF Coordinator
Aaron Chavarria, District 1 Engineer

**Michelle Lujan
Grisham**
Governor

Ricky Serna
Cabinet Secretary

Commissioners

Chandelle Sisneros
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

RESOLUTION

City of Truth or Consequences

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM AND REQUEST FOR MATCH WAIVER ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the City of Truth or Consequences and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be \$138,667 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$104,000

and
- b. City of Truth or Consequences' proportional matching share shall be 25% or \$34,667 if Hardship for Match Waiver is not deemed to be present by Department of Finance and Administration and the Department of Transportation

TOTAL PROJECT COST IS \$138,667

The City of Truth or Consequences shall pay all costs, which exceed the total amount of \$138,667

WHEREAS, the City of Truth or Consequences has a limited tax base, which limits the funding for meeting the proportional matching share; and, a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and the City of Truth or Consequences requests participation in this Match Waiver Program in the amount of \$34,667.

Now therefore, be it resolved in official session that the City of Truth or Consequences determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **December 31, 2025**, and the City of Truth or Consequences incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the City of Truth or Consequences to enter into Cooperative Agreement Control Number L100619 with the New Mexico Department of Transportation for LGRF Project for year 2024 - 2025 to 'Planning, Design, Construction, Reconstruction, Pavement Rehabilitation, Construction Management, Drainage and Misc.

Pershing And 2nd Street Improvements

Funded by NMDOT MAP

\$138,667.00

\$104,000 Grant/\$34,667 Match

March 2024/est. August 2024

Pending Grant Agreement

FULL PROJECT SCOPE:

Original Funding Request: \$1,982,854.98

Design and construction of full depth roadway reconstruction of Pershing St. and 2nd Ave. from Main to Date St.

REDUCED PROJECT SCOPE:

Awarded Funding: \$138,667.00

Design of a full depth roadway reconstruction of Pershing St. from Main to 2nd Ave.



FINAL PROJECT SCOPE

IN PROGRESS/COMPLETED

Resolution accepting the award to be presented to Commission.

NMDOT to process and issue grant agreements – Oct 31 deadline



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: I.1

SUBJECT: Water Update
DEPARTMENT: City Manager's Office
DATE SUBMITTED: July 3, 2024
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: Arnie Castaneda

Summary/Background:

Water Update

Recommendation:

Presentation only

Attachments:

- N/A
- Click here to enter text.

Fiscal Impact (Finance): N/A

Click here to enter text.

Legal Review (City Attorney): N/A

Click here to enter text.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

Continued To: Click here to enter a date. Referred To: Click here to enter text.

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

File Name: CC agendas 7-10-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: I.2

SUBJECT: Discussion/Action – 1401 Platinum request for extension on variance revocation

DEPARTMENT: Community Development

DATE SUBMITTED: July 4, 2024

SUBMITTED BY: Traci Alvarez

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

Summary/Background:

Commission approved P & Z recommended to revoke the variance at 1401 Platinum at their meeting 6/12/24. Applicant is requesting an extension. She was not in attendance at 6/26 meeting so Commission denied the extension with the availability she could come back for the request at a date she could attend. Applicant would like to proceed with request for extension.

Recommendation:

Consider request for extension

Attachments:

- Letters to Revoke Variance
-

Fiscal Impact (Finance): Choose an item.

[Click here to enter text.](#)

Legal Review (City Attorney): Choose an item.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 7-10-24

From: [Tycho Sallee](#)
To: [Torres, Angela](#)
Cc: [Traci Alvarez](#)
Subject: Re: 1401 Platinum Variance Revocation
Date: Friday, June 28, 2024 12:00:07 PM

Goodness, I am terribly sorry. I have been caught up with traveling back and fourth to El Paso for my baby. I haven't even checked my email until today. I understand that I have now wasted your time and the commissioners time with me not attending the meeting. I apologize sincerely. I do request possibly another chance to be on the agenda? To request more time. If however I am rejected I completely understand and I will do whatever it takes to either come into compliance with city ordinances or have trailer moved. If at all possible to offer advice if this option is no longer available. Thank you for your time and consideration
Christy Sallee

On Fri, Jun 21, 2024, 1:13 PM Torres, Angela <aatorres@torcnm.org> wrote:

Thank you Christy.

