



Alamogordo City Commission

NOTICE OF MEETING

Addendum to

Regular Meeting Agenda

Tuesday, July 22, 2014 – 7:00 pm
City Hall, City Commission Chambers
1376 E. Ninth St.

- Susie Galea** Mayor, At-Large
- Robert Rentschler**..... Mayor Pro-Tem, District 3
- Jason Baldwin**..... District 1
- Nadia Sikes** District 2
- Jenny Turnbull**..... District 4
- Al Hernandez**..... District 5
- Dr. George Straface** District 6

- Jim Stahle** City Manager
- Stephen Thies** City Attorney
- Renee Cantin** City Clerk

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the bulletin board located in the east/west lobby of the City Hall and in the glass case located outside a the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: <http://ci.alamogordo.nm.us> within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: <http://ci.alamogordo.nm.us>

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk’s Office at 575-439-4205.

Addendum to Regular Meeting Agenda

CONSENT AGENDA

- A-1. Approve the Agreement between Otero County, the City of Alamogordo and the Village of Tularosa related to Ambulance Service Dispatch Center and Dispatch Services. (Robert Duncan, Police Chief and Mikel Ward, Fire Chief)**

- A-2. Consider, and act upon, Resolution No. 2014-36 approving the submission of an application to the United States Department of Transportation for financial assistance under the Small Community Air Service Development Program (SCASD) for a carrier service guarantee and/or marketing and promotion project, providing for a match. [Roll call vote required] (Matt McNeile, Assistant City Manager)**

EXECUTIVE SESSION (Roll Call Vote Required)

Recess into Closed Session in compliance with Section 10-15-1.H, NMSA 1978 (2010 Cumulative Supplement), to discuss:

- A-3. Threatened and Pending Litigation (Marietta Biscuits Co. PPA Default and Woolen vs. City of Alamogordo)**

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

- A-4. Consider, and act upon, any action that may be needed as a result of the Executive Session.**



Alamogordo City Commission NOTICE OF MEETING

Regular Meeting Agenda

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- Robert Rentschler Mayor Pro-Tem, District 3
- Jason Baldwin District 1
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- Jenny Turnbull District 4
- Al Hernandez District 5
- Dr. George Straface District 6

- Jim Stahle City Manager
- Stephen Thies City Attorney
- Renee Cantin City Clerk

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.

The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with honesty, integrity, compassion, fairness, and a commitment to excellence.

We are committed to the long-term financial stability and responsible growth of the City and all decisions will be driven by our commitment to provide the best services possible in a financially sound and responsible manner given the economic realities facing the City.

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the bulletin board located in the east/west lobby of the City Hall and in the glass case located outside a the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: <http://ci.alamogordo.nm.us> within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: <http://ci.alamogordo.nm.us>

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CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATIONS

1. **Presentation related to water rights for the City of Alamogordo.** *(Jim Brockmann, Water Attorney)*
2. **Presentation of the June 30, 2014 Quarterly Report for Otero County Economic Development Council (OCEDC).** *(Mike Espiritu, President & CEO)*

PUBLIC COMMENT

Residents must sign up with the City Clerk to address the City Commission. Comments are limited to 3 Minutes, and there will be a maximum of 21 Minutes allowed for Public Comment.

CONSENT AGENDA (Roll Call Vote Required for Items No. 6, 7, 8, 9, & 10)

All matters listed under the Consent Agenda are considered to be routine by the City Commission and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

3. **Approve Minutes of the June 26, 2014 Special Meeting and the July 8, 2014 Regular Meeting of the Alamogordo City Commission.** *(Renee Cantin, City Clerk)*
4. **Approve statement related to the Executive Session of July 8, 2014.** *(Renee Cantin, City Clerk)*
5. **Approve the Lodger's Tax Expenditures for Tourism & Travel.** *(Jan Wafful, CS Admin. Assistant)*
6. **Approve Resolution No. 2014-29 approving a Fund Balance Reserve Policy. [Roll call vote required]** *(LeeAnn Nichols, Finance Director)*
7. **Approve Resolution No. 2014-30 amending the Preliminary FY 2014-2015 Budget with carry-over fund balances, and adopting the Final budget for FY 2014-2015. [Roll call vote required]** *(LeeAnn Nichols, Finance Director)*
8. **Approve Resolution No. 2014-33 approving the DFA Quarterly Report for the period ending June 30, 2014. [Roll call vote required]** *(LeeAnn Nichols, Finance Director)*
9. **Approve Resolution No. 2014-34 supporting Emerging Technology Venture Inc.'s Regional Innovation Cluster Program Application to the United States Small Business Administration. [Roll call vote required]** *(Ruben Segura, Grants Coordinator)*
10. **Approve Resolution No. 2014-35 amending Resolution No. 2009-36 designating the signatory authorization for the City of Alamogordo to include the Assistant Finance Director. [Roll call vote required]** *(LeeAnn Nichols, Finance Director)*
11. **Approve an application for participation in the FY 2015 Community DWI Program.** *(Robert Duncan, Police Chief)*
12. **Approve the Agreement to transfer the leases located at E3-C and E8-C at the Alamogordo White Sands Regional Airport from the estate of Charles Diehl to Jacqueline and Lorena Diehl.** *(Matt McNeile, Assistant City Manager and Jim Talbert, Airport Manager)*
13. **Approve the award of Public Works Bid No. 2014-013, to Pate Construction Inc. related to Indian Wells Road and Pecan Drive/Washington Avenue Right Turn Lanes in an amount not to exceed \$88,668.94, including NMGRT.** *(Jason Thomas, City Engineer and Edward Balderrama, Project Manager)*
14. **Approve the Replat of Quail Hollow Subdivision, Lots 7-11 and Quail Hollow 2 Subdivision, Lots 2A-8A from 12 lots to 15 smaller lots.** *(Stella Rael, Planning & Zoning Coordinator)*
- A-1. **Approve the Agreement between Otero County, the City of Alamogordo and the Village of Tularosa related to Ambulance Service Dispatch Center and Dispatch Services.** *(Robert Duncan, Police Chief and Mikel Ward, Fire Chief)*
- A-2. **Consider, and act upon, Resolution No. 2014-36 approving the submission of an application to the United States Department of Transportation for financial assistance under the Small Community Air Service Development Program (SCASD) for a carrier service guarantee and/or marketing and promotion project, providing for a match. [Roll call vote required]** *(Matt McNeile, Assistant City Manager)*

ITEMS REMOVED FROM CONSENT AGENDA

UNFINISHED BUSINESS

15. **Consider, and act upon, a waiver for El Zarape Restaurant related to their distance from a church for an application to obtain a Beer & Wine Restaurant License.** *(Renee Cantin, City Clerk)*

NEW BUSINESS

16. **Discussion, and possible action, related to a Request for Lien Relief for 1105 E. 8th Street.** *(Martha Mendez, Requester)*
17. **Consider, and act upon, Resolution No. 2014-31 adopting an Infrastructure Capital Improvement Plan (ICIP) and identifying the top five (5) recommended projects for Fiscal Years 2016-2020. [Roll call vote required]** *(Sue Ashe, Finance & Accounts Project Analyst)*
18. **Consider, and act upon, the first publication of Ordinance No. 1468 amending the Alamogordo Code of Ordinances to add a new section in Chapter 24 concerning vehicle forfeiture.** *(Stephen Thies, City Attorney and Mikel Ward, Fire Chief)*
19. **Consider, and act upon, the first publication of Ordinance No. 1472 creating new Article 7-05 in the Code of Ordinances concerning Pigeon Nuisance and Abatement.** *(Stephen Thies, City Attorney)*
20. **Appointments to Boards & Committees.** *(Susie Galea, Mayor)*

PUBLIC COMMENT *(Continued if needed)*

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

EXECUTIVE SESSION *(Roll Call Vote Required)*

Recess into Closed Session in compliance with Section 10-15-1.H, NMSA 1978 (2010 Cumulative Supplement), to discuss:

A-3. Threatened and Pending Litigation (Marietta Biscuits Co. PPA Default and Woolen vs. City of Alamogordo)

RECONVENE INTO OPEN SESSION

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ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 10, 2014

Report No: 1

Submitted By: Renee Cantin
City Clerk

Approved For Agenda: *RC*

Subject: Presentation related to water rights for the City of Alamogordo.

Background: At the July 8th meeting, Mayor Galea requested a report from our Water Attorney, Jim Brockmann on the water rights for the City of Alamogordo.

Reviewed By:

City Attorney _____ City Clerk *RC* Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

City of Alamogordo

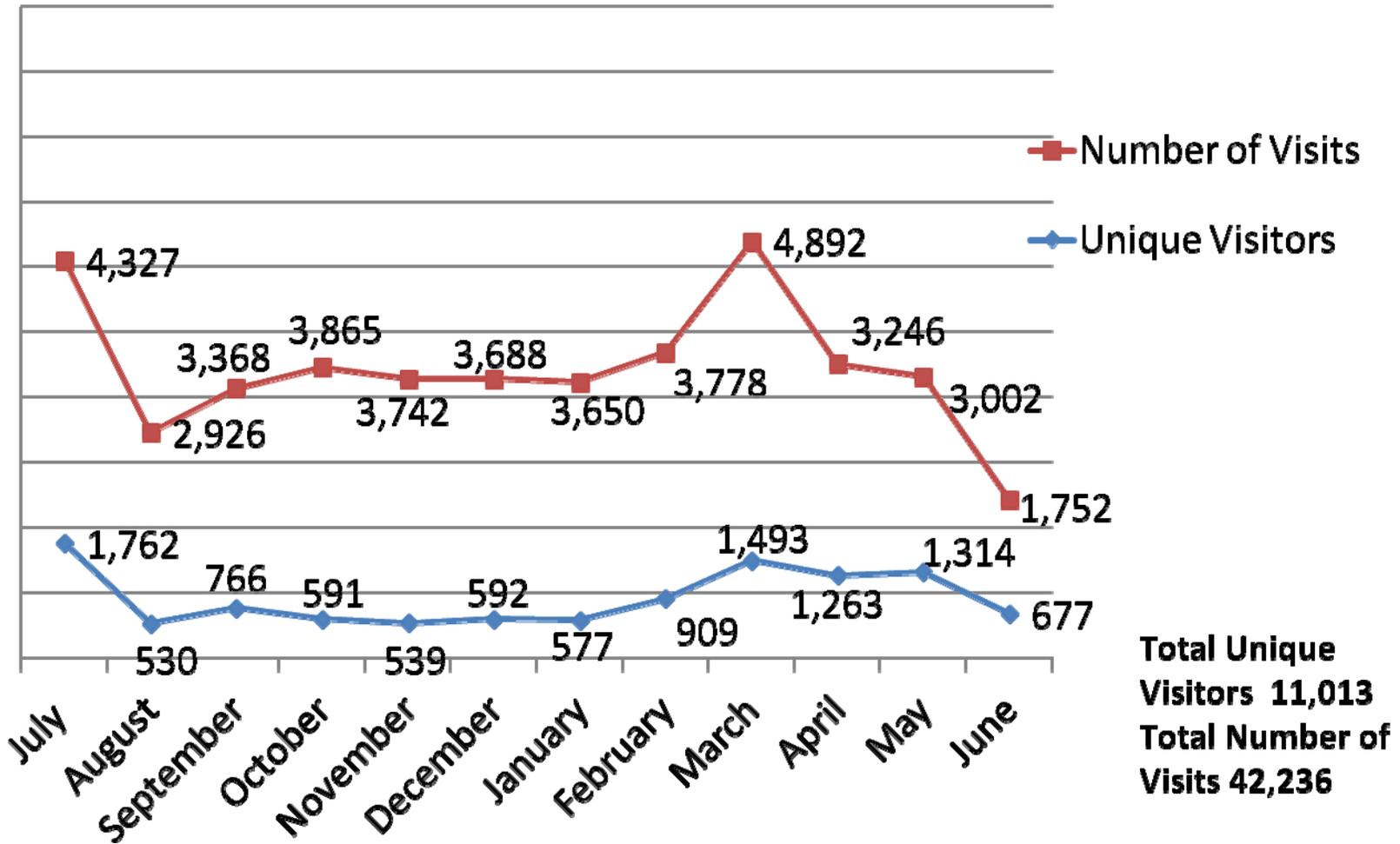
Economic Development Presentation and Quarterly
Update

July 22, 2014



Michael Espiritu
President/CEO
OCEDC

Web Site Activity





Marketing – Industry Trade Shows and Symposiums

- New Mexico Economic Development Summit, April 2014
- Industrial Asset Management Council (IAMC) April 2014
- Association for Unmanned Vehicle Systems International, May 2014
- International Economic Development Council, June, 2014



