

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, MAY 8, 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
2. Proclamation naming May 27, 2024, as Poppy Day for the American Legion Auxiliary. Mayor Hechler
3. May 2024 Motorcycle Awareness Month Proclamation. Mayor Hechler

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. REPORTS

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

F. PUBLIC HEARINGS (5 Minute Rule Applies)

1. Public Hearing/Discussion/Action: Public Hearing to receive public input regarding the issuance of a Small Brewer 2nd Location Liquor License, located at 415 Main Street, Truth or Consequences, New Mexico. The applicant is Replay, LLC dba: Juno. City Clerk Torres

G. CONSENT CALENDAR

1. City Commission Regular Minutes, April 24, 2024
2. Acknowledge Regular Library Advisory Board Minutes, April 29, 2024
3. April 2024 Accounts Payable
4. Subrecipient FY 23/24 3rd Quarter Reports

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 47 23/24 approving the required Community Development Block Grant (CDBG) Annual Certifications and Commitments. Assistant City Manager Alvarez and Tiffany Goolsby, SCCOG Senior Planner

I. NEW BUSINESS

1. Discussion/Action: Termination of Lease Agreement between City of T or C and Southwestern Area Workforce Development Board. Assistant City Manager Alvarez and Jay Armijo, SCCOG Executive Director
2. Discussion/Action: Agreement extension between the City of Truth or Consequences and Civility Government Relations. Kathy Elliot, Civility
3. Discussion/Update: Water Update. Arnie Castaneda, Water/Wastewater Director
4. Discussion/Action: Professional Services Contract between the City of Truth or Consequences and Asplundh Electrical Testing, LLC. Bo Easley, Electric Division Director
5. Discussion/Action: Approval of Purchase Requisitions over \$20,000. City Manager Gonzales
6. Discussion/Action: FY 24/25 Sub-Recipient Grant Application for Truth or Consequences & Sierra County Chamber of Commerce. Tammy Gardner, Executive Assistant
7. Discussion/Action: City Manager Contract. Mayor Hechler

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 MAY 22, 2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: C.1

SUBJECT: Presentation of Service Anniversary Awards.
DEPARTMENT: Finance
DATE SUBMITTED: April 26, 2024
SUBMITTED BY: Alona Niebergall
WHO WILL PRESENT THE ITEM: City Manager Gonzales and department supervisor

Summary/Background:

Employee Anniversary: ALVAREZ, TRACI L – 11 YEARS
Employee Anniversary: REED, MARGARET T – 3 YEAR
Employee Anniversary: VANDEVER, TRISTAN – 1 YEAR
Employee Anniversary: TORRES, ANGELA A – 14 YEARS
Employee Anniversary: JOHNSON, DAVID S – 16 YEARS
Employee Anniversary: RAMIREZ, ARMANDO – 1 YEAR
Employee Anniversary: FROESE, CASEY – 1 YEAR
Employee Anniversary: ALVAREZ, ANDRES A – 18 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 5-8-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: C.2

SUBJECT: Proclamation naming May 27, 2024 as Poppy Day for the American Legion Auxiliary.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 2, 2024

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

WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

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

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

Recommendation:

None. Presentation only

Attachments:

• -
-

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-8-24



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: C.3

SUBJECT: May 2024 Motorcycle Awareness Month Proclamation.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 2, 2024

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

WHO WILL PRESENT THE ITEM: Mayor Hechler

Summary/Background:

Mayor Hechler will present a proclamation declaring that the City of Truth of Consequences recognizes May 2024 as Motorcycle Awareness Month.

Recommendation:

None. Presentation only

Attachments:

- -
-

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 5-8-2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: F.1

SUBJECT: Public Hearing/Discussion/Action: Public Hearing to receive public input regarding the issuance of a Small Brewer 2nd Location Liquor License, located at 415 Main Street, Truth or Consequences, New Mexico.

The applicant is Replay, LLC dba: Juno.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 2, 2024

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Replay LLC, dba, Juno is applying for a Small Brewer 2nd Location Liquor License, located at 415 Main Street, Truth or Consequences, New Mexico. A zoning statement has already been approved by our Planning & Zoning Department, and the Director of the Alcohol and Gaming Division has given Preliminary Approval for the issuance of this License. We are required to hold a public hearing to receive public input, as well as final approval from our governing body.

Recommendation:

Public Hearing and Approval of a Small Brewer 2nd Location Liquor License, located at 415 Main Street, Truth or Consequences, New Mexico.

Attachments:

- Public Hearing Notice
- Application, letter from the NM Alcoholic Beverage Control Division & letters of support.

Fiscal Impact (Finance): N/A

\$0.00

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. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-8-2024

March 20, 2024

Certified Mail No.: 7021 2720 0001 2205 1945

City of Truth or Consequences

Attn: Angela Torres, Clerk
505 Sims Street
T or C, NM 87901

Lic. No. /Appl. No.:

Name of Applicant: Replay, LLC
Doing Business As: Juno
Proposed Location: 415 Main Street, Truth or Consequences, New Mexico 87901

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

Notice of the Public Hearing required by the Liquor Control Act **shall be given by the governing body by publishing a notice** of the date, time, and place of the hearing **twice during the 30 days prior to the hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

While the law states that “within forty-five (45) days after receipt of a Notice from the Alcoholic Beverage Control, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer”, we recognize the potential for conflict between the requirement for publication of 30 day notice and the 45 day hearing requirement.

With that in mind, when a local governing body receives a liquor license application from ABC, that governing body has a couple of options:

- 1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing;
- 2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and



regulatory procedures. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing;

ABC has no preference in the option you choose.

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A SMALL BREWER 2nd LOCATION LIQUOR LICENSE WITH ON PREMISES CONSUMPTION AND PACKAGE SALES

Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify ABC within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to ABC with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,



Charmaine Martinez

Admin Law Judge | Hearing Officer
NM Regulation & Licensing Department
Alcoholic Beverage Control Division
Phone: (505) 476-4804 Fax: (505) 476-4595
Email: Charmaine.Martinez2@rld.nm.gov

Enclosures:

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of the Zoning Statement
4. Copy of Floor Plan





NMRLD
NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

ALCOHOL & GAMING

OCT 04 2023

STATE OF NEW MEXICO
MICHELLE LUJAN GRISHAM, GOVERNOR
Linda M. Trujillo, Superintendent
Andrew Vallejos, Director

Small Brewer and Off-Site Location Application | \$200.00 Application Fee, non-refundable

ABC USE ONLY: Application Fee \$ 200 Received on: 10-4-23 Receipt No. _____
License Fee \$ _____ Received on: _____ Receipt No. _____
Application Number: _____ Local Option District: _____

Check appropriate boxes:

Application is for ☐ New License | ☒ Off-Site Location – ☐ 1st, ☒ 2nd, ☐ 3rd | Master License Number 67165

Applicant is ☐ Individual ☒ Limited Liability Company ☐ Corporation ☐ Partnership (General/Limited)

NAME OF APPLICANT: Replay LLC

D/B/A Name to be used: Juno Business Phone No: 505-219-3938

Mailing Address: 1501 1st St. NW, Albuquerque, NM 87102

Email (required) jason@junopub.com

Physical location where license is to be used: 415 Main St., Truth or Consequences, NM 87901

County: Sierra (Include street number / highway number / state road, city, state, and zip code)

Are alcoholic beverages currently being dispensed at the proposed location ☐ Yes ☒ No If Yes, License # / Type: _____

Contact Person: Jason Marks Phone #: 505-385-4435 Email: jason@junopub.com

I, (print name) Jason Marks, as (title) Managing Member being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations herein are found to be false, the Director may refuse to issue or renew the license or may cause the license to be revoked at any time.

You must sign and date this form before a Notary Public.

Signature of Applicant: [Signature] Date: 9/28/2023

Notary Public Use Only: (State of New Mexico, County of Bernalillo)
SUBSCRIBED AND SWORN TO before me this 28 day of September, 2023
By: Jason Albert Marks Notary Public: [Signature]
Date my Commission Expires: 09/28/2025

STATE OF NEW MEXICO
NOTARY PUBLIC
Nancy M. Pacheco
Commission No. 1080114
September 20, 2025

Local Option District Use Only: Local Governing Body of _____ City, County, Village

Public Hearing held on _____ 20____ Please check one: ☐ Approved ☐ Disapproved

Signature of City/County Official: _____ Title: _____

Alcoholic Beverage Control Division Use Only: ☐ Approved ☐ Disapproved, _____

Signed by Director: _____ Date: _____



OCT 04 2023

ALCOHOL & GAMING

Premises Location, Ownership, and Description | NMSA §60-6B-10 | Page 2

1. The land and building which is proposed to be the licensed premises is: (check one)

☐ Owned by Applicant, copy of deed/document attached☒ Leased by Applicant, copy of lease/document attached☐ Other (provide details): _____

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s): Friends of New Mexico FilmB. Date and Term of Lease: October 1, 2023 through September 30, 20243. Premises location is Zoned (example C-1, see Zoning Statement): C-1

Zoning Statement attached, ☒ Yes ☐ No Must be obtained from the Local Government, listing the proposed location by address, Type of Zone, state whether alcoholic beverages are allowed at proposed location, and if applicable, whether packaged sales, patio service and/or manufacturing is allowable. If there is no zoning in the proposed location, attach Statement from the local government, indicating there is no zoning.

4. Distance* from nearest Church: (Property line of church to closest point of licensed premises—shortest distance)

Name of Church: First Baptist Church Miles/feet: 1,022 feetAddress/location of Church: 220 N. Broadway, Truth or Consequences, NM

5. Distance* from nearest School: (Property line of school to closest point of licensed premises—shortest distance)

Name of School: Sierra Cty Elementary Complex Miles/feet: 1,063 feetAddress/location of School: 180 N Date St, Truth or Consequences, NM 87901

6. Attach Detailed Floor Plan, must include the Total Square Footage of premises; List nearest cross street; Show which direction is North; Show each level (floor) where alcoholic beverages will be sold or consumed, exterior walls, doors, and interior walls; Patio Area with type of barrier used; Highlight Bonded Areas. The floor plan should be no larger than 8½ x 11 inches and must be labeled with designated areas highlighted, which will reflect the proposed Licensed Premises.

7. Type of Operation: ☐ Hotel ☐ Lounge ☐ Package Grocery ☐ Racetrack
☐ Restaurant ☐ Craft Distiller ☒ Small Brewer ☐ Winery ☐ Wholesaler
☐ Other (specify): 2nd ~~EST~~ OFF-Site Location

*NOTE: If the distance is beyond 300 feet, but less than 400 feet, and the Applicant does not admit that the location is within 300 feet and requests a waiver from the LOD, a Registered Engineer or Licensed Surveyor must complete a Survey Certificate showing the exact distance.



Amanda Forrister
Mayor

Rolf Hechler
Mayor Pro-Tem

Merry Jo Fahl
Commissioner



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

Destiny Mitchell
Commissioner

Shelly Harrelson
Commissioner

Angela Gonzales
City Manager

July 12, 2023

Re: 415 Main Street
Truth or Consequences, NM 87901

Subject: Zoning Statement – Brewery License

TO WHOM IT MAY CONCERN,

The City of Truth or Consequences has reviewed your request to approve zoning for the sale of Alcoholic Beverages at 415 Main Street. As requested, here is the zoning statement.

- A. The Complete physical address is 415 Main Street, Truth or Consequences, NM 87901
- B. The property is located in C-1 Zoning area
- C. C-1 zoning is the City's commercial use zone. Permitted business uses within C-1 include production, on-site consumption, patio service, packaged to-go sales, and wholesale sales of alcoholic beverages.

The property located at 415 Main Street is permitted by right for the sale of alcoholic beverages.

Attachment: Municipal Code References

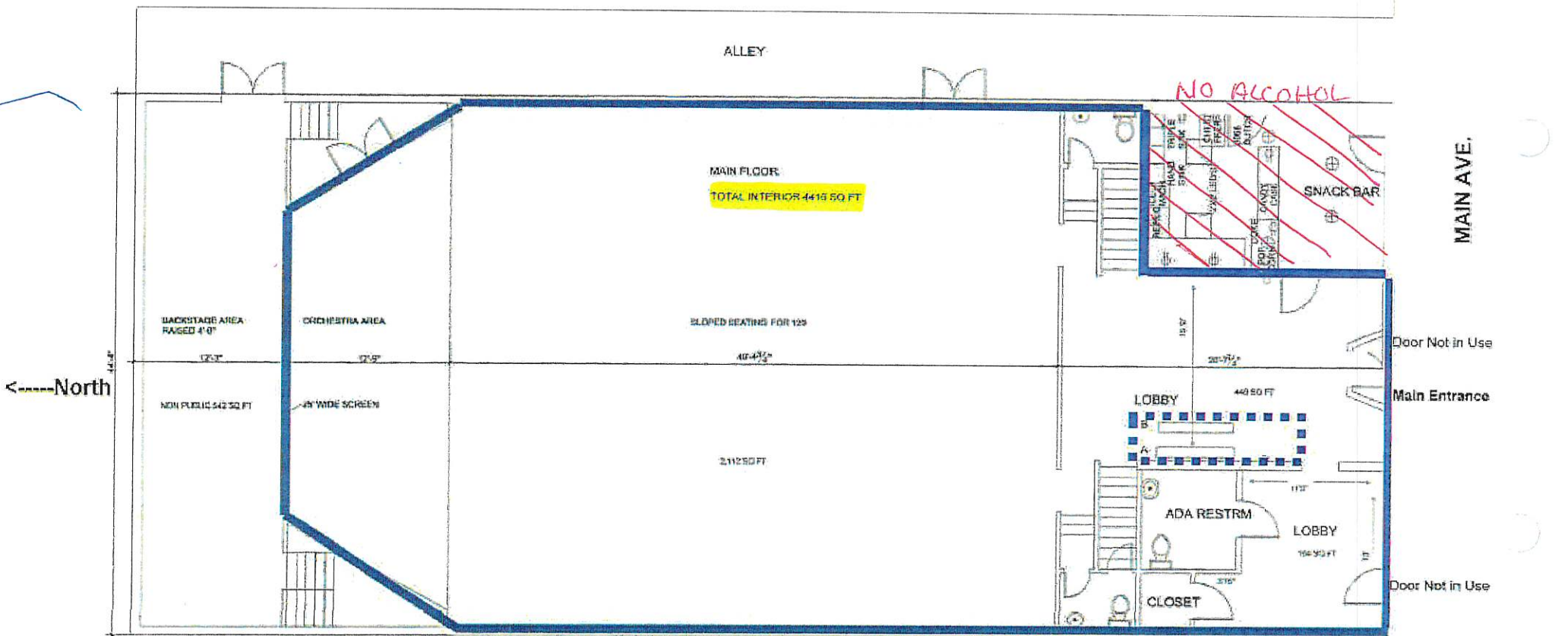
If you have any further questions, please feel free to contact me.

Traci Alvarez
Assistant City Manager
Designated Zoning Official
City of Truth or Consequences
Truth or Consequences, NM 87901
(575) 952-0565
talvarez@torcnm.org

RECEIVED

OCT 04 2023

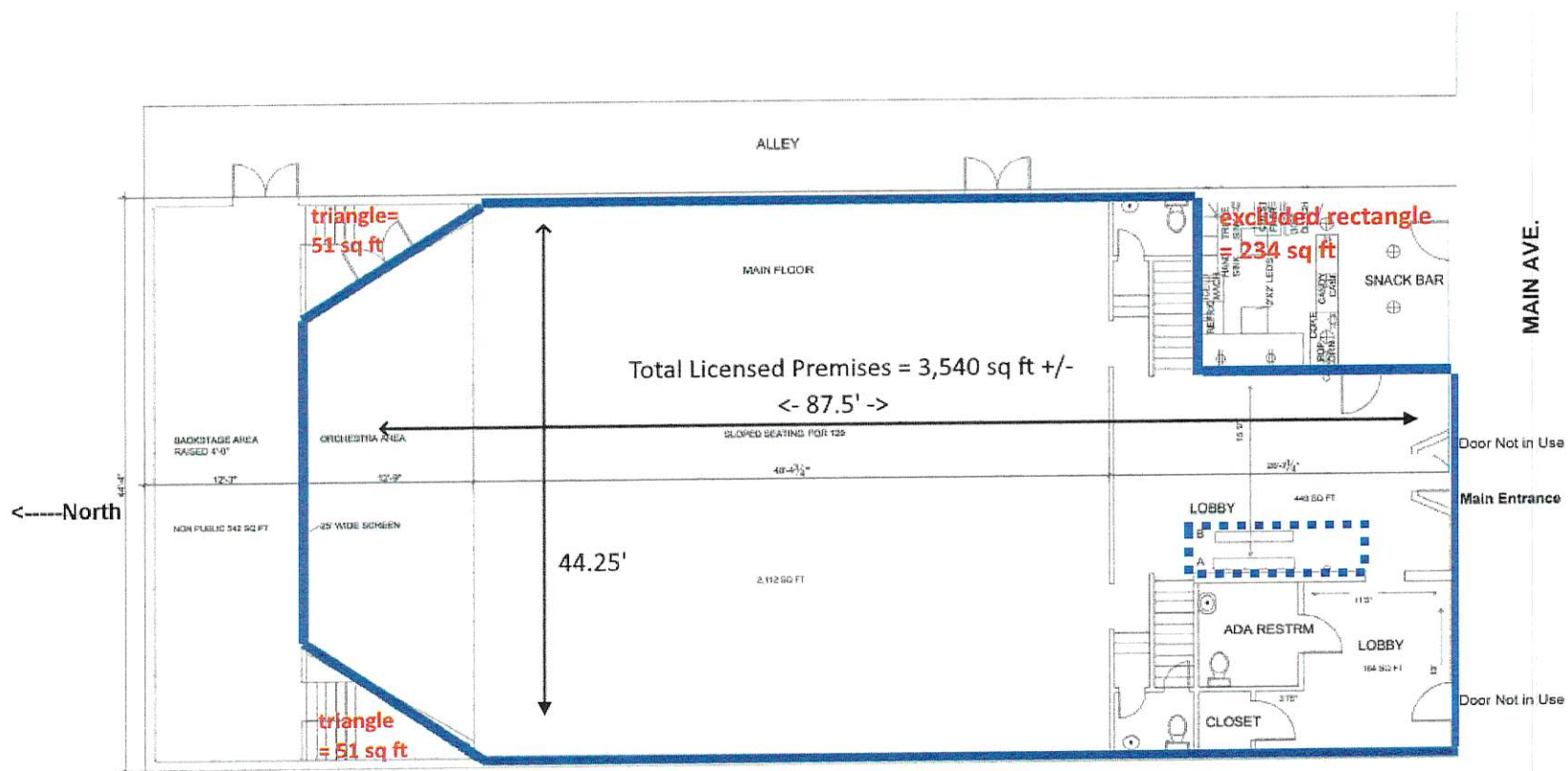
ALCOHOL & GAMING COMMISSION



1ST FLOOR PLAN
SCALE: 1/4" = 1'-0"

- Alcohol Serving Area
- B: 30" X 48" REFRIGERATOR
- A: 20" X 48" ROLLING CART

N. FOCH ST.



1ST FLOOR PLAN
SCALE: 1/4" = 1'-0"

NOTE: BUILDING HAS 1,100 SQ FT
MEZZANINE ABOVE LOBBY NOT IN USE.

Alcohol Serving Area
B. 30" X 48" KEGERATOR
A. 20" X 48" ROLLING CART

N. FOCH ST.

blli buckley solar architect

*Rolf Hechler
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Merry Jo Fahl
Commissioner*



*Destiny Mitchell
Commissioner*

*Ingo Hoeppner
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*

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during their Regular Meeting scheduled on Wednesday, May 8, 2024, in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, to receive input regarding the following:

Public Hearing/Discussion/Action: The purpose of the Public Hearing is to receive public input regarding the issuance of a Small Brewer 2nd Location Liquor License, located at 415 Main Street, Truth or Consequences, New Mexico. The applicant is Replay, LLC dba: Juno.

The agenda for this meeting may be obtained on Friday, May 3, 2024 on the city website at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6675; or by email to: aatorres@torcnm.org.

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

Publish on the following date:

- Sentinel– Thursday, March 28, 2024
- Sentinel– Thursday, April 4, 2024



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: G.1

SUBJECT: City Commission Regular Minutes, April 24, 2024
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 2, 2024
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

• -
-

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-8-24

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, APRIL 24, 2024

A. CALL TO ORDER:

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

B. INTRODUCTION:

1. ROLL CALL:

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

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

Also Present: Angie Gonzales, City Manager
Traci Alvarez, Assistant City Manager
Jay Rubin, City Attorney
Angela A. Torres, City Clerk-Treasurer
OJ Hechler, Community Services Director
Luis Tavizon, Chief of Police
Ashley Galicia, Pool Manager

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

2. SILENT MEDITATION:

Mayor Hechler called for fifteen seconds of silent meditation and asked everyone to recognize Julian Garcia. He was a lifelong resident of Truth or Consequences, and he passed away peacefully on Friday, April 19, 2024. Mr. Garcia retired as a supervisor for the Truth or Consequences Water Department in 2015 after over 20 years of service. A memorial service will be held in Julian's honor on Friday, April 26, 2024, at 10:00 a.m. at the Church at the Butte, in Elephant Butte, New Mexico.

3. PLEDGE OF ALLEGIANCE:

Mayor Hechler led the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

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

C. PRESENTATIONS:

- 1. Proclamation naming Saturday, May 4, 2024, as Miss Fiesta (Alejandra McGowan-Prince) Day.**

Commissioner Mitchell presented the Proclamation naming Saturday, May 4, 2024, as Miss Fiesta (Alejandra McGowan-Prince) Day.

- 2. Issuance of certificates to the 2024 Miss Fiesta Royal Court Winners.**

Commissioner Mitchell issued the 2024 Miss Fiesta Royal Court Winners certificates.

- 3. Proclamation honoring the Hot Springs High School Scat Cats on their victory during the April 12-14, 2024, Envirothon.**

Commissioner Fahl presented the proclamation honoring the Hot Springs High School Scat Cats on their victory during the April 12-14, 2024, Envirothon.

- 4. Issuance of certificates to the Hot Springs High School Scat Cat Envirothon Champions.**

Commissioner Fahl presented the certificates to the Hot Springs High School Scat Cat Envirothon Champions.

- 5. Proclamation honoring the Hot Springs FFA Pasture and Range Team on their victory during the NMSU Career and leadership development event that took place April 3rd – 5th.**

Mayor Pro-Tem Forrister presented a proclamation honoring the Hot Springs FFA Pasture and Range Team on their victory during the NMSU Career and leadership development event that took place April 3rd – 5th.

6. Issuance of Certificates to the Hot Springs FFA Pasture and Range Team.

Mayor Pro-Tem Forrister presented certificates to the Hot Springs FFA Pasture and Range Team.

7. Presentation MainStreet Future Plans.

Cathy Mears-Martin MainStreet Truth or Consequences gave an update on MainStreet Truth or Consequences' future plans. (Presentation attached hereto and made a part hereof).

D. PUBLIC COMMENT (3 Minute Rule Applies):

Coreen (last name not identified) addressed the Commission with comments related to:

- When January's store lost the community calendar, we lost a huge asset to the community. There is not really any central area to get news when somebody comes into town, or when somebody does not know what is going on as a local. It just seems if we had a physical calendar some place, and possibly replicate it electronically, it would be helpful to visitors and community members alike. Maybe there could be a weekly printout that business owners and restaurants can put in their windows so there can be a consistency of information available to anybody. You can't imagine how many times I tell people about Art Hop. I got a new little slogan that I do which I enjoy, but we just need to communicate better in terms of what is going on. This calendar could be at the Visitor Center. It could be at the Healing Waters Center, or it could be someplace that somebody knows that's better. There could be printouts of those weekly calendars that are available at the Visitor Center. There are a lot of options.
- Let's close the streets for the Art Hop. At least for this last week it became clear that with the fashion show, there were enough people to think about closing the streets for Art Hop and I would like the Council to consider that.
- She talked about Mick Foley who is an 11-time world wrestling champion who is way up in the media. One of his personas is Cactus Jack from Truth or Consequences, New Mexico. I think it will be really cool if we try to get him here.

E. REPORTS:

City Manager Gonzales reported the following:

- What an uplifting day to get to see the students and celebrate their successes. Our youth are excellent!
- We would like to thank everyone for all of their participation in the budget workshop. We had an all day workshop. Kerin is working on the quarterly report which is due the end of April. I am working on slimming down the budget, and cleaning it up because I would really like to bring it to you again on May 15th. We would like to present the budget during a special meeting and present a resolution that will be acted upon at that meeting.

- I was at the Colonias meeting last meeting in Anthony. I was watching the different infrastructure projects across the southern part of the state. It was very interesting. There are other places that have problems. Not just us. It was very interesting to hear about one of the other entities that were also having trouble with their Vac Station. Arnie did a great job. Our engineers were also in attendance, so it was a very successful meeting.

Mayor Hechler: The special meeting should last about 4 hours right, and it will encompass all of the changes that we made at the last meeting?

City Manager Gonzales: I would like to go over the adjustments that were made, but not go line by line.

City Commission Reports:

Commissioner Fahl reported the following:

- I want to give a shout out to my sons. One's birthday is today, and one was last week. I am blessed to have 4 wonderful sons. I am just happy about that.

Commissioner Mitchell reported the following:

- Girls Night will be happening this Saturday, April 27th at the Civic Center. It will be music, shopping, food, giveaways, dancing, and pampering. It will be a good chance for any ladies to get out and have fun.
- There are 9 days, 7 hours, 19 minutes, and 6 seconds until Fiesta. We've got so many things going on. There are so many people working on different things. We are having meetings every day about different aspects of it. I am really looking forward to it this year. It's going to be amazing. We've got a great lineup for music. We've got events. We've got food trucks that are local and from afar. Everybody has put in a lot of hard work. We've got our own Sheriff's Posse Rodeo. We've got the annual parade and cars and stripes. We've got hot rods, and a bunch of stuff coming up May 3rd, 4th and 5th.
- I wanted to say thank you to all of the students and all of their hard work and dedication. Especially the Scat Cats. That is a tremendous record to have 12 1st places in the past 13 years, and to continue on that tradition. I want to thank Mark Hedge for doing all that he did for the kids.

Commissioner Hoepfner reported the following:

- Last Sunday we had a memorial for Cliff Humphrey who was one of the founders of earth day. He set up the country's first drop-off recycling center and was one of the main people who started the recycling movement. We had the memorial at the Healing Waters Plaza, and it was a nice event. We also had some musicians playing on that day. Thank you to OJ and Luba for a great job working with the public who tried to organize the event.
- My non-profit organization Acknowledge Create Teach is doing a fundraiser on Fiesta weekend in honor of Dr. Bob who normally hosted an event every year on Fiesta. We will have different events on Friday and Saturday that will also

be in different locations. We will have music producers and artists who will perform in that capacity. A small memorial will also be held for him as well.

Mayor Pro-Tem Forrister reported the following:

- I will be taking my daughters to Girls Night Out. She is only 5, so we are going to go hang out there. Even little girls can go to the event.
- Happy Birthday to Merry Jo's son Dick.
- What a cool thing to have our gallery full of all of those kids today. It was awesome to see. The FFA and 4H kids are about to head to nationals. All of those kids that were here are representing our town when they go to the national competitions. I think that is really cool for our community, and I hope that everybody is super proud of them. They worked so hard to do that. Congratulations to them and I wish them good luck at nationals. I know it's tough. I went as an FFA student myself.

Commissioner Fahl: We should have a float for all of them in the Fiesta parade. That would be cool.

Commissioner Mitchell: We've already called out for it so hopefully it will happen.

Mayor Hechler reported the following:

- I have been busy with everything Fiesta related for the past couple of weeks, but Destiny spearheaded most of it, so thank you for your leadership and your hard work. You keep us organized.
- I was busy tracking down the PCF grant from Senator Heinrichs office. This is the \$1.6 million grant that we are supposed to get. There has been some turnover at the HUD office so, trying to get through to those folks has been kind of difficult, so I called Senator Heinrichs office, and got some help that way. Hopefully, I'll get a call back. It's important that we get the \$1.6 million because that's going to be used ahead of time for planning, and for some of our clearances. We've got to get on the ground first before we get the \$16 million from the Water Trust Board. We are going to push on that pretty hard to see what we can get done.
- Commissioner Fahl and I prepared the City Manager goals to be presented to the City Manager during our Executive Session, which is the same as an evaluation.
- City Manager Gonzales got a call from Senator Heinrichs office. They reached out and asked if we were interested in another grant like the one we just got for \$1.6 million. The interesting thing about this is that they ask us to apply for them, and then they say "can you have it into us today or tomorrow". Thank goodness we have things prepared and ready to go, so we submitted a request regarding the Main Street district for improvements to Riverside Drive and Date Street. There is 839 linear feet of 6inch to 8inch PVC pipe that needs to be replaced there. The price tag on that is just over \$1 million which was a cap for what they requested, so we have things ready to go, and we were able to get that submitted.

- This morning before I arrived, I was able to meet with Ms. Elizabeth Watson who is the lady orchestrating the donations for coffee for the group that is working on the north end of town for the roundabouts. There is between \$200 to \$300 in the fund, so the guys are enjoying their coffee. Thank you to the community members who participated. Let us recognize these folks. It was a good job all the way around.

City Attorney Rubin had no reports.

F. CONSENT CALENDAR:

1. **City Commission Regular Minutes, April 10, 2024.**
2. **City Commission Special Budget Workshop Minutes, April 17, 2024.**

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

G. ORDINANCES/RESOLUTIONS/ZONING:

1. **Discussion/Action: Resolution No. 45 23/24 in support of the Infrastructure Capital Improvement Plan (ICIP) for the Sierra Joint Office on Aging (SJOA).**

Crystal Walton, SJOA Executive Director: We already held a public hearing over at the senior center, and we had some items brought up on that. We were asked for the following:

- Add a building dedicated to senior activities.
- Level out the patio area within the senior center because there are some uneven areas there.
- The water filtration system.
- Bathroom renovation.
- A gym with a swimming pool.

Crystal Walton, SJOA Executive Director: Earlier in the year, as we do every year, we sent out a survey for community services that they would like to see or other items that they can say may help services that we are currently providing. We are required to do that every year. We did get some decent feedback on that survey which was as follows:

- A community room for events.
- Moving some machines in and out of the exercise room.
- A computer room.
- Additional transportation.
- More available autos and drivers.
- Chair Yoga, and exercise classes.
- Exercise room/computer room.

Crystal Walton, SJOA Executive Director: With the board meeting we organized some of the items that we have on the ICIP, and the organization of those items with my board of directors. We marked a replacement for our walk-in refrigerator and freezer as the number one priority. That is an emergency item that has been broken down. We have already asked for emergency funding for that, but we were denied. Traci is still working on requesting that we get that done. We had Cabinet Secretary, as well as a lot of aging and long-term services individual workers in the building last Wednesday, where I mentioned the walk in priority again with them. The secondary one that we are looking at getting is the meal truck for an additional meal vehicle. Number 3 is a wheelchair vehicle that would be able to have the 4,000 lb. lift. Number 4 on the item list is the renovation of the restrooms.

Mayor Hechler: The SJOA building is a city owned building so I would kind of like to know the condition of the building itself. One thing that I would suggest, if we didn't get it done this year is to have somebody go up and do a roof inspection and check your HVAC and all of the things mechanical in that building to make sure they are running properly. Are they doing okay?

Crystal Walton, SJOA Executive Director: The roof was replaced in 2017 or somewhere around there.

Assistant City Manager Alvarez: They got funding for that.

Crystal Walton, SJOA Executive Director: The HVAC's were replaced last year. I have worked well with Traci, and she has asked your engineers to look over the building, and they did kind of give us some guidelines on what their feelings were within that, and one of those items was the bathroom renovation. The ICIP is a list that we have to have in order for us to ask for projects through capital outlay.

Commissioner Fahl moved to Resolution No. 45 23/24 in support of the Infrastructure Capital Improvement Plan (ICIP) for the Sierra Joint Office on Aging (SJOA). Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Publication of Ordinance No. 765 Series 2024 General Obligation Bonds.

Chris Muirhead, Modrall Sperling: What you have in front of you is an ordinance related to the second series of obligation bonds. In November of 2022 the voters approved \$3 million in general obligation bonds. \$1 million for street and road improvements. \$2 million for water and wastewater improvements. Last year you issued \$790,000 of those G.O. bonds. \$270,000 for the roads, and \$520,000 for the water/wastewater. This is the second phase, and it is also the same amounts of \$520,000 and \$270,000 that would be about half of your capacity from that 2022 election with the idea of issuance of the last two over

the next couple of years. You have 4 years in which to issue all of your debt from a general obligation bond. We've talked about a lot of different types of debt over the last couple of years. This one is your property tax-based debt. The voters have approved it, which gives you that extra comfort that this is lining up with the community's intentions. It does require a simple majority. It is pledged, which is a general obligation, so it is really any available funds of the city. When you have a GRT or water system debt, there is a special fund pledged, whether that be state shared, or the water debt was your system revenues from that particular enterprise fund. Here is Ad Velorem property taxes on all eligible taxable property within the city. It currently doesn't have any of the financial terms. We will come back when you adopt it. It is going to the New Mexico Finance Authority. The same as you've done at the last issuance. The good news is that the Finance Authority borrows their funds and lends it to the communities at AAA rate, so it is a very favorable rate, and a good option. When we come back for the actual adoption, we will have those terms and we'll be able to go through them and show the length of the bond, each maturity, and the interest rates. Today we are here to approve to move forward with the publication.

Mayor Pro-Tem Forrister moved to approve Publication of Ordinance No. 765 Series 2024 General Obligation Bonds. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Resolution No. 46 23/24 Series 2024 General Obligation bonds.

Chris Muirhead, Modrall Sperling: This is very straightforward. The New Mexico Finance Authority requires an application for the borrowing. They take it to their board, and approve it, which would be next month. They want to make sure that the governing body is in the loop and they are in agreement with pursuing the debt. Again, that is 99.9% of the time correct, but they want to make sure that everybody is on the same page. This just approves submission of that application.