You have been added to the City Commission agenda. The meeting will be held this coming Wednesday, June 26, 2024, in the City Commission Chambers, 405 W. 3rd Street. The meeting starts at 9:00 a.m. However, I am uncertain of what time your item will be presented. I added you as high on agenda as I possibly could.

Please let me know if you have any questions.

Thank you,

Angela A. Torres, CMC

City Clerk-Treasurer

City of Truth or Consequences

505 Sims St.

Truth or Consequences, NM 87901

(575) 894-6675

torcclerk@torcnm.org

aatorres@torcnm.org

From: Tycho Sallee <tychosallee22@gmail.com>

Sent: Friday, June 21, 2024 1:08 PM

To: Torres, Angela <aatorres@torcnm.org>

Subject: 1401 Platinum Variance Revocation

Hi my name is Christy Sallee, I have the trailer on 1401 Platinum street. The variance I had received has been revoked and I'm asking if I could have extra time in order to get my trailer relocated. I'm in process of selling it. Please let me know if I need to file an appeal for more time or if getting on the agenda for commissioners meeting

Thank you for your time and consideration



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 • Fax (575) 894-7767

June 11, 2024

Christy Sallee
1401 Platinum
Truth or Consequences, NM 87901

Re: 1401 Platinum

Dear Ms. Sallee,

This letter is sent to you regarding the mobile home that you have placed on the property located at 1401 Platinum. We understand that Mr. Bryan is the owner of the real property and you are the contact person.

At its regular meeting of March 8, 2023, the City Commission granted a variance that allowed the applicant to move its mobile home to 1401 Platinum. Because the mobile home was more than twenty (20) years old, a variance was required. Nevertheless, the applicant was still required to comply with all applicable zoning ordinances, particularly Section 11-11-2 of the City's Zoning Code.

Although the variance was granted over a year ago, the mobile home has continually been in violation of Section 11-11-2, and particularly subsections (C)(D)(E)(F) and (G). Section 11-11-2 is attached hereto.

We understand that you have been notified by City Staff on numerous occasions about the existence of these violations, but you have failed or refused to take corrective action.

At its June 12, 2024 regular meeting of the City Commission for the City of Truth or Consequences, the City Commission voted to revoke the variance. However, the City Commission has agreed to allow you until July 15, 2024 to bring the mobile home in full compliance with Section 11-11-2 and all other City Ordinances.

If you fail to bring the mobile home in full compliance by July 15, 2024, the City demands that you remove the aforesaid mobile home from 1401 Platinum by July 15, 2024. If you fail or refuse to either bring the mobile home in full compliance or to otherwise remove the mobile home by July 15, 2024, the City will commence proceedings to remove the mobile home. In such event, the City may record a lien against the property for the removal costs and fees associated with the removal.

If you have any questions or comments, please contact Assistant City Manager Traci Alvarez at 575-894-6673, ext. 353.



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 • Fax (575) 894-7767

Very Sincerely,

A handwritten signature in black ink, appearing to read "Rolf Hechler", written over a horizontal line.

Mayor Rolf Hechler



City of Truth or Consequences

505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

June 12, 2024

Seth Byran
1206 Platinum
Truth or Consequences, NM 87901

Re: 1401 Platinum

Dear Mr. Bryan,

This letter is sent to you regarding the mobile home that you have placed on the property located at 1401 Platinum. We understand that you are the owner of the real property and Ms. Sallee is the contact person.

At its regular meeting of March 8, 2023, the City Commission granted a variance that allowed the applicant to move its mobile home to 1401 Platinum. Because the mobile home was more than twenty (20) years old, a variance was required. Nevertheless, the applicant was still required to comply with all applicable zoning ordinances, particularly Section 11-11-2 of the City's Zoning Code.

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Very Sincerely,

A handwritten signature in black ink, appearing to read "Rolf Hechler", written over a horizontal line.

Mayor Rolf Hechler



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: I.3

SUBJECT: Approval of Contract with Coppler Law Firm for the 2024-25 fiscal year

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 26, 2024

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: City Manager Gonzales

Summary/Background:

Contract with Coppler Law Firm for legal services for FY 24/25.

Recommendation:

Approve

Attachments:

- Contract with Coppler Law Firm
- .