Sales Mission

- Association for Unmanned Vehicle Systems International Symposium
 - Unmanned Systems Group, Mr. Peter Adolfsson
 - Silicon Forest Electronics, Mr. Jay Schmidt
 - Lumenera, Mr. Corey Fellows
 - Simlat, Mr. Yuval Peshin
 - Topcon, Mr. Brian Johnson
 - Xsens Technologies, Ms. Kendra Gallup
 - Liquid Robotics, Ms. Sarah Zweng
 - ING Robotic, Mr. Charles Vidal
 - Novatel, Mr. Neil Gerein
 - Adsys Controls, Mr. Brian Goldberg
 - Physical Optics Corp., Mr. Frank Willis
 - EADS Global, Mr. Rod Walsh
 - Wyle, Mr. Greg Olsen



Leads

- New Mexico Partnership
 - 7 Prospective Recruitment Opportunities (PRO's)
- Real Estate/commercial property inquires: 0
- Industry publications: 52
- Local community/partners: 0



Workforce Development

- Partnerships with Alamogordo Public Schools
 - Mentorship Program, linking business with students
 - Freshman Performance Based Learning Program
- New Mexico State University-Alamogordo
 - Small Business Development Center
 - Vocational Trades Advisory Committees
 - Pre-Engineering
 - Bio-Medical Tech
 - Renewable Energies
- New Mexico/Holloman AFB USAF Wounded Warrior Intern Program



Current Economic Based Job Businesses

- PreCheck Inc.,
 - Governor announcement for award of \$75,000 new expansion and 35 new jobs in June. Currently they have 133 employees.
- Xerox Services
 - 142 employees, hiring 50-60 new jobs by August 2014
- Western Baking Corporation
 - 59 part-time, on-call employees



Other Activities

- NM Rural Economic Development Council (REDC)
- NM State Legislature Rural Economic Development Committee and the Liquor Control Act Task Force
- New Mexico State Economic Development Job Training Incentive Program (JTIP) Board meeting to award Neptune Aviation and PreCheck training funds for prospective new hires
- City Branding initiative
- Quarterly Military/Civic Leaders Meeting, June 2014



Regional Innovation Cluster Proposal

- Small Business Administration Regional Innovation Cluster Initiative Opportunity
 - Investing in new clusters to span new industries from energy and manufacturing to agriculture and advance defense technologies
 - Currently more than 40 clusters nationally
 - Seeking proposals from private sector, for-profit businesses to lead new clusters
 - The SBA is interested in those proposals which
 - Support the growth regionally
 - Demonstrate regional, bottom-up support
 - Are market driven
 - Demonstrate high potential for success and sustainability
 - Closely align to emerging trends
 - SBA plans to award 3-4 new contracts by September 30, 2014 with proposals due July 31, 2014



Regional Innovation Cluster Proposal

- Impact and benefits for City of Alamogordo and Otero County
 - Leverage ongoing cluster effort with an integrated strategy for infrastructure and connectivity throughout our region
 - Help build innovative, high growth companies by speeding the transition of disruptive technologies to capitalize on market opportunities
 - Forge durable public-private partnerships to support sustainable economic growth
 - Create a culture of innovation that supports Science, Technology, Engineering and Mathematics (STEM) education
 - Endorsement by the Small Business Administration to help attract high technology companies and systems here to create high wage and tech jobs



Regional Innovation Cluster Proposal

- Strategy:
 - Use geographic region of the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG). Expand current operations into the counties and provide capacity and establish a collaborative network
 - Establish regional governance utilizing the SSNMEDD/COG framework
 - Utilize the Regional Economic Development Councils as strategic partners and service providers
 - Other service providers include Sandia National laboratories, New Mexico State University, Arrowhead Center, and Small Business Development Centers
- Actions:
 - Emerging Technology Ventures (ETV), Inc., is preparing collaborative proposal
 - ETV assembling proposal and acquiring letters of support/resolutions to meet SBA July 31, 2014 deadline.



Questions

ECONOMIC DEVELOPMENT SERVICES

THIS AGREEMENT (the "Agreement") is made and entered into by and between the City of Alamogordo (the "City"), a municipal corporation and political subdivision of the State of New Mexico, and the Otero County Economic Development Council, Inc., (the "Consultant"), a New Mexico non-profit corporation, as of the date indicated below.

WHEREAS, the City issued an RFP for Economic Development Services, RFP No. 2013-06; and

WHEREAS, the Consultant submitted a proposal in response to said RFP; and

WHEREAS, The City and the Consultant negotiated certain terms regarding the services to be provided pursuant to RFP No. 2013-06, resulting in the scope of services, performance measures and compensation has hereinafter described; and

WHEREAS, the City wishes to engage the Consultant to provide the economic development services described herein.

NOW, THEREFORE, in consideration of the premises and the respective obligations set forth herein, the parties agree as follows:

1. ENGAGEMENT; SCOPE

1.1 Scope of Services. The City hereby engages the Consultant to provide the following economic development services:

- Serve as the first point of contact for economic development services;
- Assess local venues, businesses and developments to develop a cohesive marketing message for the Alamogordo Economic Development Strategic Plan;
- Assess the Consultant's current marketing materials, website and advertising outlets and their effectiveness in attracting businesses;
- Ensure that the City of Alamogordo is competitive locally and nationally in attracting prospective companies;
- Produce materials that market the City of Alamogordo including a website that caters to existing and prospective businesses and information packets for targeted industries;
- Conduct trend and market analyses; and
- Build mutually beneficial relationships with regional entities engaged in economic development.

1.2 Performance Measures, default by Consultant. Consultant shall substantially perform the following Performance Measures. In the event the Consultant fails to obtain the results described below, the City may provide written notice to the Consultant of the default and specify a reasonable period of time in which the Consultant shall advise the City of specific steps that it will take to achieve these results in the future and the timetable for implementation. Nothing in this subparagraph shall be construed to prevent the City from exercising its right pursuant to Paragraph 2 below.

One: Economic Development Website. The Economic Development website will have, as a minimum, a graphically engaging design, relevant demographic information, a comprehensive list of awards and distinctions received by the City, identification of publicly-owned, shovel-ready sites, incentive packages and materials for targeted businesses, and opportunities and support services for existing businesses.

Performance measure:

- Active website, updated content and easy-to-find content.
- Number of weekly hits on the website.
- Maintain and review community profile with City.

Two: Support Services for Existing Businesses. The City wants to ensure existing businesses thrive and remain or expand in Alamogordo. The Consultant shall solicit continual feedback from existing businesses to determine how they can best be served and how programs can be developed to leverage their assets and the assets of other similar businesses and the assets of the City of Alamogordo.

Performance measure:

- Development of business community data
 - Retention rate for existing businesses
 - Existing employee headcount
 - Other data as requested by and coordinated with the City
- Focus group and anecdotal evidence related to existing business satisfaction with the City of Alamogordo
- Creation of an instrument resulting in a report containing anecdotal evidence related to existing businesses

Three: Prospective Company Recruitment. The Consultant shall take steps necessary to ensure that the City of Alamogordo competes at local, state, and national levels for prospective businesses. In addition, the Consultant shall actively promote the City of Alamogordo at the state and national levels, particularly to those types of companies identified in the Alamogordo Economic Development Plan.

Performance measure:

- Number of trade shows or similar events attended
- Number of home grown businesses locating in Alamogordo
- New businesses in Alamogordo
- Employee headcount attributed to new businesses
- Listing of contacts or potential businesses obtained through serving as the lead contact

Five: Marketing Materials Directed Toward Target Businesses. A number of businesses were identified in the Alamogordo Economic Development Strategic Plan. Information that sells the City of Alamogordo to these businesses should be included in all marketing materials. Materials shall be updated annually.

Performance measure:

- Business packets

- Additional promotional materials such as DVDs, etc.
- City approved "incentive booklet" containing highlights on why companies should locate in Alamogordo.

Six: Reports and Presentations to the City Commission. The Consultant shall provide a written report and prepare a brief presentation for the City Commission on a quarterly basis. Reports and presentations should outline the tasks accomplished and include statistics for each performance measure outlined herein.

Performance measure:

- Written report and presentation on a quarterly basis to City Commission
- Timely updates to City Commission on potential and ongoing projects as necessary

The City recognizes that the overall economy will affect some of the performance measures and success will be outside the control of the Consultant. The City also recognizes that some of the needed statistics are not currently collected in a systematic way. However, the City expects the Consultant to show evidence of experience in conducting comparative market and trend analyses and due diligence in amassing the detailed information necessary to support the Economic Development effort.

2. TERM; TERMINATION

2.1 This Agreement shall terminate on June 30, 2014, unless otherwise terminated as provided for herein. The City may extend the term of this contract by a preliminary written notice to the Consultant of its intent to extend at least 60 days before the contract expires for an additional one (1) year period. The preliminary notice does not commit the Consultant to an extension. If the City exercises this option, the extended contract shall be considered to include this option provision. The total duration of this contract, including the exercise of any options under this clause, shall not exceed four years if the Agreement is less than \$50,000, or exceed eight years if the Agreement exceeds \$50,000.00 or more per fiscal year, as set forth in Section 2-13-200 of the City Purchasing Ordinance.

2.2 Notwithstanding anything to the contrary contained herein, the City may terminate this Agreement at any time by giving the Consultant such written notice as may be reasonable under the circumstances. Upon receipt of such written notice, the Consultant shall cease all work undertaken hereunder, except as may be necessary to provide for an orderly transition of such work. The Consultant may terminate this Agreement at any time with 60 days written notice to the City.

2.3 Upon any termination of this Agreement, the Consultant shall provide a final invoice to the City, showing all costs incurred but unpaid, and the City shall pay such costs, as shown therein. The Consultant shall forthwith deliver all files, reports, and other materials concerning the services provided, maintained or controlled by the Consultant at the time of such termination, subject to all applicable federal and state law.

2.4 The Consultant shall have no claim, right or cause of action against the City for termination of this Agreement by City in accordance with the provisions of this paragraph, except as may be otherwise expressly provided with respect to the Consultant's earned but unpaid costs as of the date of such termination.

2.5 Nothing herein shall be construed as relieving the Consultant from liability to the City for damages sustained by the City as a result of a breach of this Agreement by the Consultant, and the City may withhold any payments otherwise due to the Consultant as a set-off against all or part of such damages, until such time as the exact amount of damages due the City from the Consultant is determined and that amount paid to (and/or withheld by) the City in full.

3. COMPENSATION AND PAYMENT. For services rendered hereunder, the City will pay Consultant ten percent (10%) of the Economic Development Gross Receipts Tax revenue received during the fiscal year, provided, however, at no time shall the total amount of the monies paid to the Consultant exceed \$70,000, which sum shall include all costs and expenses of any kind (including but not limited to the cost and expense of all labor, supervision, equipment, travel, transportation, tools, supplies, materials, subcontractors, suppliers, consumables, facilities, home office, overhead, direct costs and indirect costs). The Consultant shall submit monthly invoices to the City showing the amount of compensation due, the amount of any New Mexico gross receipts taxes and the total amount payable. Payment of undisputed amounts shall be due and payable thirty (30) days after the City's receipt of the invoice. Payment in subsequent fiscal years is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

4. RELATIONSHIP OF PARTIES. The Consultant (and each agent, employee and Consultant employed or engaged by the Consultant to fulfill the Consultant's obligations hereunder) shall be an independent contractor performing professional services for the City and not an employee of the City or an agent of the City for any purpose beyond the specific engagement for services set forth herein. As independent Consultants, the Consultant and its agents and employees shall not qualify for or receive any employee benefits from the City, including but not limited to leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to City employees.

5. STANDARD OF PERFORMANCE. The Consultant agrees and represents that it has the personnel, experience and knowledge necessary to qualify it for the particular duties to be performed under this Agreement. Consultant shall perform the work described herein in accordance with the highest standard of care for performance of the Services.

6. DELIVERABLES AND USE OF DOCUMENTS. All work, work product, and deliverables produced under contract with the City shall remain the exclusive property and shall inure to the benefit of the City as work for hire; the Consultant shall not use, sell, disclose or obtain any other compensation for such work for hire. In addition, the Consultant may not, with regard to all work, work product, deliverables or work for hire required by this Agreement, apply for in its name or otherwise, any copyright, patent or other property right and acknowledges that any such property right created or developed remains the exclusive right of the City.

7. EMPLOYEES AND SUBCONSULTANTS. The Consultant shall be solely responsible for payment of wages, salary or benefits to any and all employees or Consultants retained by the Consultant in the performance of the Services. Consultant agrees to indemnify, defend and hold

harmless the City for any and all claims that may arise from the Consultant's relationships to its employees and subcontractors.

8. INSURANCE. The Consultant shall procure and maintain, at its own expense, all necessary or appropriate insurance coverage for itself and its agents and employees. The Consultant shall provide to the City, a certificate of insurance or declarations page demonstrating compliance with the foregoing.