Commissioner Fahl moved to approve Resolution No. 46 23/24 Series 2024 General Obligation bonds. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. NEW BUSINESS:

1. Discussion/Update: PD Update.

Chief of Police Tavizon reported the following:

- In April we participated in a community outreach program. It was the family fun fest that was held at the Ralph Edwards Park by Casa De Luz. We had members of our department attend. They were handing out some information. It was a good turnout. It tied in with the Farmers Market. They kind of played off of each other and it turned out to be a really nice event.
- This Saturday, April 27th from 10am to 2pm we will be participating in the DEA National Drug Take Back event. Members of the community can come to the Police Department and drop off expired medication with no questions asked. They will submit it and we will turn it over to the DEA once we are done with that.
- They participated in some training. The FBI is testing the water under this administration, as far as tying in use of force data collection training with federal grants in anticipation of that becoming a mandate anytime a police department puts in for federal funds. I sent my Executive Assistant to that training to prepare for that. The data collection will talk about race or any kind of ethical situation when it comes to use of force, that way there is a national database on that.
- He sent his Detective to forensic death investigation and crime scene management training to continue to prepare him and grow him in his position.
- Our Detective and I attended the Leadership New Mexico conference. It's a local government leadership program. I'd like to advocate for that program for the city. It was put on by Leadership New Mexico. It is a great opportunity to meet with other leaders in local government across the state. The first session was in Las Vegas, New Mexico. We spoke with a local government there, and we talked about the hazard that they had when they had fires there and what they went through, and how hard it was to reach out to FEMA and get some of the funding back. It was a great opportunity to network with some of our other Mayor's, Councilors, City and County Managers. This last session was in Carlsbad. We got to tour the Chevron Corporation. They talked about coming up with new energies, and they talked about geothermal experimental energy, so I thought that might be something that we may be interested in since we do have some geothermal stuff going on below us. There is some funding available for that in the future.

Chief of Police Tavizon then reported the stats for the month of April:

- They took 668 calls for service from April 1st through April 21st. The City Police Department took 405 of those calls. Our Animal Control took 123 of those calls. I want us to recognize that is one officer that is taking on those 123 calls for service for animal control.
- We had 15 motor vehicle accidents throughout the city. There is nothing specific other than driver attention, and people not complying with the laws and speed limits.
- We had one DWI.
- Our Code Compliance Officer, who is also taking care of animal control took care of one code violation during that period.
- We conducted 90 traffic stops, and we issued 51 citations. The percentage is a little bit higher than it has been in the past.

- We arrested 11 individuals for numerous either misdemeanor or felony offences.
- We are preparing for the Fiesta.
- We have a JAG grant inspection coming in. We purchased some equipment, so they are going to come in and do an audit to make sure that we have all of our equipment done. They will be here on Thursday. We put in for additional funds (\$70,000) for handheld radios and radars so we can get some newer equipment to help with the traffic violations.
- We had 4 SKI reports this month.

2. Discussion/Action: Swimming Pool position(s).

Ashley Galicia, Swimming Pool Manager: We budgeted for part time lifeguards for the season, but we don't want to turn down anybody for any kind of position. If we can be open more, we would like to be open more. We have hired 3 lifeguards so far, but within those 3 positions, only one of them is able to work 40 hours a week. The other is still in high school. Once she is done, she will be more available, but she is also one of the FFA members. The other individual is also only part time. She has another job, and she works with us in the afternoons. That is 3 of my 4 positions, so I would like to get as many lifeguards as possible because even if they are only working a few hours here and there, we will take whatever we can get so we can extend our schedule and be open more throughout the summer.

Mayor Hechler: Tell me a little bit about your recruitment process.

Ashley Galicia, Swimming Pool Manager: I've been advertising since the beginning of February. We've had an ad listed in the newspaper. I am pretty active on our city Facebook page with posting updates about when we are going to open, and about the open positions. I have also been making flyers. I sent out an email to the department heads to ask them to put the flyer around their departments as well. We are also offering free lifeguard certifications, and you don't have to apply for the position in order to get that. We are having our first course this weekend. I also attended career day with Alona.

Commissioner Fahl made a motion to allow the Swimming Pool to increase new lifeguard positions as needed as long as they stay within their budget.

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

3. Discussion/Action: Approval of Purchase Requisitions over \$20,000.

CITY COMMISSION APRIL 24, 2024 REGULAR MEETING MINUTES

OJ Hechler, Community Services Director presented his purchase requisition for the professional design for the Ralph Edwards New boat ramp/dock.

Commissioner Fahl: So, this is a turnkey project from beginning to end? The whole kit and caboodle is in this \$41,000.

OJ Hechler, Community Services Director: Just the engineering.

Mayor Pro-Tem Forrister: So, we have to do this because we got a grant to do this. This is out of the grant money, and this has to be done.

OJ Hechler, Community Services Director: If you could visualize a 50ft. ramp over there going into the entrance on the southeast corner, the floating dock itself, there is going to be a retaining wall at the bottom of the ramp and riprap on both sides of the dock as well.

Commissioner Fahl: I understand that the grant is going to pay for that, but I still think it's an exorbitant amount for designing and getting permits.

OJ Hechler, Community Services Director: This is not a dock that we are putting behind somebody's house. This is going to be used by the community, so I think we should air on the side of caution on this as far as that goes, for the liability aspect.

Commissioner Mitchell: Did we have any quotes from anyone else?

OJ Hechler, Community Services Director: We did not. We got the grant, and then once we got the grant, we received a task order from Wilson & Company, and this is where we are at.

Commissioner Mitchell: Do we want to ask for another quote?

Commissioner Fahl: We could save money and buy more things if we didn't spend so much on designing it. I think we all understand the concept and what its going to be, but for designing and engineering, and getting permits for almost \$42,000, is absurd. We just got a whole bunch of other contractors on call. Maybe we should just investigate that. When does this money have to be spent?

OJ Hechler, Community Services Director: we've got about 19 months left.

Commissioner Fahl: I would feel better if you at least asked the other people we have on call.

Commissioner Fahl made a motion to direct OJ Hechler, Community Services Director to get more quotes before they approve the Purchase Requisitions over \$20,000 for the professional design for the Ralph Edwards New boat ramp/dock. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

Buster Smith, Streets Director presented his purchase requisition for the 2024 Chevy Silverado 1500.

Commissioner Mitchell moved to approve the Purchase Requisition over \$20,000 for the 2024 Chevy Silverado 1500. Commissioner Hoeppner seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

Bo Easley, Electric Department Director presented his purchase requisition for the Power Pole Replacement.

Commissioner Fahl moved to approve the Purchase Requisition over \$20,000 for the Power Pole Replacement. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Update: 2026-2030 Infrastructure Capital Improvement Plan.

Assistant City Manager Alvarez: They moved up the date for when the ICIP's are due this year. This year it will be due July 12th. I just wanted to bring it to the Commission's attention so you can start reviewing what you approved last year, which is what is in the agenda packet. That is the 2025 to 2029 Infrastructure Capital Improvement Plan. This will give you time to start looking over what we have and start thinking about what your requests are going to potentially be so we can get ready for some public meetings, as well as getting out there on social media to generate some public input. Ideally, I would like to be able to bring a list back to the Commission for a final adoption of a full list by June 26, 2024. That will give me time to get all of the entries in. This is just to bring it to your attention so you can start the review, make some determinations on when you would like it to come back to the Commission for ranking and when you would like to have some public hearings pertaining to it. I put some flyers out for the public to take from what a capital infrastructure plan is.

Commissioner Fahl asked Assistant City Manager Alvarez to send the Commission a copy of the list.

5. Discussion/Action: Public Arts Board Reed Rocket Sculpture recommendation.

Assistant City Manager Alvarez: The artist for the Reed Rocket Sculpture reached out to us and he would like to see if the city would consider selling the Reed Rocket Sculpture. The artist requested to build that sculpture back around 2016 for an art park, but since the sculpture was never installed, and then the art park property had sold. The city purchased the sculpture. It's the city's property, and that sculpture has now been sitting in storage all these years. The artist would really like to have the opportunity to see it out

in the public. He thinks that he has somebody who would be interested in purchasing it and displaying it on private property. We took it to the Public Arts Board, and they were on board with the city potentially selling it. However, they feel that they would like to make sure that it does get displayed, and they would like to make sure that the minimum bid amount is more than what somebody could just get for scrap metal. I have to work with OJ. We're going to have to get it out of storage, and we're going to have to get it out of storage, and we'll have to probably take it over to the solid waste department and have it weighed over the scale and find out what the current amount is for scrap metal if that is the direction the Commission wants to go.

Mayor Pro-Tem Forrister: So, the artist already has somebody who thinks that they would display it?

Assistant City Manager Alvarez: I haven't talked to the private party themselves, but according to artist, yes there is a private party that does have a lot that they display artwork that would be potentially willing to purchase it and place it there. We would have to put it up for sale for anybody to purchase it. We can't just sell it or give it away or donate it.

Mayor Pro-Tem Forrister: I think it makes sense. We're not using it, and its been in storage. Nobody gets to see it.

Commissioner Mitchell: What did we originally purchase it for?

Assistant City Manager Alvarez: The city paid around \$5,000 to complete the sale to the artist and that included some storage fees because he ended up having it on his property for a while. That was the agreement the artist and the Commission at that time came to. I believe that the Sierra County Arts Council also paid a chunk of money for it, but I could not find those records. I think it was right around \$7,000. We have some money on both sides.

Mayor Hechler: I was on the Commission at that time when we were talking about it, and there were some issues with liability concerns with this sculpture. The issues were if I remember correctly, were that the sculpture had moving parts and we had some concerns that erecting this on public property would be an attractive nuisance. We were concerned with pinch points for kids and things like that because the rockets themselves moved back and forth in the wind and it could cause some issues. We had some liability concerns at that time and we voted not to put it on public property because of the liability concerns.

City Attorney Rubin: I'm not sure if it was actually discussed the context of trying to sell it. I think it was really a question of whether we were going to display it.

Assistant City Manager: You're right. That was a concern. The way that the Reed Rockets were designed to be installed would require state permitting. Our Facility Manger took and the artist and one of the Reed Rockets and the base up to las Cruces to the State permitting CID Office and they reviewed the plans from the artist, as well as one of the

Reed Rockets. There were some concerns at the state level. They were going to require engineered drawing plans. They were not accepting what the artist had, and the estimate at that time was between \$3,000 to \$5,000 to get some engineering drawings. The artist was concerned that would take away some of his aesthetics of the way the engineer might design it, so it was a lot of back and forth at the time with the Art Board, and they just felt that there was a concern with it going up. Plus, neither the Art Board, nor the city had the money at that time to put forth for an engineering plan.

Mayor Pro-Tem Forrister: That just seems like a win/win in my book, so let's sell it to a private individual and it won't be our problem anymore.

Mayor Hechler: It could still be displayed somewhere where it could be viewed by the public, but it wouldn't be the city's liability.

Assistant City Manager Alvarez: And, it would have to go through Planning & Zoning to be displayed. They would have to get the permitting. If the person that potentially would be willing to display it or be willing to purchase it is who the artist spoke about, they are somebody that does contract work within the city, as well as various other areas, and they do know the state construction rules and regulations, as well as the city zoning. Anywhere else within the city will have to go through Planning & Zoning and get the approval.

Commissioner Fahl: What would be the process for selling it?

Assistant City Manager Alvarez: I would advertise it with pictures like I do for the properties. I would do pictures and put it out in the paper as an ad and just accept offers, and then those offers would ultimately come to the City Commission to accept an offer just like the properties do.

Commissioner Fahl: I've been talking to the Arts Council for 3 years. Jagger has been trying to get me to find a way to put those to use, so if you guys think that would be the best use, and the Public Arts Board voted to sell it, then...

Mayor Pro-Tem Forrister: We would have to go through engineering if we wanted to do anything with it.

City Attorney Rubin: I like the concept of advertising it, and it comes back to you so you're not really obligating yourself at this point. That gives us some more time to think about some of these other issues.

Mayor Hechler: So if we go out to public auction for it and the price is just a little bit above the salvage rate, and if the person that is going to do something with it is successful in his bid, then that's what we want, right? Even if it wasn't the highest bid. Do we have to go with the highest bid or can we go with the bid that makes more sense.

Mayor Pro-Tem Forrister: We can go with whichever bid we want.

City Attorney Rubin: Yeah, I think we would just leave it open. I think you are just advertising for offers and it just comes back to you to make a determination.

City Manager Gonzales: We are following the procurement code and the sale of property. When the bids come back to you, you can do whatever you want to, but you better have a reason. You have to justify who you are awarding the bid to if you go with a lower bid.

Mayor Pro-Tem Forrister made a motion to approve the advertisement of sale of the Reed Rocket Sculpture. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: Summary Plat Amendment at 313 W. Riverside.

Assistant City Manager Alvarez: This application was presented in a public hearing on April 8 to the Planning & Zoning Commission. The Commission recommended approval to the City Commission with a unanimous vote. The applicant is requesting to split their lot. Right now, it is one large parcel, and they would like to split their lot into two lots. Each lot meets the required standards for that district. They will also meet the required standard. Both lots will have access to city-maintained water, sewer, and street. All required documents were submitted, and the fees were paid.

City Attorney Rubin: The Planning & Zoning minutes show that there was no opposition to this, and that proper notice was given to all interested parties.

Commissioner Fahl moved to approve the Summary Plat Amendment at 313 W. Riverside. Commissioner Hoeppe seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

7. Discussion/Action: 1007 N. Caballo Road Variance Request.

Assistant City Manager Alvarez: The applicant put in a request for a variance for our Municipal Code to allow him to live in an RV on his property at 1007 N. Caballo Rd. the public hearing was held at the Planning & Zoning Commission on April 8th. The Planning & Zoning Commission recommended to deny the variance on a 3-1 vote. The applicant is here in the audience today if you would like to speak with him. We did have one proponent that came and spoke in favor of it at the public hearing. He was very much in support of allowing this gentleman to reside in his RV given the circumstances, and the reasoning behind it. We did have one opponent, however that opponent was a little confused as to what the variance request was about. Once they understood more in depth about what the variance request was, they seemed to be more in favor of it. I don't know that they were completely resolved of their confusion.

Commissioner Fahl: Can you clarify what the ordinance is for residing in RV's.

Assistant City Manager Alvarez: RV's are not supposed to be used as a permanent dwelling unit within the city limits. They can be used for temporary dwelling if you submitted plans. You can get approval through my office if you submitted plans, and you are in the process of developing your property or building within your property. There is a provision in there for an overnight 12 or 24 hour stay for somebody that might be coming into town and staying for a short period of time. I know that the Commission has had some questions and wants us to review, and potentially amend some of the RV ordinance, but as it sits right now, a permanent dwelling for an RV is not allowed, which is why he is requesting the variance.

Mayor Hechler: I looked at the property this morning and it is very clean. The only thing that seems to be on there is the RV and another trailer.

Mayor Pro-Tem Forrister: I drive by there everyday on my way home. It is way high up, and you really can't even see anything.

Mayor Hechler: The problem I had with it is that recreational vehicles, boats, camping trailers, truck campers, and vehicles shall not be used as permanent or temporary dwellings, so I don't know if we are able to grant a variance for something like that. It's difficult because the gentleman obviously made some improvements to the property from what it used to look like. I would like to re-visit this ordinance at some point because I think it is a little bit too restrictive, but I don't know if we want to loosen the restriction to the point to where we have permanent dwellings in the form of RV's on lots so we can discuss that a little bit if you'd like.

Mayor Pro-Tem Forrister: Mr. Uker, were you the one that has the trailer up there and you demolished the trailer and took it out of there. There used to be a mobile home there, correct? You cleaned it up very nice.

Lee Uker, Applicant: Thank you. I did a lot of work.

Mayor Pro-Tem Forrister: If you were right in the smack dab of town and you had neighbors on each side, I get that we should stick to our guns, but I really think that we need to take another look at that. We have his application here. He removed an old crappy trailer out of there and he cleaned it out. His neighbors don't have a problem with it, so what gives us the right to have that problem. That's my opinion.

Commissioner Fahl: I remember when the property used to be owned by Dr. Garland the Veterinarian. It was her place and it collapsed after she left, so yes, it is an improvement. If we say no, then this guy doesn't have a home.

Mayor Pro-Tem Forrister: Right, then what does he do.

Commissioner Fahl: Right. We don't want to start that.

Mayor Pro-Tem Forrister: Well even besides that point. Again, its not our business on what happens to them. If we're going to stick to it, then were going to stick to it, but we have a code for a reason, so that we can visit this case by case. So, if somebody brings in a crappy camper in the middle of downtown, then we can say no because that's going to be an eye sore, but in this case, he has cleaned up his property. He has a decent looking RV, and his neighbors have agreed, and they don't have a problem with it. It is literally up on the hill so you can't hardly see anything up there unless you drive to his front gate, so in my mind I don't understand why we wouldn't approve this.

Commissioner Fahl: I am in favor of a variance request.

Assistant City Manager Alvarez: To your point, yes, that's why we have a variance request. We do have a Municipal Code that is a guideline of what we should be doing, but we do have an option in there for somebody to request a variance due to potential extenuating circumstances to be reviewed on a case-by-case basis. I don't make recommendations to the Planning & Zoning Commission or the City Commission on what your determination should be, but I think in this case, it would be at your best interest to maybe understand from the applicant why he is requesting the variance, and the need for that. If you guys gave him the opportunity to explain that, it might help in your decision.

Lee Uker, Applicant: I am 1 ½ eyes blind and I have bad vision on the other little bit that I can see out of. I need to live in my motor home because it is a small unit and I lose my balance. I can grab wherever I need to grab whenever I lose my balance in the motor home. That is the only place I have to live, and I've done a lot of work to it. My eyes will never get better. They will only get worse, and my balance is only going to get worse. I don't know how much more longer I have to live either. I really need a small area. I bought my property 26 years ago, and I did not know that there was an ordinance, so I am very sorry that I did do that without checking, but I had no idea so I apologize for that. I really need to live in my motor home on my own property.

Mayor Pro-Tem Forrister: I think this was a perfect case in why we do this. We have this ordinance so we can control this case by case, and we can actually look at whether or not this is going to be an eye sore or if it's impeding your neighbor's personal property because you put in an awful looking mess there. In this case, you have owned this for 26 years and somebody who has owned a property for 26 years probably doesn't think that need to go and check the ordinance because that is their personal property. I'm glad we caught this. In my opinion I think this is exactly what we should be doing.

City Attorney Rubin: I think that 11-11-6 gives us the right to allow a variance because that's what the purpose of a variance is. It's to grant relief from a harsh application of a code in appropriate circumstances, which is what we are talking about here. I really like that the packet contains the Planning & Zoning Commission's findings of facts checklist so you can look at those when you are evaluating a variance.

Mayor Hechler: When we first amended the RV ordinance, it was because we had a couple of fires from recreational vehicles being plugged into a residence or in the driveway

of the residence, and the fires resulted in a catastrophic loss to those residents and the RV. However, since that time, we've had some issues with the ordinance itself. Chief, can you talk a little bit about the issues that we've had. For instance, if somebody wanted to take their RV camping and they wanted to charge up the battery and they plugged in their RV to their house, but they were getting ready to leave in a couple of days, they may have been sited for doing just that with their RV. Is that we're trying to accomplish here?

Chief of Police Tavizon: You are right Mayor. That has been an issue. They have been sited, given those circumstances where they were charging their RV or preparing to go out camping. I don't know if the ordinance necessarily meets the needs of what we're trying to accomplish. I know that there were some issues with some fires and people plugging them in and leaving them plugged in. We have seen that over the last couple of years.

Mayor Hechler: What is your recommendation. Should we keep the ordinance like it is and then do variances as requested, or should we update the ordinance to better meet our needs?

Chief of Police Tavizon: I think you could do both. We can look at updating it, and in the meantime just do a variance on a case by case basis like he presented today.

The Commission agreed with Chief Tavizon's recommendation.

Commissioner Hoepfner: I understand private property, but we have a lot of RV parks around, and you aren't planning on developing the property any more or building a home on it. You just want to permanently live on it. What is the reason why you don't want to live in an RV park?

Mayor Pro-Tem Forrester: Because it's his property. He owns it.

Lee Uker, Applicant: I bought my property so I can live on it, but I didn't know that I was going to go blind. I would have started building a house and stuff if I knew. Right now, I have no money. I have very little money, and I can't get a job because of my vision. I figured that's where I would retire. On my own property.

Assistant City Manager Alvarez: That was one question that was asked at the Planning & Zoning Commission. The property is paid for, and in an RV park he would be required to pay RV rent and everything else.

Commissioner Hoepfner: Well, if we do this then everyone else in the future is going to want to do it.

Mayor Hechler: These variance requests are on a case by case basis, and Mr. Uker you definitely have some extenuating circumstances. Commissioner Hoepfner, I understand that we would normally ask someone to move to an RV park, but when you have exceptional circumstances, which Mr. Uker has, I think that is where we can grant a

variance. We would not grant a variance for just everybody under any circumstances. It has be an exceptional situation.

Mayor Pro-Tem Forrister moved to approve 1007 N. Caballo Road Variance Request. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer.

Hon. Amanda Forrister, Mayor Pro-Tem voted aye.

Hon. Rolf Hechler, Mayor voted aye.

Hon. Destiny Mitchell, Commissioner voted aye.

Hon. Merry Jo Fahl, Commissioner voted aye.

Hon. Ingo Hoepfner, Commissioner voted nay.

Motion carried with a 4-1 vote.

8. Discussion/Action: 909 N. Foch Conditional Use Permit.

Assistant City Manager Alvarez: This application was presented in a public hearing on April 8th to the Planning & Zoning Commission. The Commission recommended the project for approval to the City Commission with a 3-1 vote. The applicant is requesting to put a storage unit/shipping container or railroad box car in his back yard for storage. As per our municipal code, they do have to come to the Commission for a conditional use permit to add a container within the residential area.

Thomas Viques, applicant: I wasn't able to make the Planning & Zoning meeting. I had to work. It's just a storage container. It hasn't been delivered yet, so I haven't seen it, but they come painted, and it is weatherproof. The use of it will be for storage. It's a Shipping container.

Commissioner Mitchell moved to approve the 909 N. Foch Conditional Use Permit. Commissioner Hoepfner and Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

9. Discussion/Action: FY 2025 Tourism Marketing Proposed Plan/New Mexico True Cooperative Advertising.

City Manager Gonzales: At the last meeting you saw the presentation by Sunny 505. This is just for approval of the agreement.

Commissioner Fahl moved to approve the FY 2025 Tourism Marketing Proposed Plan. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

I. EXECUTIVE SESSION:

- 1. Purchase, Acquisition, or Disposal of Real Property (210 Main Street) pursuant to 10-15-1(H.8).**
- 2. Limited Personnel Matters (Police Dept.) Pursuant to 10-15-1(H.2).**
- 3. Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2).**

Commissioner Fahl made a motion to go into executive session at 11:23 a.m. to discuss Purchase, Acquisition, or Disposal of Real Property (210 Main Street) pursuant to 10-15-1(H.8), Limited Personnel Matters (Police Dept.) Pursuant to 10-15-1(H.2) and Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2.). Mayor Pro-Tem Forrister seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Hechler reconvened the meeting in open session at 12:56 p.m.

Mayor Pro-Tem Forrister certified that only matters pertaining to Purchase, Acquisition, or Disposal of Real Property (210 Main Street) pursuant to 10-15-1(H.8), Limited Personnel Matters (Police Dept.) Pursuant to 10-15-1(H.2) and Limited Personnel Matters (City Manager) Pursuant to 10-15-1(H.2.) was discussed in Executive Session and no action was taken in executive session.

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

- 1. Purchase, Acquisition, or Disposal of Real Property (210 Main Street) pursuant to 10-15-1(H.8).**

No action was taken.

- 2. Limited Personnel Matters (Police Dept.) Pursuant to 10-15-1(H.2).**

Commissioner Fahl made a motion for admin to review ACO and Code Compliance job description. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

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

Commissioner Fahl made a motion to approve a performance evaluation and salary adjustment for the City Manager. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

K. ADJOURNMENT:

Mayor Hechler adjourned the meeting at 12:57 p.m.

Passed and Approved this 8th day of May, 2024.

Rolf Hechler, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: G.2

SUBJECT: Acknowledge Regular Library Advisory Board Minutes, April 29, 2024
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 2, 2024
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

Minutes approval.

Recommendation:

Acknowledge minutes.

Attachments:

- LAB Minutes
-

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-8-24

Minutes of the Library Advisory Board Meeting, Monday, April 29, 2024

The meeting was called to order at 5:30 p.m. by Chairman Angie Torres. A full board being present, it was decided that the meeting should proceed.

Present were: Chairman Angie Torres, Vice Chairman Michael Bankson, Board members Terie Hafner, Brendan Tolley, and Priscilla Spitler, and Library Director Pat O'Hanlon. There was also one guest, Mr. Ron Fenn, present. The agenda for the meeting was approved; the motion to approve was made by Brendan Tolley and seconded by Angie Torres. The minutes of the last regular meeting were approved as read, motion to approve made by Mike Bankson, and seconded by Terie Hafner. The affirmative votes on both motions were unanimous.

COMMENTS FROM THE PUBLIC:

Ron Fenn attended the meeting with comments as follows: He began his comments, shouting, with a demand that the Board "remove the Library Director from her position and replace her with someone who is willing to do the job." He proceeded to state his reasons for the demand, starting with the stack of books that are being held for the new branch. He states that "This town does not need two libraries!" He says – among other things – that when he was a librarian, things were not done this way. He also thinks we should get rid of our VHS tapes, and when told that people still use them, he said that is not how libraries are supposed to work. He asked when the last "New books list" was published in the paper the way they used to be, and when the director tried to answer he told her not to interrupt him. After he had continued to harangue the Board for around twenty minutes, Board Member Brendan Tolley stood up and told him that 1) he (Mr. Fenn) was out of order, that 2) he had considerably exceeded his three minutes, and 3) that the purpose of the public comment section was to comment, not to start arguments.

At that point, Mr. Fenn left the building. Mr. Fenn's borrowing record shows that since June 2010, he has borrowed two books, both in March 2022. He has not borrowed anything since. He is not considered a regular library user.

REPORTS:

- Board members: After Mr. Fenn left the meeting, Board Member Michael Bankson, made a motion that the Board issue a statement, to be made part of the record, voicing the board's support for the library director. The motion was seconded by Angie Torres. Since this subject was not on the agenda, the status of the motion is unclear at this time.
- Priscilla Spitler, who had volunteered to work on re-activating our Friends of the Library support group, is again working on re-establishing the group. She reports that she has found some people willing to help with the effort.
- Library Foundation: The current value as shown on the March 28, 2024 statement is \$25,031.44.
- Director's report: 1. Workforce Solutions is preparing to move out of the Gardner Building, which will clear the way for our branch to move into this much nicer office area.

OLD/UNFINISHED BUSINESS:

- None.

NEW BUSINESS:

- Term renewals coming in June: Michael Bankson and Brendan Tolley have both accepted another three-year term on the Library Advisory Board. Terie Hafner has one year remaining, but she is moving to Las Cruces, and will need to be replaced. Chairman Angie Torres' term expires in 2025, And Priscilla Spitler's in 2026.

There being no further business to come before the Board, the motion to adjourn was made by Mike Bankson and seconded by Brendan Tolley. The motion was approved unanimously, and the meeting was adjourned at 5:52 p.m. The Board's next regular meeting is scheduled for Monday, July 29, 2024.

Respectfully submitted,

Angela D. Torres, Chairman
Pat O'Hanlon, Library Director



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: G.3

SUBJECT: April 2024 Accounts Payable
DEPARTMENT: Finance
DATE SUBMITTED: April 30, 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 April 2024

Attachments:

- End of Month Accounts Payable Report by Fund

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$ 988,383.22

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 5-8-2024

Accounts Payable Transfer Sheet - 2023-2024 FY
Post Date Ending: 4/3, 4/5, 4/12, 4/19, 4/26

<u>Fund</u>	<u>Fund Description</u>	<u>Fund Totals</u>					<u>GRAND TOTAL</u>	<u>Fund Numbers</u>
		4/3/2024	4/5/2024	4/12/2024	4/19/2024	4/26/2024	TRANSFERS	
101	General	\$1,195.70	\$53,643.65	\$33,626.84	\$116,109.42	\$16,435.38	\$221,010.99	101
201	Local Government Corrections		\$94.00	\$3,850.00			\$3,944.00	201
209	State Fire		\$1,490.18	\$371.44	\$2,577.82	\$14,420.55	\$18,859.99	209
211	Law Enforcement Protection		\$191.24	\$2,423.74	\$249.67	\$127.35	\$2,992.00	211
214	Lodger's Tax		\$5,379.68	\$1,728.44	\$11,250.00	\$30,884.59	\$49,242.71	214
216	Street Renovation		\$752.06	\$3,348.25	\$10.99	\$529.20	\$4,640.50	216
217	Municipal Recreation						\$0.00	217
260	Fiscal Recovery Funds						\$0.00	260
294	State Library		\$171.52		\$27.00	\$333.14	\$531.66	294
295	Municipal Pool		\$2,345.84	\$1,782.03	\$31.50	\$413.71	\$4,573.08	295
296	PD-GRT Fund			\$903.99	\$8,253.34		\$9,157.33	296
298	PD-Donations						\$0.00	298
302	Electrical Construction						\$0.00	302
303	Veterans Memorial				\$235.73		\$235.73	303
304	SJOA - Grants				\$3,461.33		\$3,461.33	304
305	Capital Improvement General						\$0.00	305
306	Capital 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						\$0.00	312
313	R&R-Water						\$0.00	313
314	CDBG - Grant			\$2,812.50			\$2,812.50	314
315	CI Reserve- Non Capital Equipment		\$5,430.92				\$5,430.92	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					\$1,061.21	\$1,061.21	360
370	Water Trust Board Projects					\$35,521.24	\$35,521.24	370
380	Community Development					\$13,779.09	\$13,779.09	380
403	Pledge State Tax	\$24,052.09	\$50.94				\$24,103.03	403
501	Cemetery			\$1,000.00	\$163.26		\$1,163.26	501
502	Utility Office		\$11,418.02	\$2,253.15	\$1,155.87	\$10,384.58	\$25,211.62	502
503	Electric Dept		\$6,883.72	\$238,729.53	\$63,140.60	\$7,438.85	\$316,192.70	503
504	Water Dept		\$12,762.48	\$8,221.46	\$1,934.26	\$18,715.55	\$41,633.75	504
505	Solid Waste		\$10,036.74	\$23,076.30	\$31,206.37	\$16,568.25	\$80,887.66	505
506	WasteWater		\$15,000.17	\$26,020.35	\$4,639.79	\$31,374.30	\$77,034.61	506
507	Solid Waste Landfill/Collection						\$0.00	507
508	Golf Course		\$3,457.21	\$3,612.37	\$4,363.88	\$605.84	\$12,039.30	508
509	Municipal Airport		\$1,031.63	\$19,850.88	\$497.84	\$155.71	\$21,536.06	509
600	Internal Service Fund		\$931.65	\$10,047.51	\$347.79		\$11,326.95	600
	Grand Total-Accounts Payable	\$25,247.79	\$131,071.65	\$383,658.78	\$249,656.46	\$198,748.54	\$988,383.22	



Truth or Consequences

AP EOM REPORT

By Fund

Payment Dates 4/1/2024 - 4/30/2024

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					
UNIFIRST FIRST AID CORP	H676265, H676069, H675758,...	04/03/2024	SAFETY SUPPLIES	101-1012-44615	1,195.70
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1001-41226	109.89
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1002-41226	43.87
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1003-41226	155.71
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1004-41226	250.33
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1006-41226	126.65
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1007-41226	1,385.08
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1008-41226	76.66
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1009-41226	99.43
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1010-41226	98.69
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1011-41226	319.51
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1012-41226	124.32
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1013-41226	77.30
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1014-41226	210.44
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	101-1016-41226	208.55
WESTERN FIX, LLC	000000000000041	04/05/2024	STEEL TOE WORK BOOT - PHIL...	101-1009-44615	191.99
SUPERIOR WEED AND PEST C...	000042	04/05/2024	SERVICE CENTER WEED CONT...	101-1012-43403	279.15
BANK OF AMERICA	01162	04/05/2024	VECOR COURSE	101-1014-42720	375.00
TDS	03182024-SMK	04/05/2024	GENERAL OPEN PO FY 22/23	101-1018-43780	4,304.34
BANK OF AMERICA	06714	04/05/2024	CLEANING SUPPLIES	101-1006-44607	275.85
BANK OF AMERICA	06714	04/05/2024	MEDICAL SUPPLIES	101-1006-44615	100.33
MIKE TORRES DBA CD TECHN...	1023	04/05/2024	IT SERVICE GENERAL FUND OP...	101-1018-48598	8,632.82
POLICARPIO V BUSTAMANTE -...	103.24	04/05/2024	OPEN PO-LANDSCAPING SERV...	101-1009-47415	900.00
TALON SEPTIC & POTTY SERVI...	1282, 1357, 1279, 1356	04/05/2024	PORT POT RENTAL FAMILY PA...	101-1009-43465	900.00
TALON SEPTIC & POTTY SERVI...	1282, 1357, 1279, 1356	04/05/2024	PORTA POT RENTAL RALPH E...	101-1009-43465	900.00
JORNADA CONSERVATION & ...	135	04/05/2024	TRASH CLEANUP ACTIVITY	101-1009-45555	300.00
REED'S TIRE CENTER	14430	04/05/2024	245 60/R18	101-1007-47420	418.00
AMAZON CAPITAL SERVICES, L...	1YVK-1WGF-QKTD, 1FNL-HFK...	04/05/2024	MISC OFFICE SUPPLIES	101-1012-44606	433.91
BAKER & TAYLOR, INC.	2038171879, 2038145286, 20...	04/05/2024	LIBRARY MATERIALS FOR PUBL...	101-1016-44830	1,722.09
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	NM WORKFORCE CONNECTI...	101-1018-43780	182.08
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	GENERAL OPEN PO FY23/24	101-1018-43780	1,598.41
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	ANIMAL SHELTER OPEN PO FY...	101-1018-43780	159.50
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	CITY CLERK OFFICE SHARP OV...	101-1001-43465	1,508.94
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	COURT SHARP OVERAGE OPEN...	101-1002-43465	8.38
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	FINANCE OFFICE SHARP OVER...	101-1004-43465	49.72
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	POLICE DEPT SHARP OVERAGE...	101-1007-43465	298.58
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	PARKS DEPT SHARP OVERAGE...	101-1009-43465	1.32
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	FACILITY MANAGEMENT SHA...	101-1014-43465	6.51
MATTHEW 25 FOOD PANTRY ...	32924	04/05/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	1,250.00
LIBERTY MUTUAL INSURANCE...	325362872-4-30-24	04/05/2024	CONTRACTOR BOND	101-1014-43770	250.00
JAIME F. RUBIN, LLC	4124	04/05/2024	OPEN PO FOR LEGAL SERVICES...	101-1000-43597	4,928.53
JAIME F. RUBIN, LLC	4124	04/05/2024	GRT	101-1000-43597	405.35
BANK OF AMERICA	57769224383584810857	04/05/2024	CANDY AND SUPPLIES FOR JOB...	101-1004-44606	31.96
KATHRYN ELLIOTT DBA CIVILIT...	74	04/05/2024	GOVERNMENT RELATIONS	101-1000-43598	3,238.13
BRADY INDUSTRIES, LLC	8757982	04/05/2024	CENTER PULL PAPER HAND T...	101-1014-44607	607.24
BRADY INDUSTRIES, LLC	8757982	04/05/2024	2PLY BATH TISSUE/ CASE	101-1014-44607	810.84