Fiscal Impact (Finance): Yes

\$60,000.00

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

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

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

File Name: CC agendas 7-10-24

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2024 by and between the City of Truth or Consequences ("City") and COPPLER LAW FIRM, P.C. ("Contractor"), whose address is 645 Don Gaspar Avenue, Santa Fe, New Mexico 87505.

WHEREAS, the City has determined that it is in its best interest to contract for Legal Services; and

WHEREAS, Contractor has been determined qualified and locally available to perform Legal Services as described herein and has previously provided such services to the City; and

WHEREAS, Contractor is willing to provide legal services to the City as provided herein.

NOW, THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree as follows:

Scope of Services: Contractor will provide Legal Services as needed.

Time of Performance: The term of this Agreement will commence on July 1, 2024 and will continue through June 30, 2025, unless earlier terminated as provided herein and contingent on the availability of funds. The City and the Contractor each reserve the right to terminate this Agreement in writing for no cause by giving thirty (30) days' written notice to the other party.

Compensation and Method of Payment: For performing the services specified in the Scope of Services, the City agrees to pay the Contractor:

\$200.00 for each hour of Legal Services provided to the City of Truth or Consequences. In any event, compensation or reimbursement of any items listed within this paragraph will not exceed a total compensation of \$55,000.00 plus applicable gross receipts tax for the Time of Performance identified within this Agreement.

Contractor is responsible for submitting itemized invoices for work performed under this Agreement and for reimbursable expenses incurred on behalf of the City to the City Manager or to the City's Accounts Payable Department, as directed by the City Manager. Payment shall be net 30 days from receipt of invoice to the City's Accounts Payable Department.

Independent Contractor: Neither the Contractor or its employees are considered to be employees of the City of Truth or Consequences for any purpose whatsoever. The Contractor is considered an independent contractor at all times in the performance of the services described in the Scope of Services. The Contractor further understands that Contractor and its employees are not entitled to any benefits from the City under the provisions of the Worker's Compensation Act of the State of New Mexico, or to any of the benefits granted to employees of the City as described in

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

Other Insurance: Contractor shall maintain the types and amounts of insurance required by the New Mexico State Tort Claims Act for the term of this Agreement.

Safety: Contractor shall abide by the policies, rules and guidelines required by the City of Truth or Consequences employees when on City property for the purposes of this Agreement.

Confidentiality: Contractor shall be bound by the confidentiality requirements of §7-1-8 NMSA, 1978. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without prior written approval by the City Manager of the Governing Body of the City of Truth or Consequences.

Conflict of Interest: The Contractor warrants that Contractor presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required by this Agreement. The Contractor shall comply with any applicable provisions of the New Mexico Governmental Conduct Act and the New Mexico Financial Disclosures Act. Contractor also agrees that they shall not represent any person, company or otherwise that would create a conflict of interest for the term of this Agreement.

Assignment: Contractor's obligation under this Agreement may not be assigned or transferred to any other person, firm or corporation without the written consent of the City.

Amendment: This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

Entire Agreement: This Agreement shall be governed and construed and enforced in accordance with the laws of the State of New Mexico and the ordinances of the City of Truth or Consequences.

IN WITNESS WHEREOF, the Parties through their authorized representative have entered into this Agreement as of the date first written above.

CITY OF TRUTH OR CONSEQUENCES

COPPLER LAW FIRM, P.C.

By: _____
Angela Gonzales
City Manager

By: _____
Frank Coppler
Senior Partner



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 10, 2024

Agenda Item #: I.4

SUBJECT: Approval of Purchase Requisitions Over \$20,000
DEPARTMENT: Finance
DATE SUBMITTED: July 3, 2024
SUBMITTED BY: Mindee Holguin, CPO
WHO WILL PRESENT THE ITEM: Angie Gonzalez, City Manager or Traci Alvarez, Assistant City Manager

Summary/Background:

Per Resolution No 46 20/21 Execution of Contracts; Grant Agreements; Memoranda of Understanding; Joint Powers Agreements; Settlement Agreements; Purchases (Contract and Purchases More Than \$20,000)

Recommendation:

Approval Recommended by Finance Director

Attachments:

- Listing of Purchase Requisitions \$20,000 or More
- Purchase Requisitions, Procurement Documentation

Fiscal Impact (Finance): Choose an item.