9. ASSIGNMENT AND DELEGATION. The Consultant shall not delegate or subcontract any portion of the services to be performed hereunder without the prior written approval of the City or customary in the provision of the Consultant's services. Nor shall the Consultant assign or transfer any interest in this Agreement without the prior written consent of the City; provided, however, that, notwithstanding the foregoing, amounts due hereunder from the City to the Consultant may be assigned to a bank or trust company. Notwithstanding anything to the contrary contained herein, no assignment or transfer of funds and/or the Consultant's right to payment hereunder shall bind the City to pay any person other than the Consultant for services provided hereunder.

10. RECORDS AND AUDIT. The Consultant shall maintain appropriate accounts and records to adequately identify and account for all services provided and costs chargeable to the City hereunder and such other records as may be required by law. Subject to applicable federal and state law, such records will be made available to the City and/or its authorized representative(s) during regular business hours, upon reasonable request, and will be retained for two (2) years after the termination of this Agreement, unless provided otherwise by the City in writing.

11. APPROPRIATIONS. The terms of this Agreement and all amounts payable hereunder are contingent upon sufficient appropriations therefore by the City's Governing Body. If sufficient appropriations are not made, the City shall notify the Consultant of the termination of this Agreement in accordance with the provisions of paragraph 2, above.

12. CONFIDENTIALITY. Any confidential information provided to or developed by the Consultant in the performance of this Agreement shall be kept confidential and shall not be revealed or made available to any person by the Consultant without the prior written approval of the City, provided, however, it is understood by the Consultant and the City that the City is a New Mexico municipal corporation and, as such, is subject to the provisions of the New Mexico Inspection of Public Records Act, Section 14-2-1 through 14-2-12 NMSA 1978.

13. COMPLIANCE WITH LAWS AND POLICIES; CONFLICT OF INTEREST

13.1 In the performance of their obligations hereunder, the parties shall obey and abide by all applicable laws, rules and regulations, and with all applicable ordinances, policies and procedures.

13.2 The Consultant hereby covenants, warrants and represents that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its services under this Agreement. Without limiting the generality of the foregoing, the Consultant shall comply with all applicable legal or regulatory

provisions concerning conflicts of interest. The Consultant certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18, NMSA 1978, regarding contracting with a public officer or state employee or former state employee have been followed.

13.3 In providing services under this Agreement, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, or national origin. The Consultant shall take affirmative action to ensure that applicants for employment are treated during employment, without regard to their race, color, religion, sex, age, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the government setting forth the provisions of this nondiscrimination clause. The Consultant shall state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex, age, or national origin. The Consultant shall incorporate the foregoing requirements of this section in all of its subcontracts for work to be performed on this Project.

14. **RELEASE; INDEMNITY.** By its receipt of final payment of all amounts due under this Agreement, the Consultant shall release the City, and its officers and employees, from all liabilities, claims, and obligations whatsoever, arising from or under this Agreement. The Consultant shall indemnify and defend the City and hold the City harmless for and from any and every claim, action, liability, loss, damage or suit, arising from the fault of the Consultant in performing (or omitting to perform) services hereunder.

15. **FORCE MAJEURE.** Neither the City nor the Consultant shall be liable for any delay in the performance of this Agreement, nor for any other breach, nor for any loss or damage arising from uncontrollable forces such as fire, theft, storm, war, or any other force majeure that could not have been reasonably avoided by exercise of due diligence.

16. **LICENSES.** The Consultant shall maintain all required licenses, including without limitation all necessary professional and business licenses, throughout the term of this Agreement. Consultant shall require and shall assure that all of the Consultant's employees and subcontractors maintain all required licenses, including without limitation all necessary professional and business licenses.

17. **MERGER; AMENDMENT.** This Agreement represents the entire agreement between the parties with respect to the matters addressed herein, and all prior agreements, covenants, and understandings between the parties concerning the same have been merged into this written Agreement. This Agreement shall not be altered, modified, changed, or amended except by a written instrument executed by the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement, effective as of the date executed by both parties.

CITY OF ALAMOGORDO, NEW MEXICO

Date 11/27/13

By: James R. Stahle
James R. Stahle, City Manager

ATTEST:

Renee L. Cantin
Renee L. Cantin, City Clerk



OTERO COUNTY ECONOMIC
DEVELOPMENT COUNCIL, INC.

Date 11/26/13

By: Michael Espiritu
Michael Espiritu, President

APPROVED AS TO FORM:

Stephen P. Thies
Stephen P. Thies, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 10, 2014

Report No: 3

Submitted By: Reneé Cantin
City Clerk

Approved For Agenda: 

Subject: Approve the Minutes of the June 26, 2014 Special Meeting and the July 8, 2014 Regular Meeting of the Alamogordo City Commission.

Recommendation: Approve the Minutes.

Background: This action is required by the NM Open Meetings Act.

The minutes will be emailed to the Commission by Friday, July 18th, 2014.

Reviewed By:

City Attorney _____ City Clerk RC Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
7:00 P.M., DESERT LAKES GOLF COURSE
@19TH HOLE RESTAURANT, 2351 HAMILTON RD.
JUNE 26, 2014**

**SUSIE GALEA, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
AL HERNANDEZ, COMMISSIONER**

**ROBERT RENTSCHLER, MAYOR PRO-TEM
DR. GEORGE STRAFACE, COMMISSIONER
JIM STAHLER, CITY MANAGER
STEPHEN THIES, CITY ATTORNEY
RENEE CANTIN, CITY CLERK**

CALL TO ORDER & ROLL CALL

Mayor Galea called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. Mayor Pro-Tem Rentschler was absent. All other commissioners were present. Clerk Cantin announced there was a quorum present.

Mayor Galea asked to change the meeting order so that Mayor Pro-Tem Rentschler would be here when they talk about Commission Relationship and Team Building.

Commissioner Hernandez moved to begin tonight's discussion with Item 2. Commissioner Straface seconded the motion.

2. Water Conservation Ordinance.

City Manager Stahle said he would like them to listen to Commissioner Turnbull's consideration concerning a change to the Water Conservation Ordinance in order to allow more flexibility on watering times.

Commissioner Turnbull expressed the following concerns: People are already watering on days that are not following the even/odd schedule, but they are keeping within the times of day. It is not being enforced and people are already doing this, so why have it.

Commissioner Baldwin said so your answer to that is not right now, and Public Works Director Cesar agreed. He said we could try it next season, but we are currently in a drought.

City Manager Stahle said we could do it but time it so it is effective in November or whenever.

Public Works Director Cesar talked about the 40 Year Water Plan.

Mayor Pro-Tem Rentschler joined the meeting at 6:51 p.m.

Commissioner Straface mentioned approval of new subdivisions when water is an issue to the rest of the community. Mayor Galea described it as a Smart Growth Plan.

City Manager Stahle remarked we need to educate the residents of Alamogordo concerning the effluent water system. Commissioner Baldwin said communication is the key.

Mayor Pro-Tem Rentschler asked Public Works Director Cesar if we were wasting any water into the desert and was told a very small amount.

Public Works Director Cesar talked about the ICIP item regarding ponds that they were looking at.

City Manager Stahle said we need direction from you for amending the water ordinance or not; to

take out the every other day requirement and leave the no watering on Monday requirement. Mayor Galea said by consensus we would like to see an ordinance that shows only Monday (or whatever day Staff feels appropriate) watering restrictions, with the Staff also looking into future funding source opportunities.

Commissioner Turnbull said it was important to let everyone know they should not water during the heat of the day.

1. City Commission Relationship and Team Building.

City Manager Stahle presented a packet of materials concerning Team Building and he encouraged the commissioners to take the included quiz. The purpose of this conversation is to provide you with ideas to build your team, the commission.

Mayor Galea and Mayor Pro-Tem Rentschler went back and forth about how they interact in meetings, and Commissioner Sikes interrupted to say this is exactly what we are talking about. It's important to be informative, but not combative. It can become uncomfortable to the rest of us.

City Manager Stahle remarked that Commissioner Straface had been in public service for many years and had shared with him what the School Board used to address these kinds of matters.

Commissioner Straface gave a little background of when he came to Alamogordo and worked with the School Board which was very dysfunctional. They developed covenants and reviewed them twice a year. Those members having a problem with another member were encouraged to meet individually first before coming to the Board with the problem. The result was a very productive organization focused on goals that we accomplished over time. He passed out some of this information for all to review. The three operating principals we used were: 1) CULTURE - to establish a culture of trust, respect and collaboration based on values and beliefs; 2) SYSTEMS - to start looking at our systems to insure they are productive and affective – planning systems, evaluation systems, procurement systems, etc.; 3) COMMUNICATION - how to communicate fairly in a complex organization so that everyone knows where everyone is. We all agreed to this 100% and the result was a very productive organization.

Mayor Galea asked if anyone would object to having a work session to accomplish this. There were not any objections.

Commissioner Hernandez said that is one of the things missing here which is very important. He gave the example of City Manager Stahle having to make some decisions on salaries. Commissioner Hernandez went to him to state his position and felt this communication was important and helped the city manager with his decision making. We have to be careful to observe the rolling quorum issue, but it is important to communicate with our city manager.

Commissioner Straface said the School Board developed their own document that he was not involved in called the Operating Procedures for the Board of Education. It was done like the Covenants were and everyone had to agree on it.

Commissioner Sikes said when we talk to another commissioner the expectation is that what is being said is somewhat confidential. Trust is so important.

Commissioner Sikes said we need to have a work session concerning our expectations of the Mayor.

Commissioner Straface stated you have to have the heart of a lion, soul of an angel, and skin of a rhino to be a Leader.

Discussion went back and forth between Mayor Galea and the commissioners concerning the time constraints for those with jobs and those who don't work. Commissioner Straface said listening with

respect is very important.

Commissioner Baldwin commented that the first comment he makes about the Mayor is that she works us under the table and does a good job; you are appreciated. He shared his frustrations about how to work together as commissioners.

Commissioner Sikes said we need to set goals. What are the responsibilities of the mayor.

Mayor Pro-Tem Rentschler told the mayor to be sure the majority of the commission agrees with her statements when she is representing them. He loved that she is doing all she does.

Mayor Galea said where ever we go, we are representing the commission. She would like to study the covenants Commissioner Straface had presented, and Commissioner Baldwin agreed.

Commissioner Straface passed out the Operating Procedures booklet and explained the School Board developed this booklet and it helped them when they worked together.

City Manager Stahle said if I'm hearing right you're interested in having a work session to develop these. Mayor Galea said yes, and said each commissioner needed to define their purpose. That would make it easier for us to develop goals. She wanted to have another work session to work on adopting covenants and procedures. One procedure she wanted to focus on was bringing items to the Agenda; procedures of protocol.

City Manager Stahle said if any commissioner has an item for the agenda, you need to follow the procedure, for instance, making an item understandable for anyone. Agenda preparation is very important.

3. City Manager Tasks.

City Manager Stahle felt it was important for him to listen to the commissioners in order to know what they want him to work on.

Mayor Galea wanted to see more team building and more professional development.

Commissioner Hernandez said we all have our own opinions on roads. We need to do an Infrastructure Study, rate the roads, the utility system, etc. Then we would have a list and could explain to the citizens.

Commissioner Straface said he thinks we are having a meeting right now to establish goals. Perhaps we need to make our own lists, bring them back for brainstorming in the next 10 days or so, and set a timeline.

City Manager Stahle thought each should bring no less than three and no more than five ideas to the study session.

Commissioner Baldwin suggested we stay in the bounds of the list from the strategic planning they did earlier this year.

Mayor Pro-Tem Rentschler said we need to follow through with the things we decide on.

Commissioner Sikes said a lot of your recent frustrations are that we have some missing policies; if we have a plan in place it's so much easier to move forward.

City Manager Stahle said it would be helpful to him if the commissioners got together, sat around the table and prioritized the things important under Economic Development and things under Quality of Life. He passed out a list of tasks.

Commissioner Straface said he likes systems thinking; it gives you structure when you have personnel changes.

City Manager Stahle suggested another study session in 30-45 days in order to talk about two issues: 1) Direction – three to five topics, and 2) Covenants and Operating procedures.

Mayor Galea liked Thursday nights. Mayor Pro-Tem Rentschler wanted a little later time, particularly during the summer. Commissioner Sikes said not the first Tuesday or third Thursday. Commissioner Straface said some can't make every meeting.

Commissioner Hernandez asked the Mayor and City Manager get together in order to decide who sends out the information, and make sure the details are correct.

Commissioner Hernandez said the staff works for the city manager and any information they have should go through him. Communication is very important.

Mayor Galea asked how often the commissioners would like reports from her concerning the meetings she goes to.

Commissioner Sikes said Commissioner Straface told us he provided a report to his Board on a weekly basis. She suggested all commissioners send their ideas to the city manager and his office staff. City Manager Stahle reminded them it would become public record and thus be more transparent, which is good. He requested they do so by email and not verbally.

Commissioner Straface asked for the City Clerk to forward his new email address to the Commission.