AP EOM REPORT

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRADY INDUSTRIES, LLC	8757982	04/05/2024	CHERRY TAKEDOWN	101-1014-44607	258.00
CRUCES TROPHY & AWARDS C...	89719	04/05/2024	ACRYLIC AWARD	101-1000-44606	82.50
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	CITY CLERK OPEN PO FY23/24	101-1001-43775	279.22
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	CITY MANAGER OPEN PO FY2...	101-1003-43775	234.39
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	FINANCE OPEN PO FY23/24	101-1004-43775	251.72
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	ANIMAL SHELTER OPEN PO FY...	101-1006-43775	110.51
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	POLICE DEPT OPEN PO FY23/24	101-1007-43775	2,167.23
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	ANIMAL CONTROL OPEN PO F...	101-1008-43775	249.92
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	PARKS DEPT OPEN PO FY23/24	101-1009-43775	145.81
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	COMMUNITY DEVELOPEMENT...	101-1010-43775	93.92
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	STREETS DEPT OPEN PO FY23/...	101-1011-43775	152.27
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	FLEET DEPT OPEN PO FY23/24	101-1012-43775	86.46
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	FACILITIES DEPT OPEN PO FY2...	101-1014-43775	125.05
CITY UTILITIES	C-D MAR 2024	04/05/2024	GENERAL FUND CYCLE C&D O...	101-1018-43780	7,180.99
KING'S LOCKSMITH	FAB002	04/05/2024	PROGRAM FEE	101-1009-44810	80.00
KING'S LOCKSMITH	FAB002	04/05/2024	SERVICE CALL	101-1009-44810	60.00
KING'S LOCKSMITH	FAB002	04/05/2024	2011 F350 REMOTE KEY	101-1009-44810	110.00
KING'S LOCKSMITH	FAB002	04/05/2024	2011 F350 NON REMOTE HEA...	101-1009-44810	35.00
KING'S LOCKSMITH	FAB002	04/05/2024	2018 FORD F150 REMOTE FLIP...	101-1009-44810	280.00
KING'S LOCKSMITH	FAB002	04/05/2024	PROGRAM FEE	101-1009-44810	80.00
ARROW MAGNOLIA INTERNAT...	IV24002406	04/05/2024	ANTICIDE	101-1009-44607	699.98
ARROW MAGNOLIA INTERNAT...	IV24002406	04/05/2024	BATHROOM KIT	101-1009-44607	679.96
ARROW MAGNOLIA INTERNAT...	IV24002406	04/05/2024	SHIPPING	101-1009-44607	200.25
BANK OF AMERICA	WM61670033	04/05/2024	WASHER AND DRYER	101-1006-44613	1,645.07
SUPERIOR WEED AND PEST C...	000063	04/12/2024	OPEN PO FOR WEED AND PEST...	101-1009-47415	4,535.49
INTERNAL SERVICE FUND	03/01/2024-03/31/2024	04/12/2024	SERVICE/MAINT FOR DEPT VE...	101-1008-47420	32.35
INTERNAL SERVICE FUND	03/01/2024-03/31/2024	04/12/2024	SERVICE/MAINT FOR DEPT VE...	101-1009-47420	86.80
INTERNAL SERVICE FUND	03/01/2024-03/31/2024	04/12/2024	SERVICE/MAINT FOR DEPT VE...	101-1014-47420	188.66
NM SELF INSURERS FUND	03312024	04/12/2024	DEDUCTIBLE CLAIM PAYMENTS	101-1018-46732	5,000.00
RED WING SHOES OF LAS CRU...	040424	04/12/2024	BOOTS STEVEN SMITH	101-1012-44615	200.00
RED WING SHOES OF LAS CRU...	040424	04/12/2024	BOOTS COUNTRY SLADE	101-1012-44615	200.00
BO SALAS	04082024	04/12/2024	DEPOSIT REFUND FOR APRIL 5...	101-1099-34348	100.00
WILLIAM I. BUHLER	04102024	04/12/2024	FISH POND WATER RIGHTS FY ...	101-1009-43770	450.00
COPPLER LAW FIRM, P.C.	12516	04/12/2024	OPEN PO FOR LEGAL SERVICES...	101-1000-43597	324.56
AMAZON CAPITAL SERVICES, I...	1HHHP-6N3F-XJKH	04/12/2024	SHIPPING	101-1009-44613	7.95
AMAZON CAPITAL SERVICES, I...	1HHHP-6N3F-XJKH	04/12/2024	GUNDFOS JPA-54ASI SHALLO...	101-1009-44613	2,472.50
AMAZON CAPITAL SERVICES, I...	1NN1-GPFQ-N9QF	04/12/2024	WEBCAM W/ CONF. SPEAKER ...	101-1011-44606	64.56
AMAZON CAPITAL SERVICES, I...	1R19-Y7WD-VPHN	04/12/2024	HIGH VISIBILITY SAFETY VESTS	101-1009-44615	180.36
AMAZON CAPITAL SERVICES, I...	1R19-Y7WD-VPHN	04/12/2024	SHIPPING	101-1009-44615	14.58
AMAZON CAPITAL SERVICES, I...	1WXY-HV1T-Y3F7	04/12/2024	SHIPPING	101-1009-44810	4.54
AMAZON CAPITAL SERVICES, I...	1WXY-HV1T-Y3F7	04/12/2024	GRASSHOPPER MOWER TOGG...	101-1009-44810	31.50
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-CLERK...	101-1001-42720	198.69
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-CMO	101-1003-42720	198.69
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-FINA...	101-1004-42720	198.69
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-SHELT...	101-1006-42720	198.69
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-POLICE...	101-1007-42720	198.69
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-COM...	101-1013-42720	198.69
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-FACILI...	101-1014-42720	198.69
SIERRA COUNTY SENTINEL	2236	04/12/2024	HELP WANTED ADS - FY23-24 -...	101-1004-43740	457.23
THE LINE, LLC	2531	04/12/2024	PATCHES AND VELCRO FOR P...	101-1008-42620	61.75
ALARM CONTROL TECHNOLOG...	33481, 33482	04/12/2024	FIRE ALARM MONITORING OP...	101-1014-47410	53.82
JESSICA MULLER DBA FREED...	3650990	04/12/2024	BACK WINDOW	101-1009-47420	290.00
JESSICA MULLER DBA FREED...	3650990	04/12/2024	LABOR	101-1009-47420	169.07
NU-WAY LAUNDRY & CLEANE...	39235	04/12/2024	NU-WAY CARPET SERVICES O...	101-1014-44607	98.10
DOMESTIC ABUSE INTERVENT...	4324	04/12/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	500.00
THE CLUB OF SIERRA COUNTY	45024	04/12/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	1,250.00
TRANS UNION RISK & ALTERN...	485949-202403-01	04/12/2024	TLO SERVICES FOR 4 MONTHS...	101-1007-43815	110.00
SIERRA JOINT OFFICE ON AGL...	4954	04/12/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	8,750.00
ARENAS VALLEY ANIMAL CLIN...	87631, 88026, 88219	04/12/2024	VET SERVICES	101-1006-48598	1,056.43
QUEST DIAGNOSTICS, INC.	9208976023	04/12/2024	SCREENING & MRO FEE FY 23-...	101-1004-48599	504.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TALON SEPTIC & POTTY SERVI...	11418	04/12/2024	OPEN PO PORTABLE TOILET R...	101-1009-43465	1,000.00
SAMBA HOLDINGS, INC.	INV01445540	04/12/2024	SAMBA DIVIN REPORTS - NH ...	101-1004-48599	12.00
LASTING PAWS PET MEMORIA...	LC10391-I-0049	04/12/2024	CREAMTION SERVICES	101-1006-48598	708.15
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1001-41226	152.57
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1003-41226	155.71
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1004-41226	250.33
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1006-41226	126.65
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1007-41226	1,432.72
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1008-41226	62.07
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1009-41226	98.52
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1010-41226	98.69
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1011-41226	319.51
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1012-41226	124.32
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1013-41226	77.30
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1014-41226	214.22
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	101-1016-41226	208.55
WEX BANK	04012024	04/19/2024	WEX FUEL FOR ANIMAL CONT...	101-1008-43316	191.90
WEX BANK	04012024-ACO	04/19/2024	WEX FUEL FOR ANIMAL CONT...	101-1008-43316	133.73
WEX BANK	04012024-PD	04/19/2024	FUEL USAGE FOR MARCH 2024..	101-1007-43316	6,981.35
FIESTA T OR C	04112024	04/19/2024	RENTAL & DEPOSIT REFUND F...	101-1099-34348	1,350.00
SIERRA COUNTY CLERK	04122024	04/19/2024	MARCH 19TH REFERENDUM E...	101-1001-44607	21,699.93
SIERRA ELECTRIC CO-OP, INC.	04122024	04/19/2024	DEPOSIT REFUND FOR CIVIC C...	101-1099-34348	300.00
HERCILIA BUSTAMANTE	04152024	04/19/2024	DEPOSIT REFUND FOR CIVIC C...	101-1099-34348	400.00
WINDSTREAM CORPORATION	04182024	04/19/2024	CITY MANAGER OPEN PO FY2...	101-1003-43775	122.71
KING'S LOCKSMITH	08575	04/19/2024	RE-KEY DOOR AT GARDNER L...	101-1014-43403	102.50
WILSON & COMPANY, INC. E...	125081	04/19/2024	ON CALL GRANT MANAGEME...	101-1010-48598	14,055.69
SUN VALLEY, INC.	174048/6, 174064/6, 174227/...	04/19/2024	OPEN PO UNSTOCKED FIELD S...	101-1009-44607	112.94
SUN VALLEY, INC.	174358-6, 174357-6, 174245-6...	04/19/2024	OPEN PO FOR THE MONTH OF...	101-1014-44607	73.39
MOBILE MEDICAL EXPRESS LLC	1805	04/19/2024	RANDOM TESTING	101-1004-48599	1,656.78
SCRDA	180523	04/19/2024	SCRDA BILL FOR FY 23-24	101-1007-48599	59,656.50
O'REILLY AUTO PARTS, INC.	2162-146374	04/19/2024	CLEAR WELD	101-1012-44607	45.98
SIERRA COUNTY SENTINEL	2259	04/19/2024	OPEN PO FOR FY 22/23 PUBLI...	101-1001-43740	372.03
OFFICE DEPOT	359141926001	04/19/2024	OFFICE SUPPLIES FOR PD	101-1007-44606	104.83
XEROX CORP.	5613928	04/19/2024	CLERKS OFFICE OPEN PO FY23...	101-1001-43465	299.97
XEROX CORP.	5613928	04/19/2024	MUNICIPAL COURT OPEN PO ...	101-1002-43465	299.97
XEROX CORP.	5613928	04/19/2024	CITY MANAGER OPEN PO FY2...	101-1003-43465	284.97
XEROX CORP.	5613928	04/19/2024	FINANCE OFFICE OPEN PO FY...	101-1004-43465	520.01
XEROX CORP.	5613928	04/19/2024	POLICE DEPT OPEN PO FY23/24	101-1007-43465	314.97
XEROX CORP.	5613928	04/19/2024	PARKS DEPT OPEN PO FY23/24	101-1009-43465	202.48
XEROX CORP.	5613928	04/19/2024	FACILITIES DEPT OPEN PO FY2...	101-1014-43465	37.50
SIERRA AUTO/CARQUEST	6016-322854, 6016-322856, 6...	04/19/2024	OPEN PO MONTH OF MARCH	101-1012-44607	839.58
SIERRA AUTO/CARQUEST	6016-323124	04/19/2024	BRAKE PADS	101-1009-47420	55.41
WEX BANK	96131415-FM	04/19/2024	WEX BANK FUEL CARD OPEN P...	101-1014-43316	885.13
WEX BANK	96131415-SC	04/19/2024	OPEN PO FOR FUEL MARCH-J...	101-1012-43316	295.17
CITY UTILITIES	A-B APR 2024	04/19/2024	GENERAL FUND CYCLE A&B O...	101-1018-43780	3,854.46
CITY UTILITIES	APR2024	04/19/2024	GENERAL FUND OPEN PO FY2...	101-1018-43780	207.70
BORDER INTERNATIONAL TRU...	X400106808.01	04/19/2024	HVAC CERT TRAINING	101-1012-42720	80.00
BORDER INTERNATIONAL TRU...	X400106963.01	04/19/2024	GRP 65 BATTERY	101-1012-44607	571.84
TESTON'S FREEWAY CHEVRON	5778	04/24/2024	OPEN PO FUEL PURCHASES FY...	101-1009-43316	462.84
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1001-41226	154.87
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1003-41226	155.70
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1004-41226	250.33
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1006-41226	126.65
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1007-41226	1,412.87
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1008-41226	40.20
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1009-41226	99.43
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1010-41226	98.69
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1011-41226	319.51
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1012-41226	124.32
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1013-41226	77.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1014-41226	214.22
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	101-1016-41226	208.55
XEROX CORP - OLD	021135543, 021135534, 0211...	04/26/2024	COURT XEROX EQUIPMENT L...	101-1002-43465	214.20
XEROX CORP - OLD	021135543, 021135534, 0211...	04/26/2024	CITY MANAGER XEROX EQUI...	101-1003-43465	177.74
XEROX CORP - OLD	021135543, 021135534, 0211...	04/26/2024	POLICE XEROX EQUIPMENT L...	101-1007-43465	216.82
XEROX CORP - OLD	021135543, 021135534, 0211...	04/26/2024	FLEET XEROX EQUIPMENT LEA...	101-1012-43465	64.69
TDS	04182024	04/26/2024	GENERAL OPEN PO FY 22/23	101-1018-43780	3,524.54
SIERRA COUNTY ARTS COUNCIL	04222024	04/26/2024	DEPOSIT REFUND CIVIC CENT...	101-1099-34348	250.00
TRUTH OR CONSEQUENCES LI...	04222024	04/26/2024	DEPOSIT REFUND 4/20/2024 ...	101-1099-34348	100.00
BULLOCKS, INC.	1517	04/26/2024	FOOD AND DRINKS	101-1003-44606	229.50
BAKER & TAYLOR, INC.	2038222722, 2038221965, 20...	04/26/2024	LIBRARY MATERIALS FOR PUBL...	101-1016-44830	1,903.40
TESTON'S FREEWAY CHEVRON	3328	04/26/2024	FUEL FOR ANIMAL SHELTER V...	101-1006-43316	19.81
QUILL CORPORATION	37983251, 37983816, 380033...	04/26/2024	OFFICE SUPPLIES	101-1003-44606	504.04
QUILL CORPORATION	37983251, 37983816, 380033...	04/26/2024	OFFICE SUPPLIES	101-1010-44606	97.98
COMPANION ANIMAL ACTION...	42324	04/26/2024	OPEN PO FOR SUBRECIPIENT ...	101-1000-60725	250.00
SILVERSKY, INC.	502970-SI	04/26/2024	OPEN PO FY23/24 GENERAL F...	101-1018-43815	1,450.32
TESTON'S FREEWAY CHEVRON	5782	04/26/2024	OPEN PO FY23/24 FUEL PURC...	101-1013-43316	128.83
VERIZON WIRELESS	9961707560	04/26/2024	CITY CLERK OPEN PO FY23/24	101-1001-43775	278.41
VERIZON WIRELESS	9961707560	04/26/2024	CITY MANAGER OPEN PO FY2...	101-1003-43775	233.83
VERIZON WIRELESS	9961707560	04/26/2024	FINANCE OPEN PO FY23/24	101-1004-43775	250.71
VERIZON WIRELESS	9961707560	04/26/2024	ANIMAL SHELTER OPEN PO FY...	101-1006-43775	110.38
VERIZON WIRELESS	9961707560	04/26/2024	POLICE DEPT OPEN PO FY23/24	101-1007-43775	1,959.14
VERIZON WIRELESS	9961707560	04/26/2024	ANIMAL CONTROL OPEN PO F...	101-1008-43775	126.14
VERIZON WIRELESS	9961707560	04/26/2024	PARKS DEPT OPEN PO FY23/24	101-1009-43775	145.55
VERIZON WIRELESS	9961707560	04/26/2024	COMMUNITY DEVELOPEMENT...	101-1010-43775	93.69
VERIZON WIRELESS	9961707560	04/26/2024	STREETS DEPT OPEN PO FY23/...	101-1011-43775	152.10
VERIZON WIRELESS	9961707560	04/26/2024	FLEET DEPT OPEN PO FY23/24	101-1012-43775	86.13
VERIZON WIRELESS	9961707560	04/26/2024	FACILITIES DEPT OPEN PO FY2...	101-1014-43775	121.95

Fund 101 - General Total: 221,010.99

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF ...	03312024	04/05/2024	PAY DWI /COURT AUTO/JUD /...	201-1903-44805	94.00
SIERRA COUNTY TREASURER	03012024, 04012024	04/12/2024	OPEN PO - CARE OF PRISONERS	201-1903-48710	3,850.00

Fund 201 - Corrections Total: 3,944.00

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	FIRE STATION OPEN PO FY23/...	209-1603-43780	182.62
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	FIRE SOUTH STATION OPEN P...	209-1603-43780	297.71
RONALD W HOSKINS JR DBA ...	32824	04/05/2024	LABOR ON INSTALL OF AIR P...	209-1603-47420	650.25
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	FIRE DEPT OPEN PO FY23/24	209-1603-43775	188.86
CITY UTILITIES	C-D MAR 2024	04/05/2024	FIRE DEPT CYCLE C&D OPEN ...	209-1603-43780	170.74
MUNICIPAL EMERGENCY SERV...	IN2033196	04/12/2024	NEW PPE FOR T OR C VOLUNT...	209-1603-44615	371.44
XEROX CORP - OLD	020948275, 021042148, 0210...	04/19/2024	FIRE XEROX EQUIPMENT LEAS...	209-1603-43465	254.35
WINDSTREAM CORPORATION	04182024	04/19/2024	FIRE DEPT OPEN PO FY23/24	209-1603-43775	124.91
RONALD W HOSKINS JR DBA ...	41324	04/19/2024	PUMP TESTING	209-1603-47420	1,544.34
XEROX CORP.	5613928	04/19/2024	FIRE DEPT OPEN PO FY23/24	209-1603-43465	337.47
CITY UTILITIES	A-B APR 2024	04/19/2024	FIRE DEPT CYCLE A&B OPEN P...	209-1603-43780	316.75
LYNN'S LANDSCAPE	1244	04/26/2024	OPEN PO FOR MONTHLY CLE...	209-1603-47415	471.43
TESTON'S FREEWAY CHEVRON	5777	04/26/2024	OPEN PO FOR GAS/FUEL FY 23...	209-1603-43316	61.25
RIO GRANDE AUTOMOTIVE	6434	04/26/2024	RADIATOR REPAIR ON SUPPO...	209-1603-47420	3,699.12
SCRDA	79912	04/26/2024	DISPATCHING SERVICES FY 24...	209-1603-48599	10,000.00
VERIZON WIRELESS	9961707560	04/26/2024	FIRE DEPT OPEN PO FY23/24	209-1603-43775	188.75

Fund 209 - Fire Total: 18,859.99

Fund: 211 - Law Enforce Prot

BANK OF AMERICA	04012024	04/05/2024	DELAYED HOTEL CHARGES - E...	211-2003-42535	191.24
INTERNAL SERVICE FUND	03/01/2024-03/31/2024	04/12/2024	SERVICE/MAINT FOR DEPT VE...	211-2003-47420	353.70
SIRCHIE ACQUISITION CO,LLC	0638423-IN	04/12/2024	EVIDENCE COLLECTION SUPPL...	211-2003-44607	374.16
SIRCHIE ACQUISITION CO,LLC	0638464-IN	04/12/2024	EVIDENCE PROCESSING SUPPL...	211-2003-44607	179.50
AMAZON CAPITAL SERVICES, I...	147F-DH14-F9QV	04/12/2024	PADLOCKS FOR EVIDENCE LO...	211-2003-44607	41.98
NM DEPT. OF PUBLIC SAFETY ...	2024-A499	04/12/2024	INSTRUCTOR CERTIFICATION	211-2003-42535	10.00
THE LINE, LLC	2530	04/12/2024	CLASS A UNIFORM ITEMS - SA...	211-2003-44573	260.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE LINE, LLC	2531	04/12/2024	PATCHES AND VELCRO FOR P...	211-2003-44573	381.25
THE LINE, LLC	2540	04/12/2024	5 CANISTERS OC SPRAY	211-2003-44607	109.95
SHANE JEFFERS	268533	04/12/2024	REIMBURSEMENT CARE CAR C...	211-2003-47420	162.56
INTERNATIONAL ASSOCIATION...	E2796	04/12/2024	MASTER FIREARMS INSTRUCT...	211-2003-42535	550.00
SIRCHIE ACQUISITION CO,LLC	0639842-IN	04/19/2024	EVIDENCE COLLECTION SUPPL...	211-2003-44607	95.68
SIRCHIE ACQUISITION CO,LLC	0640041-IN	04/19/2024	EVIDENCE PROCESSING SUPPL...	211-2003-44607	28.72
WHITEHEAD TRANSPORTATI...	110847	04/19/2024	2 WHEEL ALIGNMENT ON PD ...	211-2003-47420	125.27
GALLS, LLC	027704272	04/26/2024	CHIEF HAT BADGE	211-2003-44573	127.35
Fund 211 - Law Enforce Prot Total:					2,992.00

Fund: 214 - Lodgers Tax

RUANNA WALDRUM	1452	04/05/2024	WEBSITE AND MULTI-MEDIA ...	214-2540-60725	466.16
INTEGRATED ENVIRONMENTA...	291	04/05/2024	RENT/CAM	214-2540-43466	1,828.85
SIERRA COUNTY ROCK & GEM...	4224	04/05/2024	OPEN PO FOR LODGERS TAX ...	214-2560-60725	2,618.00
GERONIMO TRAIL SCENIC BY...	4324	04/05/2024	OPEN PO FOR LODGERS TAX S...	214-2540-60725	466.67
SIERRA COUNTY ROCK & GEM...	4824	04/12/2024	OPEN PO FOR LODGERS TAX ...	214-2560-60725	1,728.44
MAINSTREET T OR C	2306	04/19/2024	OPEN PO FOR LODGERS TAX S...	214-2540-60725	11,250.00
INTEGRATED ENVIRONMENTA...	304	04/26/2024	RENT/CAM	214-2540-43466	1,828.85
SUNNY 505	3117	04/26/2024	ADVERTISING AND MARKETI...	214-2503-47406	27,805.74
GERONIMO SPRINGS MUSEUM	42224	04/26/2024	OPEN PO FOR LODGERS TAX ...	214-2503-48815	1,250.00
Fund 214 - Lodgers Tax Total:					49,242.71

Fund: 216 - Muni Street

BANK OF AMERICA	435781	04/05/2024	POSTHOLE DIGGERSAND WIRE..	216-4503-44607	179.96
WARM SPRINGS RENT ALL	56679	04/05/2024	CONCRETE SAW BLADES	216-4503-44607	260.10
CHERRILL'S WESTERN APPAREL	99357	04/05/2024	SHIRTS	216-4503-42620	162.00
CHERRILL'S WESTERN APPAREL	99357	04/05/2024	PANTS	216-4503-42620	150.00
INTERNAL SERVICE FUND	03/01/2024-03/31/2024	04/12/2024	SERVICE/MAINT FOR DEPT VE...	216-4503-47420	116.12
AMAZON CAPITAL SERVICES, I...	1PN9-CCYD-7R3P	04/12/2024	KNEE PADS	216-4503-44607	134.95
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-STREE...	216-4503-42720	198.69
B & H OIL CO.	B&H4124	04/12/2024	RED DIESEL- OPEN PO FY 23/24	216-4503-43316	799.12
BORDER INTERNATIONAL TRU...	X400104487.01	04/12/2024	MULTI PURPOSE LIFT SUPPORT	216-4503-47420	362.92
BORDER INTERNATIONAL TRU...	X400104732.01	04/12/2024	AF26363	216-4503-47420	124.64
BORDER INTERNATIONAL TRU...	X400104732.01	04/12/2024	WIX24196	216-4503-47420	72.36
BORDER INTERNATIONAL TRU...	X400104732.01	04/12/2024	FSI9966	216-4503-47420	57.14
BORDER INTERNATIONAL TRU...	X400104732.01	04/12/2024	LF3379	216-4503-47420	39.02
BORDER INTERNATIONAL TRU...	X400104732.01	04/12/2024	FF5507	216-4503-47420	31.32
BORDER INTERNATIONAL TRU...	X400104732.01	04/12/2024	LF3654	216-4503-47420	38.06
BORDER INTERNATIONAL TRU...	X400105795.01	04/12/2024	HEADLAMP	216-4503-47420	1,081.41
BORDER INTERNATIONAL TRU...	X400105795.01	04/12/2024	FRT	216-4503-47420	75.00
BORDER INTERNATIONAL TRU...	X400105795.01	04/12/2024	SIX POINT SOCKET SCREW	216-4503-47420	217.50
SIERRA AUTO/CARQUEST	6016-323587	04/19/2024	OPEN PO MONTH OF MARCH	216-4503-47420	10.99
MARLIN LEASING CORPORATI...	21188481	04/26/2024	STREET DEPT SHARP EQUIPM...	216-4503-43465	192.75
TESTON'S FREEWAY CHEVRON	5776	04/26/2024	GAS/DIESEL FUEL PURCHASES...	216-4503-43316	336.45
Fund 216 - Muni Street Total:					4,640.50

Fund: 294 - State Library

DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	LIBRARY SHARP OVERAGE OP...	294-5003-43465	2.84
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	LIBRARY OPEN PO FY23/24	294-5003-43775	168.68
XEROX CORP.	5613928	04/19/2024	LIBRARY OPEN PO FY23/24	294-5003-43465	27.00
XEROX CORP - OLD	021135539, 021070886	04/26/2024	XEROX OLD CONTRACT FOR LI...	294-5003-43465	65.18
TDS	04182024-LIB	04/26/2024	INTERNET SERVICE LIBRARY O...	294-5003-60834	99.95
VERIZON WIRELESS	9961707560	04/26/2024	LIBRARY OPEN PO FY23/24	294-5003-43775	168.01
Fund 294 - State Library Total:					531.66

Fund: 295 - Muni Pool

NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	295-4803-41226	40.10
BANK OF AMERICA	04042024	04/05/2024	OFFICE SUPPLIES	295-4803-44606	123.67
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	SWIMMING POOL OPEN PO F...	295-4803-43780	128.75
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	POOL OPEN PO FY23/24	295-4803-43775	189.76
CITY UTILITIES	C-D MAR 2024	04/05/2024	POOL CYCLE C&D OPEN PO F...	295-4803-43780	1,863.56
JR AQUATIC SERVICES LLC	337	04/12/2024	6'X6' VINYL DEPTH MARKERS	295-4803-44607	1,102.50
THE LIFEGUARD STORE	INV001391995	04/12/2024	SUNGLASSES	295-4803-42620	51.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE LIFEGUARD STORE	INV001391995	04/12/2024	GUARD SHORTS	295-4803-42620	57.00
THE LIFEGUARD STORE	INV001391995	04/12/2024	GUARD SHORTS	295-4803-42620	29.40
THE LIFEGUARD STORE	INV001391995	04/12/2024	GUARD SHORTS	295-4803-42620	68.40
THE LIFEGUARD STORE	INV001391995	04/12/2024	GUARD SHORTS	295-4803-42620	73.44
THE LIFEGUARD STORE	INV001391995	04/12/2024	SWIM TOPS	295-4803-42620	89.97
THE LIFEGUARD STORE	INV001391995	04/12/2024	SWIM TOPS	295-4803-42620	29.50
THE LIFEGUARD STORE	INV001391995	04/12/2024	SWIM TOPS	295-4803-42620	36.72
THE LIFEGUARD STORE	INV001391995	04/12/2024	GUARD SHORTS	295-4803-42620	204.00
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	295-4803-41226	40.10
XEROX CORP.	5613928	04/19/2024	POOL OPEN PO FY23/24	295-4803-43465	31.50
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	295-4803-41226	40.10
VERIZON WIRELESS	9961707560	04/26/2024	POOL OPEN PO FY23/24	295-4803-43775	109.85
THE LIFEGUARD STORE	INV001397937	04/26/2024	LIFEGUARD TUBES	295-4803-44607	199.80
THE LIFEGUARD STORE	INV001397937	04/26/2024	THERMAL EMERGENCY BLANK...	295-4803-44607	4.50
THE LIFEGUARD STORE	INV001397937	04/26/2024	SHIPPING	295-4803-44607	59.46
Fund 295 - Muni Pool Total:					4,573.08
Fund: 296 - PD GRT					
ADVANCED COMMUNICATIO...	300832, 300833	04/12/2024	MAINTENANCE ON RADIO EQ...	296-2403-44615	903.99
WORKMED OCCUPATIONAL H...	EM009010	04/19/2024	PRE-ACADEMY SCREENINGS	296-2403-48598	1,197.34
AXON ENTERPRISE, INC.	INUS128567	04/19/2024	TASER CONTRACT PAYMENT	296-2403-48598	7,056.00
Fund 296 - PD GRT Total:					9,157.33
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	04182024	04/19/2024	VETERANS WALL OPEN PO FY...	303-4703-43775	235.73
Fund 303 - Vet Wall Total:					235.73
Fund: 304 - Senior Grants					
ARMJO'S CASA BONITA	45390	04/19/2024	INSTALLATION OF 5 WINDOW...	304-4903-43403	3,461.33
Fund 304 - Senior Grants Total:					3,461.33
Fund: 314 - CDBG					
SOUTH CENTRAL COUNCIL OF...	011924-01	04/12/2024	CDBG GRANT ADMIN SERVICE...	314-8603-48598	2,812.50
Fund 314 - CDBG Total:					2,812.50
Fund: 315 - CI Reserve					
ADVANCED NETWORK MANA...	BD0062935, BD0063043	04/05/2024	MERAKI MR36WFI/LICENSE 5...	315-8001-80845	5,430.92
Fund 315 - CI Reserve Total:					5,430.92
Fund: 360 - NMFA PROJECTS					
WILSON & COMPANY, INC. E...	124844	04/26/2024	ENG SERVICES ROADWAY IMP...	360-7009-80847	1,061.21
Fund 360 - NMFA PROJECTS Total:					1,061.21
Fund: 370 - WATER TRUST BOARD PROJECTS					
WILSON & COMPANY, INC. E...	125018	04/26/2024	ENGINEERING SERVICES CANT...	370-7019-80847	25,515.13
WILSON & COMPANY, INC. E...	125148	04/26/2024	PROFESSIONAL SERVICES BOO...	370-7008-48598	10,006.11
Fund 370 - WATER TRUST BOARD PROJECTS Total:					35,521.24
Fund: 380 - OTHER STATE FUNDED PROJECTS					
WILSON & COMPANY, INC. E...	124887	04/26/2024	ENGINEERING SERVICES DW-4...	380-7002-48598	13,779.09
Fund 380 - OTHER STATE FUNDED PROJECTS Total:					13,779.09
Fund: 403 - Pledge State					
NEW MEXICO FINANCE AUTH...	04012024	04/03/2024	NMFA LOAN PYMT TORC 18	403-1203-12918	690.62
NEW MEXICO FINANCE AUTH...	04012024	04/03/2024	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.73
NEW MEXICO FINANCE AUTH...	04012024	04/03/2024	NMFA LOAN PYMT PPRF 5652	403-1203-12952	8,612.15
NEW MEXICO FINANCE AUTH...	04012024	04/03/2024	NMFA LOAN PYMT PPRF-4967	403-1203-12967	7,150.59
NEW MEXICO FINANCE AUTH...	033124	04/05/2024	INTEREST & ADMIN FEES FOR ...	403-1203-90925	50.94
Fund 403 - Pledge State Total:					24,103.03
Fund: 501 - Cemetary					
HOT SPRINGS CEMETERY ASS...	04092024	04/12/2024	HOT SPRINGS CEMETERY CON...	501-1803-47415	1,000.00
CITY UTILITIES	A-B APR 2024	04/19/2024	CEMETARY CYCLE A&B OPEN ...	501-1803-43780	163.26
Fund 501 - Cemetary Total:					1,163.26
Fund: 502 - Util Office - Pool					
NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	502-3601-41226	193.46
POSTMASTER	03292024	04/05/2024	POSTAGE UTILITY OFFICE OPE...	502-3601-43735	10,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES INC.	1024944658	04/05/2024	E-Z DEAL SEALING SOLUTION-4..	502-3601-44606	74.69
STAPLES CONTRACT & COMM...	7628658082	04/05/2024	UTILITY OFFICE SUPPLIES	502-3601-44606	717.80
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	UTILITY BILLING OPEN PO FY2...	502-3601-43775	192.55
CITY UTILITIES	C-D MAR 2024	04/05/2024	UTILITY BILLING OFFICE CYCLE...	502-3601-43780	239.52
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-UTILIT...	502-3601-42720	198.69
SPECTRUM NEW MEXICO LLC ...	592468	04/12/2024	10,000 #10 WINDOW & 10,00...	502-3601-43740	1,729.99
STAPLES CONTRACT & COMM...	7629871694	04/12/2024	PAPER COPY	502-3601-44606	98.20
STAPLES CONTRACT & COMM...	7629871694	04/12/2024	CLOROX 4X8.99	502-3601-44606	35.96
STAPLES CONTRACT & COMM...	7629871694	04/12/2024	GEL PENS	502-3601-44606	15.12
STAPLES CONTRACT & COMM...	7629871694	04/12/2024	PENS 24	502-3601-44606	13.86
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	502-3601-41226	161.33
XEROX CORP - OLD	020948275, 021042148, 0210...	04/19/2024	UTILITY OFFICE XEROX EQUIP...	502-3601-43465	555.90
TYLER TECHNOLOGIES, INC.	025-454489	04/19/2024	PCI SERVICE FEE	502-3601-43815	135.00
XEROX CORP.	5613928	04/19/2024	UTILITY BILLING OPEN PO FY2...	502-3601-43465	464.97
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	502-3601-41226	192.82
POSTMASTER	04232024	04/26/2024	POSTAGE UTILITY OFFICE OPE...	502-3601-43735	10,000.00
VERIZON WIRELESS	9961707560	04/26/2024	UTILITY BILLING OPEN PO FY2...	502-3601-43775	191.76
Fund 502 - Util Office - Pool Total:					25,211.62