As Per Total on Listing of Purchase Requisitions

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

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

File Name: CC agendas 7-10-24

PURCHASE REQUISITION APPROVAL 2024-25 Fiscal Year

2024-25 Fiscal Year

COMMISSION MEETING 07/10/2024

Number	Vendor Name	Description	Requested By	Department	Total Amount	Procurement Type
92456	RJ Border International Trucks	2025 International CV 515 Truck	Buster Smith	Streets	\$ 98,757.43	
92487	Municipal Emergency Services	PPE for Fire (Breathing equipment)	Tammy Gardner	Fire Dept	\$ 47,288.00	
92501	Chad Rosacker dba Tech 45 Enter	Monthly Management Agreement for Airport	Traci Alvarez	Airport	\$ 233,690.00	
92560	SmithCO	Tungsten Alley Repairs	Arnie Castaneda	W/WW	\$ 120,000.00	
					\$ 499,735.43	

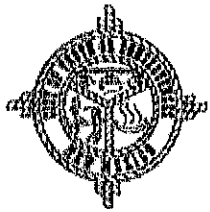
ATTEST:

Angela Torres, Clerk-Treasurer

Date

Rolf Hechler, Mayor

Date



REQUISITION

Requisition #: 92456

Date: 07/01/2024

Vendor #: 5883

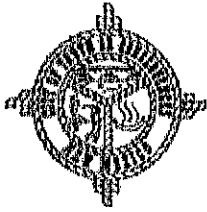
ISSUED TO: RJ BORDER INTERNATIONAL TRUCKS
2701 W. AMADOR AVENUE
LAS CRUCES, NM 88005

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 2025 INTERNATIONAL CV 515 TRUCK		0.00 216-4503-80845	98,757.43
PO Description: 2025 INTERNATIONAL CV 515 TRUCK Detailed Description: 2025 CV TRUCK STREETS COMMISSION APPROVED ??				

Authorized By: _____

SUBTOTAL:	98,757.43
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	98,757.43



REQUISITION

Requisition #: 92487

Date: 07/02/2024

Vendor #: 7719

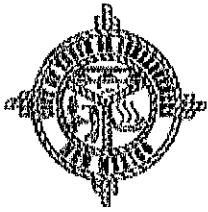
ISSUED TO: MUNICIPAL EMERGENCY SERVICES
P.O. BOX 856892
MINNEAPOLIS, MN 55485-6892

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	4 SCBA'S 2 PER BOX		8,748.00 209-1603-44615	34,992.00
2	8 CYLINDERS		1,537.00 209-1603-44615	12,296.00
PO Description: SCBA's AND CYLINDERS				
Detailed Description: PPE FOR FIRE BREATHING EQUIPMENT SOURCE WELL CONTRACT 011824 COMMISSION APPROVED ??				

Authorized By: _____

SUBTOTAL:	47,288.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	47,288.00



REQUISITION

Requisition #: 92501

Date: 07/03/2024

Vendor #: 8823

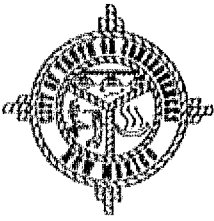
ISSUED TO: CHAD ROSACKER DBA TECH 45 ENTI
19604 BRITE VALLEY RD
TEHACHAPI, CA 93561-

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 MONTHLY MANAGEMENT FEES FOR AIRP		0.00 509-4403-48598	233,690.00
PO Description: MONTHLY MANAGEMENT FEES FOR AIRPORT FY25 Detailed Description: MONTHLY MANAGEMENT FEES FOR AIRPORT PER CONTRACT WITH TECH 45 ENTERPRISES COMMISSION APPROVED ????				

Authorized By: _____

SUBTOTAL:	233,690.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	233,690.00



REQUISITION

Requisition #: 92560

Date: 07/09/2024

Vendor #: 3592

ISSUED TO: SMITHCO CONSTRUCTION INC
P.O. BOX 45
CABALLO, NM 87931

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 TUNGSTEN ALLEY REPAIRS		0.00 315-3803-48598	120,000.00
PO Description: TUNGSTEN ALLEY REPAIRS Detailed Description: TUNGSTEN ALLEY REPAIRS TO BE REVIEWED BY COMMISSION ON CALL CONTRACT 23-24-004				

Authorized By: _____

SUBTOTAL:	120,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	120,000.00