ADJOURNMENT

Mayor Pro-Tem Rentschler moved to adjourn at 9:00 p.m. Commissioner Hernandez seconded the motion. Motion carried with a vote of 7-0-0.

Mayor Susie Galea

ATTEST:

City Clerk Reneé L. Cantin

*(Prepared by Nancy Jacobs, Deputy Clerk)
Approved at the Regular Meeting held on July 8, 2014.*

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
7:00 P.M., COMMISSION CHAMBERS
JULY 8, 2014**

**SUSIE GALEA, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
AL HERNANDEZ, COMMISSIONER**

**ROBERT RENTSCHLER, MAYOR PRO-TEM
DR. GEORGE STRAFACE, COMMISSIONER
JIM STAHLER, CITY MANAGER
STEPHEN THIES, CITY ATTORNEY
RENEE CANTIN, CITY CLERK**

CALL TO ORDER, ROLL CALL, INVOCATION & PLEDGE OF ALLEGIANCE

Mayor Galea called the meeting to order at 7:00 p.m. Roll Call was taken by the City Clerk. Commissioner Straface was absent. Clerk Cantin announced there was a quorum present. Invocation was given by Pastor Vaden Gilloth and the Pledge of Allegiance was led by Commissioner Turnbull.

APPROVAL OF AGENDA

Commissioner Hernandez moved to approve adding the Addendum items to the agenda. Commissioner Baldwin seconded the motion. Motion carried with a vote of 6-0-0.

Mayor Pro-Tem Rentschler moved to approve the agenda. Commissioner Turnbull seconded the motion. Motion carried with a vote of 6-0-0.

PRESENTATIONS

1. Presentation by the Mayor's Committee on Aging related to some upcoming events at the Alamo Senior Center. (*Jesse Carr, Chairman*)

Jesse Carr, Chair of the Mayor's Committee on Aging gave his presentation. He told the commission he was here to announce upcoming events and to bring to their attention the things happening at the Senior Center. He was very proud of all the things going on there and of the staff. He pointed out the packet they had received is what is given to any new member. Mr. Carr noted the services offered at the center such as help with insurance, Medicare, Medicaid; flu shots, immunizations and health checks performed by nursing students; personal services such as barber services; and many social activities. Live music is offered each day before meals to create a wonderful atmosphere. They also have many arts and crafts activities and many social activities such as bridge, pinochle, puzzles, pool tables and board games. New Mexico ranks second in the nation in senior hunger. The Senior Center offers meals in a congregate setting as well as meals delivered to the homebound – Meals on Wheels. He remarked volunteers are needed to help with this program, and 325 meals are served daily to the homebound. Mr. Carr stated the Alamogordo Senior Center is one of, if not the best Senior Center in the state.

City Manager Stahle asked Veronica Ortega, Senior Center Manager, to stand up and take a bow. He said she operates the facility and does a great job. (Applause)

Mayor Galea remarked that the pool tables at the Senior Center were refurbished by civic organizations in the community and mentioned the Lions Club. She said HAFB helps with the Meals on Wheels program, but remarked we need to get the word out that volunteers are still needed.

A-1. Presentation by the New Mexico Cattlemen's Association related to the Water rights on the Lincoln National Forest. (Gary Stone, Presenter)

Mayor Pro-Tem Rentschler said he had been approached by Mr. Gary Stone to speak to the City Commission.

Mr. Gary Stone, President of the Otero County Cattlemen's Association and Director of the New Mexico Cattle Growers Association thanked the Commission for Resolution No. 2014-27. He said he was a fourth generation rancher in the Sacramento Mountain area. He introduced Mr. Angus McIntosh, PhD as the speaker tonight. Mr. Stone said the Association was convinced his presentation would bring support and strengthen Resolution 2014-27.

Mr. Angus McIntosh, PhD stated this is a presentation he has done for the last 14 years. He noted he had worked 16 years for the federal government with most of those years in the Forest Service, so he was not considered as anti-Forest Service. He had also worked with NMSU as a college associate professor in the Extension Department; he is an expert witness in federal and district court concerning range management and ranch evaluation in Colorado, Nevada, Arizona, US Federal Court of Claims and the Interior Board of Land Appeals. A lot of his research and things he has learned over the years were actually learned while employed by the Forest Service (USFS). He was disturbed by their attitudes towards ranchers and others in general who had property rights on federally reserved land. Many people don't understand there is such a thing; it is not a seamless fabric of federal ownership. One hundred years ago, no rancher would have come out and spent all his years, wealth, energy and time trying to establish a ranch if he knew he had no right to it and the government could come at any time and take it away. It is thought the only way you can obtain property rights on federal land is by some homestead law or through the mining laws, but the fact is the US Congress passed over 300 different easement and right-of-way laws. The Supreme Court has said when it comes to water rights, the federal government has always deferred to state and territorial law. There is an important case here in New Mexico - US vs. NM - that is well worth reading. It describes in detail what the original purposes were of the National Forest. National forests were established for two purposes according to the US Supreme Court - 1) to provide a continuous supply of timber to meet the needs and necessities of the settlers of the arid west, 2) to enhance water yield in order to make that water available for appropriation by private citizens, which included communities, mining companies, etc. under state law. The whole question in this case is who owns water rights on national forest lands, and the US Supreme Court was unanimous in regard to stock water rights. He said there was a dissent, but it was on some recreational and wildlife water rights. On the issue of who owns the stock water in the national forest, it was a unanimous decision; in the very first paragraph, the dissenters agreed with the majority that the ranchers own the stock water rights. It was clear the ranchers own the stock water rights and the federal government does not. That same decision has been cited by the Ninth Circuit Court, the most liberal saying it also applies to BLM lands. Dr. McIntosh asked why that is important to the City of Alamogordo or anyone else who has nothing to do with cows. He hoped to show that in this presentation.

Dr. McIntosh noted a quote from Albert Einstein: 'Insanity is doing the same thing over and over and over again and expecting different results.' He said that is what has been going on for the last 100 years; we as citizens have dealt with agencies and bureaucracies like the USFS and BLM. We go into their arena and follow their rules, and we are losing ground all the time. Real estate is defined as an area of land; real property is an interest in real estate; a split estate typically has surface and mineral interests, but can be any fractional or undivided interests. He gave the example of the Mayor owning 100 acres and he has an easement across that acreage for a road; there could be a right-of-way for a power line, an easement for a city sidewalk or street. On the tax records it shows she owns to the middle of the street, but in reality there is a right-of-way. She could not legally block off the road and say she owns the land and would stop anyone from using it. A real property interest could be a mineral right such as oil/gas or water. If a creek runs through the land there could be ten who own a water right on that creek, so even though it crosses the Mayor's land she does not have a right to block the creek and divert the water for her own use. That is an example of a split estate. Congress in the 1880's, recognized that in order to encourage citizens to go west to settle there had

to be some kind of protection for these types of rights. They knew it took more than 160, 320, or 640 acres to make a living in the stock raising business in the west, but they did not want to give away 10,000 acres to a rancher only interested in raising cows but not interested in developing the minerals or timber or anything that could contribute to the economy.

There is some debate between government agencies, anti-grazing groups, and ranchers as to the exact nature of property rights the ranchers have on their grazing allotments. From a property appraisal perspective, it is important to identify and quantify property interests in rangeland resources in order to rationally address current and future conflicts which we are facing now in New Mexico and throughout the west. He noted he has presented this to groups in all the western states except for two, so this is not a new issue and is not only here. Having worked for these federal agencies, Dr. McIntosh said these people aren't bad people, but they have bad information of which some is contrived. He said Dave Stewart, now retired, who was the head of Grazing for Region III which is Arizona and New Mexico, told him the USFS didn't agree with the Supreme Court. His opinion was that the government should own everything. So, there are people in these agencies who have their own agendas, and we would be foolish to think a person's personal desires don't always bleed over, especially when they are in a policy making position. With that said, most of the people working for these agencies are just good people trying to do their job, but when someone tells their subordinates they need to do something that will result in infringing on someone's property rights, they usually are not even aware that property rights exist. A lot are told this is a seamless fabric of federal government ownership and these ranchers only graze there by our good graces; that is not the case at all. We need to understand there is a difference and this is something your city attorney can verify or you can verify yourself. In every law library you can look up the term 'public lands' that is the term agencies like to use. The legal definition is 'land that is open to entry and settlement upon which there are no rights or claims'. These aren't public lands and there are private property rights. Beginning with the Act of July 26, 1866, for example, Congress made a general grant of right-of-ways; RS2477. That is where every county road and state highway that crosses federal land gets its authority. There is not a written grant from the federal government that says a particular highway or county road has an easement; it was a statutory grant. The courts have said these types of grants are interpreted in light of the understanding and intent of Congress at the time. In 1866, there were no paved roads, automobiles or a transcontinental railroad; if you look up the definition of a highway at that time, it is 'a place for driving cattle'. These were livestock right-of-ways.

He went on to speak about water rights. Congress granted a number of various types of ditch and pipeline right-of-ways. The City of Tombstone has been in a battle with the USFS because they are trying to prevent them from using their right-of-way for a pipeline to bring their municipal water supply to that city. Dr. McIntosh said he understood the City of Alamogordo has a similar situation where there is water coming down to the City's water supply. These are issues that don't just affect ranchers; they affect a lot of people. If a rancher has a water right on a spring that may be 20 miles away from the City with a two track road going up to that spring, and if the USFS/BLM makes life so miserable for the rancher trying to hold on to their property that they just walk away and abandon that water, the property right is now gone. Because the rancher has the water right, there is a statutory grant from the Act of 1866 plus the Act of January 13, 1897 where Congress granted a 160 acre easement around every stock water location. If you have a large desert ranch of 200 square miles, there might be 100 different stock water locations, whether ponds, springs or wells, because the Supreme Court said even ground water under federal land was open to appropriation; that was in that same US vs. NM case. Those waters provide water for wild life and that might be someone's personal hunting spot. If the rancher is driven off and that property right extinguished, the easement providing access is extinguished and all the USFS has to do is lock the gate. As long as that rancher is there and has the property right, or as long as that isolated parcel of private land is out there then the easements, county roads and undesignated county roads that lead to these various scattered areas, whether a mining claim, stock water location or a parcel of private land, provide access; they cannot legally be shut off. That is the only thing guaranteeing public access to all these state lands. When he worked for the USFS, he saw that once the property rights were extinguished and the gates were locked, you are totally at the whim of what the local bureaucrat decided. Therefore, you no longer have access to your favorite hunting spot. The fact these property rights exist is what

guarantees public access to federal lands. There are bureaucrats who would lock the gates to keep people out simply to make their job easier. These property rights are important and the same rights under which the City has pipeline right-of-ways are the same as the rancher's right-of-ways and easements to their stock water.

Dr. McIntosh next spoke of the two different sets of laws according to Justice Rehnquist. West of the 100th Meridian, what's called the Prior Appropriation Water Doctrine is law. The 30" rainfall belt falls right along the 100th Meridian so Congress named it as the division line. East of that is what is called the Riparian Doctrine. These are just some of the laws dealing with water rights, particularly in New Mexico. As early as 1846 in Kearney's Code, which is still New Mexico state law, it says all the laws heretofore in force concerning stock marks, brands, horses, commons, water courses and enclosures shall continue in affect. So, all the laws existing under Mexican rule in Kearney's Code, which the Supreme Court on at least three different occasions said was as valid as any act of Congress, still continue in affect. The law that was in affect, according to the Supreme Court decision in Gutierrez vs. Albuquerque, was the law of prior appropriation. Whoever put the water to beneficial use first had the senior water right, property rights. The government cannot just take property without paying compensation. This doesn't mean he is opposed to the government saying we need this ranch to protect a jumping mouse, or whatever it may be. The law and constitution requires that if private property is taken for public use, there has to be due process and just compensation. This doesn't mean a bureaucrat can put up a fence and lock a gate to keep you away from your property. That person has to first have their day in court in order to show whether or not that is an appropriate action. The Constitution requires due-process and just compensation. It is not enough to throw money at someone and tell them you are taking their property; they have to have their day in court. When a federal agent acts arbitrarily, it is no different from someone working at the Post Office coming into your house and saying they are taking your refrigerator. Just because they are working for the federal government doesn't give them the authority to do that, especially when we are talking about property rights.