Fund: 503 - Electric

NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	503-3702-41226	403.80
TDS	03182024-SMK	04/05/2024	ELECTRIC DEPT OPEN PO FY 2...	503-3702-43780	600.00
MIKE TORRES DBA CD TECHN...	1023	04/05/2024	IT SERVICE ELECTRIC DEPT OP...	503-3702-48598	664.07
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43780	62.74
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	ELECTRIC DEPT SHARP OVERA...	503-3702-43465	0.21
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43775	193.34
CITY UTILITIES	C-D MAR 2024	04/05/2024	ELECTRIC DEPT CYCLE C&D O...	503-3702-43780	4,959.56
INTERNAL SERVICE FUND	03/01/2024-03/31/2024	04/12/2024	SERVICE/MAINT FOR DEPT VE...	503-3702-47420	60.00
MARTO ENERGY	032924.01	04/12/2024	CONDUIT INSTALLATION- 1900...	503-3702-47415	19,605.00
TRIPLE H SOLAR, LLC	0365	04/12/2024	ENGINEERING SERVICES- OPEN...	503-3702-48598	2,880.00
SIERRA ELECTRIC CO-OP, INC.	04022024, 04082024	04/12/2024	MIMS CITY LIGHTS- OPEN PO ...	503-3702-43780	564.88
SIERRA ELECTRIC CO-OP, INC.	04022024, 04082024	04/12/2024	POWER SERVICES-OPEN PO FY...	503-3702-50795	179,938.29
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-ELECT...	503-3702-42720	198.69
TRI-STATE GENERATION & TR...	304562	04/12/2024	POWER SERVICE- OPEN PO FY...	503-3702-50795	34,475.41
WESTERN UNITED ELECTRIC	6110220	04/12/2024	ELECTRIC DEPT SUPPLIES	503-3702-44615	550.91
VERIZON WIRELESS	9960722420	04/12/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43775	52.55
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	503-3702-41226	403.80
ALTEC INDUSTRIES, INC	12528151	04/19/2024	FREIGHT	503-3702-47420	59.50
ALTEC INDUSTRIES, INC	12528151	04/19/2024	990836248 OUTRIGGER PADS	503-3702-47420	515.00
ALTEC INDUSTRIES, INC	12528151	04/19/2024	070420070 BUCKET COVER	503-3702-47420	134.80
SUN VALLEY, INC.	174257/6	04/19/2024	FLEXVOLT 6.0AH BATTERY	503-3702-44613	596.00
SUN VALLEY, INC.	174257/6	04/19/2024	WHITE ELECTRIC TAPE	503-3702-44613	11.96
SUN VALLEY, INC.	174257/6	04/19/2024	M18 5.0 AH BATTERY PACK	503-3702-44613	553.63
SUN VALLEY, INC.	174257/6	04/19/2024	LNG HANDLE SHOVEL	503-3702-44613	147.96
SUN VALLEY, INC.	174257/6	04/19/2024	1-1/4 X 25' TAPE	503-3702-44613	119.95
SUN VALLEY, INC.	174257/6	04/19/2024	BLUE ELECTRIC TAPE	503-3702-44613	11.96
SUN VALLEY, INC.	174257/6	04/19/2024	RED ELECTRIC TAPE	503-3702-44613	11.96
SUN VALLEY, INC.	174257/6	04/19/2024	WOODCUTTER BC OIL GAL	503-3702-44613	45.98
SUN VALLEY, INC.	174257/6	04/19/2024	STIHL MOTOMIX 1 GALLON	503-3702-44613	79.98
SUN VALLEY, INC.	174257/6	04/19/2024	16 LB DIGGING BAR	503-3702-44613	49.99
SUN VALLEY, INC.	174257/6	04/19/2024	100 PK RED STAKE FLAGS	503-3702-44613	10.99
ALTEC INDUSTRIES, INC	51402512	04/19/2024	CLEANED SLIP RING UNTIL UN...	503-3702-47420	1,011.33
ALTEC INDUSTRIES, INC	51402512	04/19/2024	TRAVEL TIME	503-3702-47420	528.66
ALTEC INDUSTRIES, INC	51402512	04/19/2024	SHOP SUPPLIES	503-3702-47420	30.00
XEROX CORP.	5613928	04/19/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43465	134.99
SIERRA AUTO/CARQUEST	6016-323790	04/19/2024	XBO AEROKROIL	503-3702-44607	117.65
SIERRA AUTO/CARQUEST	6016-323790	04/19/2024	BLT 16-PB-DS OIL	503-3702-44607	107.88
SIERRA AUTO/CARQUEST	6016-323790	04/19/2024	XBO WHITE MARKING PAINT	503-3702-44607	65.94
WESTERN UNITED ELECTRIC	6108256, 6111289	04/19/2024	WOOD CROSSARM BRACE	503-3702-44607	1,477.60
WESTERN UNITED ELECTRIC	6108256, 6111289	04/19/2024	SAFETY GLASSES	503-3702-44615	331.44
WESTERN UNITED ELECTRIC	6110538, 6112048, 6111287, ...	04/19/2024	ELECTRIC DEPT SUPPLIES	503-3702-44615	5,931.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTERN UNITED ELECTRIC	6110581, 6111284	04/19/2024	CONN LUG 1 HOLE 2	503-3702-44607	125.00
WESTERN UNITED ELECTRIC	6110581, 6111284	04/19/2024	CONN LUG COMP 1 HOLE #4	503-3702-44607	81.00
WESTERN UNITED ELECTRIC	6110581, 6111284	04/19/2024	MACHINE BOLT 5/8X14	503-3702-44607	71.10
WESTERN UNITED ELECTRIC	6110581, 6111284	04/19/2024	ELBOW 200A 1/0 STRAND 15...	503-3702-44607	831.60
WESTERN UNITED ELECTRIC	6110581, 6111284	04/19/2024	MACHINE BOLT 5/8X12	503-3702-44607	264.00
WESTERN UNITED ELECTRIC	6110581, 6111284	04/19/2024	INSULATED PIN 15KV F-NECK ...	503-3702-44607	126.72
WESTERN UNITED ELECTRIC	6110581, 6111284	04/19/2024	CONN 2/0	503-3702-44607	369.35
WESTERN UNITED ELECTRIC	6110581, 6111284	04/19/2024	PIN CROSSARM 1"	503-3702-44607	509.00
LANDIS+GYR TECHNOLOGY, I...	9039206	04/19/2024	SaaS MONTHLY FLAT FEE- OP...	503-3702-43770	1,400.00
CITY UTILITIES	A-B APR 2024	04/19/2024	ELECTRIC DEPT CYCLE A&B OP...	503-3702-43780	262.45
WESTERN AREA POWER ADM...	JJPB1798A0324	04/19/2024	BASE DEMAND & BASE ENER...	503-3702-50795	47,013.75
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	503-3702-41226	403.80
AMERICAN PUBLIC POWER AS...	000183665	04/26/2024	ANNUAL APPA DUES- ELECTRIC	503-3702-43770	4,098.35
XEROX CORP - OLD	021135543, 021135534, 0211...	04/26/2024	ELECTRIC XEROX EQUIPMENT ...	503-3702-43465	94.82
TDS	04182024	04/26/2024	ELECTRIC DEPT OPEN PO FY 2...	503-3702-43780	258.86
REED'S TIRE CENTER	14311	04/26/2024	MAINTENANCE, G-99900	503-3702-47420	181.25
SILVERSKY, INC.	502970-SI	04/26/2024	OPEN PO FY23/24 ELECTRIC D...	503-3702-43815	111.56
TESTON'S FREEWAY CHEVRON	5779	04/26/2024	GAS/DIESEL FUEL PURCHASES-...	503-3702-43316	2,097.36
VERIZON WIRELESS	9961707560	04/26/2024	ELECTRIC DEPT OPEN PO FY23...	503-3702-43775	192.85
Fund 503 - Electric Total:					316,192.70

Fund: 504 - Water

NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	504-3803-41226	358.02
TDS	03182024-SMK	04/05/2024	WATER DEPT OPEN PO FY 22/...	504-3803-43780	600.00
MIKE TORRES DBA CD TECHN...	1023	04/05/2024	IT SERVICE WATER DEPT OPEN...	504-3803-48598	664.06
DAUPLER, INC	2155648963779-56431579	04/05/2024	DAYTIME MODULE	504-3803-48598	2,000.00
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	WATER DEPT OPEN PO FY23/...	504-3803-43780	297.31
BANK OF AMERICA	440122-1	04/05/2024	TIM HANNA BOOTS	504-3803-44615	109.99
BANK OF AMERICA	440122-2	04/05/2024	TIM HANNA JEANS	504-3803-42620	259.94
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	WATER DEPT OPEN PO FY23/...	504-3803-43775	222.24
CITY UTILITIES	C-D MAR 2024	04/05/2024	WATER DEPT CYCLE C&D OP...	504-3803-43780	8,018.72
BAKER UTILITY SUPPLY CORP.	INV320662	04/05/2024	FIELD SUPPLIES FOR WATER L...	504-3803-44607	232.20
PETE'S EQUIPMENT, INC.	0034289	04/12/2024	VACTOR TRUCK REPAIRS	504-3803-47420	4,965.35
INTERNAL SERVICE FUND	03/01/2024-03/31/2024	04/12/2024	SERVICE/MAINT FOR DEPT VE...	504-3803-47420	295.15
TAXATION AND REVENUE	03312024	04/12/2024	WATER CONSERVATION FEE FY...	504-3803-43797	677.92
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-WATER	504-3803-42720	99.33
JESSICA MULLER DBA FREED...	3650993	04/12/2024	LABOR	504-3803-47420	123.55
JESSICA MULLER DBA FREED...	3650993	04/12/2024	WINDOW REPLACEMENT	504-3803-47420	190.00
MAULDIN DRILLING, LLC	412024	04/12/2024	SALES TAX	504-3803-47421	100.50
MAULDIN DRILLING, LLC	412024	04/12/2024	WELL # 2 REPAIR	504-3803-47421	1,200.00
MAULDIN DRILLING, LLC	412024	04/12/2024	MATERIALS	504-3803-47421	50.00
B & H OIL CO.	55992, 56602	04/12/2024	OPEN PO FOR DIESEL,OIL AND...	504-3803-43316	161.93
BULLOCKS, INC.	9929, 6340, 4360, 5103, 4525	04/12/2024	OPEN PO FOR MARCH 2024	504-3803-44607	23.25
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	504-3803-41226	334.48
WEX BANK	0496-00-290966-1-WA	04/19/2024	WEX OPEN PO FY 22/23 FOR ...	504-3803-43316	199.30
FERGUSON US HOLDINGS, INC.	0529965, SC20863	04/19/2024	VALVE BOXES FOR IRON	504-3803-44607	625.24
SUN VALLEY, INC.	174020/6, 174108/6, 174125/...	04/19/2024	OPEN PO FOR MARCH 2024	504-3803-44607	114.55
SIERRA AUTO/CARQUEST	6016-322796	04/19/2024	FEILD TOOLS W/WW	504-3803-44607	179.32
SIERRA AUTO/CARQUEST	6016-323136, 6016-323212, 6...	04/19/2024	OPEN PO MARCH 2024	504-3803-44607	86.69
SUN VALLEY, INC.	713972	04/19/2024	OPEN PO FOR MARCH 2024	504-3803-44607	15.67
CITY UTILITIES	A-B APR 2024	04/19/2024	WATER DEPT CYCLE A&B OPEN...	504-3803-43780	713.49
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	504-3803-41226	355.32
USA BLUEBOOK	00299634	04/26/2024	SAFETY VEST RESTOCK	504-3803-44615	342.30
JAMES, COOKE & HOBSON, IN...	030824-01	04/26/2024	REPAIRS FOR MORGAN BOOS...	504-3803-47421	9,235.00
TDS	04182024	04/26/2024	WATER DEPT OPEN PO FY 22/...	504-3803-43780	258.86
FERGUSON US HOLDINGS, INC.	0527547	04/26/2024	BEVELING TOOL F/ 3/4 & 1 IPS...	504-3803-44607	144.00
FERGUSON US HOLDINGS, INC.	0533847, 0533846	04/26/2024	3-HYDRANT GAUGE	504-3803-44607	68.55
NEWGEN STRATEGIES AND SO...	18668	04/26/2024	REMAINING AMT OF PO + INC...	504-3803-48598	1,580.99
BAKER UTILITY SUPPLY CORP.	319510	04/26/2024	FIELD SUPPLIES FOR WATER L...	504-3803-44607	3,348.00
SILVERSKY, INC.	502970-SI	04/26/2024	OPEN PO FY23/24 WATER DE...	504-3803-43815	111.56
TESTON'S FREEWAY CHEVRON	5774	04/26/2024	OPEN PO FOR DIESEL/UNLEA...	504-3803-43316	1,121.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITHCO CONSTRUCTION INC.	595-24-002	04/26/2024	WATER- EMERGENCY WATER ...	504-3803-44607	1,906.59
VERIZON WIRELESS	9961707560	04/26/2024	WATER DEPT OPEN PO FY23/...	504-3803-43775	242.46
Fund 504 - Water Total:					41,633.75

Fund: 505 - Solid Waste

NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	505-3904-41226	516.60
TDS	03182024-SMK	04/05/2024	SANITATION	505-3904-43780	600.00
MIKE TORRES DBA CD TECHN...	1023	04/05/2024	IT SERVICE SANITATION DEPT ...	505-3904-48598	664.06
BORDER RECAPING LLC / B...	24-0157914-0003	04/05/2024	02629 11R22.5 SPREAD AXLE	505-3904-44607	1,861.88
BORDER RECAPING LLC / B...	24-0157914-0003	04/05/2024	93073558 MCX24 W/RETREAD	505-3904-44607	38.00
BORDER RECAPING LLC / B...	24-0157914-0003	04/05/2024	93071102 NAILHOLE W/RETR...	505-3904-44607	9.00
BORDER RECAPING LLC / B...	24-0157914-0003	04/05/2024	93073562 MCX 33 W/RETREAD	505-3904-44607	21.00
BORDER RECAPING LLC / B...	24-0157914-0003	04/05/2024	93073557 MCX 22W/RETREAD	505-3904-44607	18.00
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	RECYCLE CENTER OPEN PO FY...	505-3904-43780	82.66
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	SANITATION DEPTSHARP OVE...	505-3904-43465	54.09
QUILL CORPORATION	37722085	04/05/2024	OFFICE PAPER SUPPLIES	505-3904-44606	487.74
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	SANITATION OPEN PO FY23/24	505-3904-43775	166.54
CITY UTILITIES	C-D MAR 2024	04/05/2024	SANITATION DEPT CYCLE C&D...	505-3904-43780	663.10
BORDER INTERNATIONAL TRU...	R400030804.01	04/05/2024	REPAIRS UNIT 62018/LAB/PA...	505-3904-47420	4,464.07
BORDER INTERNATIONAL TRU...	R400031049.01	04/05/2024	FUEL LEAK DIAGNOSIS TO UNI...	505-3904-47420	390.00
INTERNAL SERVICE FUND	03/01/2024-03/31/2024	04/12/2024	SERVICE/MAINT FOR DEPT VE...	505-3904-47420	523.65
SWANA NM ROADRUNNER C...	12312	04/12/2024	APRIL 2024 TRANSFER STATIO...	505-3904-42720	350.00
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-SANIT...	505-3904-42720	198.69
WASTEQUIP MANUFACTURIN...	20INV000546240	04/12/2024	197008-G 1.5 CY SIDE LOAD ...	505-3904-44613	10,345.73
WASTEQUIP MANUFACTURIN...	20INV000546246	04/12/2024	197008-G 1.5 CY SIDE LOAD ...	505-3904-44613	10,344.89
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	505-3904-41226	502.03
BORDER INTERNATIONAL TRU...	X400105081.01	04/12/2024	BRAKE DRUM REAR	505-3904-47420	399.96
BORDER INTERNATIONAL TRU...	X400105081.01	04/12/2024	BRAKE FLT PREMI	505-3904-47420	220.88
BORDER INTERNATIONAL TRU...	X400106107.01	04/12/2024	THERMOSTAT HOUSING KIT	505-3904-47420	190.47
FRANK AGUIRRE	TSOCCCLASS	04/18/2024	TRANSFER STATION OPERATO...	505-3904-42720	695.24
XEROX CORP - OLD	020948275, 021042148, 0210...	04/19/2024	SOLID WASTE XEROX EQUIPM...	505-3904-43465	30.18
PARKHILL SMITH & COOPER	04188523.00-3	04/19/2024	ENVIRONMENTAL LANDFILL ...	505-3904-48599	1,752.91
SUN VALLEY, INC.	174260/6	04/19/2024	DISCOUNT	505-3904-44607	-10.65
SUN VALLEY, INC.	174260/6	04/19/2024	VARIOUS NUTS/WASHERS/BO...	505-3904-44607	212.92
OCD, LLC	306	04/19/2024	REPLACE LED LIGHT/EQUIP/L...	505-3904-43403	406.09
XEROX CORP.	5613928	04/19/2024	SOLID WASTE OPEN PO FY23/...	505-3904-43465	224.98
WEX BANK	96131415	04/19/2024	WEX- DIESEL & GASOLINE	505-3904-43316	4,314.69
CITY UTILITIES	APR2024	04/19/2024	SANITATION DEPT OPEN PO F...	505-3904-45601	23,580.01
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	505-3904-41226	491.98
XEROX CORP - OLD	021135543, 021135534, 0211...	04/26/2024	SOLID WASTE XEROX EQUIPM...	505-3904-43465	30.18
PARKHILL SMITH & COOPER	04089223.00-7	04/26/2024	ON CALL AGREEMENT- RATE S...	505-3904-48599	1,251.73
PARKHILL SMITH & COOPER	04118823.00-4	04/26/2024	REGISTRATION RENEWAL	505-3904-48599	2,479.62
TDS	04182024	04/26/2024	SANITATION	505-3904-43780	258.86
AMAZON CAPITAL SERVICES, I...	16RC-7VR4-Y3HJ	04/26/2024	TIMBERLAND PRO TITAN EV 6"	505-3904-44615	151.86
NEWGEN STRATEGIES AND SO...	18695, 18032	04/26/2024	ADDITIONAL SERVICES,SW RA...	505-3904-48599	2,047.10
AMAZON CAPITAL SERVICES, I...	1MXP-1M9V-VN6P	04/26/2024	CLEANING SUPPLIES	505-3904-44607	199.38
BORDER RECAPING LLC / B...	24-0168801-003, 24-0168947...	04/26/2024	93071102 NAILHOLE W/RETR...	505-3904-44607	18.00
BORDER RECAPING LLC / B...	24-0168801-003, 24-0168947...	04/26/2024	93073557 MCX 22 W/RETREAD	505-3904-44607	36.00
BORDER RECAPING LLC / B...	24-0168801-003, 24-0168947...	04/26/2024	02629 11R22.5 SPREAD AXLE	505-3904-44607	1,018.32
BORDER RECAPING LLC / B...	24-0168801-003, 24-0168947...	04/26/2024	16202 11R22.5 UNIROYAL HS2...	505-3904-44607	5,760.00
SILVERSKY, INC.	502970-SI	04/26/2024	OPEN PO FY23/24 SOLID WAS...	505-3904-43815	111.56
VERIZON WIRELESS	9961707560	04/26/2024	SANITATION OPEN PO FY23/24	505-3904-43775	166.09
WAGNER EQUIPMENT CO.	S12W0855106	04/26/2024	MAINT ON 420F	505-3904-47420	2,547.57
Fund 505 - Solid Waste Total:					80,887.66

Fund: 506 - WWTP

NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	506-4005-41226	254.72
TDS	03182024-SMK	04/05/2024	WASTE WATER OPEN PO FY 2...	506-4005-43780	600.00
MIKE TORRES DBA CD TECHN...	1023	04/05/2024	IT SERVICE WASTE WATER OP...	506-4005-48598	664.06
EUROFINS ENVIRONMENTAL ...	2402A95	04/05/2024	EPA METHOD 625.1 SVOCs	506-4005-48598	225.00
EUROFINS ENVIRONMENTAL ...	2402A95	04/05/2024	EPA METHOD 365.1 TOTAL P...	506-4005-48598	45.00
EUROFINS ENVIRONMENTAL ...	2402A95	04/05/2024	SM 4500 NORG C TKN	506-4005-48598	875.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EUROFINS ENVIRONMENTAL ...	2402A95	04/05/2024	TAX ON LABOR 7.875%	506-4005-48598	94.55
EUROFINS ENVIRONMENTAL ...	2402A95	04/05/2024	EPA METHOD 1664B	506-4005-48598	95.00
NEW MEXICO GAS COMPANY, ..	26MAR2024	04/05/2024	VACUUM STATION OPEN PO F...	506-4005-43780	31.47
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	WASTE WATER DEPT SHARP ...	506-4005-43465	58.87
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	WASTE WATER DEPT OPEN PO...	506-4005-43775	423.91
CITY UTILITIES	C-D MAR 2024	04/05/2024	WASTE WATER DEPT CYCLE C...	506-4005-43780	11,632.59
PETE'S EQUIPMENT, INC.	0034252	04/12/2024	OPEN PO JAN 2024	506-4005-47420	6,402.58
PETE'S EQUIPMENT, INC.	0034289	04/12/2024	VACTOR TRUCK REPAIRS	506-4005-47420	4,965.34
JAMES, COOKE & HOBSON, IN...	031724-31	04/12/2024	EMERGENCY CALL OUT	506-4005-47415	2,167.50
VILLAGE OF WILLIAMSBURG	03312024	04/12/2024	SEWER RECEIPTS FY 23/24 OP...	506-4005-48798	3,168.27
WESTERN OILFIELDS SUPPLY ...	1989286	04/12/2024	PUMP AND HOLDING TANK	506-4005-48598	7,832.29
SOUTHWEST TRAINING CONS...	2023149	04/12/2024	SUPERVISOR TRAINING-WAST...	506-4005-42720	99.33
EUROFINS ENVIRONMENTAL ...	2402E41	04/12/2024	EPA METHOD 625 SVOCs	506-4005-48598	337.50
EUROFINS ENVIRONMENTAL ...	2402E41	04/12/2024	EPA METHOD 624 VOCs	506-4005-48598	100.00
EUROFINS ENVIRONMENTAL ...	2402E41	04/12/2024	TAX ON LABOR 7.875%	506-4005-48598	45.18
EUROFINS ENVIRONMENTAL ...	2402E41	04/12/2024	EPA 200.8 METALS/200.7 ME...	506-4005-48598	35.00
EUROFINS ENVIRONMENTAL ...	2402E41	04/12/2024	SM5210B-BOD	506-4005-48598	120.00
BOOT BARN	25175050	04/12/2024	JEANS FOR SAL MARTINEZ	506-4005-42620	215.45
B & H OIL CO.	55996, 55998	04/12/2024	OPEN PO FOR DIESEL,OIL AND...	506-4005-43316	242.45
BULLOCKS, INC.	9929, 6340, 4360, 5103, 4525	04/12/2024	OPEN PO FOR MARCH 2024	506-4005-44607	23.25
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	506-4005-41226	266.21
COVE ENVIRONMENTAL, LLC	111-1-24	04/19/2024	QUARTERLY WET TEST	506-4005-48598	1,800.00
SUN VALLEY, INC.	174020/6, 174108/6, 174125/...	04/19/2024	OPEN PO FOR MARCH 2024	506-4005-44607	114.54
CORTEZ GAS CO.	239793	04/19/2024	PROPANE FOR WWTP	506-4005-43780	310.04
XEROX CORP.	5613928	04/19/2024	WASTE WATER OPEN PO FY23...	506-4005-43465	173.53
SIERRA AUTO/CARQUEST	6016-322796	04/19/2024	FEILD TOOLS W/WW	506-4005-44607	179.31
SIERRA AUTO/CARQUEST	6016-323136, 6016-323212, 6...	04/19/2024	OPEN PO MARCH 2024	506-4005-44607	86.69
SUN VALLEY, INC.	713972	04/19/2024	OPEN PO FOR MARCH 2024	506-4005-44607	15.67
EUROFINS ENVIRONMENTAL ...	88500000427	04/19/2024	EPA 200.8 METALS/200.7 ME...	506-4005-48598	70.00
EUROFINS ENVIRONMENTAL ...	88500000427	04/19/2024	TAX ON LABOR 7.875%	506-4005-48598	5.34
EUROFINS ENVIRONMENTAL ...	88502001119	04/19/2024	TEST FOR LIQUID WASTE DU...	506-4005-44605	209.87
CITY UTILITIES	A-B APR 2024	04/19/2024	WASTE WATER DEPT CYCLE A...	506-4005-43780	1,420.28
CITY UTILITIES	APR2024	04/19/2024	WASTE WATER DEPT OPEN PO...	506-4005-43780	254.52
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	506-4005-41226	262.38
XEROX CORP - OLD	021135543, 021135534, 0211...	04/26/2024	WASTE WATER XEROX EQUIP...	506-4005-43465	158.20
TDS	04182024	04/26/2024	WASTE WATER OPEN PO FY 2...	506-4005-43780	258.86
NEWGEN STRATEGIES AND SO...	18668	04/26/2024	REMAINING AMT OF PO + INC...	506-4005-48598	1,580.99
TERI I CATES DBA TLC PEST C...	31900	04/26/2024	PEST CONTROL WWTP	506-4005-47415	173.40
SILVERSKY, INC.	502970-SI	04/26/2024	OPEN PO FY23/24 WASTE WA...	506-4005-43815	111.57
B&M INDUSTRIAL INC DBA B...	5515757	04/26/2024	ROTARY VANE BLOWER REPAIR	506-4005-47420	495.00
TESTON'S FREEWAY CHEVRON	5775	04/26/2024	OPEN PO FOR DIESEL/UNLEA...	506-4005-43316	1,204.27
EUROFINS ENVIRONMENTAL ...	88500001119	04/26/2024	TEST FOR LIQUID WASTE DU...	506-4005-44605	209.87
EUROFINS ENVIRONMENTAL ...	8850000889	04/26/2024	TEST FOR LIQUID WASTE DU...	506-4005-44605	209.87
EUROFINS ENVIRONMENTAL ...	8850001147	04/26/2024	EPA 200.8 METALS/200.7 ME...	506-4005-48598	35.00
EUROFINS ENVIRONMENTAL ...	8850001147	04/26/2024	EPA METHOD 624 VOCs	506-4005-48598	100.00
EUROFINS ENVIRONMENTAL ...	8850001147	04/26/2024	TAX ON LABOR 7.875%	506-4005-48598	36.60
EUROFINS ENVIRONMENTAL ...	8850001147	04/26/2024	SM5210B-BOD	506-4005-48598	120.00
EUROFINS ENVIRONMENTAL ...	8850001147	04/26/2024	EPA METHOD 625 SVOCs	506-4005-48598	225.00
VERIZON WIRELESS	9961707560	04/26/2024	WASTE WATER DEPT OPEN PO...	506-4005-43775	406.79
TALON SEPTIC & POTTY SERVI...	11447	04/26/2024	HOLDING TANK PUMP OUT	506-4005-48598	12,933.20
TALON SEPTIC & POTTY SERVI...	11448, 11449, 11450, 11451, 114...	04/26/2024	EMERGENCY PIT CLEAN OUT	506-4005-48598	12,853.30
Fund 506 - WWTP Total:					77,034.61

Fund: 508 - Golf Course

NM RETIREE HEALTH CARE	PPE 2024-03-22	04/04/2024	PPE 2024-03-22	508-4303-41226	126.72
TDS	03182024-SMK	04/05/2024	GOLF COURSE OPEN PO FY 22...	508-4303-43780	600.00
AMAZON CAPITAL SERVICES, I...	1F9R-117W-VR6M	04/05/2024	NON-CAPITAL ITEMS	508-4303-44613	307.38
AMAZON CAPITAL SERVICES, I...	1MDX-WG7Y-YV1P	04/05/2024	COMMERCIAL REFRIGERATOR...	508-4303-44613	1,698.00
DSI TECHNOLOGIES LLC DBA ...	318249	04/05/2024	GOLF COURSE SHARP OVERA...	508-4303-43465	43.36
SUN COUNTRY AMATEUR GOL...	3285	04/05/2024	MISC. EXPENSE	508-4303-37316	30.00
BANK OF AMERICA	438794	04/05/2024	UNIFORMS/LINEN	508-4303-42620	141.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	GOLF COURSE OPEN PO FY23/...	508-4303-43775	80.59
LOCAL PAGES OF NEW MEXIC...	SW01-1446584	04/05/2024	AD IN THE LOCAL PAGES PHO...	508-4303-43740	429.25
MASEK ROCKY MOUNTAIN GO...	02-85509	04/12/2024	FIELD SUPPLIES	508-4303-44607	605.00
COUFAL-PRATER EQUIPMENT ...	13189299	04/12/2024	FIELD SUPPLIES	508-4303-44607	2,190.83
COUFAL-PRATER EQUIPMENT ...	13196083	04/12/2024	FIELD SUPPLIES	508-4303-44607	288.28
NM RETIREE HEALTH CARE	PPE 2024-04-05	04/12/2024	PPE 2024-04-05	508-4303-41226	126.72
NEUMARK IRRIGATION/SOLS...	S5364005.001	04/12/2024	FIELD SUPPLIES	508-4303-44607	401.54
SUN VALLEY, INC.	174122/6, 174198/6, 174085/...	04/19/2024	FIELD SUPPLIES FOR MARCH 2...	508-4303-44607	607.76
XEROX CORP.	5613928	04/19/2024	GOLF COURSE OPEN PO FY23/...	508-4303-43465	153.74
SIERRA AUTO/CARQUEST	6016-323268, 6016-323566	04/19/2024	FIELD SUPPLIES FOR MARCH 2...	508-4303-44607	995.46
CITY UTILITIES	A-B APR 2024	04/19/2024	GOLF COURSE CYCLE A&B OP...	508-4303-43780	2,606.92
NM RETIREE HEALTH CARE	PPE 2024-04-19	04/25/2024	PPE 2024-04-19	508-4303-41226	126.72
TDS	04182024	04/26/2024	GOLF COURSE OPEN PO FY 22...	508-4303-43780	258.86
SUN COUNTRY AMATEUR GOL...	35-0176-01	04/26/2024	GHIN FEES FOR OUR LOCAL G...	508-4303-37316	120.00
QUILL CORPORATION	37983251, 37983816, 380033...	04/26/2024	OFFICE SUPPLIES	508-4303-44606	19.79
VERIZON WIRELESS	9961707560	04/26/2024	GOLF COURSE OPEN PO FY23/...	508-4303-43775	80.47
Fund 508 - Golf Course Total:					12,039.30

Fund: 509 - Muni Airport

SIERRA ELECTRIC CO-OP, INC.	2154-432024	04/05/2024	OPEN PO FOR UTILITIES AT AI...	509-4403-43780	907.45
VERIZON WIRELESS	9960075732, 9959214786	04/05/2024	AIRPORT OPEN PO FY23/24	509-4403-43775	124.18
CHAD ROSACKER DBA TECH 45...	1011-MAR2024	04/12/2024	MONTHLY MANAGMENT FEES...	509-4403-48598	19,850.88
WINDSTREAM CORPORATION	04182024	04/19/2024	AIRPORT OPEN PO FY23/24	509-4403-43775	443.85
XEROX CORP.	5613928	04/19/2024	AIRPORT OPEN PO FY23/24	509-4403-43465	53.99
XEROX CORP - OLD	021135543, 021135534, 0211...	04/26/2024	AIRPORT XEROX EQUIPMENT ...	509-4403-43465	31.58
VERIZON WIRELESS	9961707560	04/26/2024	AIRPORT OPEN PO FY23/24	509-4403-43775	124.13
Fund 509 - Muni Airport Total:					21,536.06

Fund: 600 - Internal Serv

LAWSON PRODUCTS, INC	9311164612, 9311174784	04/05/2024	SHOP SUPPLIES	600-7003-44607	931.65
BORDER INTERNATIONAL TRU...	X400105417.01	04/12/2024	MISC BULK ORDER FOR SC	600-7003-43316	5,125.77
BORDER INTERNATIONAL TRU...	X400105858.01	04/12/2024	5W-30	600-7003-43316	960.89
BORDER INTERNATIONAL TRU...	X400105858.01	04/12/2024	5W-20	600-7003-43316	960.89
BORDER INTERNATIONAL TRU...	X400105858.01	04/12/2024	TRANSYND 668	600-7003-43316	2,611.10
BORDER INTERNATIONAL TRU...	X400105859.01	04/12/2024	BULK ORDER AIR FILTERS	600-7003-44607	388.86
XEROX CORP.	5613928	04/19/2024	FLEET DEPT OPEN PO FY23/24	600-7003-43465	134.99
BORDER INTERNATIONAL TRU...	X400106748.01	04/19/2024	TIRE PATCHES FOR SERVICE C...	600-7003-44607	212.80
Fund 600 - Internal Serv Total:					11,326.95

Grand Total: 988,383.22

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	221,010.99
201 - Corrections	3,944.00
209 - Fire	18,859.99
211 - Law Enforce Prot	2,992.00
214 - Lodgers Tax	49,242.71
216 - Muni Street	4,640.50
294 - State Library	531.66
295 - Muni Pool	4,573.08
296 - PD GRT	9,157.33
303 - Vet Wall	235.73
304 - Senior Grants	3,461.33
314 - CDBG	2,812.50
315 - CI Reserve	5,430.92
360 - NMFA PROJECTS	1,061.21
370 - WATER TRUST BOARD PROJECTS	35,521.24
380 - OTHER STATE FUNDED PROJECTS	13,779.09
403 - Pledge State	24,103.03
501 - Cemetery	1,163.26
502 - Util Office - Pool	25,211.62
503 - Electric	316,192.70
504 - Water	41,633.75
505 - Solid Waste	80,887.66
506 - WWTP	77,034.61
508 - Golf Course	12,039.30
509 - Muni Airport	21,536.06
600 - Internal Serv	11,326.95
Grand Total:	988,383.22