Dr. McIntosh illustrated with a Power Point slide showing 160 acres with some creeks and springs. The rancher puts the water to beneficial use by stocking it or building a ditch to bring the water to the patented land. Then he irrigates in order to put the water to beneficial use and acquires the water right. The ditch itself is an easement/right-of-way; the term right-of-way is an easement. The dimensional limits of that ditch right-of-way, according to the US Court of Claims decision is one quarter of a mile. That is a significant right-of-way. If someone were to put a series of pipelines and waterers out there, they would acquire water rights. He said his family used to own a desert ranch in Arizona of 235 square miles, and there were about 80 different stock water locations. Every single one was put there by his family and when his wife's great-grandfather first came, there was one spring and all the rest of the water was developed by the rancher. It is one of the best deer hunting areas in Arizona at this time because of the water. The ranchers have developed the waters, which were guaranteed under the Act of July 26, 1866, as water rights under the Prior Appropriation Water Doctrine. He continued his illustration saying every one of those stock waters are connected by a road or trail, and when he began researching this twenty years ago, he didn't think he would find a law that says there is a right-of-way for a stock trail, but he was wrong. In 1916, in Section Ten of the Stock Raising Homestead Act, Congress identified conditions for establishing stock trails in the dimensional limits of such. In at least one Supreme Court case it was a quarter mile in width, and this was sited recently in a Nevada federal district court case. Just going from one stock water location to another there are overlapping easements and right-of-ways. The Act of January 13, 1897, granted a 160 acre easement around every stock water location. If you have a really big desert ranch with 100 stock water locations, that would be 16,000 acres of easements just with the 160 acre grant of an easement around every stock watering location. The National Forest Management Act granted ranchers the right to construct improvements necessary to utilize their property, so they started building fences. You have various real property interests that are compensable and have case law backing them up. These easements are compensable property rights, stock water locations and rights themselves or property rights. The courts have said the forage on these easements belong to the person owning the easement. If I had a right-of-way across the Mayor's 100 acres and there were trees blocking my right-of-way, I have the right to cut them down as long as they are

within the scope of that easement. The courts have said grazing is within the scope of an easement granted for stock water, and they also own the forage on these overlapping easements. The way these ranches are set up is a system of overlapping, interconnected easements. There may be spaces where the rancher doesn't have an easement, but it is irrelevant because a cow isn't going to wander two or three miles away from water; they will be grazing close to water and in between. That isn't an area used by the rancher's livestock. Because all these laws existed, in 1906 Congress passed another law that allowed ranchers to actually acquire an allotment. This is where the definition of terms becomes important. In reality, there is very little public land in the West. Everyone has their own definition of public land; courts don't go by our own definitions and they make decisions based on what the law says. The law says public land is 'land open to entry and settlement upon which there are no prior rights or claims'. He said you cannot homestead on BLM or USFS land because essentially that is over with; you might be able to get a mining claim or an oil and gas lease.

If there are private rights and claims, they negate the definition of calling these 'public land'. They are split estate lands and not a seamless fabric of federal ownership. When he was a USFS employee, some people said if the ranchers owned the easements, where was their patent or deed. The US Supreme Court answered when Congress chooses to pass a law making a statutory grant, then that grant is effective immediately. There is not a requirement in the law stating you have to get a patent or a deed. In one case, a man went to the Secretary of the Interior and said he wanted a patent for a piece of land granted to him by Congress, and the Supreme Court said you can't get one.

Congress has the sole power to dispose of and make all needful rules and regulations for the territory and other property belonging to the United States. If they pass a law saying it is your land, then it is your land and it doesn't matter if a patent or deed is ever issued; the statute is what grants the right. All of these stock water rights under the Act of July 26, 1866, took immediate effect upon the establishment of the easement. It was the same thing with the Act of January 13, 1897, the Livestock Reservoir Site Act. The only thing required by that was the person submitting the claim had to also submit a map showing the location of the stock water. If you look on any USFS, BLM or USGS map, you will see every one of these stock water locations, and that USGS map is the prima facie evidence of the existence of the grant. Just like every county road and every state highway, there is not a deed, patent or instrument granted by the federal government for any of those roads, but every one of them is a federal grant under the Act of 1866.

Dr. McIntosh noted his time was over and this had only been a synopsis. An analysis of federal statutes reveals five distinct federally granted split estate property values on western ranches: 1) Water Rights; 2) Easements/ROWs; 3) Forage/Grazing allotments; 4) Improvements, and 5) Patented Parcels. He addressed Grazing Allotments and said that in the early 1900's, Congress passed the Stock Raising Homestead Act and it was the only livestock homestead law ever passed by Congress. The debate was over how they would dispose of land and half the congressmen wanted to lease it while half of them stated the rights already exist, so we can't lease to someone who has a right to be there. That is why this act was passed. It validated the rights already existing under all the other laws. The USFS was ordered by two acts passed consecutively in 1910 and 1912 in the Appropriations bill. The Secretary of Interior was ordered to dispose of all the land within the National Forest that was valuable for agriculture/stock raising. Compare the term Grazing Allotment to the term Public Land and you will see they are two completely different things. What these ranchers own is the grazing allotment. No one argues that the federal government certainly owns the legal title to the land. If the Mayor owns 100 acres and there are 10 other people who own property interests that overlay that 100 acres, she cannot control the use of their private property interests. The water rights and easements are theirs. A fence cannot be built to block an easement simply because you don't like the guy who has an easement crossing your property. These are good reasons why the City needs to support the actions of the County Commission, because they recognize that these rights affect every citizen. A federal agency can eliminate all these property rights by making the people miserable and forcing them out, and under New Mexico law if you don't use water for a certain period of time by your own choice, you are considered to have abandoned the water rights. If the water right ceases to exist, the easement ceases to exist and the improvements are worthless. That is why water is the biggest target. He said there is logic behind everything done by these people that have their own agenda within these federal agencies.

The USFS and the BLM don't have these issues in every single district in the West. Unfortunately, a lot of latitude is given to individuals and he has experienced that whenever someone acquires a little bit of power, they immediately begin to exercise an unrighteous dominion over others. He said, of course, this commission is accepted from that rule. Not every bureaucratic employee is like that, but you will find some who are. It is important to start holding them individually accountable when they make a decision that takes someone's property rights. Dr. McIntosh said he was involved in a case in Nevada where this same type of thing had happened to a rancher. He was harassed for years by the USFS District Ranger and BLM Area Manager who conspired together to try and put him out of business. The rancher took it to court and the chief judge of the Nevada Federal District heard the case. That judge looked at the USFS and BLM guys and told them to be back tomorrow with their lawyer and their checkbook, because he was fining them each \$34,000.00. The only reason he did not fine them more was because that was the maximum allowed under law. He then ordered the US Attorney to conduct a criminal investigation under the Racketeering and Criminal Organization Act against the USFS and BLM, and he told them to get a US Attorney from a different district than Washington, D.C., because he felt that district attorney was part of the racketeering to deprive this rancher of his property rights. That is an ongoing criminal investigation. These men would have got away with it except this rancher understood he had property rights, and when he brought it to the judge and the judge heard all the arguments, he saw the law was clear. Most ranchers are not lawyers and don't understand their rights; they assume our federal employees will be honest in their dealings. When you have a few individuals who go outside the scope of their authority to exercise this unrighteous dominion over others, then you have a problem; all of our liberties are in trouble. Dr. McIntosh said Tombstone, Arizona is fighting for their water rights right now, and if someone in the USFS decides they want to make life miserable for Alamogordo, they can do the same thing. We should hold these people accountable and recognize that ranchers do have property rights which are the same rights the general public relies on. If all those property rights were gone, that is the only thing guaranteeing our access to all the state and federal lands. There is some private in-holding out there with a road going 40 miles out so the public can drive out there and enjoy the use of split estate lands, because that piece of property, or that water right, or that mining claim exists. The right-of-way no longer exists if they can force those people out. He thanked the commission for their time.

Commissioner Hernandez commented that he had been googling the information Dr. McIntosh had presented and found it all accurate. He found it very interesting.

Mayor Pro-Tem Rentschler thanked Dr. McIntosh for being here. He learned things tonight he had not known and that it applies to us and the springs the City has. We are fairly vicious about our water rights and don't give them up readily. It is good to know the easements for the acequias are all there and patent law. He also thanked Mr. Gary Stone for bringing Dr. McIntosh, and all who support Otero County and Alamogordo.

Commissioner Sikes asked if this was what he would be presenting tomorrow evening at the Fairgrounds, and he told her this had been a short synopsis. He said there is a lot more information out there that people just don't know. The grazing fees ranchers pay is not a rent but a fee, like a tax. It was passed in 1908 and 25% of what the ranchers pay is required to come back to the state and county of origin for roads and schools. The fewer cattle out there, the less revenue to the state and county. Fifty percent of the money they pay in by law is supposed to be used to build range improvements that benefit livestock and wildlife because it provides more water. He will also go into how these property rights are appraised, how you put a value on them, and the standard procedure under the Uniform Standards of Professional Appraisal Practice that every appraiser uses when appraising these types of property rights. This is a method he first used in the US Court of Claims and it has been accepted by them as the appropriate manner to value these types of property rights. For years these agencies have been able to bully people to the point where he has seen ranchers literally walk away from their allotments. It became economically unfeasible for them to continue using their allotments, and they didn't realize what property rights they had. Dr. McIntosh said that when he was working for the USFS he would ask himself that if these ranchers did not have any property rights at all, would they be there today. He didn't think they would be.

Commissioner Sikes asked if that meeting was open to the public, and Dr. McIntosh said it would be. Commissioner Sikes encouraged anyone who wanted to know more to be there.

Mayor Galea asked City Manager Stahle to have Jim Brockman, the City of Alamogordo water attorney to come to the next commission meeting. She said there had been a number of questions raised by this presentation regarding our ability to maintain our water rights. She understood that the 1978 NM vs. US case separated water rights from land rights, and the City owns a lot of water rights through the reservoirs, streams and pipelines, but we don't necessarily have land rights. She gave the example of the National Environmental Protection Act (NEPA), and if we found an endangered species we would have to find a way around it for that pipeline.

Dr. McIntosh said he was very familiar with the US vs. NM case and it doesn't talk about land rights at all. In the Diamond Bar case, the Laney's brought up they own stock water rights. When the judge said that for the sake of argument it would be assumed they own water rights, what gave them the right to cross over federal land in order to make use of those water rights? The attorney in that case was totally unprepared to answer that question. On the other hand, there are over 300 different federal easement laws, very important easement laws. The same right-of-way you were granted for you pipeline under the Act of July 26, 1866, is applied to every stock water location that every rancher, farmer, miner and anyone who puts the water to beneficial use that comes from the forest reserves, that is where those property rights come from. The land use right is an easement right and isn't titled to the land, although it is a real property right that the Supreme Court said is compensable.

If the other side fails to bring up a relevant point then that is good for your side. The USFS might say US vs. NM doesn't talk about land rights and I agree, but Curtin vs. Benson is a US Supreme Court case from 1911, recently cited in the Hage vs. US case in which the Supreme Court unanimously ruled that stock trails are right-of-ways. Requiring the person to obtain a permit against their own interests was a taking under the Fifth Amendment of the Constitution; therefore, the federal government could not require JP Curtin (the plaintiff) to get a permit before grazing on federal land. He claimed he had right-of-ways and the Court distinguished that. The cases the USFS like to quote are Light vs. US and US vs. Gramont (?). In every single trespass case they cited those two cases. Those two individuals did not have property rights; one was a man whose ranch was far from the forest reserve, but his cows would work their way into the reserve. He never claimed he had water rights and said it was federal land and anyone who wants to can graze there; he was told no. There was a tramp sheep herder in the other case who let his sheep graze on the reserve, and he did not claim any property rights either. The same Supreme Court ruled against these two, and less than six months later ruled in favor of J.P. Curtin. The only difference was that Curtin said he had property rights, right-of-ways and easements, and he owned the water rights. The Court ruled in favor of Mr. Curtin because the difference was his claim of property rights. Of course, they like to cite those cases to say they don't have land use rights, but that is not the case. Ranchers aren't lawyers, and when Dr. McIntosh worked for the USFS he noted they weren't going to share this information with anyone.

Mayor Galea stated Dr. McIntosh had said the USGS showed water that was owned, and he had talked about the federal government not owning water rights. She said that in New Mexico, the State Engineer recognized water rights. She gave the example of Otero County having over 66 water entities. She asked how the USGS had statutory authority over the New Mexico State Engineer. Dr. McIntosh said they don't; they map all the stock water locations. In US vs. NM the Supreme Court said the United States can obtain water rights, but only for the purposes for which national forests were established, which are essentially administrative uses. A small water right for a spring to water stock used by the USFS would be a legitimate claim of water rights. They specifically rejected the huge claims the USFS is trying to make saying they own all the stock water. The person who puts the water to beneficial use is the one who perfects the water right, and in the case of national forest it was the ranchers. It was always the intent of Congress that stock water rights in the national forest should be appropriated in accordance with state law to the individual stock waters.

There were no other questions or comments and the Mayor thanked him for his presentation.

PUBLIC COMMENT

None.

CONSENT AGENDA (Roll Call Vote Required for item No. 4)

2. **Approve Minutes of the May 5, 6, 7, & 12, 2014 Special Budget Workshop Minutes and the June 24, 2014 Regular Meeting of the Alamogordo City Commission.** (*Renee Cantin, City Clerk*)
3. **Approve statement related to the Executive Session of June 24, 2014.** (*Renee Cantin, City Clerk*)
4. **Approve Resolution No. 2014-32 accepting the Assistance to Firefighter Operations and Safety Grant Award from the US Department of Homeland Security - Federal Emergency Agency, in the amount of \$93,436, including a local match of \$9,343.60. [Roll call vote required]** (*Mikel Ward, Fire Chief and Ruben Segura, Grants Coordinator*)
5. **Approve a memorandum of understanding between the City of Alamogordo and the Alamogordo Public Safety Officers Association (APSOA).** (*Stephen Thies, City Attorney*)
6. **Approve the Agreements with the NCNMEDD Non-Metro Area Agency on Aging Grant for the Senior Center Programs for Congregate Meals, Home Delivered Meals, Transportation, Homemaker and Physical Fitness/Exercise Programs in a combined total of \$345,543.00.** (*Matt McNeile, Assistant City Manager*)
7. **Approve the Agreement with the NM Economic Development District, Non-Metro Area Agency on Aging (NMAAA) for the Nutrition Service Incentive Program (NSIP) in the amount of \$51,625.00.** (*Matt McNeile, Assistant City Manager*)

Item # 8 was removed from the consent calendar by Mayor Pro-Tem Rentschler.

Commissioner Hernandez moved to approve items # 2, 3, 4, 5, 6, 7 of the consent calendar. Mayor Pro-Tem Rentschler seconded the motion. Roll call was taken for item #4. Motion carried with a vote of 6-0-0.

ITEMS REMOVED FROM CONSENT AGENDA

8. **Approve a Memorandum of Agreement between the New Mexico Department of Transportation and the City of Alamogordo for federal assistance under the Federal Highway Administration - Recreational Trails Program in the amount of \$57,618.38 for the Washington Avenue Trail Project.** (*Matt McNeile, Assistant City Manager and Ruben Segura, Grants Coordinator*)

Mayor Pro-Tem Rentschler said he removed this item because he wanted some more information. He said he had received a lot of comments concerning the current work on Washington Street right now and how the top of the ditch had been flattened out. He said there are a lot of happy people, and it is really looking good. He asked for more information.

Assistant City Manager McNeile told him this will be a non-motorized multi-purpose trail that will be laid on that flat area from 10th Street to Indian Wells.

Mayor Pro-Tem Rentschler asked about the fence on the west side, whether it was part of this project. Assistant City Manager McNeile said it was part of the initial project but not part of this trail project. Mayor Pro-Tem Rentschler has had comments from citizens hoping for more access into the middle of the fields. Assistant City Manager McNeile said the City had also heard that question and will be looking at providing additional access.

Mayor Pro-Tem Rentschler asked about the old trail on the east side of the ditch; whether it would be coming out. Assistant City Manager McNeile said that trail had some issues but they were going to try and repair it as best they could. It will be left in, as well.

Mayor Pro-Tem Rentschler said bicyclers were telling him there were places that had eroded and had a sudden drop-off. He asked if this would be taken care of, and the Assistant City Manager said this would be taken care of.

Mayor Pro-Tem Rentschler moved to approve a Memorandum of Agreement between the New Mexico Department of Transportation and the City of Alamogordo for federal assistance under the Federal Highway Administration - Recreational Trails Program in the amount of \$57,618.38 for the Washington Avenue Trail Project. Commissioner Baldwin seconded the motion. Motion carried with a vote of 6-0-0.

NEW BUSINESS

9. **Consider, and act upon, a waiver for El Zarape Restaurant related to their distance from a church for an application to obtain a Beer & Wine Restaurant License.** (*Renee Cantin, City Clerk*)

City Clerk Cantin told the commission the owner of El Zarape Restaurant was in attendance. She noted the state statute requires an applicant to obtain a waiver from the city commission should the business be within 300 feet of a church or school. The restaurant building is on 10th Street and is within 300 feet of the Peace Tabernacle Church which is directly behind the restaurant on Jefferson Avenue. The applicant is coming before this commission before completing and paying for the application and the owner could answer any questions they might have if necessary.

Mayor Galea asked if a representative from the Peace Tabernacle was in attendance. City Clerk Cantin said they were not. She had left a message with them today and not received a response.

Commissioner Baldwin asked the city clerk if the Church was aware of this. She asked the owner of the restaurant and he said he had not been in contact with the Church.

Commissioner Baldwin asked what other precedence we had to start this process and wondered how many times this had been done in Alamogordo. City Clerk Cantin said we had done it once since she had been here and that was at the Civic Center with Sacramento Elementary School. It is right across the street from the Civic Center, but the building is a lot further back and we had done a waiver for that one. Other than that, she could not recall any other.

Mayor Pro-Tem Rentschler asked the Clerk what the process was for this. Will we notify everyone else within that radius? City Clerk Cantin said with the Civic Center we did notify the schools, but if you wish, we could table this so the restaurant can contact the Peace Tabernacle and have them here. Other than that, generally the waiver isn't done before the application; they just didn't want to go through that process in case the commission didn't approve the waiver.

Commissioner Hernandez said the staff is recommending this and he wondered what staff that was.

City Manager Stahle said he would recommend this. He noted he had not written this staff report, but

there were a couple of things that came to his mind. Commissioner Hernandez interrupted asking to finish his comments first, and the city manager agreed.

Commissioner Hernandez said his second comment was there were actually two churches, and a wall separates one of them from the restaurant. The church is at 1502 and El Zarape is at 1504. He was concerned with a wall being the only separation between the church and restaurant, and he wanted to be sure they were notified, also. The other concern was there was quite a bit of precedence with one in particular being Alfredo's. It was kind of a war back several years ago when they tried to get a license. They were across the street from a church, and it was not granted.

City Manager Stahle said he had a couple of concerns; first and foremost was the nature of 10th Street. It is one of our commercial corridors and it is no surprise that a Mexican food restaurant wants a beer and wine license. What surprised him more were churches going into locations that are otherwise ideal for retail and/or other types of establishments. He felt that needed to be part of the commission's consideration. He reminded them that the State is the one who issues the liquor license and not the City; you make the recommendation. He asked if this circumstanced justifying concern; of course it did. Is it something either church might object too; we don't know. We can get in touch with them to make sure they are aware of it and then it goes to the State for action. He felt it was important to recognize there is a significant filing fee to get a license, and it is a hassle. The commission has to weigh in on that and this is your opportunity to do so, before the applicant has to put money down at the state level. He recommended the license, but noted he was unaware of prior wars that had occurred on these applications. He was familiar with similar circumstances in other areas and recognized it was a difficult decision to make. Churches and schools have a little more flexibility on their location than a restaurant for the obvious reason of visibility and access. He encouraged the commission to consider those points.

Commissioner Hernandez said he agreed with the city manager and would like to change the process, but he wanted to make sure we hear from the churches. In the past, Alamogordo was part of the Bible Belt and we had more churches than attorneys. City Manager Stahle thought that hadn't changed, and Commissioner Hernandez said it hasn't. That's his concern, but he agreed a restaurant serving Mexican food should be able to serve liquor, and the problem is what has been allowed. He said we can change that, but he wanted to be sure the process was followed and we hear from anyone concerned.

Mayor Pro-Tem Rentschler added he was inclined to grant this waiver, but not if the church has not had a couple of weeks in which to respond.

Mayor Galea told the owners of El Zarape they were welcome to make a presentation if they cared to. They did not make a presentation. She said they could come to a future meeting when it is discussed. She told them it would be on the fourth Tuesday of July. She hoped the churches would also be available to make a presentation.

Mayor Pro-Tem Rentschler moved to table this item to the next meeting. Commissioner Turnbull seconded the motion. Motion carried with a vote of 6-0-0.

10. Consider, and act upon, a request for authority to commence foreclosure proceedings on unpaid liens. (Stephen Thies, City Attorney)

City Attorney Thies gave an overview of this item. He told the commission it had been a number of months since he had brought any of these liens to them in order to request permission to commence foreclosure proceedings. There are a total of eleven different properties, but there is one he asked them to remove from the list; 1300 Mobile Court. An issue has arisen with that one regarding some communications, so that property will come back to you at a future meeting. The total amount of the remaining liens is roughly \$10,000. Four years after filing a lien, we can no longer enforce it and if we sit on it we essentially give up the right to recover the money. A property owner could force us to release the lien after the four years. The process we will use, if you approve, is send a notice to the

property owner and make efforts to find out if anyone else has an interest in the property. We will send them notice thus giving everyone one last chance to pay off the liens. If we do not hear from them or they fail to set up some kind of an arrangement to pay, we will then start the foreclosure process. City Attorney Thies said so far all the different properties with which we started this process have not had to go through the foreclosure process. They have all been willing to set up payments or pay it all off at once. He requested the commission give permission to commence foreclosures on the ten different properties.

Mayor Pro-Tem Rentschler moved to approve authority to commence foreclosure proceedings on unpaid liens. Commissioner Hernandez seconded the motion.

Commissioner Hernandez asked for Discussion. He asked about contractor prices, saying one of these properties is right across his alley and is one third the size of his lot. The liens are \$475.00, \$361.16 and \$446.46, and that is high for that size of lot. He realized some of those have been really bad and he had called Code Enforcement on one of them. It may now be close to that because they have been dumping trash there. He asked if we were getting good bids on these.

City Manager Stahle said they have set up new arrangements since these took effect, and none of these would be affected. He said we are trying to minimize the cost to the property owners when we have to do the weed abatement ourselves. He asked Fire Chief Ward to confirm and he did so.

Commissioner Hernandez said one other thing. A couple of these liens are for water and he wasn't sure why the bills were that high. Maybe we need to make sure these residents know about how we can help them, since some of them were probably leaks. He didn't like to see water liens on the list if we could have helped them out. He didn't have a problem with the weed liens.

Mayor Galea asked Commissioner Hernandez what would be the best way for the staff to inform water users that they have a water leak, and how they can remedy that. Commissioner Hernandez thought we have that now with the new process going in with the meters. Once the meter shows overuse, it will notify the property owner with a letter stating that there may be a leak. That way time will be shortened and bills may be lowered.

Mayor Galea agreed and said we know if you spend \$10 to fix a leak and have proof of that repair, basically the overcharges will be forgiven. She didn't know the best way to notify anyone other than the staff sending out letters.

Commissioner Hernandez felt we had it taken care of now with the new water meter program. He said some of the liens were from 2010 and he hoped they wouldn't go so long from now on.

Motion carried with a vote of 6-0-0.

11. Appointments to Boards & Committees. (Susie Galea, Mayor)

Mayor Galea announced the Boards and Committees with current vacancies and appointed Enrich Wuersching to the Airport Advisory Board. Mayor Venable from Cloudcroft had sent a letter of recommendation for Mr. Wuersching. Mr. Wuersching had met with Neptune in Montana to discuss expansion opportunities here. She knew Manny Gonzalez had applied for this Board, also, but didn't see his application in their packets. Mayor Pro-Tem Rentschler said that application had just been received yesterday, so that is why it wasn't here. Mayor Pro-Tem Rentschler had received a phone call from Mr. Gonzalez saying he was very interested in serving on the Airport Advisory Board. Mayor Pro-Tem Rentschler said we had appointed him earlier until we found his home was in the county.

Mayor Galea asked the city clerk if Manny Gonzalez could be appointed tonight since the Airport Board was meeting tomorrow. City Clerk Cantin asked if he lived within the city limits at this time,

because we had to really look into whether Mr. Wursching was eligible. Although we had revised the Airport Advisory Board ordinance, it only allows for two who don't own property or reside in the city limits. She asked for more time to look into it.

The Mayor agreed and hoped we would have more information on the residence of Manny Gonzalez at the next meeting. She asked the commissioners to communicate to their constituents that more members are needed on various boards.

PUBLIC COMMENT

A. Amy Bell commented on the following:

1) She commented on Dr. McIntosh's presentation. She wanted to bring to light a few issues the City of Alamogordo is currently facing that the commission might not be aware of. She applauded Mayor Pro-Tem Rentschler's comments that they are engaged in protecting the City's water rights, and so she wanted to bring out that the city manager had recently signed an MOU with USFS in order to let the Forest Service tap into water rights; this is in the case of the Sacramento Grazing Allotment vs. USFS. Right now the Forest Service is tapped into the City line and as she understands it, there are six or seven others who own a vested water right in that line. None of those six or seven signed an agreement for that water to be used. Another issue is that in order for that water to get to Alamogordo and for that pipeline to be worked on, there are permits that have to be issued. As she understood it now, there are repairs that need to be made and the Forest Service hasn't granted permits for the line to be worked on. So, the City of Alamogordo is actually getting less water than they could be. This could give the Forest Service a water right, in a sense. She felt it was important to look into since water rights in the city and within the state are extremely important to protect.

City Manager Stahle said he would be happy to provide a copy of the correspondence and what led up to it for Ms. Bell.

Mayor Galea said it was being redirected for a beneficial use. City Manager Stahle said we are simply trying to maintain our beneficial use.