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVER...	5,658.44
101-1000-43598	PROFESSIONAL SERV-G...	3,238.13
101-1000-44606	OFFICE SUPPLIES-GOVE...	82.50
101-1000-60725	GRANTS TO SUB-RECIPI...	12,000.00
101-1001-41226	RETIREE INSURANCE	417.33
101-1001-42720	EMPLOYEE TRAINING-OF...	198.69
101-1001-43465	RENT OF EQUIPMENT	1,808.91
101-1001-43740	PRINTING/PUBLISHING	372.03
101-1001-43775	TELEPHONE	557.63
101-1001-44607	FIELD SUPPLIES (ELECT...	21,699.93
101-1002-41226	RETIREE INSURANCE	43.87
101-1002-43465	RENT OF EQUIPMENT	522.55
101-1003-41226	RETIREE INSURANCE	467.12
101-1003-42720	EMPLOYEE TRAINING-OF...	198.69
101-1003-43465	RENT OF EQUIPMENT	462.71
101-1003-43775	TELEPHONE	590.93
101-1003-44606	OFFICE SUPPLIES	733.54
101-1004-41226	RETIREE INSURANCE	750.99
101-1004-42720	EMPLOYEE TRAINING-A...	198.69
101-1004-43465	RENT OF EQUIPMENT	569.73
101-1004-43740	PRINTING/PUBLISHING	457.23
101-1004-43775	TELEPHONE	502.43
101-1004-44606	OFFICE SUPPLIES	31.96
101-1004-48599	OTHER CONTRACTUAL S...	2,173.23
101-1006-41226	RETIREE INSURANCE	379.95
101-1006-42720	EMPLOYEE TRAINING-AN..	198.69
101-1006-43316	GAS & OIL	19.81

Account Summary

Account Number	Account Name	Payment Amount
101-1006-43775	TELEPHONE	220.89
101-1006-44607	FIELD SUPPLIES	275.85
101-1006-44613	NON-CAPITAL ITEMS	1,645.07
101-1006-44615	SAFETY EQUIPMENT	100.33
101-1006-48598	PROFESSIONAL SERVICES	1,764.58
101-1007-41226	RETIREE INSURANCE	4,230.67
101-1007-42720	EMPLOYEE TRAINING-P...	198.69
101-1007-43316	GAS & OIL	6,981.35
101-1007-43465	RENT OF EQUIPMENT	830.37
101-1007-43775	TELEPHONE	4,126.37
101-1007-43815	SOFTWARE	110.00
101-1007-44606	OFFICE SUPPLIES	104.83
101-1007-47420	MAINTENANCE VEHICLE...	418.00
101-1007-48599	OTHER CONTRACTUAL S...	59,656.50
101-1008-41226	RETIREE INSURANCE	178.93
101-1008-42620	UNIFORMS LINEN-CODE ...	61.75
101-1008-43316	GAS & OIL	325.63
101-1008-43775	TELEPHONE	376.06
101-1008-47420	MAINTENANCE VEH/EQU..	32.35
101-1009-41226	RETIREE INSURANCE	297.38
101-1009-43316	GAS & OIL	462.84
101-1009-43465	RENT OF EQUIPMENT	3,003.80
101-1009-43770	SUBSCRIPTION & DUES	450.00
101-1009-43775	TELEPHONE	291.36
101-1009-44607	FIELD SUPPLIES-MUNI R...	1,693.13
101-1009-44613	NON-CAPITAL ITEMS	2,480.45
101-1009-44615	SAFETY EQUIPMENT	386.93
101-1009-44810	EQUIPMENT & MACHIN...	681.04
101-1009-45555	Miscellaneous Exp	300.00
101-1009-47415	MAINTENANCE--REPAIRS..	5,435.49
101-1009-47420	MAINTENANCE VEHICLE...	601.28
101-1010-41226	RETIREE INSURANCE	296.07
101-1010-43775	TELEPHONE	187.61
101-1010-44606	OFFICE SUPPLIES	97.98
101-1010-48598	PROFESSIONAL SERVICES	14,055.69
101-1011-41226	RETIREE INSURANCE	958.53
101-1011-43775	TELEPHONE	304.37
101-1011-44606	OFFICE SUPPLIES	64.56
101-1012-41226	RETIREE INSURANCE	372.96
101-1012-42720	EMPLOYEE TRAINING-FL...	80.00
101-1012-43316	GAS & OIL	295.17
101-1012-43403	REGULAR BUILDING MA...	279.15
101-1012-43465	RENT OF EQUIPMENT	64.69
101-1012-43775	TELEPHONE	172.59
101-1012-44606	OFFICE SUPPLIES	433.91
101-1012-44607	FIELD SUPPLIES-FLEET M...	1,457.40
101-1012-44615	SAFETY EQUIPMENT	1,595.70
101-1013-41226	RETIREE INSURANCE	231.90
101-1013-42720	EMPLOYEE TRAINING	198.69
101-1013-43316	GAS & OIL	128.83
101-1014-41226	RETIREE INSURANCE	638.88
101-1014-42720	EMPLOYEE TRAINING-FA...	573.69
101-1014-43316	GAS & OIL	885.13
101-1014-43403	REGULAR BUILDING MA...	102.50
101-1014-43465	RENT OF EQUIPMENT	44.01
101-1014-43770	SUBSCRIPTION & DUES	250.00
101-1014-43775	TELEPHONE	247.00
101-1014-44607	FIELD SUPPLIES-FACILITY...	1,847.57

Account Summary

Account Number	Account Name	Payment Amount
101-1014-47410	MAINTENANCE CONTRA...	53.82
101-1014-47420	MAINTENANCE-VEHICLE...	188.66
101-1016-41226	RETIREE INSURANCE	625.65
101-1016-44830	CITY BOOK PURCHASING...	3,625.49
101-1018-43780	UTILITIES	21,012.02
101-1018-43815	SOFTWARE LIC/SOFTWA...	1,450.32
101-1018-46732	GENERAL LIABILITY INSU...	5,000.00
101-1018-48598	PROFESSIONAL SERVICES	8,632.82
101-1099-34348	RENT OF PUBLIC FACILIT...	2,500.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	94.00
201-1903-48710	CARE OF PRISONERS-CO...	3,850.00
209-1603-43316	GAS & OIL	61.25
209-1603-43465	RENT OF EQUIPMENT	591.82
209-1603-43775	TELEPHONE	502.52
209-1603-43780	UTILITIES	967.82
209-1603-44615	SAFETY EQUIPMENT	371.44
209-1603-47415	MAINTENANCE--REPAIRS..	471.43
209-1603-47420	MAINTENANCE VEHICLE...	5,893.71
209-1603-48599	OTHER CONTRACTUAL S...	10,000.00
211-2003-42535	EMPLOYEE TRAINING	751.24
211-2003-44573	UNIFORM & EQUIPMENT	769.24
211-2003-44607	FIELD SUPPLIES	829.99
211-2003-47420	MAINTENANCE-VEHICLE...	641.53
214-2503-47406	PROMOTIONAL/ADVERT...	27,805.74
214-2503-48815	SERVICE CONTRACTS-LO...	1,250.00
214-2540-43466	RENT OF LAND/BUILDING	3,657.70
214-2540-60725	GRANTS TO SUB-RECIPI...	12,182.83
214-2560-60725	GRANTS TO SUB-RECIPI...	4,346.44
216-4503-42620	UNIFORM LINEN-MUNI ...	312.00
216-4503-42720	EMPLOYEE TRAINING-M...	198.69
216-4503-43316	GAS & OIL	1,135.57
216-4503-43465	RENT OF EQUIPMENT	192.75
216-4503-44607	FIELD SUPPLIES-STREETS	575.01
216-4503-47420	MAINT.VEHICLE/FURN/...	2,226.48
294-5003-43465	RENT OF EQUIPMENT	95.02
294-5003-43775	TELEPHONE	336.69
294-5003-60834	STATE LIBRARY GRANT-S...	99.95
295-4803-41226	RETIREE INSURANCE	120.30
295-4803-42620	UNIFORMS-LIFEGUARDS	639.43
295-4803-43465	RENT OF EQUIPMENT	31.50
295-4803-43775	TELEPHONE	299.61
295-4803-43780	UTILITIES-MUNI POOL	1,992.31
295-4803-44606	OFFICE SUPPLIES-MUNI ...	123.67
295-4803-44607	FIELD SUPPLIES-MUNI P...	1,366.26
296-2403-44615	SAFETY EQUIPMENT	903.99
296-2403-48598	PROFESSIONAL SERVICES	8,253.34
303-4703-43775	TELEPHONE	235.73
304-4903-43403	REGULAR BUILDING MA...	3,461.33
314-8603-48598	Professional Serv/Contra...	2,812.50
315-8001-80845	CAPITAL IMPROVEMENT...	5,430.92
360-7009-80847	ROADWAYS/BRIDGES	1,061.21
370-7008-48598	PROFESSIONAL SERVICES	10,006.11
370-7019-80847	ROADWAYS AND BRIDG...	25,515.13
380-7002-48598	PROFESSIONAL SERVICES	13,779.09
403-1203-12918	CWPA PPRF-2613 TORC ...	690.62
403-1203-12919	CWPA PPRF-2737 TORC ...	7,598.73
403-1203-12952	PPRF-5652 ELECTRIC TR...	8,612.15
403-1203-12967	PPRF-4967 OPERATING	7,150.59

Account Summary

Account Number	Account Name	Payment Amount
403-1203-90925	COMMITMENTS & OTHE...	50.94
501-1803-43780	UTILITIES	163.26
501-1803-47415	MAINTENANCE--REPAIRS..	1,000.00
502-3601-41226	RETIREE INSURANCE	547.61
502-3601-42720	Employee Training & Tra...	198.69
502-3601-43465	RENT OF EQUIPMENT	1,020.87
502-3601-43735	POSTAGE & MAIL SERVI...	20,000.00
502-3601-43740	PRINTING/PUBLISHING	1,729.99
502-3601-43775	TELEPHONE	384.31
502-3601-43780	UTILITIES	239.52
502-3601-43815	SOFTWARE LIC/SOFTWA...	135.00
502-3601-44606	OFFICE SUPPLIES	955.63
503-3702-41226	RETIREE INSURANCE	1,211.40
503-3702-42720	EMPLOYEE TRAINING-EL...	198.69
503-3702-43316	GAS & OIL	2,097.36
503-3702-43465	RENT OF EQUIPMENT	230.02
503-3702-43770	SUBSCRIPTION & DUES	5,498.35
503-3702-43775	TELEPHONE	438.74
503-3702-43780	UTILITIES	6,708.49
503-3702-43815	SOFTWARE LIC/SOFTWA...	111.56
503-3702-44607	FIELD SUPPLIES	4,146.84
503-3702-44613	NON-CAPITAL ITEMS	1,640.36
503-3702-44615	SAFETY EQUIPMENT	6,813.83
503-3702-47415	MAINTENANCE--REPAIRS..	19,605.00
503-3702-47420	MAINTENANCE-VEHICLE...	2,520.54
503-3702-48598	PROFESSIONAL SERVICES	3,544.07
503-3702-50795	WHOLESALE POWER CO...	261,427.45
504-3803-41226	RETIREE INSURANCE	1,047.82
504-3803-42620	UNIFORM/LINEN-WATER..	259.94
504-3803-42720	EMPLOYEE TRAINING-W...	99.33
504-3803-43316	GAS & OIL	1,483.15
504-3803-43775	TELEPHONE	464.70
504-3803-43780	UTILITIES	9,888.38
504-3803-43797	WATER CONSERVATION...	677.92
504-3803-43815	SOFTWARE LIC/SOFTWA...	111.56
504-3803-44607	FIELD SUPPLIES-WATER ...	6,744.06
504-3803-44615	SAFETY EQUIPMENT	452.29
504-3803-47420	MAINTENANCE-VEHICLE...	5,574.05
504-3803-47421	MAINTENANCE EQUIPM...	10,585.50
504-3803-48598	PROFESSIONAL SERVICES	4,245.05
505-3904-41226	RETIREE INSURANCE	1,510.61
505-3904-42720	EMPLOYEE TRAINING-SO...	1,243.93
505-3904-43316	GAS & OIL	4,314.69
505-3904-43403	REGULAR BUILDING MA...	406.09
505-3904-43465	RENT OF EQUIPMENT	339.43
505-3904-43775	TELEPHONE	332.63
505-3904-43780	UTILITIES	1,604.62
505-3904-43815	SOFTWARE LIC/SOFTWA...	111.56
505-3904-44606	OFFICE SUPPLIES	487.74
505-3904-44607	FIELD SUPPLIES-SOLID ...	9,181.85
505-3904-44613	NON-CAPITAL ITEMS	20,690.62
505-3904-44615	SAFETY EQUIPMENT	151.86
505-3904-45601	WASTE DISPOSAL	23,580.01
505-3904-47420	MAINTENANCE-VEHICLE...	8,736.60
505-3904-48598	PROFESSIONAL SERVICES	664.06
505-3904-48599	OTHER CONTRACTUAL S...	7,531.36
506-4005-41226	RETIREE INSURANCE	783.31
506-4005-42620	UNIFORM/LINEN-WAST...	215.45

Account Summary

Account Number	Account Name	Payment Amount
506-4005-42720	EMPLOYEE TRAINING-W...	99.33
506-4005-43316	GAS & OIL	1,446.72
506-4005-43465	RENT OF EQUIPMENT	390.60
506-4005-43775	TELEPHONE	830.70
506-4005-43780	UTILITIES	14,507.76
506-4005-43815	SOFTWARE LIC/SOFTWA...	111.57
506-4005-44605	CHEMICALS/LABORATO...	629.61
506-4005-44607	FIELD SUPPLIES-WASTE...	419.46
506-4005-47415	MAINTENANCE--REPAIRS..	2,340.90
506-4005-47420	MAINTENANCE-VEHICLE...	11,862.92
506-4005-48598	PROFESSIONAL SERVICES	40,228.01
506-4005-48798	VILLAGE OF WILLIAMS...	3,168.27
508-4303-37316	MISC INCOME-GOLF CO...	150.00
508-4303-41226	RETIREE INSURANCE	380.16
508-4303-42620	UNIFORMS/LINEN	141.91
508-4303-43465	RENT OF EQUIPMENT	197.10
508-4303-43740	PRINTING/PUBLISHING	429.25
508-4303-43775	TELEPHONE	161.06
508-4303-43780	UTILITIES	3,465.78
508-4303-44606	OFFICE SUPPLIES	19.79
508-4303-44607	FIELD SUPPLIES	5,088.87
508-4303-44613	NON-CAPITAL ITEMS	2,005.38
509-4403-43465	RENT OF EQUIPMENT	85.57
509-4403-43775	TELEPHONE	692.16
509-4403-43780	UTILITIES	907.45
509-4403-48598	PROFESSIONAL SERVICES	19,850.88
600-7003-43316	GAS & OIL	9,658.65
600-7003-43465	RENT OF EQUIPMENT	134.99
600-7003-44607	FIELD SUPPLIES	1,533.31
	Grand Total:	988,383.22

Project Account Summary

Project Account Key	Payment Amount
None	988,383.22
Grand Total:	988,383.22



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: G.4

SUBJECT: Subrecipient FY 23/24 3rd Quarter Reports

DEPARTMENT: City Manager's Office

DATE SUBMITTED: April 26, 2024

SUBMITTED BY: Tammy Gardner, Executive Assistant

WHO WILL PRESENT THE ITEM: Consent Calendar

Summary/Background:

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

Recommendation:

Accept the 3rd Quarter Reports

Attachments:

- Checklist
- Reports

[Click here to enter text.](#)

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 5-8-2024

COMPANION ANIMAL ACTION TEAM

PO BOX 512

WILLIAMSBURG, NM 87942

7a

SUBRECIPIENT GRANT
FY 2023/2024
(3RD) QUARTER INVOICE

Date of Invoice: *APRIL 23, 2024*

Invoice Amount: \$ 250.00

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

Allocation Amount: \$1000.00

Quarter Draw: \$250.00

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

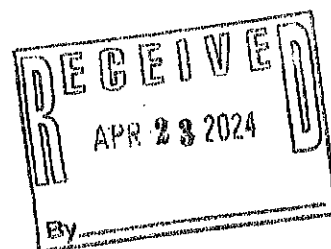
Thank you,

Majorie E. Powey

Signature of Authorized Representative

Majorie E Powey

575-740-0421



SUB-RECIPIENT QUARTERLY REPORT

FY: 2023-2024

ORGANIZATION: Companion Animal Action Team

ALLOCATION: \$1,000.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 3rd

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

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

During the third quarter three clinics were held at 700 Broadway in Williamsburg by Dr. Amy Starr with CAAT providing care for all animals pre-op and post op.

Jan 8, 2024: 5 female cats were spayed and 8 male cats neutered. All cats were vaccinated for rabies and FVRCP the respiratory complex.

7 female dogs were spayed an 3 male dogs neutered. All dogs received rabies and DHPP the distemper, parvo vaccine.

Feb 15, 2024: 4 female cats were spayed and 8 male cats neutered. All cats were vaccinated for rabies and FVRCP the respiratory complex.

9 female dogs were spayed and 8 male dogs neutered. All dogs received rabies and DHPP.

March 15, 2024: 5 female cats were spayed and 2 male cats neutered. All cats were vaccinated for rabies and with FVRCP the respiratory complex.

9 female dogs were spayed and 3 male dogs neutered. Again all dogs received rabies and DHPP.

CAAT pays for all female cats to get an injection of Meloxicam that is a pain med that helps with post-op pain for 48 hours.

All dogs receive a cone post of at no charge to prevent licking of the surgical site.

SUBMITTED BY:

Majorie Powey

TYPED NAME

Majorie E. Powey

SIGNATURE

DATED: 04/22/24

Rev. 5/2013

INVOICE

PNH Mobile 2

3233 N. Mesa St Suite 210
El Paso, TX 79902
915-584-4491

"Helping El Paso Help Their Pets"

FOR: T or C CAAT
PO BOX 204
Williamsburg, NM

Printed: 02-15-24 at 3:13p
Date: 02-15-24
Account: 15892
Invoice: (open)

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
02-15-24	2024/02/15	274	PNH-M Mileage (S/N Clinic) per mil			1096.00
02-15-24		1	S/N Clinic Day			1650.00
02-15-24		25	PNH-M Presurgery Intake Exam	550.00	550.00	0.00 **
02-15-24		4	Feline Ovariohysterectomy	352.00	352.00	0.00 **
02-15-24		8	Feline Castration	520.00	520.00	0.00 **
02-15-24		9	Canine Ovariohysterectomy	1161.00	1161.00	0.00 **
02-15-24		5	Canine Castration	570.00	570.00	0.00 **
02-15-24		2.20	PNH-M2 Metacam/Loxi Inj 5mg/m (	37.40	1.40	36.00 **
02-15-24		128	PNH-M2 Tramadol Tablet 50mg (1			0.00
02-15-24		22.70	PNH2 Ketamine-Xylazine Comb Inj			0.00
02-15-24		1	PNH-M In-House FELV/FIV Test			45.00
02-15-24		9	PNH2 K9 DAPP Inventory (1ml)			90.00
02-15-24		11	PNH2 Feline FVRCP Vaccine (1ml)			110.00
02-15-24		22	PNH2 Rabies 3yr Vaccine (10ml)			352.00
02-15-24		1	PNH-M Microchip Administration*			38.80

A HomeAgain microchip is a permanent pet ID. The microchip itself has no internal energy source, so it will last the life of your pet. It is read by passing a microchip scanner over the pet's shoulder blades. The scanner emits a low radio frequency that provides the power necessary where the chip is located to transmit the microchip's unique cat or dog ID code and positively identify the pet.

Microchips are designed to last your pet's entire lifetime. Once enrolled, they link to a permanent record of your information - which is important to keep up-to-date so you can be reached when your lost pet is found. Your microchip comes with a personal listing in our lost pet database, and this translates to anytime/anywhere pet recovery services.

HomeAgain Lost Pet Alerts contain your pet's microchip number and physical description as well as information on where your pet was last seen. You may also create a Lost Pet Poster with a recent photo of your pet to be distributed along with the Lost Pet Alerts. You can print out dozens of lost cat or lost dog posters and post them around the neighborhood where your pet was last seen.

Virtually all veterinary clinics and animal shelters across the country are equipped with scanners that can read your pet's microchip. HomeAgain members can breathe a little easier knowing their lost cat or dog can be identified whether he's 3 or 3,000 miles away from home.

A pet emergency can strike outside of your primary veterinarian's office hours or far from home. Unless you are a trained professional, it can be hard to know what you should and shouldn't do to help your dog or cat. Your annual HomeAgain

membership includes free, anytime telephone assistance provided by licensed ASPCA veterinarians-- a \$65 value per call. Whenever disaster strikes, call 888-HomeAgain to reach our pet Emergency Medical Hotline and get potentially life-saving advice when you need it most.

Your HomeAgain membership offers complete pet protection for lost and found pets. When your lost cat or dog has traveled over 500 miles away, we will cover up to \$500 to fly your pet home. From the moment we send out your Lost Pet Alert until your found pet arrives home, the safety of your cat or dog is our top priority.

HomeAgain microchips include a life long registration. HomeAgain membership is included only for the first year your pet is micro chipped. After the first year, HomeAgain will contact you to verify if you would like to continue membership at an additional cost. Membership is not necessary for your pet's microchip registration. Membership benefits include 24/7 access to the Emergency Medical Hotline, Travel Assistance for Found Pets, Rapid Lost Pet Alerts and Lost Pet Posters.

Services by

02-15-24 #1564 Check payment -3421.00

Old balance	Charges	Tax	Payments	Discount	New balance
0.00	3417.80	*3.20	3421.00	3154.40 **	0.00

Your invoice total reflects our **Client Class 1** discount.

Reminders for: **2024/02/15**

Last done

02-14-25	MVC Exam W/Vaccines	02-15-24
----------	---------------------	----------

Thank you for letting us care for your pet(s)! Refer a new client and get \$20 off your next visit. Don't forget we were the first AAHA accredited hospital in El Paso and practice at the highest standards in veterinary medicine.

If you have an emergency with your pet after hours, please proceed to or contact the El Paso Animal Emergency Center at 1220 Airway Blvd El Paso, TX 79925, 915-545-1148. We will not process any type of credit card transaction without proper form of card holder's I.D. present.

We do not give refunds or reimbursements for professional services rendered, deposits on surgeries/major procedures or inventory items that have left the facility. Further charges such as lab tests, radiology, hospitalization, anesthesia and pharmacy items not posted at the time of discharge may be billed later.

We do require a 24-hour advanced notice on all/any cancellations for appointments. \$25 cancellation fee will be charged for all no shows with less than 24 hours notice. Surgery appointments are required to be canceled a week (7 days) prior to surgery in order to receive a refund. Otherwise, the full surgery deposits will be forfeited.

We appreciate your understanding.

Please check out our website (www.paws-n-hoovesvetclinic.com), online pharmacy,

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ORGANIZATION/RECIPIENT'S NAME

ADDRESS

CITY, STATE and ZIP

SUBRECIPIENT GRANT

FY 2023/2024

(3rd) QUARTER INVOICE

Date of Invoice: *April 3, 2024*

Invoice Amount: *\$500.00*

Submit To: *City of Truth or Consequences*

ATTN: City Manager's Office

505 Sims Street

Truth or Consequences, NM 87901

Allocation Amount: *\$2000.00*

Quarter Draw: *\$500.00*

Please send payment to: *Domestic Abuse Intervention Center*

P.O. Box

Truth or Consequences, NM 87901

Thank you,

Blanca Chavez

Blanca Chavez

575-894-3557

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SUB-RECIPIENT QUARTERLY REPORT

FY: 2023/24

ORGANIZATION: Domestic Abuse Intervention Center

ALLOCATION: \$2,000.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 3rd

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

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

Statistical Information:	Years	Victimization	Referral
Female- 19	Anglo- 20	18-21- 3	Emotional -21
Male- 10	Hispanic- 5	22-40- 13	Police- 6
	Other- 4	41-59- 9	Sherriff-
		60-74- 4	Hospital- Self-Referral-11
		Unknown - 0	Courts-6
		Unknown-0	Friends- 1
			Family-1
			Other- 3
			CYFD-1

Type of Contact:

Volunteer Hours: Total- 1695

Orders of Protection- 9

Cell Phone- 1688

Individual Support Sessions- 23

Administrative- 3

Group - 292.5

Crisis -

Victim Advocacy - 87.25

Office-

Crisis Intervention - 2

Direct Client Contact (crisis)-4

Shelter -

Transportation-

Food - 4

CCR- 5.5

Case Management - 90.75

DVOTI Individual Sessions - 8

January

February

Windstream - \$283.30

Windstream- \$216.70

Total \$ 500.00

SUBMITTED BY:

Blanca Chavez

TYPED NAME

Blanca Chavez

SIGNATURE

DATED: 04/03/24

Rev. 5/2013

RECEIVED MAR 28 2024

MATTHEW 25 FOOD PANTRY, INC
PO BOX 3722
TRUTH OR CONSEQUENCES, NM 87901

SUBRECIPIENT GRANT

FY 2023/24

3rd QUARTER

INVOICE: 2023-24/Q3

Date of Invoice: 3/29/2024

Invoice Amount: \$ 1,250

Submit To: City of Truth or Consequences

ATTN: City Clerk's Office

505 Sims Street

Truth or Consequences, NM 87901

Allocation Amount: \$ 5,000

Quarter Draw: \$ 1,250

Please send payment to: Matthew 25 Food Pantry, Inc
PO Box 3722
Truth or Consequences, NM 87901

Thank you,



Laura Ploughe, Board Secretary and Grant Coordinator
480/267-3535

SUBMITTED BY: Laura Ploughe /Phone: (480) 267-3535 SIGNATURE



DATED: 3/29/2024

RECEIVED MAR 28 2024

SUBRECIPIENT QUARTERLY REPORT

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

FY: 2023/2024

TG

ORGANIZATION: MATTHEW 25 FOOD PANTRY, INC

ALLOCATION: \$5,000

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250

QUARTER: 3rd

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

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

Compliance

Matthew 25 Food Pantry, a 501(c)3, graciously appreciates the grant award from the City for the direct services we provide to benefit the community through our weekly free food distribution to those who are food insecure. Our mission is to serve the community's impoverished and underprivileged to those who qualify without discrimination based on age, race, color, sex, religion, national origin, disability, or sexual orientation. Our commitment to the City is to maintain complete and accurate records of our performance and this Quarterly Report (Q3) is being submitted to the City for public record of such compliance.

This funding assists in our ability to indirectly promote the City in the services we provide. We provide these services with a working team of all volunteers (approximately 15) and are governed by a volunteer Board of Directors. The Board Officers include a President, a Secretary/Treasurer, and Directors who have signatory and fiscal authority. We maintain an active Non-Profit good standing with the Office of the Secretary of State (SOS), the Internal Revenue Service (IRS), and the New Mexico Office of the Attorney General (AG).

2023/2024 Funding Purpose/Financial Performance

Matthew 25 relies on grants and monetary donations to cover all costs. The City grant of \$5,000 along with the Sierra County grant of \$2,500 currently covers only 28% of all costs. Matthew 25 also participates in the Bullocks Cash for Clubs receipt program, as well as accepts aluminum cans for recycling that provides other insignificant revenue streams of only 4%. Therefore, our community monetary contributions must then cover nearly 68% of our operating costs to be able to provide services back to others in need. This quarter (Q3) our community monetary contributions are only 52% of what Q2 Holiday giving contributions were and decreased by an average of \$700 for this quarter and our Bullocks Cash for Clubs is also down 27% from last year.

Rent and utilities make up 70% of all fixed costs while insurance is 6%, totaling 76% of our budget. Food costs to supplement the nutritional variety for our community has trended this year around 12% of budget which is a decrease over last year due to an increase in Roadrunner Food Bank deliveries attributable to an increase in our participation numbers. Miscellaneous office supply, facility maintenance and repair expenses have also increased our budget projections to 12% of budget.

Due to a Q2 utility cost increase, a meeting with the City Utilities manager prompted a goal to remain under the large commercial rate and changes in our usage. Q3 has shown a small decrease. Additionally in Q2, unfortunate and unexpected facility repairs resulted in a 400% overage of previous budgeted operational facilities costs. Matthew 25 strives to maintain a near zero balance budget and the Board approved a Mid-Year Budget Adjustment so as not to draw monies from our investment accounts.

Appendix A provides our current Mid-Year Adjusted Budget/Actuals for to-date income and expenses.

Appendix A-1 provides our detailed financial balance sheet for to-date Actuals to Budget with Net, plus investment gain/loss

Matthew 25's assets include investment accounts for financial long-term needs and reserves for unforeseen catastrophes. Our investments accounts continue on a steady incline and surpassed our 2022 loss of 17% to a current gain of 21% in 2023 and 2024.

Appendix B provides our Profit/Loss, including investment income, of July 2023 - March 2024.

Scope of Work/Community Benefit Performance

Matthew 25 continues to see an increase in the numbers of individuals we distribute food to weekly. Our average number of individuals served was 526 last year during Q3 while this year our average number of individuals is 869 for Q3. As cost of living continues to increase, Seniors account for our highest percentage of food insecure and account for 40%-47% of our totals.

Appendixes C, and D provide a 2 year comparison of participant statistics in detail, and in a trend chart.

Matthew 25 strives to meet the needs of food insecure in our community while always remaining diligent in best practices and not burdening the limited resources in our community. A continuous objective is to obtain new grants and funding sources and we will report on these as they materialize. A new award of \$4,500 will soon be recognized in FY23/24 Q4 totals and will cover the deficit for getting only enough grants from the City and from Sierra County to cover the FY23/24 deficits we may have otherwise seen.

SUBMITTED BY: Laura Plougha /Phone: (480) 267-3535 SIGNATURE [Signature]
(Typed Name)

DATED: 3/29/2024

APPENDIX A

Matthew 25 FY2023/2024 Mid Year Adjusted Budget (Board approved 2/15/2024)

	July-March (Q3)		current % of budget	Adjusted		FY2022/2023
	2023/2024	2023/2024		Jan - June 2023/2024	+ / -	2022/2023
	Actuals	Monthly Avg		Current Year Adjusted Budget	Adjusted Amount	Previous Year Budget
Revenue						
Contributions	\$15,455.00	\$1,717.22	86%	\$18,000	\$0	\$22,800.00
Grant Income	\$7,505.00	\$1,501.00	100%	\$7,500	\$0	\$7,500.00
Bullock's Receipts	\$609.39	\$50.78	81%	\$1,000	\$0	\$800.00
Reimbursements	\$200.20	\$16.68			\$0	
Miscellaneous	\$120.00	\$10.00			\$0	\$400.00
Rev Total	\$23,889.59	\$3,295.69		\$26,500	\$0	\$31,500.00
Expense						
Food	\$1,263.83	\$210.64	42%	\$3,000	-\$4,500 [1]	\$16,200.00
Rent	\$5,400.00	\$900.00	64%	\$8,400	\$0	\$8,400.00
Utilities	\$8,104.14	\$900.46	81%	\$10,000	\$3,000 [2]	\$6,200.00
Insurance	\$1,454.00	\$121.17	97%	\$1,500	\$0	\$1,400.00
Professional Services (Pest cntrl, cleaners, facilities, ads)	\$2,614.59	\$435.77	87%	\$3,000	\$2,400 [3]	\$500.00
Miscellaneous	\$110.54	\$110.54	55%	\$200	-\$500 [4]	\$150.00
Reimbursements	\$200.00	\$1,595.61				
	\$19,147.10	\$1,595.59		\$26,100	\$400	\$32,850.00
xfer to Invest	\$0.00					
Expense Total	\$19,147.10			\$26,100	\$400	\$32,850.00
Net Income	\$4,742.49			\$400	-\$400	-\$1,350.00

NOTES:

- 1 Spending on food has decreased due to RRFB increased deliveries as our household numbers go up
- 2 Utilities are costing more so increasing this makes sense
Professional Services increased due to the following:
- 3 HVAC Issues (\$303 HVAC + \$1,542 HVAC = \$1,845) and \$300 Tax Prep
- 4 Miscellaneous costs are always lower than budgeted

	2023	2023	2023		2022	2022
			Current Year Adjusted (mid Year) Budget			
Current Actuals % of budget	Actuals	Monthly Avg	% of Budget		Previous Year Actuals	Previous Year Budget

July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	March 24	April 24	May 24	June 24
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[illegible]

Investment Income (Edward Jones)	July - Dec 2023	Jan-March 2024
#829	\$10,642.05	\$9,589.60
#698	\$462.46	\$225.40
#797	\$4,554.17	\$3,138.17
#803	\$3,771.94	\$4,962.26
	<u>\$19,430.62</u>	<u>\$17,915.43</u>

APPENDIX B

Matthew 25 Food Pantry Profit & Loss	
July - March (Q3)	
Income	
Contributions	\$15,455.00
Grant Income	\$7,505.00
Misc Other	\$609.39
Misc	\$120.00
<u>Business Operations Income Total</u>	\$23,689.39
Investment Income	\$37,346.05
<u>Investment Income Total</u>	\$37,466.05
TOTAL INCOME	\$61,035.44
Expenses	
Business Operating: Rent,	
Insurance	\$6,854.00
Utilities	\$8,104.14
Professional Services:	
(Pest cntrl, cleaners, Accounting,	
Legal, Ads,	
Facilities-HVAC/Locks)	\$2,614.59
Food	\$1,263.83
Misc	\$110.54
<u>Business Operations Expense Total</u>	\$18,947.10
Transfers out	0
Investment Loss	0
<u>Investment Income Loss Total</u>	0
TOTAL EXPENSE/LOSS	\$18,947.10
NET	\$42,088.34

APPENDIX C

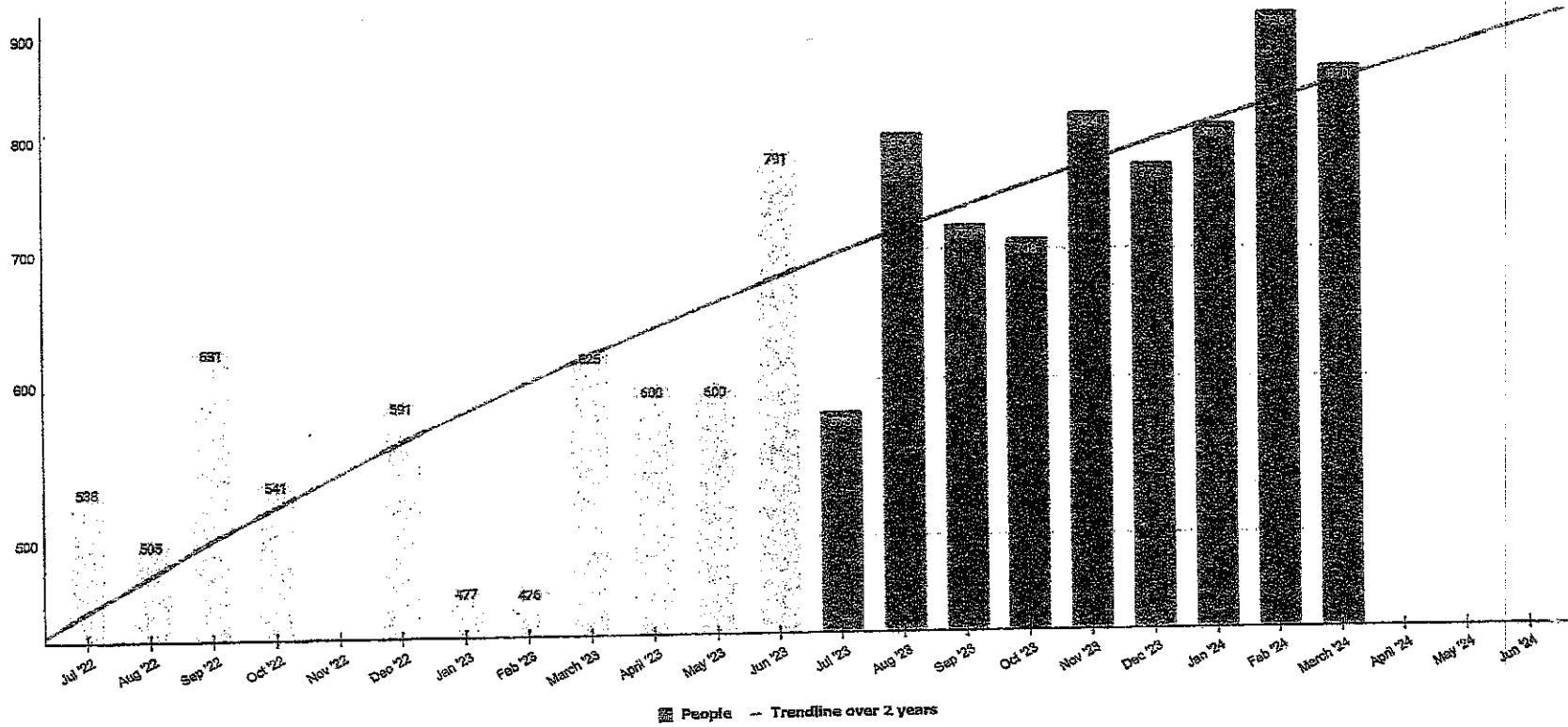
FY 2023 and 2024

Matthew 25 Household participation statistics

Matthew 25 Participant Household Summary					Matthew 25 Participant Household Detailed Breakdown									
					Actual	% of total	Actual	% of total	Actual	% of total	Actual	% of total		
Fiscal Year		People	% increase/decrease annual	% increase/decrease monthly	Households	Seniors	Adults	Children under 5	Children 5-18			Avg People	Avg Households	
FY 23	Jul '22	538	-		260	229 42.6%	171 31.8%	26 4.8%	112 20.8%	Qtr 1		Annual	Annual	
FY 23	Aug '22	505	-6.1%		236	189 37.4%	177 35.0%	29 5.7%	110 21.8%					
FY 23	Sep '22	631	25.0%		301	236 37.4%	228 36.1%	50 7.9%	117 18.5%	558				
FY 23	Oct '22	541	-14.3%		277	239 44.2%	188 34.8%	23 4.3%	91 16.8%	Qtr 2				
FY 23	Nov '22	447	-17.4%		229	204 45.6%	155 34.7%	21 4.7%	67 15.0%					
FY 23	Dec '22	591	32.2%		294	242 40.9%	212 35.9%	28 4.7%	109 18.4%	526				
FY 23	Jan '23	477	-19.3%		240	192 40.3%	169 35.4%	22 4.6%	94 19.7%	Qtr 3				
FY 23	Feb '23	476	-0.2%		238	196 41.2%	172 36.1%	24 5.0%	84 17.6%					
FY 23	March '23	625	31.3%		338	262 41.9%	259 41.4%	16 2.6%	88 14.1%	526				
FY 23	April '23	600	-4.0%		308	231 38.5%	239 39.8%	31 5.2%	99 16.5%	Qtr 4				
FY 23	May '23	600	0.0%		315	245 40.8%	243 40.5%	22 3.7%	90 15.0%					
FY 23	Jun '23	791	31.8%		405	305 38.6%	305 38.6%	38 4.8%	143 18.1%	664	569		287	
FY 24	Jul '23	578	7.4%	-26.9%	297	276 47.8%	181 31.3%	42 7.3%	79 13.7%	Qtr 1		Annual		
FY 24	Aug '23	804	59.2%	39.1%	415	359 44.7%	277 34.5%	51 6.3%	117 14.6%					
FY 24	Sep '23	721	14.3%	-10.3%	367	332 46.0%	245 34.0%	31 4.3%	113 15.7%	701				
FY 24	Oct '23	708	30.9%	-1.8%	357	306 43.2%	242 34.2%	41 5.8%	119 16.8%	Qtr 2				
FY 24	Nov '23	824	84.3%	16.4%	410	342 41.5%	293 35.6%	37 4.5%	152 18.4%					
FY 24	Dec '23	775	31.1%	-5.9%	393	331 42.7%	273 35.2%	36 4.6%	135 17.4%	769				
FY 24	Jan '24	812	70.2%	4.8%	418	343 42.2%	286 35.2%	36 4.4%	147 18.1%	Qtr 3				
FY 24	Feb '24	926	94.5%	14.0%	483	392 42.3%	338 36.5%	31 3.3%	165 17.8%					
FY 24 (Est)	March '24	870	39.2%	-6.0%	450	368 42.3%	312 35.9%	34 3.9%	156 17.9%	869				
FY 24	April '24													
FY 24	May '24													
FY 24	Jun '24											780	399	
FY2023 Totals		6,822			3,441	2,770	2,518	330	1,204					
FY2024 Totals		7,018			3,590	3,049	2,447	339	1,183					

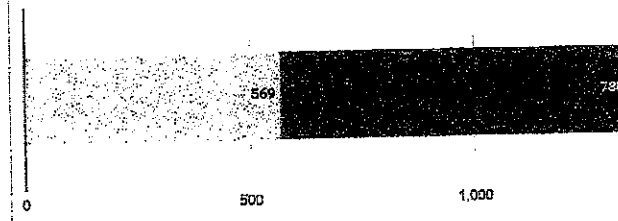
APPENDIX D

Matthew 25 Food Pantry - People Served by Month July 2022-June 2024



Average

Year 1 Year 2



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79

Sierra Joint Office on Aging

360 W. 4th Ave.

Truth or Consequences, NM 87901

SUBRECIPIENT GRANT

FY 2023/2024

3rd QUARTER INVOICE

Date of Invoice: 4/09/24

Invoice Amount: \$8,750.00

Submit To: *City of Truth or Consequences*

ATTN: City Clerk's Office

505 Sims Street

Truth or Consequences, NM 87901

Allocation Amount: \$35,000.00

Quarter Draw: \$8,750.00

Please send payment to: *Sierra Joint Office on Aging*

360 W. 4th Ave.

Truth or Consequences, NM 87901

Thank you,



Lisa L. Mattingly

Finance Director

575-894-6641

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SUBRECIPIENT QUARTERLY REPORT
FY: 2023/2024

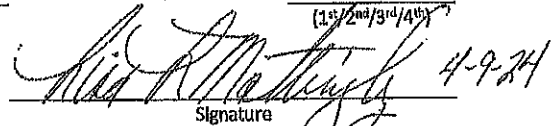
ORGANIZATION: Sierra Joint Office on Aging

(Report is due by the
25th of the month
following the QTR.)

ALLOCATION: \$35,000.00 \$ 8,750.00
(FY Allotment) (Quarterly Draw)

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

SUBMITTED BY: Lisa L. Mattingly
Print Name


Signature 4-9-24

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

We provided the following services in the previous quarter through 3/31/2024:

- 8,564 Congregate meals in the dining room.
- 10,315 Meals delivered to Homebound seniors
- 3,096 Transportation both locally and a daily Las Cruces run for Dr. appointments.
- 140 rides for Assisted Transportation
- 2,016.50 hrs. Homemaking services provided
- 244.50 hours provided for Respite.

We are requesting a new wheelchair van with a higher lift capacity; another home delivered meal vehicle and replacing compressor units for our walk-in refrigerator/freezers to be purchased through capital outlay funds. We would like to thank the City Manager and Assistant City Manager for all their help making these capital outlay projects a success.

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The Club

122 N. Broadway St.

T or C, NM 87901

79

SUBRECIPIENT GRANT

FY 2023/2024

3rd QUARTER INVOICE

Date of Invoice: 4/5/2024

Invoice Amount: \$1,250

Submit To: *City of Truth or Consequences*

ATTN: City Clerk's Office

505 Sims Street

Truth or Consequences, NM 87901

Allocation Amount: \$5,000

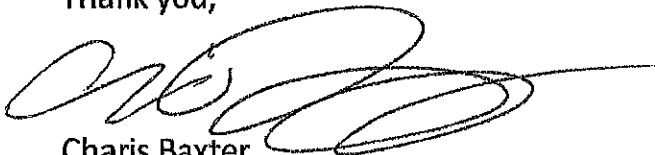
Quarter Draw: \$1,250

Please send payment to: *The Club*

1300 S. Broadway

T or C, NM 87901

Thank you,



Charis Baxter

505-446-0030

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17

SUB-RECIPIENT QUARTERLY REPORT

FY: 23/24

ORGANIZATION: The Club

ALLOCATION: \$5,000.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 3rd

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

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

The Club provided free Dinners to all youth who attended our programming. We provided transportation to and from the schools as well as sports and club practices and meetings. We were open 12-6 mon-fri during the holiday break and open from 3pm-6pm Mon-Fri during the school year.

We taught healthy cooking and a variety of STEAM activities.

We provided high quality trained mentors for youth to connect with as well as out of school programming at no cost. We have provided a multitude of free classes based on youth interest.

The Club served a total of 39 registered youth during this quarter. We have provided tutoring activities with a focus on literacy and math. We have also incorporated literacy and math enrichment into our Guided Recreation activities. For youth who attend programming we have seen a grade increase of 30 % in reading/english and 22% grade increase in math. Youth survey data shows 89% of youth believe we provide a strong program with 82% of youth agreeing that adults in our program care about them and 19% providing a neutral answer. based on parent survey data 100% of parents believe we provide a strong program. Parents also provided written feedback on what results they have seen in their children due to participation at The Club. Answers included kids becoming more social and outgoing, and that The Club provides a safe environment that teaches respect between peers and adults.

SUBMITTED BY:

Charis Baxter

TYPED NAME

SIGNATURE

DATED: 04/05/24

Rev. 5/2013

14

*Sierra County Historical Society
Geronimo Springs Museum
211 Main Street
T or C NM 87901*

SUBRECIPIENT GRANT
FY 2023/2024
3rd QUARTER INVOICE

Date of Invoice: 04/22/2024

Invoice Amount: ~~\$1,274.64~~ \$1,250.00

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

Allocation Amount: \$5,000.00

Quarter Draw: \$1,250.00 YTD draw: \$2500.00 Remaining: \$1250.00

Please send payment to: *Sierra County Historical Society
211 Main Street
T or C NM 87901*

Thank you,

Merry Jo Fahl, Secretary-Treasurer
Phone No. 575-740-7723

76

SUB-RECIPIENT QUARTERLY REPORT

FY: 2023/2024

ORGANIZATION: SCHS for Geronimo Springs Museum

ALLOCATION: \$5,000.00
(FY Allotment, Not Qtr. Draw)

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

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

The City of Truth or Consequences approved \$5,000 for the Geronimo Springs Museum
which is represented by the Sierra County Historical Society. The funds were to be used to
assist with the Museum monthly utility bills for our buildings located at 205 Main Street and
211 Main Street. We will use the funds to pay for water, sewer, electricity, trash and gas.
The buildings at both of these locations are filled with artifacts and information pertaining
to the history of Sierra County.

Quarter 3 copies of our billing is enclosed

SUBMITTED BY: Merry Jo Fahl, Secretary-Treasurer

TYPED NAME

Merry Jo Fahl
SIGNATURE

DATED: 04/22/24



Billing Date	16-JAN-2024
Due Date	07-FEB-2024
Amount Due	\$29.04
Account Number	044381212-0481279-4

1300
RB



GERONIMO SPRINGS MUSEUM
208 Main St
T or C NM 87901-2838

CR# 520

Bill Date	Account Number	Service Address	Page 1 of 2
16-JAN-2024	044381212-0481279-4	208 MAIN ST T OR C, NM	2/21/24

Billing Summary

Payments Received Since Last Statement (Thank You) \$29.04

	Gas Service	Total
Current Charges	\$29.04	\$29.04
Total Amount Due		\$29.04

Please pay \$29.04 no later than FEB 07, 2024

- Recognizing a Leak** There are ways to detect a natural gas leak besides the rotten egg odor. Visit www.nmgco.com/en/if_you_smell_gas to learn more. If you smell gas, get out immediately. From a safe distance call us at 1-888-664-2726, or call 911.
- Meter Tampering** Only NMGC personnel and authorized first responders may perform work on or handle any NMGC gas meter. Unauthorized work or handling of the meter, including turning service on or off, is tampering, is dangerous, and may result in a penalty.
- Insulation Rebates** Adding insulation to your attic or crawl space can help keep your energy costs down and earn up to \$1,000 in rebates. Learn more at nmgcgetrebates.com/insulation-rebates.

How to Contact us	Office Address : 2161 Sanford Wilson Rd, Truth or Consequences NM 87901	 Scan to Pay
	Telephone : 1-888-NMGASCO or (1-888-664-2726)	
Call Center Hours	Monday - Friday : 7:30 AM - 6:00 PM	
Payment Options	Pay by Phone : 1-888-608-9320	Website: www.nmgco.com
		Pay Online: www.nmgco.com



New Mexico
GAS COMPANY
AN EMERA COMPANY

Billing Date	16-JAN-2024
Due Date	07-FEB-2024
Amount Due	\$69.09
Account Number	044381212-0478466-3

1303
RB



GERONIMO SPRINGS MUSEUM
211 Main St
T or C NM 87901-2838

521
1/31/24
S

Bill Date	Account Number	Service Address
16-JAN-2024	044381212-0478466-3	211 MAIN ST T OR C, NM

Page 1 of 2

Billing Summary

Payments Received Since Last Statement (Thank You) \$62.50

Current Charges	Gas Service	Total
	\$69.09	\$69.09
Total Amount Due		\$69.09

Please pay \$69.09 no later than FEB 07, 2024

Recognizing a Leak There are ways to detect a natural gas leak besides the rotten egg odor. Visit www.nmgco.com/en/it_you_smell_gas to learn more. If you smell gas, get out immediately. From a safe distance call us at 1-888-664-2726, or call 911.

Meter Tampering Only NMGC personnel and authorized first responders may perform work on or handle any NMGC gas meter. Unauthorized work or handling of the meter, including turning service on or off, is tampering, is dangerous, and may result in a penalty.

Insulation Rebates Adding insulation to your attic or crawl space can help keep your energy costs down and earn up to \$1,000 in rebates. Learn more at nmgcogetrebates.com/insulation-rebates.

How to Contact us	Office Address : 2161 Sanford Wilson Rd, Truth or Consequences NM 87901
	Telephone : 1-888-NMGASCO or (1-888-664-2726)
Call Center Hours	Monday - Friday : 7:30 AM - 5:00 PM
Payment Options	Pay by Phone : 1-866-508-9320
	Website: www.nmgco.com
	Pay Online: www.nmgco.com



Scan to Pay



Billing Date	14-FEB-2024
Due Date	07-MAR-2024
Amount Due	\$29.04
Account Number	044381212-0481279-4

1303
RB



GERONIMO SPRINGS MUSEUM
205 Main St
TorC NM 87901-2638

CR# 1528

Bill Date	Account Number	Service Address	Page 1 of 2
14-FEB-2024	044381212-0481279-4	205 MAIN ST TORC, NM	

Billing Summary

Payments Received Since Last Statement (Thank You) \$29.04

Current Charges	Gas Service	Total
	\$29.04	\$29.04
Total Amount Due		\$29.04

Please pay \$29.04 no later than MAR 07, 2024

Ways to Pay

There are a variety of ways to pay your bill. You can pay by phone, electronically, or in person at any of our 22 payment centers. Visit www.nmgco.com/en/pay_my_bill to learn more.

Winter Tips

Want to save on your energy bills? For a list of helpful tips and suggestions to help you lower your bill and reduce usage, check out www.nmgco.com/en/winter_heating

How to Contact us	Office Address : 2161 Sanford Wilson Rd, Truth or Consequences NM 87901	 Scan to Pay
	Telephone : 1-888-NMGASCO or (1-888-664-2726)	
Call Center Hours	Monday - Friday : 7:30 AM - 6:00 PM	
Payment Options	Pay by Phone : 1-800-806-9320	Website: www.nmgco.com
		Pay Online: www.nmgco.com



New Mexico
GAS COMPANY
AN EMERA COMPANY

Billing Date	14-FEB-2024
Due Date	07-MAR-2024
Amount Due	\$78.55
Account Number	044381212-0478466-3



1308
RB



GERONIMO SPRINGS MUSEUM
211 Main St
T or C NM 87901-2838

CR# 1529

Bill Date	Account Number	Service Address	Page 1 of 2
14-FEB-2024	044381212-0478466-3	211 MAIN ST T OR C, NM	

Billing Summary

Payments Received Since Last Statement (Thank You) \$69.09

Current Charges	Gas Service	Total
	\$78.55	\$78.55
Total Amount Due		\$78.55

Please pay \$78.55 no later than MAR 07, 2024

Ways to Pay

There are a variety of ways to pay your bill. You can pay by phone, electronically, or in person at any of our 22 payment centers. Visit www.nmgco.com/en/pay_my_bill to learn more.

Winter Tips

Want to save on your energy bills? For a list of helpful tips and suggestions to help you lower your bill and reduce usage, check out www.nmgco.com/en/winter_heating

How to Contact us	Office Address	: 2161 Sanford Wilson Rd, Truth or Consequences NM 87901
	Telephone	: 1-888-NMGASCO or (1-888-664-2726)
Call Center Hours	Monday - Friday	: 7:30 AM - 6:00 PM
Payment Options	Pay by Phone	: 1-866-508-9320
	Website:	www.nmgco.com
	Pay Online:	www.nmgco.com



Scan to Pay



PAID 3/28/20
CH 1561
\$ 44.48

Billing Date	14-MAR-2024
Due Date	08-APR-2024
Amount Due	\$44.48
Account Number	044381212-0478466-3



1307
RB



GERONIMO SPRINGS MUSEUM
211 Main St
T or C NM 87901-2838

Bill Date	Account Number	Service Address	Page 1 of 2
14-MAR-2024	044381212-0478466-3	211 MAIN ST T OR C, NM	

Billing Summary Payments Received Since Last Statement (Thank You) \$78.55

	Gas Service	Total
Current Charges	\$44.48	\$44.48
Total Amount Due		\$44.48

Please pay \$44.48 no later than APR 08, 2024

Gas Emergencies If you smell gas (a rotten egg odor) or suspect a gas leak, don't delay, get away! Call our emergency line anytime day or night at 1-888-664-2726 or 911.

Beware of Scams Customers have reported scams where they were pressured by callers to pay past-due bills. To verify authenticity, call us, or ask the caller to provide your address or account number.

Energy Efficiency Automate your home energy use and earn a \$50 rebate on a new smart thermostat. Visit nmgcogetrebates.com/smart-thermostat to learn more.

How to Contact us	Office Address	: 2161 Sanford Wilson Rd, Truth or Consequences NM 87901
	Telephone	: 1-888-NMGASCO or (1-888-664-2726)
Call Center Hours	Monday - Friday	: 7:30 AM - 6:00 PM
Payment Options	Pay by Phone	: 1-800-500-9320
	Website:	www.nmgco.com
	Pay Online:	www.nmgco.com



Scan to Pay



New Mexico
GAS COMPANY
AN ENERA COMPANY

1412 0112 J
ck# 15 62

Billing Date	14-MAR-2024
Due Date	08-APR-2024
Amount Due	\$29.04
Account Number	044381212-0481279-4



1302
RB



PL001014 - YVHMM
GERONIMO SPRINGS MUSEUM
206 Main St
T O R C NM 87901-2838

Bill Date	Account Number	Service Address	Page 1 of 2
14-MAR-2024	044381212 - 0481279 - 4	205 MAIN ST T O R C, NM	

Billing Summary

Payments Received Since Last Statement (Thank You) \$29.04

Current Charges	Gas Service	Total
	\$29.04	\$29.04
Total Amount Due		\$29.04

Please pay \$29.04 no later than APR 08, 2024

Gas Emergencies

If you smell gas (a rotten egg odor) or suspect a gas leak, don't delay, get away! Call our emergency line anytime day or night at 1-888-664-2726 or 911.

Beware of Scams

Customers have reported scams where they were pressured by callers to pay past-due bills. To verify authenticity, call us, or ask the caller to provide your address or account number.

Energy Efficiency

Automate your home energy use and earn a \$50 rebate on a new smart thermostat. Visit nmgogetrebates.com/smart-thermostat to learn more.

How to Contact us

Office Address : 2161 Sanford Wilson Rd, Truth or Consequences NM 87901

Telephone : 1-888-NMGASCO or (1-888-664-2726)

Call Center Hours

Monday - Friday : 7:30 AM - 6:00 PM

Website: www.nmgco.com

Payment Options

Pay by Phone : 1-888-666-9320

Pay Online: www.nmgco.com



Scan to Pay



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



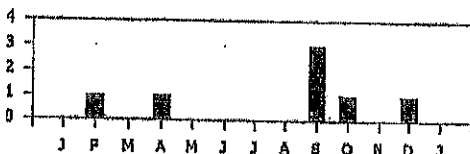
HISTORICAL SOCIETY
211 MAIN ST
TRUTH OR CONSEQ, NM 87901

Account Number	AMOUNT DUE
3011-05142-00	\$315.00
Due Date	After Due Date Pay
2/7/2024	PAID BY DRAFT
Billing Date	Penalty Date
1/23/2024	2/8/2024
Service From	Service To
12/19/2023	1/19/2024
Service Address	
211 MAIN ST	

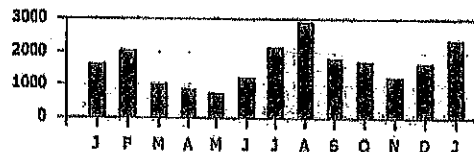
PREVIOUS BALANCE	\$315.00
PAYMENTS	(\$315.00)
PENALTIES	\$0.00
ADJUSTMENTS	\$0.00
PAST DUE AMOUNT	\$0.00

	PREVIOUS READING	CURRENT READING	USAGE
Wat	175	175	0
Elec			
Elec	53,562	55,937	2,375
Sew			
Ref			
Ref			
		AMP SHORTAGE	(\$153.16)

WATER TOTAL CHARGE	18.36
ENERGY COST ADJ	147.49
EL TOTAL CHARGE	230.90
SEWER TOTAL CHARGE	13.63
TRASH CHARGE	25.10
TRASH CHARGE	50.22
Tax	\$0.00
AMP Adjustment	(\$170.70)
CURRENT BILL	\$315.00
AMOUNT DUE	\$315.00
	PAID BY DRAFT

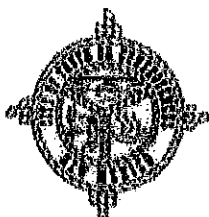


WATER



ELECTRIC

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901

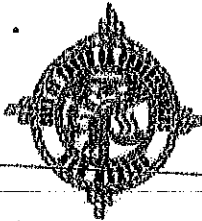


TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

Account Number	AMOUNT DUE
3011-05142-00	\$315.00
Due Date	After Due Date Pay
2/7/2024	PAID BY DRAFT
Account Name	
HISTORICAL SOCIETY	
Service Address	
211 MAIN ST	
Amount Enclosed	





TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



HISTORICAL SOCIETY
205 MAIN ST
TRUTH OR CONSEQ, NM 87901

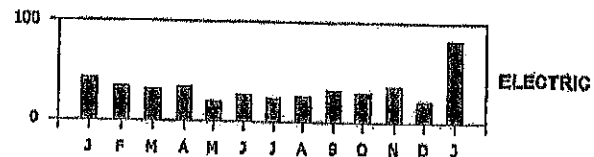
Account Number	AMOUNT DUE
3011-12856-00	\$50.00
Due Date	After Due Date Pay
2/7/2024	PAID BY DRAFT
Billing Date	Penalty Date
1/23/2024	2/8/2024
Service From	Service To
12/19/2023	1/19/2024
Service Address	
205 MAIN ST	

PREVIOUS BALANCE \$50.00
PAYMENTS (\$50.00)
PENALTIES \$0.00
ADJUSTMENTS \$0.00
PAST DUE AMOUNT \$0.00

	PREVIOUS READING	CURRENT READING
Wat	2	2
Elec		
Elec	1,863	1,946
Sew		

USAGE
0

WATER TOTAL CHARGE 18.36
ENERGY COST ADJ 5.15
EL TOTAL CHARGE 27.37
SEWER TOTAL CHARGE 13.63
Tax \$0.00
AMP Adjustment (\$14.51)
CURRENT BILL \$50.00
AMOUNT DUE \$50.00
PAID BY DRAFT



CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



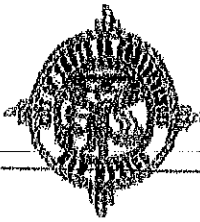
TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

Account Number	AMOUNT DUE
3011-12856-00	\$50.00
Due Date	After Due Date Pay
2/7/2024	PAID BY DRAFT
Account Name	
HISTORICAL SOCIETY	
Service Address	
205 MAIN ST	
Amount Enclosed	



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



HISTORICAL SOCIETY
205 MAIN ST
TRUTH OR CONSEQ, NM 87901

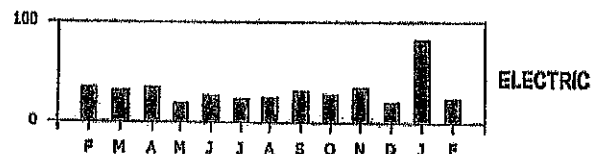
Account Number	AMOUNT DUE
3011-12856-00	\$50.00
Due Date	After Due Date Pay
3/8/2024	PAID BY DRAFT
Billing Date	Penalty Date
2/22/2024	3/9/2024
Service From	Service To
1/17/2024	2/20/2024
Service Address	
205 MAIN ST	

PREVIOUS BALANCE	\$50.00
PAYMENTS	(\$50.00)
PENALTIES	\$0.00
ADJUSTMENTS	\$0.00
PAST DUE AMOUNT	\$0.00

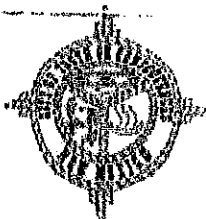
	PREVIOUS READING	CURRENT READING	USAGE
Wat	2	2	0
Eleo	1,946	1,971	25
Eleo			
Sew			
		AMP SHORTAGE	(\$3.46)

WATER TOTAL CHARGE	18.36
ENERGY COST ADJ	1.55
EL TOTAL CHARGE	22.22
SEWER TOTAL CHARGE	13.63
Tax	\$0.00
AMP Adjustment	(\$5.76)
CURRENT BILL	\$50.00
AMOUNT DUE	\$50.00

PAID BY DRAFT



CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

Account Number	AMOUNT DUE
3011-12856-00	\$50.00
Due Date	After Due Date Pay
3/8/2024	PAID BY DRAFT
Account Name	
HISTORICAL SOCIETY	
Service Address	
205 MAIN ST	
Amount Enclosed	



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



HISTORICAL SOCIETY
211 MAIN ST
TRUTH OR CONSEQ, NM 87901

7/1/24

	PREVIOUS READING 175	CURRENT READING 176
Wat		
Elec	55,937	58,437
Sew		
Ref		
Ref		

AMP SHORTAGE

USAGE
1

2,500

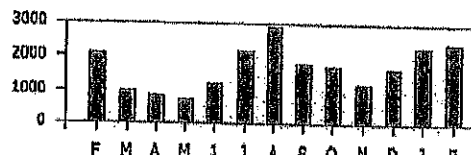
(\$323.86)

PREVIOUS BALANCE	\$315.00
PAYMENTS	(\$315.00)
PENALTIES	\$0.00
ADJUSTMENTS	\$0.00
PAST DUE AMOUNT	\$0.00

WATER TOTAL CHARGE	18.36
ENERGY COST ADJ	155.25
EL TOTAL CHARGE	242.00
SEWER TOTAL CHARGE	18.24
TRASH CHARGE	25.10
TRASH CHARGE	50.22
Tax	\$0.00
AMP Adjustment	(\$194.17)
CURRENT BILL	\$315.00
AMOUNT DUE	\$315.00
PAID BY DRAFT	

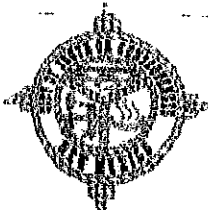


WATER



ELECTRIC

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

Account Number	AMOUNT DUE
3011-05142-00	\$315.00
Due Date	After Due Date Pay
3/8/2024	PAID BY DRAFT
Account Name	
HISTORICAL SOCIETY	
Service Address	
211 MAIN ST	
Amount Enclosed	





TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



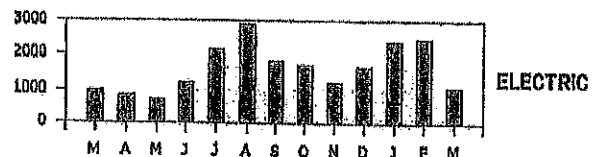
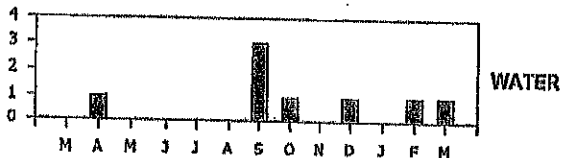
HISTORICAL SOCIETY
211 MAIN ST
TRUTH OR CONSEQ, NM 87901

Account Number	AMOUNT DUE
3011-05142-00	\$370.00
Due Date	After Due Date Pay
4/5/2024	PAID BY DRAFT
Billing Date	Penalty Date
3/21/2024	4/6/2024
Service From	Service To
2/16/2024	3/20/2024
Service Address	
211 MAIN ST	

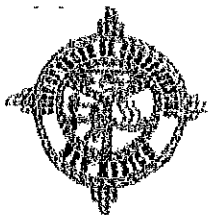
PREVIOUS BALANCE \$315.00
PAYMENTS (\$315.00)
PENALTIES \$0.00
ADJUSTMENTS \$0.00
PAST DUE AMOUNT \$0.00

	PREVIOUS READING	CURRENT READING
Wat	176	177
Elec		
Elec	58,437	59,538
Sew		
Ref		
Ref		

USAGE
1 WATER TOTAL CHARGE 18.36
ENERGY COST ADJ 68.37
EL TOTAL CHARGE 117.77
SEWER TOTAL CHARGE 18.24
TRASH CHARGE 25.10
TRASH CHARGE 50.22
Tax \$0.00
AMP Shortage (\$518.03) AMP Adjustment \$71.94
CURRENT BILL \$370.00
AMOUNT DUE \$370.00
PAID BY DRAFT



CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



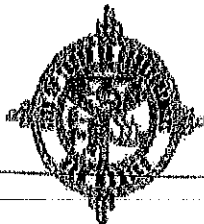
TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

Account Number	AMOUNT DUE
3011-05142-00	\$370.00
Due Date	After Due Date Pay
4/5/2024	PAID BY DRAFT
Account Name	
HISTORICAL SOCIETY	
Service Address	
211 MAIN ST	
Amount Enclosed	



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequences, NM 87901



HISTORICAL SOCIETY
205 MAIN ST
TRUTH OR CONSEQ, NM 87901

Account Number	AMOUNT DUE
3011-12856-00	\$80.00
Due Date	After Due Date Pay
4/5/2024	PAID BY DRAFT
Billing Date	Penalty Date
3/21/2024	4/6/2024
Service From	Service To
2/16/2024	3/20/2024
Service Address	
205 MAIN ST	

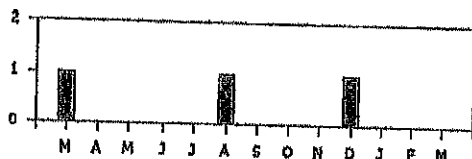
PREVIOUS BALANCE \$50.00
PAYMENTS (\$50.00)
PENALTIES \$0.00
ADJUSTMENTS \$0.00
PAST DUE AMOUNT \$0.00

	PREVIOUS READING	CURRENT READING
Wat	2	2
Elec		
Elec	1,971	1,986
Sew		

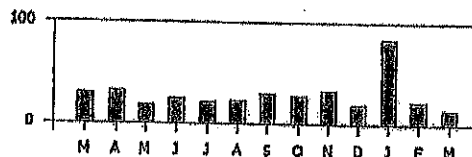
USAGE
0

WATER TOTAL CHARGE 18.36
ENERGY COST ADJ 0.93
EL TOTAL CHARGE 21.33
SEWER TOTAL CHARGE 13.63
Tax \$0.00
AMP Adjustment \$25.75
CURRENT BILL \$80.00
AMOUNT DUE \$80.00

PAID BY DRAFT



WATER



ELECTRIC

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901



TRUTH OR CONSEQUENCES
505 Sims St
Truth or Consequence, NM 87901

There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

Account Number	AMOUNT DUE
3011-12856-00	\$80.00
Due Date	After Due Date Pay
4/5/2024	PAID BY DRAFT
Account Name	
HISTORICAL SOCIETY	
Service Address	
205 MAIN ST	
Amount Enclosed	



Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 523 Broadway • Phone (575) 894-1968
Consequences, New Mexico 87901

Truth or

75

INVOICE subrecipient grant

Date 02/02/2024

To City of Truth or Consequences

For Operating expenses January 2024

Telephone \$ 180.35

Visitor Center Supplies \$ 385.05

Total \$ 565.40

Amount due \$ ~~466.67~~ per contract

Thank you

J. J. Kelley

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 523 Broadway • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901

TB

INVOICE subrecipient grant

Date 03/01/2024

To City of Truth or Consequences

For Operating expenses February 2024

Telephone \$ 177.92

Visitor Center Supplies \$ 76.77

Office Supplies \$ 35.75

Total \$ 290.44

Amount due \$ 466.67 per contract

Thank you



Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 523 Broadway • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901

76

INVOICE *subrecipient grant*

Date 04/03/2024

To City of Truth or Consequences

For Operating expenses March 2024

Telephone/Internet \$ 212.92

Visitor Center Supplies \$ 119.13

Office Expense (laptop repair) \$ 42.00

Total \$ 374.05

Amount due \$ 466.67 per contract

Thank you

A handwritten signature in black ink, appearing to be "J. Kelly", is written over the "Thank you" text.