CITY MANAGER'S REPORT

1) City Manager Stahle said this Thursday at 7:00 p.m. at the Civic Center will be an Open House for those interested in considering the Infrastructure Capital Improvement Programs (ICIP) for the next five years. He reminded everyone the commission will actually act on that list of ICIP issues at their next meeting. The reality is the commission has to narrow the list to the top five. The reason for that is that the State Legislature has an opportunity to authorize funding on certain projects, and the commission will be asked to identify those for legislative action. He encouraged everyone to attend.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Mayor Pro-tem Rentschler commented on the following:

1) Mayor Pro-Tem Rentschler said he and the Mayor had attended the Fourth of July Fireworks show at the Space Hall Museum and it was an outstanding event. He had an opportunity to have an in-depth discussion with Chris Orwoll, the museum director. Mr. Rentschler said he has had a vision for a convention center for Alamogordo costing about \$30 million dollars for a long time. The Tays family had indicated at one time that they would be amenable to letting the City have 20 acres of land. This is on the right hand side of the Space Museum where there is a flow that comes down and is a beautiful place. He remarked that he and the museum director had similar ideas about this, and if Alamogordo could put something together like that it would need to be a lot of glass so that you could see the entire valley, the Space Hall and the Sacramento Mountains. It is an incredible place. Susan Flores has indicated she would be willing to consider this. This had been started a long time ago by State Senator Griggs and we could probably bring on the other elected officials in Otero County. It is something for us to pay attention to and this would be an outstanding addition to

Alamogordo.

2) He had questions about the acequia from the last commission meeting that he had not heard back on. He has been driving up and back a lot and it doesn't look like it is being maintained.

Public Works Director Cesar responded to his questions. He said they have an agreement with the North Fork Fresno Acequia Association and work in concert with them to maintain the area he is talking about. There has been a little activity with the Acequia, shifting of board members and people dropping out. The City is the only group maintaining it right now.

Mayor Pro-Tem Rentschler asked if James Cadwallader had dropped out, and Mr. Cesar said he has been somewhat active. Mayor Pro-Tem Rentschler said he has been our primary mover up there.

Public Works Director Cesar said we are continuing to work with those groups up there to continue with the mowing and everything we have done. Since they haven't resolved all their issues we haven't been able to get that work performed. If they do not resolve their issues, it will fall back on the City as to whether we want to maintain areas that do benefit us, but are not our property.

Mayor Pro-Tem Rentschler remarked that since we have the water rights we certainly have the access rights, and the Public Works Director agreed.

Public Works Director Cesar said we have limited man-power and equipment, and since the rains have started, our equipment is in the various ditches in Alamogordo. It is somewhat of a balancing act to mow grass in the High Rolls area and also in Alamogordo. Mayor Pro-Tem Rentschler said he would hate to see it get back to the condition it was in for the last 30 years. Public Works Director Cesar said we will not let it get back to that condition. Our crews performed that work last year at this time and it may be done later in the season this year; it will be done.

Mayor Pro-Tem Rentschler asked if he had any news for them concerning the North Fork of the Acequia. Public Works Director Cesar said those monies had not been released yet so they had not started that project. Mayor Pro-Tem Rentschler asked the city attorney if we had been gently contacting the property owners about our crews coming in to clean it up. Public Works Director Cesar said James Cadwallader and the North Fork Fresno Acequia Assoc. have started talking to property owners in that area and we have sent our personnel, also. Mayor Pro-Tem Rentschler corrected himself by saying the South Fork, not the North.

Mayor Galea commented on the following:

1) She told Mayor Pro-Tem Rentschler that his idea for a convention center by the Space Museum was brilliant, and thought it was great he had that conversation with the county. She would like to see the city and county work together and she had looked at ways to fund this. It is a lot to ask from the State, and it is possible to do it three ways – state, city, county, and include Lodger's Taxes. She thought it would be nice to have a museum of some kind, like a US Military Museum, on the first floor. This would take a lot of outreach by someone from the City.

2) She had attended General Timothy Coffin's assumption of command at White Sands Missile Range (WSMR), and she thought he would be an asset to the entire region. She said we will be welcoming the new commander to Holloman Air Force Base (HAFB) next week, and she looked forward to having everyone meet these incoming commanders.

3) She attended the CDBG Hearings to support the COPE Project to expand their building. They are currently operating with only about 100 square feet per person. She asked Commissioner Sikes to report on that.

4) The Mayor remarked that the July Fourth Parade was very well organized and attended, and she thanked the City Staff, specifically Jason Richards.

Commissioner Sikes commented on the following:

1) She told the commission she and the mayor had gone to Albuquerque and were one of 22 presentations to a governor appointed board for the CDBG. They were told their presentation was possibly one of the best ones, but all of them were good. She thanked Grants Coordinator Segura for all his hard work. They will go back next week on the 15th to do it all again, and we will learn on that day if we get the \$500,000. She hoped they would be coming back with a \$500,000 check for COPE.

Mayor Galea added our State Representative Herrell and State Senator Burt had offered letters of support for this project.

EXECUTIVE SESSION (Roll Call Vote Required)

Adjourn into Closed Session in compliance with Section 10-15-1.H, NMSA 1978 (2010 Cumulative Supplement), to discuss:

- **A-2. Sale, Acquisition, or Disposal of Real Property (Washington Extension to Ocotillo)**
- **A-3. Threatened & Pending Litigation (City of Alamogordo vs. Alvillar)**

Mayor Pro-Tem Rentschler moved to adjourn into Executive Session to discuss Sale, Acquisition, or Disposal of Real Property (Washington Extension to Ocotillo) and Threatened and Pending Litigation (City of Alamogordo vs. Alvillar) at 8:45 p.m. Commissioner Turnbull seconded the motion. Roll call vote was taken. Motion carried with a vote of 6-0-0.

ADJOURNMENT

Mayor Susie Galea

ATTEST:

City Clerk René L. Cantin

*(Prepared by Nancy Jacobs, Deputy Clerk)
Approved at the Regular Meeting held on July 22, 2014.*

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 10, 2014

Report No: 4

Submitted By: Reneé Cantin
City Clerk

Approved For Agenda: 

Subject: Approve statement related to the Executive Session of July 8, 2014.

Recommendation: Approve the following statements and authorize them to be included in the minutes of July 22nd, 2014: "The Governing Body of the City of Alamogordo, New Mexico, hereby states that on July 8th, 2014 a Closed Executive Session was held during the Regular Meeting and the matters discussed in the closed meeting were limited only to: Sale, Acquisition, or Disposal of Real Property (Washington Extension to Ocotillo) and Threatened and Pending litigation (City vs. Alvillar) as posted on the addendum to the agenda."

Background: This action is required in accordance with the Open Meetings Act.

Reviewed By:

City Attorney _____ City Clerk  Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

AGENDA REPORT

CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014 Report Date: July 9, 2014 Report No: 5

Submitted By: Jan Wafful Approved For Agenda: [Signature]
Community Services Admin. Assistant

Subject: Consider, and act upon, the Lodger's Tax Expenditures for Tourism & Travel.

Fiscal Impact: \$7,439.03
Amount Budgeted: \$197,333.00
Fund: 016

Recommendation: Approve the recommended expenditures for Tourism & Advertising Promotions

Background: The following are a list of the expenditures in need of approval.

Certified Folder Display Brochure Dist.	Jun 2014-INV#483937	732.12
Lamar Companies	Monthly Billing INV# 105125303	1,265.00
Time Warner	Monthly Billing INV# 1047549-50	1,023.91
FUN and GAMES	Brochure Dist. State VC-Events INV#0007	300.00
CallSource	Monthly Billing (800#+1,000minits) INV 20060384	135.00
KJTV – FOX 34	Monthly Billing (Television & Web) INV# 41937A-F1	1,981.00
Comcast Spotlight	Monthly Billing INV# 2097639-4433	2,002.00

Invoice copies are in the City Clerk's Office for review.

Reviewed By:

City Attorney [Signature] City Clerk [Signature] Community Development _____ Community Services _____
Finance [Signature] Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager [Signature]

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014 **Report Date:** June 30, 2014 **Report No:** 6

Submitted By: Helen Viscarra-Reno **Approved For Agenda:** *[Signature]*
Asst. Finance Director
Steve Boyle
Accounting Manager

Subject: Consider, and act upon, Resolution No. 2014-29 approving a Fund Balance Policy.

Recommendation: Approve the Resolution. [Roll call vote required]

Background: During the Preliminary FY15 Budget Public Hearing workshops held in May, staff introduced the need to adopt a formal Fund Balance Reserve Policy.

The purpose of this policy is to maintain a prudent level of financial resources to protect against having to reduce service levels and workforce reductions due to temporary revenue shortfalls or unpredicted one-time expenditures. In addition, this policy enhances the City's credit rating and provides a clearer fund balance classification that can be more consistently applied.

During the budget public hearings, the finance staff presented a recommendation of reserving a two (2) month operating reserve for the General Fund as well as for all operational funds subsidized by the General Fund. It was noted that the DFA 1/12th required reserve would be included in the calculation for this reserve amount. With the 1/12th DFA reserve (estimated at \$1,067,350) already in place, the remaining amount from General Fund to be reserved was calculated to be \$2,123,736. The City Commission unanimously decided to make an effort to reserve this amount over the period of seven (7) years. Therefore, the FY15 budget will reserve 1/7th of the amount, estimated to be \$303,391.

In addition, the recommendation from staff also included to reserve a two (2) month operating for all Enterprise funds and Operational funds. Fund Balances as estimated in the Preliminary FY15 Budget workshops provided sufficient fund balances to accommodate these reserve amounts.

Further recommendation was to include a reserve of 50% of annual principal and interest on all of the funds whereby debt service is paid. This reserve would not include additional reserves for those debt services that already have a bond or loan required reserve.

Reviewed By:

City Attorney <u><i>[Signature]</i></u>	City Clerk <u><i>RC</i></u>	Assistant City Manager _____	Community Services _____
Finance <u><i>[Signature]</i></u>	Housing Authority _____	Planning _____	Police Chief _____
Public Works _____	Purchasing _____	City Engineer _____	Human Resources _____

RESOLUTION NO. 2014-29

**A RESOLUTION ESTABLISHING FUND BALANCE POLICY AS REQUIRED
BY GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)
STATEMENT NO. 54**

WHEREAS, the City Commission of the City of Alamogordo is adopting a fund balance policy with the intent of ensuring long-term economic stability of the City, by providing sufficient working capital and a margin of safety to address emergencies and unexpected declines in revenue, without borrowing; and,

WHEREAS, the Governmental Accounting Standards Board (GASB) has adopted new financial reporting standards to provide more clearly defined categories, to make the nature and extent of the constraints placed on a government's fund balance more transparent; and,

NOW, THEREFORE, BE IT RESOLVED that the City Commission of the City of Alamogordo, New Mexico, hereby adopts the following Fund Balance Policy; and

BE IT FURTHER RESOLVED, that the new Fund Balance Policy shall be appended to the City's existing Budget Policies.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2014

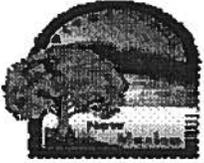
CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

Susie Galea, Mayor

Renee L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney



FUND BALANCE POLICY

Section: _____

Revision Date: _____

Page No. _____

Approval: _____

1. BACKGROUND AND PURPOSE

Sound financial management principles require that sufficient funds be retained by the City to provide a stable financial base at all times. Adequate levels of fund balance are essential to protect against reducing service levels because of temporary revenue shortfalls or unanticipated expenditures. Fund balance provides resources during the time it takes to develop and implement a longer term financial solution. Fund balance is also crucial in long-term financial planning and financing as credit markets carefully monitor levels of fund balance to evaluate creditworthiness.

2. OBJECTIVES

The Fund Balance Policy is intended to provide guidelines during the preparation and deliberations of the annual budget, to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls and to preserve flexibility throughout the fiscal year, and/or to make adjustments in funding for programs approved in connection with the annual budget. The Fund Balance Policy should be established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The objective of establishing and maintaining a Fund Balance Policy is for the City to be in a strong fiscal position that will withstand negative economic trends.

3. COMPONENTS

The following individual items shall constitute Fund Balance:

- a. Nonspendable Fund Balance – Amounts that cannot be spent due to form (such as inventories, prepaid items, accounts receivables and other current assets that are consumed in the course of operations that cannot be converted to cash or are not expected to be available to pay current liabilities), and/or amounts that must be maintained legally intact or contractually intact (such as principal of a permanent fund).
- b. Restricted Fund Balance – Amounts constrained for a specific purpose by external parties, constitutional provisions, debt covenants, or enabling legislation. (i.e.; DFA General Fund 1/12th Required Reserve).
- c. Committed Fund Balance – Amounts that have been designated by City Resolution or City Ordinances. These funds may only be spent for the purpose intended by the Resolution or Ordinance, and can only be uncommitted by the same action taken to commit the funds.
- d. Assigned Fund Balance - Amounts of the net resources of governmental funds that the City Commission intends for a specific purpose. Assigned resources do not require formal action of the governing body. The permanent funds net resources would be assigned fund balance as well as any net resources remaining in some special revenue funds, capital project funds and debt service funds. The Assigned fund balances can be constrained for a specific purpose by the City Manager, who has

been given the delegated authority to assign amounts, by the City Commission. The amount reported as assigned should not result in a deficit in unassigned fund balance.