RECEIVED APR 09 2024

SUBRECIPIENT QUARTERLY REPORT
FY: 2022/2023

ORGANIZATION: Geronimo Trail Scenic Byway (Report is due by the 15th of the month following the QTR.)

ALLOCATION: \$5600 \$1400.01 **QUARTER:** 3rd
(FY Allotment) (Quarterly Draw) (1st/2nd/3rd/4th)

SUBMITTED BY: Gina Kelley 
Print Name Signature

The Geronimo Trail Visitor Center is open 6 days a week. While our foot traffic has decreased roughly 30% since our move to 523 Broadway, we are starting to see our numbers pick up now that signage has been installed & more local businesses have become aware of our new location. Additionally, our email & phone inquiries have increased over the last quarter.

In the third quarter our 4 volunteers contributed 360 hours. Our volunteer Director and members of the Board have contributed another 135 hours. The total of 495 volunteer hours are valued at \$13,340 (\$26.95/hr per the IRS valued volunteer time in New Mexico).

In the 3rd quarter we had 934 walk-in visitors, responded to 300 emails & took over 200 phone calls requesting info on our hot springs, events and attractions. Additionally on behalf of the Sierra County Recreation & Tourism Advisory Board we shipped out 4650 brochures to visitor centers statewide and to El Paso. This cost was reimbursed by SCRTAB through their contract with the City of T or C.

Spaceport tours continue to use our Visitor Center as a pickup/dropoff location.

Total Expenses for the Period:

Telephone/Internet:	\$ 653.06
Visitor Center Supplies:	\$ 253.08
Visitor Center Fixtures due to move:	\$ 365.05
Office Supplies:	\$ 35.75
Laptop Repair:	\$ 42.00
<u>NM Sec of State Filing Fees:</u>	<u>\$ 73.90</u>
Total:	\$1422.84

Donations from the public and sales of souvenir merchandise have enabled us to cover the costs that exceed the \$1400.10 that we received from our subrecipient grant.

79

forward to see the finished deck.

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

FY: 2023/2024

ORGANIZATION: MainStreet Truth or Consequences

ALLOCATION: \$45,000.00

QTR DRAW: \$11,250.00

QUARTER: 3rd

(FY Allotment, Not Qtr. Draw)

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

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

This has been a busy quarter for MainStreet Truth or Consequences.

We have applied for 2 grants - the Clean and Beautiful Grant in collaboration with the City, and the Resilient Communities Fund grant for \$5,000

We are working on our LEADS project which delivers free ecommerce workshops to local businesses, as well as 1-2-1 e-commerce training, and this has been positively received within the community and local businesses.

We are continuing work on our Deck of Cards project which community members are looking forward to see the finished deck.

We had to move office this quarter and are currently located with one of our firm collaborators, The Chamber of Commerce. We will be there until the end of May.

We are onboarding our intern as well as the assistant executive director who have both taken well to the role and responsibilities of the position. The Assistant Executive Director is being trained to take on the Executive Director role when Cathy leaves in May.

We have also been supporting the Fiesta event and board, assisting with administration as well as supporting events.

There were Second Saturday Art Hops over all three months. MainStreet is partnering with the Sierra County Arts Council on these events, including a fashion runway at the April event.

We are supporting admin for the Great Blocks: Foch Street Construction project and will be working on this shortly too, in collaboration with the City.

We continued to share monthly communications with the City through our At A Glance document and we are attending City Commission meetings to verbally share updates when possible too.

We are working on finalising our Economic Vitality Strategies and will be kicking off projects including a local business quarterly meet up to help cross promotion and share local information.

SUBMITTED BY: Cathy Mears-Martin

TYPED NAME

SIGNATURE

DATED: 04/15/24

Rev. 5/2014



MainStreet Truth or Consequences

P.O. Box 1602
Truth or Consequences, NM 87901

575-740-6180



Bill To: City of Truth or Consequences
Address: 505 Sims
Truth or Consequences, NM
87901
87901

Invoice #: 2306
Invoice Date: 4/15/2024
Contact: Cathy Mears-Martin

Date	Item #	Description	Qty	Unit Price	Discount	Total
4/15/2024		City Contribution (Jan - March)	1	\$11,250.00		\$11,250.00

Invoice Subtotal	\$11,250.00
Tax Rate	0.0%
Sales Tax	\$0.00

MAKE ALL CHECKS PAYABLE TO MAINSTREET TRUTH OR CONSEQUENCES.

Deposit Received	
Total	\$11,250.00



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: H.1

SUBJECT: Discussion/Action Resolution No. 47 23/24 approving the required Community Development Block Grant (CDBG) Annual Certifications and Commitments.

DEPARTMENT: Community Development

DATE SUBMITTED: May 1, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez/Tiffany Goolsby

Summary/Background:

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

Recommendation:

Approve Resolution No. 47 23/24 and required certifications and commitments.

Attachments:

- Resolution 47 23/24
- Exhibit 1-Z CDBG Federal Requirements

Fiscal Impact (Finance): TBD

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

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

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

File Name: CC Agendas 5-8-24

RESOLUTION # 47 23/24

**ADOPTION OF REQUIRED
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
CERTIFICATIONS AND COMMITMENTS**

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

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

Citizen Participation	certifies its commitment to citizen participation by preparing and adopting a Citizen Participation Plan that includes ways to encourage public input using various methods to reach the public and assures that citizens are provided reasonable notice and timely access to local meetings, per the Open Meetings Act (NMSA 1978, Chapter 10, Article 15)
Fair Housing	certifies its commitment to the Fair Housing Act of 1968 to affirmatively further fair housing, which prohibits discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing on the basis of race, color, religion, sex, disability, familial status, or national origin
Residential Anti-Displacement & Relocation Assistance	certifies its compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, whose purpose is to provide uniform, fair, and equitable treatment for persons whose real property is acquired or for persons displaced as a result of a CDBG-funded project or activity
Section 3	certifies its commitment to Section 3, a provision of the Housing and Urban Development (HUD) Act of 1968, which requires recipients of certain HUD financial assistance, to the greatest extent feasible, provide job training, employment, and contracting opportunities for low and very low income residents in connection with projects and activities in their community. Attached is the Grantee Section 3 hiring information.
Procurement	certifies its compliance with federal procurement code (24 CFR Part 85.36) and New Mexico Procurement Code (§13-1-120 NMSA 1978) by adopting a procurement policy for CDBG projects.

GRANTEE SECTION 3 PLAN CHART

- Chart for Section 3 Plan **MUST** be filled out for job classifications that result from this CDBG funding. If this project will not create jobs, this chart will not be applicable. Attach additional job classifications as necessary.

City of Truth or Consequences ANTICIPATED/ACTUAL HIRES			24/25/26 HIRING YEAR	
PLANNED			ACTUAL	
Job Classification	# of Positions to be Filled	# of Positions to be Filled by Lower Income City of Truth or Consequences Residents	# of Positions Filled	Positions Filled by Lower Income City of Truth or Consequences Residents
NA	0	0	0	0

NOW, THEREFORE, BE IT RESOLVED, that the Grantee adopts the above CDBG certifications through the term of the CDBG grant agreement with the Department of Finance and Administration, as amended, if applicable.

PASSED, APPROVED, SIGNED, AND ADOPTED at a duly called and convened regular meeting of the governing body of the City of Truth or Consequences this 8th day of May, 2024.

SIGNED: _____
Rolf Hechler , Chief Elected Official

ATTEST:

(Name and Title)

EXHIBIT 1-Z

CDBG FEDERAL REQUIREMENTS

CITIZEN PARTICIPATION REQUIRED ELEMENTS

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

Objective A

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

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

Objective B

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

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

Objective C

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

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

Objective D

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

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

Objective E

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

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

Objective F

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

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

FAIR HOUSING REQUIRED ELEMENTS

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

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

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

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

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

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

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

Publish copy of resolution with local media.

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE REQUIRED ELEMENTS

I. Background/Introduction

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

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

II. Activities Covered by the Plan

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

III. Uniform Relocation Act

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

IV. One-for-One Replacement Units

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

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

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

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

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

V. Relocation Assistance

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

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

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

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

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

The City of Truth or Consequence must provide the person with referrals to comparable units whose owners are willing to participate in Section 8 program to the extent that cash assistance is provided, it will be provided in installments.

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

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

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

VI. Eligibility for Relocation Assistance

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

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

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

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

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

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

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

VII. Minimizing Displacement

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

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

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

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

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

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

VIII. Definitions

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

IX. Grievances

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

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

SECTION 3 PLAN REQUIRED ELEMENTS

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

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

Therefore, the City of Truth or Consequence shall:

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

3. Training

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

4. CDBG Contracts

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

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

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

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

LOWER INCOME CLARIFICATION

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

Certification

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

PASSED AND ADOPTED BY THE City Commission of the City
of Truth or Consequence on this 8th day of May, 2024.

ATTEST:

APPROVED AS TO FOR:

City Clerk

City Attorney

Plan Adoption Date: May 8, 2024

Adoption Instrument: Resolution

Certified By: _____ Date _____
Rolf Hechler
Mayor

Copy to Local Government Division with attachments



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: I.1

SUBJECT: Discussion/Action -Termination of Lease Agreement between City of T or C and Southwestern Area Workforce Development Board

DEPARTMENT: Community Development

DATE SUBMITTED: May 1, 2024

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez Assistant City Manager/Jay Armijo

Summary/Background:

Email request as noted below:

Hi Traci,

I am reaching out to you on behalf of the Southwestern Area Workforce Development Board, the SCCOG is the Administrative and Fiscal entity for the board. The SAWDB would like the City of T. or C. to consider allowing us to terminate the Lease Agreement early for the space leased at 606 Sunset. We ask this consideration because the Workforce Connection office has had a difficult time servicing clients (especially walk-ins) due to the location. The board is interested in relocating the Workforce Connection office to 1705 N. Date Street, with one of its partners, Tresco. Relocation of this office in a more prominent and easier to access location would significantly improve our ability to serve the residents of T. or C. and surrounding area.

Let me know your thoughts or if you have any questions.

Jay Armijo

Recommendation:

Approve Termination of Lease as Request

Attachments:

- Lease
-

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 5-8-24

LEASE

This lease is made and entered into in between, City of Truth or Consequences, a Municipal Corporation, Lessor and the **Southwestern Area Workforce Development Board**, Lessee, an agency or instrumentality of the *State of New Mexico*.

Lessor and Lessee agree as follows:

1. Property Leased. 606 Sunset, Williamsburg, New Mexico 87942.

a. Include description of property including legal description where readily available, inventory of Lessor's furnishings and other property associated with the leased premises which shall remain on premises. The portion of the property that is leased is for workforce services in Sierra County. Lessee will also have access for use of common and parking areas on the property.

b. Square Footage of Leased Space

Leasable: 5,876 Usable: 1,560 (Leased to Workforce Connection)

c. Parking

- General Parking available;
- Designated-Regular Parking Spaces: 10
- Secured Parking Spaces: none at this time, and
- ADA Parking as required by city, county and state

2. Term. The term of this lease is for 60 months commencing September 1, 2021 and terminating August 31, 2026.

3. Option to Renew. In partial consideration for rent paid under this lease, Lessor DOES grant Lessee, its successors and assignees the first option to renew this lease. The renewal will be negotiable toward the end of the original term and shall be subject to the same terms and conditions set forth in this lease for the original term, except as may be provided otherwise in this lease with regard to rent. Lessee may exercise this option, if any, by giving Lessor written notice at least thirty days prior to the expiration of the current term.

4. Holding Over. Lessee's holding over or continued use or occupancy shall be construed as a month-to-month tenancy at the same monthly rent and subject to the same terms and conditions set forth in this lease.

5. Rent.

Year	Begin Date	End Date	Base Lease Cost	Operating Cost	Total Annual Amount	Monthly Amount	Rate Annual Lease Sq. Ft	*Option to Renew
1	09/01/2021	08/31/2022			\$12,000.00	\$1,000.00		
2	09/01/2022	08/31/2023			\$13,200.00	\$1,100.00		
3	09/01/2023	08/31/2024			\$14,400.00	\$1,200.00		
4	09/01/2024	08/31/2025			\$15,600.00	\$1,300.00		
5	09/01/2025	08/31/2026			\$16,800.00	\$1,400.00		*

* Option to renew

** Negotiable

The total rent for the initial term is (not including option year(s)) \$12,000.00

The Lessee has the sole responsibility for paying rent. Lessor should anticipate a delay in the first rent payment of each new fiscal year (July payments). The Department of Finance and Administration closes out all accounts for the fiscal year at that time and all payments may be delayed.

6. **Use of Leased Premises.** Lessee shall use the leased premises for purposes of carrying on state business. More particularly, Lessee shall use the leased premises for, among other things: Office space for employees and contractors to perform and support the work of the Lessee.

Lessor agrees that the premises are suitable for this (these) purpose(s) or has revealed to Lessee any reasons Lessor knows of or reasonably should know of why the premises might not be suitable for such purpose(s).

In accordance with the Workforce Innovation and Opportunity Act, the Lessee may enter into infrastructure resource agreements with its Workforce partners to cost share of the lease amounts.

7. **Condition of Premises.** Lessor warrants that the premises are in good and safe condition, structurally sound and of safe design and that they comply with all applicable building codes, ordinances, rules and regulations, except as noted:

-None-

All noted conditions shall be rectified prior to the inception of this lease or within sixty (60) days thereafter. Failure to correct any dangerous condition constitutes substantial breach.

8. **Accessibility to the Disabled.** The Lessor warrants that the premises shall meet standards consistent with the Americans with Disabilities Act (ADA) within sixty (60) calendar days of the execution of this lease. The Lessor also warrants that the premises will be maintained in compliance with these standards.

9. **Delivery of possession.** Lessor warrants that the premises will be vacant and will put Lessee in possession on the first day of the initial or any subsequent term.

10. **Damage to Premises.** If at the inception of this lease or at any time thereafter (including any renewal) all or any part of the leased premises shall be so damaged or destroyed through any cause, other than Lessee's willful act as to be rendered unfit for Lessee's occupancy, in Lessee's judgment, Lessee may declare this lease terminated and rent shall be payable only to the date of the damage. Alternatively, Lessee, in its sole discretion, may continue to occupy any portion useful to it, and the rent shall abate in proportion to the portions not useful to Lessee.

If at the inception of this lease or at any time thereafter (including any renewal) all or any part of the leased premises shall be so slightly damaged through any cause, other than Lessee's willful act, ordinary wear and tear or repair subject to routine maintenance, as not to be rendered unfit for Lessee's occupancy, in Lessee's judgment, Lessor shall repair the premises with all reasonable promptness, at Lessor's expense, and the rent shall abate fairly until repairs are completed. However, if Lessor fails to promptly commence or to expeditiously complete repairs necessary to restore the premises to their former condition, Lessee may declare this lease terminated and rent, including any fair abatement thereof, shall be payable only to the date of termination. Alternatively, if Lessor fails to promptly commence or to expeditiously complete repairs, Lessee, in its sole discretion, may perform or cause to be performed such repairs, and may deduct the costs from rent, including any fair abatement.

Lessee's decision as to whether all or any part of the premises is fit or unfit for occupancy shall be final, but Lessee's decision shall be reasonable in the circumstances.

Alterations. Lessee shall obtain the Lessor's written permission before making any alterations or improvements of a permanent nature.

11. **Ownership of Improvements.** All alterations and improvements made to or placed in the premises by Lessee are and shall remain the Lessee's property except as the parties mutually agree otherwise in writing, if such alterations and improvements can be removed without undue damage to the premises and are, in fact, removed by Lessee prior to termination of this lease or any renewal thereof or within a reasonable time after termination. Alterations and improvements of a permanent nature which cannot be removed without undue damage to the premises shall become Lessor's property except as the parties mutually agree otherwise in writing.

12. **Condition of Premises upon Surrender.** At the termination of this lease, Lessee shall surrender the premises in the condition in which they were at the inception of this lease, excepting:

- a. deterioration caused through reasonable use and ordinary wear and tear;
- b. alterations, improvements or conditions made with Lessor's written approval; and
- c. any change, damage or destruction not resulting from Lessee's willful act.

13. **Payment of Assessments, etc.** Lessor shall pay as they become due all assessments, charges, mortgages, liens and taxes payable in respect to the leased premises during the term of this lease. If Lessor defaults in paying any such amounts, Lessee, in its sole discretion, may pay any assessment, charge, mortgage, lien or tax. Upon doing so, Lessee shall be subrogated to the creditor's rights and may deduct the cost of such payment from rent.

14. **Utilities, Janitorial Services and Supplies.** Utilities, janitorial services and supplies shall be paid for by the party indicated by an "X." (Where not applicable, enter "N/A"):

	<u>Lessor</u>	<u>Lessee</u>
a. water	X	
b. sewer	X	
c. refuse disposal	X	
d. gas	X	
e. electricity	X	
f. janitorial services and supplies		X
g. security		X
h. other (specify): Facility repairs	X	
Light bulbs	X	

15. **Right of Entry.** Lessor or his agent has a right to enter upon the leased premises to inspect, to make repairs and for other reasonable purposes, with Lessee's permission, which shall not be unreasonably withheld. In an emergency, such as fire, Lessor or his agent may enter the premises without securing Lessee's prior permission but shall give Lessee notice of entry as soon thereafter as practicable.

16. **Duty to Maintain Premises.**

- a. Lessor has the duty to reveal to Lessee all structural defects of which he knows or reasonably should know, and to repair all structural defects in the premises.
- b. Lessor has the duty to repair and maintain the exterior of the premises, including but not limited to: roof, windows, grounds, parking lots, sidewalks, doors and lighting in safe condition and in good repair and condition. Lessee has the duty to inspect and notify Lessor of exterior conditions.
- c. Lessor has the duty to repair and maintain the interior of the premises, including but not limited to: cooling system, heating system, plumbing, lighting, doors, flooring, wall finishes, except as otherwise provided in paragraphs 10 and 13.
- d. If, after written notification, the Lessor fails to perform required maintenance, the Lessee may abate rent, or perform the maintenance and withhold the cost of the maintenance from the Lessor.

17. **Duty to Insure.**

- a. During the term of this lease and any extension thereof, Lessee shall provide coverage for liability of Lessee and its "public employees," as defined in the Tort Claims Act, and for its personal property and tenant's improvements and betterments, as required by New Mexico law.
- b. During the term of this lease and any extension thereof, Lessor shall maintain in force a policy or policies of insurance providing:
 1. comprehensive general liability coverage of not less than \$1,000,000 limit per occurrence, including coverage for property damage, bodily injury and wrongful death. Such insurance policy or policies shall name the "Southwestern Area Workforce Development Board, its branches, agencies, instrumentalities and public employees" as additional insured, and
 2. fire, lightning and extended coverage, or "all risk" coverage, for at least 80% of the actual cash value of the premises.

- c. To the extent permitted under their respective insurance policies, Lessor and Lessee waive all rights, against each other, for damages arising out of any damage to or destruction of the leased premises caused by fire or other perils insured against.
 - d. Lessor releases and discharges the Lessee and its "public employees" as defined in the Tort Claims Act from any and all claims, damages and causes of action arising out of any damage to or destruction of the leased premises where such damage or destruction was not caused by the willful act of Lessee or any of its "public employees."
 - e. Lessor shall provide certificates of coverage or proof of self-insurance evidencing compliance with this section which shall be attached to this lease at the time of execution. Lessor shall notify Lessee within ten days after cancellation or expiration of any required coverage.
18. **Right to Terminate upon Breach of Condition or Agreement.** Either party may terminate this lease upon the other party's substantial breach of any term or condition contained in this lease, provided that the breaching party shall be given thirty (30) days from the receipt of written notice of a substantial breach to cure the breach or to begin and proceed, with due diligence, to cure a breach that cannot be cured within thirty (30) days. In the event of a substantial breach, the non breaching party shall give the breaching party written notice that describes the nature of the breach and notifies the breaching party that, unless the breach is cured within the time limits contained herein, the lease shall terminate without further notice at the end of the cure period. Upon termination of the lease, the Lessee shall surrender the premises to the Lessor and shall be obligated to pay rent only to the date of surrender.
19. **Special Damages.** If through Lessor's willful breach of any term or condition, Lessee must vacate or cannot take possession of the leased premises, Lessee may recover, in addition to any other damages, special damages, including the cost of employee time lost, moving costs and all other reasonably ascertainable costs connected with relocating to other premises.
20. **Lease Binding on Heirs, etc.** This lease is binding upon the heirs, executors, administrators, personal representatives, assignees and successors-in-interest of the parties.
21. **Amendments to be in Writing.** This lease shall not be altered or amended except by instrument in writing executed by the parties.
22. **Address for Notices, Payment of Rent, etc.** Notices required under this lease and rental payments shall be made at the following addresses, except as changed by written notice to the opposite party:
- a. Lessor: City of Truth or Consequences Telephone: 575-894-6673, ext. 320
505 Sims Street Email: bswingle@torcnm.org
Truth or Consequences, NM 87901 and tgardner@torcnm.org
Attn: City Manager
 - b. Payments to be mailed to the following, if different than Lessor: Same as Lessor.
 - c. Lessee: Fiscal Administrator
Southwestern Area Workforce Development

P.O. Box 1072
Elephant Butte, New Mexico 87935

Telephone No.: 575-744-4857
E-mail: sarnold@sccog-nm.com

23. Merger of Prior Agreement. This lease incorporates all of the conditions, agreements and understandings between the parties concerning the subject matter of this lease, and all such conditions, agreements and understandings have been merged into this written lease. No prior condition, agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this written lease.

24. Certificates and Documents Incorporated. All certificates and documentation required by the provisions of this lease shall be attached to the lease at the time of execution and are hereby incorporated in this written lease to the extent they are consistent with its terms and conditions. The following documents shall be attached hereto and incorporated herein:

- (a) Lease Summary;
- (b) Request for Proposals and Amendments to the RFP, if any;
- (c) Lessor's Proposal and any Clarifications or Certifications;
- (d) Certificate of Insurance;
- (e) Approved Record Drawings; and
- (f) Performance Bond: \$Waived

26. Early Termination. This lease shall terminate prior to the end of the term set forth in Paragraph 2 of this lease, without penalty to the Lessee, upon the occurrence of one or more of the following events:

- a. The United States Department of Labor or New Mexico Department of Workforce Solutions rescinds or does not grant sufficient authority and appropriations to the Lessee to carry out the terms and conditions of this lease;
- b. The Governor of New Mexico, pursuant to Executive Order, or the New Mexico Legislature, pursuant to statute, pursuant to the New Mexico Department of Workforce Solutions eliminates or transfers employees or functions of the Lessee; or
- c. The State of New Mexico builds a new building or purchases or otherwise acquires an existing building and includes space in such new or existing building for the Lessee.

Upon the occurrence of one or more of the above events, this lease shall terminate when required by law or upon the Lessee giving the Lessor ninety (30) days written notice, whichever occurs first. The Lessee's decision as to whether one or more of the above events has occurred shall be final and binding upon the parties to this lease.

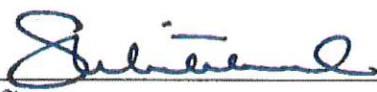
27. Environmental Safety. The Lessor warrants that the premises comply with any and all federal and state environmental regulations. During the term of this lease, the Lessor agrees to maintain the premises consistent with these regulations. Should an environmental hazard which threatens the life, health or safety of Lessee's employees and/or the public be discovered and not caused by Lessee or Lessee's employees, the Lessee may terminate this lease in accordance with Paragraph 20. Lessee shall be remedy any such environmental hazard caused by Lessee or Lessee's employees.

28. **Notice.** The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

29. **Changes in Square Footage.** Any changes in square footage shall be based upon the rate per Leasable Square Footage (LSF) of the original lease for the effective date in paragraph 5, Rent. If the original rates for LSF have been changed by amendment, then any changes in square footage shall be based upon the amended rate per LSF. The original leases escalation rate will remain in effect, unless also changed by amendment.

30. **Other Provisions.** Lessee may place signage that is consistent with the Lessor's tenant signage policy or guideline for the property.

LESSOR:

By:  (signature)
Name: Sandra Whitehead
Title: Mayor

LESSEE: Southwestern Area Workforce Development Board

By: 
Mario Juarez-Infante (Nov 1, 2021 04:59 MDT) (signature)
Name: Mario Juarez-Infante
Title: SAWDB Board Chair

Lease Agreement for TorC Center

Final Audit Report

2021-11-01

Created:	2021-10-29
By:	Krisye Shook (kshook@sccog-nm.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAenXXM5bRzJpdIFtAeWJQVQqA7bohZIDS

"Lease Agreement for TorC Center" History

-  Document created by Krisye Shook (kshook@sccog-nm.com)
2021-10-29 - 5:40:26 PM GMT - IP address: 65.125.76.151
-  Document emailed to Mario Juarez-Infante (mario.juarez-infante@wilsonco.com) for signature
2021-10-29 - 5:46:52 PM GMT
-  Email viewed by Mario Juarez-Infante (mario.juarez-infante@wilsonco.com)
2021-11-01 - 10:58:49 AM GMT
-  Document e-signed by Mario Juarez-Infante (mario.juarez-infante@wilsonco.com)
Signature Date: 2021-11-01 - 10:59:43 AM GMT - Time Source: server
-  Agreement completed.
2021-11-01 - 10:59:43 AM GMT



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: I.2

SUBJECT: Discussion/Action-Agreement Extension Between the City of Truth or Consequences and Civility Government Relations/Update for FY 24/Plan for FY 25.

DEPARTMENT: City Manager's Office

DATE SUBMITTED: April 29, 2024

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: Kathy Elliot

Summary/Background:

Civility Government Relations will give an update on the work done in FY 24. The FY 25 contract extension will be discussed along with the plan for the year.

Recommendation:

Approve

Attachments:

- Agreement
- -

Fiscal Impact (Finance): Yes

\$36,000.00 plus GRT

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. [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 5-8-2024



AGREEMENT EXTENSION

THIS AGREEMENT EXTENSION, made this ____ day of ____, 2024.

BY AND BETWEEN THE CITY OF TRUTH OR CONSEQUENCES, a Municipal corporation.

AND

CIVILITY GOVERNMENT RELATIONS.

RECITALS

- A. The parties entered into a Contract dated August 22, 2023, which called for a term beginning on the 1st day of September 2023, and ending on the 30th day of June, 2024. A copy of the Contract is attached as **EXHIBIT A**.
- B. The Contract provides that it may be extended upon the mutual consent of the parties.
- C. The parties desire to extend the Contract for one (1) year, beginning July 1, 2024 through June 30, 2025.

IT IS THEREFORE AGREED that the Agreement attached hereto as **EXHIBIT A** is hereby extended from July 1, 2024 through June 30, 2025, under the same terms and conditions as set forth in the Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

City of Truth or Consequences

Civility Government Relations



Government Relations Contract

This contract is hereby made and entered into by the City of Truth or Consequences (hereinafter T or C) and Civility Government Relations (hereinafter Civility) on this 22nd day of August, 2023.

Whereas, T or C has found it desirable to retain a firm to provide government relations services as further described below; and

Whereas, T or C desires to hire Civility to provide said services, and

Whereas, Civility desires to provide such services under the terms of this contract. Therefore, it is mutually agreed upon by both parties the following:

1. Civility shall perform the following scope of work:
 - A. Represent T or C interests from Sept 1, 2023 – June 30, 2024 including the regular session of the 2024 NM State Legislature, any special sessions and applicable Interim Committees.
 - B. Design and implement a campaign directed towards key state legislators, administration leadership and staff on important issues facing T or C.
 - C. Design and implement an aggressive funding request campaign to acquire funding appropriations as approved by T or C for substantial infrastructure improvements including landfill, water and wastewater roads updates and economic development initiatives.
 - D. Represent T or C at public hearings, committee meetings and/or meetings with government officials; present and defend T or C proposed projects, scopes of work, and budgets.
 - E. Regularly consult with T or C manager. Any action directed by the T or C manager shall be deemed authorized by T or C, pursuant to this contract.
 - F. T or C commissioners may change their designee at any time.

2. Terms:

- A. Effective dates: Sept 1, 2023 – June 30, 2024. All parties must sign below for the contract to be in effect. At the mutual agreement of the parties, this contract may be extended beyond the termination date.
- B. This contract can be terminated with the following provisions: Truth or Consequences may with or without cause, terminate this contract with a 30 day written notice, sent to 1421 N Main St. Clovis NM 88101.
- C. Civility may also terminate this contract if T or C defaults on non-payment or non-disclosure of information. As above, Civility will be required to send written notice of their desire to terminate the contract by either electronic email or the post office. Cancellation date will be noted in the termination letter.

D. Compensation

Truth or Consequences agrees to pay Civility \$3000/month plus NM gross receipts tax.

Total yearly contract: \$30,000 plus GRT of the City of Clovis

Monthly installments are due by the 1st of each month beginning Sept 1, 2023.

Civility will be reimbursed for any necessary expenses which are approved in advance by the City of Truth or Consequences manager.

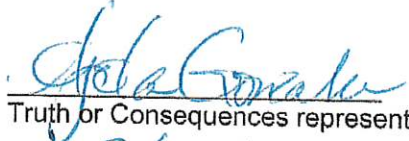
3. Disclaimer

Civility acknowledges that it is an independent contractor and as such neither it, nor its employees, agents or representatives shall be considered employees or agents of City of T or C nor shall Civility be eligible to accrue sick leave, retirement benefits, or any other benefits provided city employees.

- 4. Subcontracting: Civility shall not subcontract any portion of the services to be performed under this contract, without the prior written approval of T or C.
- 5. Assignment: Civility shall not assign or transfer any interest in the contract, or assign any claims for money due, or to become due, under this contract without the prior written approval of T or C.

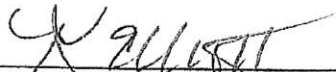
6. Conflict of interest: Civility warrants that it presently has no interest or conflict of interest and shall not acquire any interest or conflict of interest which would conflict with its performance of services under this contract.
7. Non-discrimination: Civility agrees that it, its employee(s) and or agent(s) shall comply with all federal, state and local laws regarding equal employment opportunities, fair labor standards, and other non-discrimination and equal opportunity compliance laws, regulations and practices.
8. Entire contract: This contract represents the entire agreement of the parties and supersedes all prior oral or written agreements or understandings between the parties concerning the subject matter of this contract.
9. Amendment: This contract shall not be altered, changed, modified or amended, unless executed by both parties.
10. Applicable law: This contract shall be governed by the Laws of the State of New Mexico and the ordinances, resolutions, rules and regulations. The venue for any dispute arising from this contract shall be in a Curry County court.
11. Attorney's fees: Should either party to this contract be obligated to seek enforcement of the terms of this contract through a court of law, the breaching party as determined by any judge or special master shall be responsible for all court costs and reasonable attorney's fees incurred by the non-breaching party as a result of the breach of this agreement.
12. Acknowledgments: Civility acknowledges that it is aware of the Procurement code, Sections 13-1-28 through 13-1-199, NMSA (1978), as amended, imposes civil and criminal penalties for its violation. Civility also agrees to comply with the requirements and guidelines of the New Mexico Lobbyist Registration Act. In addition, Civility acknowledges that it is aware that New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
13. Work products: All work and work products produced under this contract shall be and remain the exclusive property of T or C, and Civility. No one can use, sell, disclose or otherwise make available to anyone (individual, corporation or organization) any work and work product produced under the contract, other than to T or C.
14. Hold Harmless: Civility Government Relations agrees to hold the City of Truth or Consequences, its agents and employees, free and harmless from liability claims, damages, losses, or expenses, including attorney fees arising out of or caused by any tortious act or omission from Civility Government Relations, its officers, employees or agents.

The below parties agree to the above contract and provisions:



Truth or Consequences representative

Date: 8/30/2023


Civility representative Kathy Elliott



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: I.3

SUBJECT: Water Update
DEPARTMENT: City Manager's Office
DATE SUBMITTED: May 2, 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 5-8-2024



City of Truth or Consequences

AGENDA REQUEST FORM

Agenda Item #: I.4

MEETING DATE: May 8, 2024

SUBJECT: Discussion/Action: Professional Services Contract between the City of Truth or Consequences and Asplundh Electrical Testing, LLC

DEPARTMENT: ELECTRIC DEPARTMENT

DATE SUBMITTED: May 2, 2024

SUBMITTED BY: BO EASLEY, ELECTRIC DEPT. MANAGER

WHO WILL PRESENT THE ITEM: BO EASLEY, ELECTRIC DEPT.

Summary/Background:

PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF TRUTH OR CONSEQUENCES AND ASPLUNDH ELECTRICAL TESTING, LLC TO PROVIDE SERVICES ASSOCIATED WITH THE ELECTRIC INFRASTRUCTURE FOR THE CITY UPON REQUEST.

Recommendation:

APPROVAL OF THE NEW CONTRACT.

Attachments:

- DRAFT CONTRACT
[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. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-8-24

City of Truth or Consequences New Mexico

PROFESSIONAL SERVICES CONTRACT # _____

THIS AGREEMENT is made and entered into by and between Truth of Consequences New Mexico (the "City"), a municipal corporation and political subdivision of the State of New Mexico, and Asplundh Electrical Testing, LLC (the "Contractor") and is effective as of the date set forth below upon which it is executed.

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work.

- a. The Contractor shall perform the following work: Professional services as requested by the City, scope and fee attached as Exhibit A

2. Compensation.

- a. The City shall pay to the Contractor in full payment for services satisfactorily performed a lump sum of \$59,995.00, excluding gross receipts tax. The New Mexico gross receipts tax levied on the amounts payable under this Agreement totaling \$59,995.00 shall be paid by the City to the Contractor. The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed \$64,457.13. This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached. Contractor is responsible for notifying the City when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.
- b. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the City no later than fifteen (15) days after the termination of the Fiscal Year (the fiscal year is July 1 to June 30) in which the services were delivered. Invoices received after such date WILL NOT BE PAID.
- c. Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If the City finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the City that the services have been received and accepted, payment shall be tendered to the Contractor within thirty days after the date of acceptance. If payment is made by mail, the payment

shall be deemed tendered on the date it is postmarked. However, the City shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

3. Term.

- a. This Agreement shall terminate 4 years after its effective date unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

4. Termination.

- a. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the City's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination along with contractors expenses to comply with City's termination notice, if the City is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the City or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to the Appropriations paragraph herein and contractors failure to implement corrective actions for fault. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE CITY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.
- b. Termination Management. Immediately upon receipt by either the City or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the City; 2) comply with all directives issued by the City in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the City shall direct for the protection, preservation, retention or transfer of all property titled to the City and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the City upon termination and shall be submitted to the City as soon as practicable.

5. Appropriations.

- a. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the City to the Contractor. The City's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the City proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

6. Status of Contractor.

- a. The Contractor and its agents and employees are independent contractors performing professional services for the City and are not employees of the State of New Mexico. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees of the State of New Mexico as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment, and business income tax. The Contractor agrees not to purport to bind the State of New Mexico unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. Claims

- a. The Contractor shall defend, save and hold harmless the City from claims to the extent caused or allegedly caused by negligence on the part of the Contractor in performance of Contractor's scope of work under this Agreement.

8. Assignment.

- a. The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the City.

9. Assignability

- a. The Contractor shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or notation), without the prior written consent of the City thereto: Provided, however, that claims for money by the Contractor from the City under the Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Subcontracting.

- a. The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the City. No such subcontract shall relieve the primary Contractor from its obligations and liabilities

under this Agreement, nor shall any subcontract obligate direct payment from the Procuring City.

11. Release.

- a. Final payment of the amounts due under this Agreement shall operate as a release of the City, its officers and employees, and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

12. Confidentiality.

- a. 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 the prior written approval of the City.

13. Product of Service -- Copyright.

- a. All materials developed or acquired by the Contractor under this Agreement shall become the property of the City and shall be delivered to the City no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

14. Conflict of Interest; Governmental Conduct Act.

- a. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.
- b. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978.

15. Amendment.

- a. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.
- b. If the City proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

16. Merger.

- a. This Agreement 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 this written

Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Penalties for violation of law.

- a. The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
- b. The parties hereto affirmatively state that no illegal bribes, gratuities or kickbacks of any sort have been or will be made or requested in connection with this Agreement.

18. Equal Opportunity Compliance.

- a. The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

19. Applicable Law.

- a. The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

20. Workers Compensation.

- a. 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.

21. Records and Audits

- a. The Contractor shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the Agreement and such other records as may be deemed necessary by the City and to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the City or any

authorized representative, and will be retained for three (3) years after the payment for the work under this Agreement unless permission to destroy them is granted by the City and the funding City.

22. Indemnification.

- a. The Contractor shall defend, indemnify and hold harmless the City from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source to the extent caused by the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor or City the receiving party shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the other party by certified mail.

23. Invalid Term or Condition.

- a. If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

24. Enforcement of Agreement.

- a. A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

25. Notices.

- a. Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:
 - b. To the City:
 - i. City Manager, 505 Sims, Truth or Consequences, NM 87901
 - c. To the Contractor:
 - i. William Fernandez, 76 Cain Dr. Brentwood, NY 11717
631-449-1554

26. Authority.

Contract ID# _____

- a. If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below.

By: _____
City

Date: _____

By: _____
City's Legal Counsel –Certifying legal sufficiency

Date: _____

By: 
Howard Bramson
Contractor

Date: 4/1/2024

April 2, 2024

Mr. Bo Easley
Electric Department Director
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Re: Exhibit 'A' Professional Electrical Testing, Maintenance, and Engineering Services
Proposal: L240400

Dear Mr. Easley,

Asplundh Electrical Testing, LLC is pleased to present this proposal to provide our services for the City of Truth or Consequences.

Asplundh Electrical Testing has a staff of highly skilled NETA Certified Field Engineers, Power System Engineers, Professional Engineers, and support personnel available to provide the power system services required for your electrical infrastructure.

A. Work Scope:

1. Provide professional services associated with the electrical infrastructure for the City of Truth or Consequences upon request, which shall include but not be limited to:
 - 1.1 Emergency services
 - 1.2 Engineering
 - 1.3 Switchyard testing, maintenance, and repairs
 - 1.4 Transformers
 - 1.5 Breakers
 - 1.6 Switchgear
 - 1.7 Protective Relaying
 - 1.8 Switches
 - 1.9 CT/PTs
 - 1.10 Cables

B. Pricing:

1. Individual proposals shall be provided for various work as requested by TORC, not to exceed **\$59,995.00** plus applicable taxes and fees. Any work exceeding this price shall only be performed upon TORC's written request.

C. Notes:

1. This proposal includes a final report detailing the equipment tested and findings.
2. Payment terms for this project are NET30.
3. This proposal is valid for 60 days.

Thank you for the opportunity to submit this proposal. We look forward to working with you to keep your infrastructure operating smoothly. If you have any questions or need assistance, please do not hesitate to contact me at (631) 449 -1554.

Best Regards,

William R. Fernandez

William R. Fernandez
New York Area Manager

Asplundh Electrical Testing, LLC
W: (631) 617-5330 | C: (631) 449-1554

ALWAYS
SAFETY FIRST ... IT'S YOUR LIFE!®

William
Fernandez

Digitally signed by: William Fernandez
DN: CN = William Fernandez email =
bfernandez@aetco.us C = AD O =
Asplundh Electrical Testing, LLC OU
= NY Area Manager
Date: 2024.04.02 13:26:18 -04'00'



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: I.5

SUBJECT: Approval of Purchase Requisitions Over \$20,000
DEPARTMENT: Finance
DATE SUBMITTED: May 2, 2024
SUBMITTED BY: Mindee Holguin, CPO
WHO WILL PRESENT THE ITEM: Angie Gonzales, 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.

-

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 5-8-24

PURCHASE REQUISITION APPROVAL

2023-24 Fiscal Year

COMMISSION MEETING 05/08/2024

Number	Vendor Name	Description	Requested By	Department	Total Amount	Procurement Type
92084	Advanced Building Solutions	New roof at Fleet Service Center	T. Alvarez/A. Alvarez	Fleet	\$ 56,852.03	

\$ 56,852.03

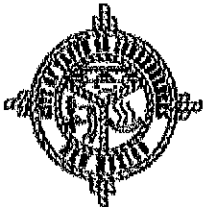
ATTEST:

Angela Torres, Clerk-Treasurer

Date

Rolf Hechler, Major

Date



REQUISITION

Requisition #: 92084

Date: 04/30/2024

Vendor #: 7063

ISSUED TO: ADVANCED BUILDING SOLUTIONS, L
P.O. BOX 311
ELEPHANT BUTTE, NM 87935-

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 INSTALLATION OF NEW FLEET SERVICE I		0.00 315-8004-43403	56,852.03
PO Description: SERVICE CENTER REROOF Detailed Description: NEEDS COMMISSION APPROVAL 05/08/2024 FLEET				

Authorized By: _____

SUBTOTAL:	56,852.03
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	56,852.03



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: I.6

SUBJECT: FY 24/25 Sub-Recipient Grant Application for Truth or Consequences & Sierra County Chamber of Commerce

DEPARTMENT: City Manager's Office

DATE SUBMITTED: May 1, 2024

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: City Manager Gonzales

Summary/Background:

Non-profit organizations submit annual sub-recipient applications requesting funding from the City's General Fund and the City's portion of Lodger's Tax. Chamber of Commerce is requesting \$50,000.00.

Recommendation:

-

Attachments:

- Chamber of Commerce Application
- -

Fiscal Impact (Finance): Yes

\$50,000.00

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 5-8-24



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

SUBRECIPIENT GRANT APPLICATION

FY: 2024/2025

DUE DATE: 03/29/2024 @ 12:00pm

BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

GENERAL INFORMATION

- Name of Organization: Truth or Consequences & Sierra County Chamber of Commerce
 - Is the organization registered as a non-profit? Yes X No
 - Non-Profit Corporation Commission Authority Number: 280529
 - Employer Identification Number (EIN#): 850034905
 - Contact Person: Dean Lamanna, Mgr., Office & Media Phone No. 310-795-2734
 - Mailing Address: 207 S. Foch St., Truth or Consequences, NM 87901
 - Physical Address: 207 S. Foch St., Truth or Consequences, NM 87901
- E-Mail: deanplamanna@gmail.com

FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2024/2025: \$50,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2024/2025:
Purchase and installation of two city-branded, energy-efficient monument (pedestal-mounted)
LED video message boards in Truth or Consequences to inform residents and visitors of upcoming
events, community activities, road closures, etc., and to provide other helpful information.
One sign would be located north of downtown and the other sign would be south of downtown.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2024/2025.
By providing centralized, highly visible information through crisp imagery, these message boards

will capture the attention of passersby in vehicles, on bikes and on foot from several blocks
ahead of the signs' respective locations--leading to increased event attendance and participation
and, ultimately, increased revenue to the business community and local government. In
addition, the blank back side of each sign could possibly be made available for banner
placement or static billboard-type ads, potentially creating revenue to cover sign electric usage.

- Explain If the City's funding of your organization will be used to leverage other funding from other sources.

The two monument LED video message boards and their installation would be completely funded
by city funding.

- Do you have plans for conducting an **Independent** financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the Independent public accountant?

HISTORICAL INFORMATION

- Amount of current (2023/2024) year's funding: N/A
- Detailed account of how the current year's funds have been spent:

N/A

- Explain If the City's funding of your organization was used to leverage other funding from other sources. If so, how:

N/A

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2023/2024):

N/A

- Has there been an **independent** financial audit of the organization this year or in prior years?
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide Internal/Informal audit or financial statements.

Proof of 2022 IRS Form 990-N and most recent monthly profit/loss statements; more on request.

Submitted By:

Dean Lamanna
(Typed Name & Signature)

Date: 3/29/2024

Received By:

JF Gonzalez

Date: 3/29/2024

RECEIVED MAR 29 2024

BOLTON
ADMINISTRATION OFFICES

OFFICE HOURS
MON - FRIDAY
8AM - 4PM

5801

Size: 8' x 5' + 40" Pedestal MADE IN USA

All In One Monument Sign
Cabinet • Pedestal • LED Sign • Backlit Logo
Wireless 10mm HD Full Color Video LED Sign

Retail \$33,699.95

Our Low Price
\$15,185⁰⁰
Free Shipping
Design Fee \$21,085⁰⁰

Educate and inform your city. We sell thousands of LED signs to many government agencies like fire departments, city halls, military bases, airports, hospitals, parks and more.
GREAT CUSTOMER SERVICE: 888-885-7740

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Your Form 990-N(e-Postcard) has been submitted to the IRS

- **Organization Name:** CHAMBER OF COMMERCE OF TRUTH OR CONSEQ & SIERRA COUNTY
- **EIN:** 850034905
- **Tax Year:** 2022
- **Tax Year Start Date:** 07-01-2022
- **Tax Year End Date:** 06-30-2023
- **Submission ID:** 10085520232106877857
- **Filing Status Date:** 07-29-2023
- **Filing Status:** Pending

Note: Print a copy of this filing for your records. Once you leave this page, you will not be able to do so.

MANAGE FORM 990-N SUBMISSIONS

[HOME](#)

Search Information

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Entity Details

Business ID#: 280529

Status: Active

Entity Name: CHAMBER OF COMMERCE
OF TRUTH OR
CONSEQUENCES AND
SIERRA COUNTY

Standing: Good Standing

DBA Name: Not Applicable

Entity Type and State of Domicile

Entity Type: Domestic Nonprofit
Corporation

State of Incorporation: New Mexico

Benefit Corporation: No

Statute Law Code: 53-8-1 to 53-8-99

Formation Dates

Reporting Information

Period of Existence and Purpose and Character of Affairs

Outstanding Items

Reports:

No Pending Reports.

Registered Agent:

No Records Found.

License:

No Records Found.

Contact Information

Mailing Address: 207 S Foch Street, Truth or Consequences, NM 87901

Principal Place of Business in New Mexico: 207 S FOCH ST, Truth or Consequences, NM 87901.

Secondary Principal Place of
Business in New Mexico:

Principal Office Outside of New Mexico: Not Applicable

Registered Office in State of
Incorporation:

Principal Place of Business in
Domestic State/ Country: **Not Applicable**

Principal Office Location in NM: **Not Applicable**

Registered Agent Information

Name: **SUE JACKSON**

Geographical Location
Address:

Physical Address: **207 S FOCH STREET, TRUTH
OR CONSEQ, NM 87901**

Mailing Address: **NONE**

Date of Appointment: **05/29/2013**

Effective Date of Resignation:

Director Information

Title	Name	Address
Director	SID BRYAN	108 MAIN, Truth or Consequences, NM 87901
Director	Cary Gustin	203 Foch St, Truth or Consequences, NM 87901
Director	ANN SWANSON	103 N BROADWAY, Truth or Consequences, NM 87901

Officer Information

Title	Name	Address
Secretary	ANN SWANSON	103 N BROADWAY, Truth or Consequences, NM 87901
President	SID BRYAN	108 MAIN, Truth or Consequences, NM 87901
Vice President	Cary Gustin	203 Foch St, Truth or Consequences, NM 87901

Organizer Information

Not Applicable

Incorporator Information

No Records to View.

Trustee Information

Not Applicable

5:46 PM

02/06/24

Accrual Basis

Chamber of Commerce of T or C
Profit & Loss
January 2024

Jan 24

Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	35.00
Total Program Income	35.00
Total Income	35.00
Expense	
Business Expenses	
Bank Service Charge	19.85
Tax Return 990	17.90
Total Business Expenses	37.75
Contract Services	
Accounting Fees	162.66
Media	400.00
Outside Contract Services	200.00
Total Contract Services	762.56
Internet	71.53
Operations	
Supplies	153.32
Telephone, Telecommunications	28.08
Total Operations	181.40
Total Expense	1,053.24
Net Ordinary Income	-1,018.24
Net Income	-1,018.24

Chamber of Commerce of T or C

2/5/2024 5:42 PM

Register: First Savings- January
From 01/01/2024 through 01/31/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2024		PNC Merchant Fees	Business Expenses:Ban...		19.85	X		8,821.28
01/02/2024	Debit	Verizon	Operations:Telephone, ...		28.08	X		8,793.20
01/02/2024	Debit	Fastwave	Internet		71.53	X		8,721.67
01/19/2024	1	Dean LaManna	-split-		600.00	X		8,121.67
01/22/2024	2	Dean LaManna	Operations:Supplies	For Office	13.03	X		8,108.64
01/23/2024	Ach	Delux Business Checks	Operations:Supplies	Checks for new...	140.29	X		7,968.35
01/23/2024	3	Quality Services	-split-		180.46	X		7,787.89
01/31/2024			Program Income:Mem...	Deposit		X	35.00	7,822.89

PNC Bank Acct Closed and entire balance
transferred to First Savings

PM
2/06/24

Chamber of Commerce of T or C
Reconciliation Summary
First Savings- January, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	8,841.13
Cleared Transactions	
Checks and Payments - 7 Items	-1,063.24
Deposits and Credits - 1 Item	35.00
Total Cleared Transactions	-1,018.24
Cleared Balance	7,822.89
Register Balance as of 01/31/2024	7,822.89
Ending Balance	7,822.89

PM
2/06/24

Chamber of Commerce of T or C Reconciliation Detail First Savings- January, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,841.13
Cleared Transactions						
Checks and Payments - 7 Items						
Check	01/02/2024	Debit	Fastwave	X	-71.53	-71.53
Check	01/02/2024	Debit	Verizon	X	-28.08	-99.61
Check	01/02/2024		PNC Merchant Fees	X	-19.85	-119.46
Check	01/19/2024	1	Dean LaManna	X	-600.00	-719.46
Check	01/22/2024	2	Dean LaManna	X	-13.03	-732.49
Check	01/23/2024	3	Quality Services	X	-180.48	-912.95
Check	01/23/2024	Ach	Delux Business Che...	X	-140.29	-1,053.24
Total Checks and Payments					-1,053.24	-1,053.24
Deposits and Credits - 1 Item						
Deposit	01/31/2024			X	35.00	35.00
Total Deposits and Credits					35.00	35.00
Total Cleared Transactions					-1,018.24	-1,018.24
Cleared Balance					-1,018.24	7,822.89
Register Balance as of 01/31/2024					-1,018.24	7,822.89
Ending Balance					-1,018.24	7,822.89

M
04/24
Accrual Basis

Chamber of Commerce of T or C
Profit & Loss
December 2023

	Dec 23
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	2,247.00
Total Program Income	2,247.00
Total Income	2,247.00
Expense	
Business Expenses	
Bank Service Charge	19.86
Total Business Expenses	19.86
Contract Services	
Outside Contract Services	200.00
Total Contract Services	200.00
Internet	71.53
Marketing	200.00
Operations	
Advertising and Promotions	347.33
Website	75.00
Total Operations	422.33
Total Expense	913.71
Net Ordinary Income	1,333.29
Net Income	1,333.29

Chamber of Commerce of T or C

1/4/2024 5:57 PM

Register: PNC Bank

From 12/01/2023 through 01/04/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2023			Program Income:Mem...	Deposit		X	400.00	7,907.84
12/04/2023		PNC Merchant Fees	Business Expenses:Ban...		9.95	X		7,897.89
12/04/2023		PNC Merchant Fees	Business Expenses:Ban...		9.90	X		7,887.99
12/04/2023	Debit	Fastwave	Internet		71.53	X		7,816.46
12/08/2023			Program Income:Mem...	Deposit		X	35.00	7,851.46
12/12/2023			Program Income:Mem...	Deposit		X	1,500.00	9,351.46
12/15/2023			Program Income:Mem...	Deposit		X	100.00	9,451.46
12/19/2023	2317	Dean LaManna	Operations:Advertising...	Ad for Chambe...	147.33	X		9,304.13
12/20/2023	2318	Dean LaManna	-split-		400.00	X		8,904.13
12/20/2023	2319	Dean LaManna	Operations:Advertising...	Sm Business S...	200.00	X		8,704.13
12/20/2023	2320	Dean LaManna	Operations:Website	Updates	75.00	X		8,629.13
12/21/2023			Program Income:Mem...	Deposit		X	212.00	8,841.13
01/02/2024		PNC Merchant Fees	Business Expenses:Ban...		19.85			8,821.28
01/02/2024	Debit	Verizon	Operations:Telephone, ...		28.08			8,793.20
01/02/2024	Debit	Fastwave	Internet		71.53			8,721.67

*This is what has cleared the bank as of
1/4/24 \$8,721.67 Bank Balance*

04/24

Chamber of Commerce of T or C
Reconciliation Summary
PNC Bank, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	7,507.84
Cleared Transactions	
Checks and Payments - 7 Items	-913.71
Deposits and Credits - 5 Items	2,247.00
Total Cleared Transactions	1,333.29
Cleared Balance	8,841.13
Register Balance as of 12/31/2023	8,841.13
Ending Balance	8,841.13

04/24

Chamber of Commerce of T or C Reconciliation Detail PNC Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,507.84
Cleared Transactions						
Checks and Payments - 7 Items						
Check	12/04/2023	Debit	Fastwave	X	-71.53	-71.53
Check	12/04/2023		PNC Merchant Fees	X	-9.95	-81.48
Check	12/04/2023		PNC Merchant Fees	X	-9.90	-91.38
Check	12/19/2023	2317	Dean LaManna	X	-147.33	-238.71
Check	12/20/2023	2318	Dean LaManna	X	-400.00	-638.71
Check	12/20/2023	2319	Dean LaManna	X	-200.00	-838.71
Check	12/20/2023	2320	Dean LaManna	X	-75.00	-913.71
Total Checks and Payments					-913.71	-913.71
Deposits and Credits - 5 Items						
Deposit	12/01/2023			X	400.00	400.00
Deposit	12/08/2023			X	35.00	435.00
Deposit	12/12/2023			X	1,500.00	1,935.00
Deposit	12/15/2023			X	100.00	2,035.00
Deposit	12/21/2023			X	212.00	2,247.00
Total Deposits and Credits					2,247.00	2,247.00
Total Cleared Transactions					1,333.29	1,333.29
Cleared Balance					1,333.29	8,841.13
Register Balance as of 12/31/2023					1,333.29	8,841.13
Ending Balance					1,333.29	8,841.13

Handwritten notes:
 - 12/20/23 - DEBIT - 75.00
 - 12/20/23 - DEBIT - 200.00
 - 12/20/23 - DEBIT - 400.00
 - 12/19/23 - DEBIT - 147.33
 - 12/04/23 - DEBIT - 9.90
 - 12/04/23 - DEBIT - 9.95
 - 12/04/23 - DEBIT - 71.53

Chamber of Commerce of T or C
Profit & Loss
November 2023

ial Basis

Nov 23

Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	720.00
Total Program Income	720.00
Total Income	720.00
Expense	
Business Expenses	
Bank Service Charge	20.06
Business Registration Fees	10.00
Total Business Expenses	30.06
Internet	71.53
Operations	
Telephone, Telecommunications	28.08
Total Operations	28.08
Total Expense	129.66
Net Ordinary Income	590.34
Net Income	590.34

Bank Balance as of 11/30/23 \$7,507.⁸⁴

Chamber of Commerce of T or C
Reconciliation Summary
PNC Bank, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	8,817.50
Cleared Transactions	
Checks and Payments - 6 Items	-2,029.86
Deposits and Credits - 1 Item	720.00
Total Cleared Transactions	-1,309.86
Cleared Balance	7,507.84
Register Balance as of 11/30/2023	7,507.84
Ending Balance	7,507.84

Chamber of Commerce of T or C
Reconciliation Detail
PNC Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,817.50
Cleared Transactions						
Checks and Payments - 6 Items						
Check	10/26/2023	2316	Seshh Jay	X	-1,500.00	-1,500.00
Check	10/26/2023	2315	Susan Curry	X	-400.00	-1,900.00
Check	11/02/2023	online	Fastwave	X	-71.53	-1,971.53
Check	11/02/2023		PNC Merchant Fees	X	-20.06	-1,991.58
Check	11/07/2023	online	NM Secretary of State	X	-10.00	-2,001.58
Check	11/30/2023	online	Verizon	X	-28.08	-2,029.66
Total Checks and Payments					-2,029.66	-2,029.66
Deposits and Credits - 1 Item						
Deposit	11/22/2023			X	720.00	720.00
Total Deposits and Credits					720.00	720.00
Total Cleared Transactions					-1,309.66	-1,309.66
Cleared Balance					-1,309.66	7,507.84
Register Balance as of 11/30/2023					-1,309.66	7,507.84
Ending Balance					-1,309.66	7,507.84

6:51 PM

11/04/23

Accrual Basis

Chamber of Commerce of T or C

Profit & Loss

October 2023

Oct 23

Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	3,090.00
Total Program Income	3,090.00
Total Income	3,090.00
Expense	
Business Expenses	
Bank Service Charge	19.85
Total Business Expenses	19.85
Contract Services	
Accounting Fees	162.56
Total Contract Services	162.56
Facilities and Equipment	
Janitorial	25.00
Total Facilities and Equipment	25.00
Internet	71.61
Marketing	200.00
Operations	
Meeting Expenses	37.38
Telephone, Telecommunications	55.82
Total Operations	93.20
Total Expense	572.22
Net Ordinary Income	2,517.78
Net Income	2,517.78

Balance as of 10/31/23 \$ 8,817.50

6:49 PM

11/04/23

Chamber of Commerce of T or C
Reconciliation Summary
PNC Bank, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	6,499.72
Cleared Transactions	
Checks and Payments - 9 Items	-772.22
Deposits and Credits - 11 Items	3,090.00
Total Cleared Transactions	2,317.78
Cleared Balance	8,817.50
Register Balance as of 10/31/2023	8,817.50
Ending Balance	8,817.50

6:49 PM

11/04/23

Chamber of Commerce of T or C
Reconciliation Detail
PNC Bank, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,499.72
Cleared Transactions						
Checks and Payments - 9 Items						
Check	09/29/2023	2308	Dean LaManna	X	-200.00	-200.00
Check	10/02/2023	online	Fastwave	X	-71.81	-271.81
Check	10/02/2023	online	Verizon	X	-27.74	-299.55
Check	10/02/2023	online	PNC Merchant Fees	X	-19.86	-319.20
Check	10/16/2023	debit c...	Wal Mart	X	-37.38	-356.58
Check	10/17/2023	2314	Dean LaManna	X	-200.00	-556.58
Check	10/17/2023	2313	Quality Services	X	-162.56	-719.14
Check	10/17/2023	2312	Angie Contreras	X	-25.00	-744.14
Check	10/30/2023	online	Verizon	X	-28.08	-772.22
Total Checks and Payments					-772.22	-772.22
Deposits and Credits - 11 Items						
Deposit	10/02/2023			X	170.00	170.00
Deposit	10/03/2023			X	360.00	520.00
Deposit	10/05/2023			X	35.00	555.00
Deposit	10/06/2023			X	135.00	690.00
Deposit	10/10/2023			X	105.00	795.00
Deposit	10/10/2023			X	185.00	980.00
Deposit	10/12/2023			X	975.00	1,955.00
Deposit	10/16/2023			X	600.00	2,555.00
Deposit	10/17/2023			X	300.00	2,855.00
Deposit	10/20/2023			X	100.00	2,955.00
Deposit	10/23/2023			X	135.00	3,090.00
Total Deposits and Credits					3,090.00	3,090.00
Total Cleared Transactions					2,317.78	2,317.78
Cleared Balance					2,317.78	8,817.50
Register Balance as of 10/31/2023					2,317.78	8,817.50
Ending Balance					2,317.78	8,817.50



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: May 8, 2024

Agenda Item #: I.7

SUBJECT: Discussion/Action-City Manager Contract

DEPARTMENT: City Manager's Office

DATE SUBMITTED: May 1, 2024

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: Mayor Rolf Hechler

Summary/Background:

Discussion/action of the city manager's contract.

Recommendation:

-

Attachments:

- City Manager Contract
- -

Fiscal Impact (Finance): Unknown

[Click here to enter text.](#)

Legal Review (City Attorney): Choose an item.

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [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 5-8-24

CITY MANAGER EMPLOYMENT CONTRACT

THIS CONTRACT, made and entered into this 8th day of March, 2023 by and between the Governing Body/City Commission, hereinafter called "Employer", of the City of Truth or Consequences, New Mexico, a Municipal Corporation, hereinafter called "City" and **ANGELA GONZALES**, hereinafter called "Employee", both of whom understand as follows:

RECITALS

WHEREAS, the Employer desires to employ the services of the Employee as City Manager of the City as provided by NMSA §3-14-12 (1978) and TCCC §2-91 (1992); and

WHEREAS, it is the desire of the Employer to provide certain benefits, establish certain conditions of employment and to set working conditions of said Employee; and

WHEREAS, it is the desire of the Employer to 1) secure and retain the services of Employee and to provide inducement for her to remain in such employment, 2) to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security, 3) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of Employee, and 4) to provide a just means for terminating Employee's services at such time as she may be unable to fully discharge her duties due to disability or incapacity or when Employer may otherwise desire to terminate her employ; and

WHEREAS, Employee desires to accept employment as City Manager of said City;

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

I. DUTIES

Employer hereby agrees to employ said Employee as City Manager of said Employer to perform the functions and duties specified in state statute, city ordinance, and to perform other legally permissible and proper duties and functions as the Employer shall from time to time assign.

II. TERM

A. Nothing in this Contract shall prevent, limit or otherwise interfere with the right of the Employer to terminate the services of Employee at any time, subject only to the provisions set forth in Section IV of this contract.

B. Nothing in this Contract shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from her position with Employer, subject only to the provision set forth in Section IV of this contract.

C. The term of this contract will be for a period of two (2) years from April 3, 2023 through April 2, 2025. This Contract may be renewed upon the mutual consent of the parties.

D. Employee agrees to remain in the exclusive employ of the Employer until the termination of this agreement, and neither to accept other employment nor to become employed by any other employer until said termination date, unless said termination date is affected as hereafter provided.

III. SALARY

A. Employer agrees to pay Employee for her services rendered pursuant hereto an annual base salary of NINETY THOUSAND (\$90,000.00) DOLLARS, plus standard employee benefits (except as noted below in paragraph C), payable in installments at the same time as other employees of the Employer are paid.

B. Employee shall also be allowed to use her personal cell phone to conduct City business. The City shall pay to the Employee a reasonable stipend of \$50.00 per month.

C. The following provisions of the Truth or Consequences Personnel Policy, do not apply to Employee's employment with the City:

- i. All provisions related to termination and grievance procedures afforded to City employees;
- ii. All provisions relating to compensation and overtime pay (i.e., Employee is a Fair Labor Standards Act exempt employee); and
- iii. All provisions related to sick and annual leave.

D. As City Manager of Truth or Consequences, Employee is entrusted with the discretion to take leave as needed, since she does not accumulate sick and annual leave and perform her functions from locations outside of the office as needed.

IV. TERMINATION AND SEVERANCE PAY

A. If the Employee is terminated at any time during the course of this Agreement, the Employee shall receive severance pay equal to three (3) months of base salary, unless such termination was caused by the misconduct of the Employee.

B. Severance shall be paid in a lump sum unless otherwise agreed to by the Employer and the Employee.

C. In the event Employee voluntarily resigns her position with Employer before the expiration of the aforesaid term of her employment, then Employee shall give Employer thirty (30) days written notice in advance.

V. PERFORMANCE EVALUATION

Within thirty (30) days from the inception of this Contract, the City Commission shall establish goals for the Employee's performance. Employee's performance may be reviewed periodically by the City Commission.

VI. AUTOMOBILE

Employee's duties require that she be available 24 hours a day seven days a week. Therefore, she shall have the exclusive and unrestricted use, for official business, at all times during her employment with Employer of an automobile provided to her by the Employer. Employee must have access to said vehicle at all times except when she is on leave. Employer shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of said automobile.

VII. RETIREMENT

Employee, by virtue of her employment, will be required to participate in the state Public Employees Retirement Association program and payments for Employee will be deducted from her salary, the same as provided other employees of the City.

VIII. DUES AND SUBSCRIPTIONS

Employer agrees to budget as feasible, for the professional dues and subscriptions of Employee necessary for her continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for her continued professional participation, growth and advancement, and for the good of the Employer.

IX. PROFESSIONAL DEVELOPMENT

A. Employer agrees to budget for and to pay the mileage and per diem expenses of Employee for professional official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other functions for Employer. These events include national, regional, state and local governmental groups and committees of which Employee serves as a member, or which would be beneficial to the Employer. Employee will be paid said expenses pursuant to the City's Travel or Mileage and Per Diem Regulation. (As to state policy on subject, see DFA Rule 92-1.)

B. Employer agrees to budget for and to pay for travel and subsistence expenses of Employee for professional and official travel, meetings, and occasions to adequately continue the professional development of Employee and to pursue necessary official functions of Employer, including but not limited to the ICMA Annual Conference, the New Mexico Municipal League, and such other

national, regional, state and local governmental groups and committees in which Employee serves as a member. ~~Employee will be required to notify the Mayor and City Commission prior to the departure for any planned travel out of state.~~

C. The Employer shall provide Employee with a computer and software required for the Employee to perform the job and to maintain communication with City Commission and operational units of the organization.

X. INDEMNIFICATION AND LITIGATION EXPENSES

A. Beyond that required under Federal, State or Local Law, the Employer shall defend, hold harmless and indemnify the Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the Employee's duties as City Manager or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful or wanton misconduct.

B. Legal representation, provided by the Employer for the Employee, shall extend until a final determination of the legal action including any appeals brought by either party. The Employer shall indemnify employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorney fees, and any other liabilities incurred by, imposed upon, or suffered by such Employee in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of her duties. Nothing in this Agreement is intended to alter or amend any of the rights or obligations found in the New Mexico Tort Claims Act and case-law interpreting same.

C. The Employer agrees to pay all reasonable litigation expenses of the Employee throughout the pendency of any litigation to which the Employee is a party, witness or advisor to the Employer. Such expense payments shall continue beyond the Employee's service to the Employer as long as litigation is still pending. Further, in the event that the litigation continues after the Employee's service under this Agreement is complete, the Employer agrees to pay the Employee reasonable consulting fees and travel expenses when the Employee serves as a witness, advisor or consultant to the Employer regarding pending litigation.

D. In the event that either part incurs legal expenses to enforce any provision of this Agreement in a court of law, those expenses shall be borne by the party seeking enforcement during the pendency of any such action. However, the prevailing party in such a dispute will be entitled to recover legal expenses, including reasonable attorney's fees and costs in addition to any other relief to which the prevailing party may be entitled.

XI. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. The Employer, in consultation with the Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Contract, City ordinance or any other law.

B. All provisions of City ordinances, resolutions, rules and regulations of the Employer relating to vacation, sick leave and other authorized leaves, retirement and pension system contributions, holidays and other fringe benefits and working conditions as they now exist, or hereafter may be amended, also shall apply to Employee as they would to other employees of Employer, in addition to said benefits enumerated specifically for the benefit of Employee except as herein provided.

XII. NOTICES

Notices pursuant to this Contract shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

Employer

CITY COMMISSION
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Employee

ANGELA GONZALES
505 Sandy Beach
Las Cruces, NM 88005

Alternatively, notices required pursuant to this Contract may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

XIII. GENERAL PROVISIONS

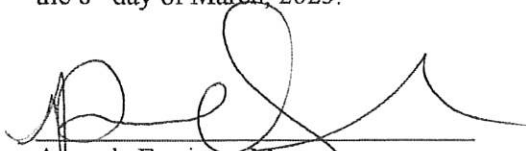
A. The text herein shall constitute the entire Contract between the parties.

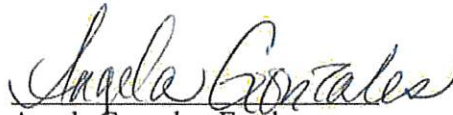
B. This Contract shall be binding upon, and inure to the benefit of, the heirs at law and executors of Employee.

C. This Contract will be effective commencing the 3rd day of April, 2023.

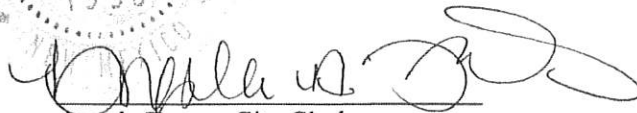
D. If any provision, or any portion thereof, contained in this Contract is held unconstitutional, invalid or unenforceable, the remainder of this Contract, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

IN WITNESS WHEREOF, the City Commission of the City of Truth or Consequences, New Mexico has caused this Contract to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk, and the Employee has signed and executed this Contract, both in duplicate, the 8th day of March, 2023.

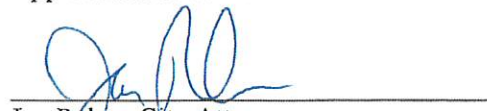

Amanda Forrister, Mayor


Angela Gonzales, Employee




Angela Torres, City Clerk

Approved as to form:


Jay Rubin, City Attorney