- e. Unassigned Fund Balance – Amounts not classified as nonspendable, restricted, committed, or assigned. The General Fund is the only fund that would report a positive amount in the unassigned fund balance.

4. POLICY:

The City Commission wishes to meet the fund balance reserves for all funds as described below. The General Fund reserve is planned to be reached within a seven (7) year period.

- a. General Fund – A two (2) month operating reserve (Expenditure budget less capital) shall be maintained by the General Fund which includes the 1/12th required reserve by DFA. In addition, the General Fund shall reserve two (2) months operating for all operational funds subsidized by the General Fund.
- b. Enterprise Funds – All Enterprise Funds shall reserve an amount equal to two (2) months operating (Expenditure budget less Capital).
- c. All Gross Receipts Tax Income Funds shall maintain a reserve of fifty percent (50%) of the annual debt service it pays, for where bond reserve requirements are not already in place.
- d. Expenditures shall be charged first to restricted fund balance, second to committed, next to assigned, and last to unassigned, as appropriate for the expenditures and to the fund being expended.
- e. If and when the fund balance reserves are used, a plan to replenish the fund balance within twelve months will be presented to the City Commission.
- f. The City Manager and Director of Finance shall provide Assigned Fund Balances to the City Commission each year in conjunction with the budget recommendation.
- g. Funding Requirements of Unassigned Fund Balance of the General Fund
 - i. The unassigned fund balance shall be used first over the fund balance reserves stated in this policy.
 - ii. The use of the unassigned fund balance will be for one-time expenditures (such as capital outlay or capital projects or other one-time expenses) and coverage for unforeseen expenditures or revenue shortfalls, and shall be clearly stated in any budget resolutions amending the budget.
 - iii. Unassigned fund balance represents the residual fund balance after the nonspendable, restricted, committed and assigned fund balance categories are deducted.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 18, 2014

Report No: 7

Submitted By: Kathy Gilsdorf,
Budget Analyst

Approved For Agenda: _____



Subject: Resolution 2014-30 amending the Preliminary FY2014-2015 Budget with carry-over fund balances and adopting the Final budget for FY2014-2015, with a total budget of \$102,667,828 which includes \$13,258,028 for the General Fund.

Fiscal Impact:

Beginning Cash Balances \$24,703,634 Increase
Amount Budgeted: Revenues \$24,375,043 Increase
Fund: Expenditures \$48,086,981 Increase
Transfers In/Out \$0
Net Impact \$ 991,696 Increase

Recommendation: Approve the resolution.

[Roll call vote required]

Background: The City Commission adopted the Fiscal Year budget on May 13, 2014. The Department of Finance & Administration granted interim approval of the City of Alamogordo's Fiscal Year 2014-2015 Preliminary Budget on June 25, 2014. Resolution 2014-30 amends the Preliminary Budget to include the actual fund balance carryovers and adjustments for project carryovers as well as encumbrances.

Reviewed By:

City Attorney SP1 City Clerk REC Community Development _____ Community Services _____
Finance SP1 Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

RESOLUTION NO. 2014-30

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2014-2015.

WHEREAS, the City of Alamogordo, New Mexico wishes approval to change some of the budget line item figures of various funds; and

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written interim approval to the City of Alamogordo, New Mexico's annual budget on June 25, 2014, for fiscal year 2014-2015; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2013-2014.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2014-2015 be and hereby is revised as of July 22, 2014 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2014-2015 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on July 22, 2014 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2014-2015.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 22nd day of July 2014.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: _____
Susie Galea, Mayor

ATTEST:

Renee Cantin, City Clerk

APPROVED AS TO FORM:

Stephen Thies, City Attorney

ALL FUNDS SUMMARY
PRELIMINARY 2014-2015

1/12TH REQ RSRV
1,104,836
Fund Reserve Policy
283,730
Bal. Remaining
1,761,306

FY15 PRELIMINARY RESOLUTION 2014-30

FUND NO.	FY 2014-2015 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	5,404,027	15,992,059	0	6,127,972	(6,127,972)	12,808,205	2,459,909		
	Revision #1	1,384,890	0	0	0	0	0	1,384,890		
	Revision #2	0	0	0	0	0	5,784	(5,784)		
	Revision #3	0	0	0	152,887	(152,887)	96,632	(249,519)		
	Revision #4	0	0	0	0	0	280,743	(280,743)		
	Revision #5	0	0	0	0	0	3,080	(3,080)		
	Revision #6	0	0	0	0	0	10,153	(10,153)		
	Revision #13	0	0	0	90,218	(90,218)	0	(90,218)		
	Revision #19	0	0	0	0	0	(26,100)	26,100		
	Revision #20	0	0	0	0	0	98,571	(98,571)		
	Revision #21	0	0	0	0	0	1,000	(1,000)		
	Revision #23	0	0	0	2,000	(2,000)	0	(2,000)		
	Total Revised Fund 11	6,788,917	15,992,059	0	6,373,077	(6,373,077)	13,258,028	3,149,871	1,388,568	1,761,306
12	INTERNAL SERVICE FUND	414,919	306,840	3,042,270	0	3,042,270	3,547,593	216,436		
	Revision #1	5,788	0	0	0	0	0	5,788		
	Revision #2	0	0	0	0	0	4,734	(4,734)		
	Revision #3	0	0	268,688	0	268,688	357,209	(88,521)		
	Revision #4	0	0	0	0	0	99,225	(99,225)		
	Revision #6	0	0	0	0	0	3,399	(3,399)		
	Revision #7	0	0	0	0	0	725	(725)		
	Revision #19	0	0	0	0	0	(9,110)	9,110		
	Revision #20	0	0	0	0	0	18,077	(18,077)		
	Total Revised Fund 12	420,687	306,840	3,310,958	0	3,310,958	4,021,852	16,633	16,633	(0)
15	CORRECTIONS-JAIL	2,500	136,216	45,515	2,875	42,840	171,550	10,006		
	Revision #1	31,979	0	0	0	0	0	31,979		
	Total Revised Fund 15	34,479	136,216	45,515	2,875	42,840	171,550	41,985		41,985
16	LODGER'S TAX-PROMOTIONAL FUND	47,853	230,938	0	5,735	(5,735)	289,130	3,726		
	Revision #1	57,881	0	0	0	0	0	57,881		
	Revision #2	0	0	0	0	0	7	(7)		
	Revision #3	0	35,486	0	0	0	0	35,486		
	Revision #4	0	0	0	0	0	90,252	(90,252)		
	Revision #19	0	0	0	0	0	(65)	65		
	Total Revised Fund 16	105,536	266,424	0	5,735	(5,735)	389,310	6,914		6,914
17	POLICE COURT BOND	8,043	0	0	0	0	0	8,043		
	Revision #1	8,250	0	0	0	0	0	8,250		
	Total Revised Fund 17	16,293	0	0	0	0	0	16,293		16,293
19	COURT AUTOMATION FUND	84,180	85,398	0	18,821	(18,821)	82,286	48,489		
	Revision #1	(1,773)	0	0	0	0	0	(1,773)		
	Total Revised Fund 19	82,387	85,398	0	18,821	(18,821)	82,286	46,696		46,696
20	LODGER'S TAX-CITY	180,537	410,842	0	35,609	(35,609)	431,914	103,656		
	Revision #1	14,542	0	0	0	0	0	14,542		
	Revision #2	0	0	0	0	0	(11,836)	11,836		
	Revision #3	0	0	0	0	0	24,227	(24,227)		
	Revision #8	0	57,618	0	0	0	87,437	(9,819)		
	Revision #9	0	0	0	0	0	504	(504)		
	Revision #19	0	0	0	0	0	(782)	782		
	Revision #20	0	0	0	0	0	1,133	(1,133)		
	Total Revised Fund 20	175,079	468,260	0	35,609	(35,609)	512,617	95,113		95,113
21	D.A.R.E. DONATIONS FUND	11,075	5,060	0	0	0	6,191	7,944		
	Revision #1	2,388	0	0	0	0	0	2,388		
	Total Revised Fund 21	13,463	5,060	0	0	0	6,191	10,332		10,332
22	DESIGNATED GIFT FUND	21,673	641	0	0	0	2,200	20,114		
	Revision #1	14,197	0	0	0	0	0	14,197		
	Revision #3	0	0	0	0	0	1,312			
	Revision #4	0	1,000	0	0	0	32,258			
	Total Revised Fund 22	35,870	1,641	0	0	0	35,770	1,741		1,741

24	GRANT CAPITAL IMPROVEMENT	67,613	0	0	0	0	0	0	67,613		
	Revision #1	(14,743)	0	0	0	0	0	0	(14,743)		
	Revision #10	0	352,000	0	0	0	0	352,000	0		
	Revision #22	0	25,000	0	0	0	0	25,500	(500)		
	Total Revised Fund 24	52,870	377,000	0	0	0	0	377,500	52,370		52,370
27	MUNICIPAL COURT OPERATIONS	5,000	4,500	409,127	5,903	403,224	410,403	410,403	2,321		
	Revision #1	81,377	0	0	0	0	0	0	81,377		
	Revision #2	0	0	0	0	0	0	(3,484)	3,484		
	Revision #19	0	0	0	0	0	0	(2,983)	2,983		
	Revision #20	0	0	0	0	0	0	2,823	(2,823)		
	Total Revised Fund 27	86,377	4,500	409,127	5,903	403,224	406,579	87,522	86,647		\$20,875
28	POLICE CONTINGENCY	46,950	8,252	0	0	0	0	13,455	41,747		
	Revision #1	(2,198)	0	0	0	0	0	0	(2,198)		
	Total Revised Fund 28	44,752	8,252	0	0	0	0	13,455	39,549		39,549
31	CEMETERY-PERPETUAL CARE	732,430	14,829	0	0	0	0	0	747,259		
	Revision #1	4,184	0	0	0	0	0	0	4,184		
	Total Revised Fund 31	736,614	14,829	0	0	0	0	0	751,443		751,443
32	COMMUNITY SERVICES	155,875	559,815	3,216,058	448,481	2,767,577	3,477,987	5,000			
	Revision #1	336,049	0	0	0	0	0	336,049			
	Revision #2	0	0	0	0	0	0	8,674	(8,674)		
	Revision #3	0	0	0	0	0	0	191,270	(191,270)		
	Revision #4	0	0	0	0	0	0	7,248	(7,248)		
	Revision #11	0	1,839	0	0	0	0	1,839	0		
	Revision #19	0	0	0	0	0	0	(15,088)	15,088		
	Revision #20	0	0	0	0	0	0	39,748	(39,748)		
	Revision #23	0	0	2,000	0	2,000	2,000	0	0		
	Total Revised Fund 32	491,724	561,484	3,218,058	448,481	2,769,577	3,713,576	109,179	107,179		\$2,000
33	FIRE PROTECTION	55,807	501,434	0	0	0	480,731	76,510			
	Revision #1	254,539	0	0	0	0	0	254,539			
	Revision #4	0	0	0	0	0	0	258,120	(258,120)		
	Total Revised Fund 33	310,346	501,434	0	0	0	738,861	72,929	49,721		\$23,208
36	LAW ENFORCEMENT FUND	24,956	114,800	0	0	0	112,959	26,797			
	Revision #1	(36,576)	0	0	0	0	0	(36,576)			
	Revision #3	0	12,963	0	0	0	0	3,162	9,801		
	Total Revised Fund 36	(11,620)	127,763	0	0	0	116,121	22	22		22
37	STATE HIGHWAY FUND	80,564	41,593	0	1,510	(1,510)	40,086	80,561			
	Revision #1	(7,490)	0	0	0	0	0	(7,490)			
	Revision #3	0	11,283	0	0	0	0	11,283			
	Total Revised Fund 37	73,073	52,876	0	1,510	(1,510)	40,086	84,333	84,333		84,333
38	TRAFFIC SAFETY FUND	42,284	30,248	0	0	0	38,000	34,512			
	Revision #1	11,365	0	0	0	0	0	11,365			
	Total Revised Fund 38	53,629	30,248	0	0	0	38,000	45,877	45,877		45,877
39	STATE JUDICIAL	3,957	75,500	0	0	0	75,500	3,957			
	Revision #1	(266)	0	0	0	0	0	(266)			
	Total Revised Fund 39	3,691	75,500	0	0	0	75,500	3,691	3,691		3,691
40	AIRPORT IMPROVEMENT PROJECTS	8,904	123	0	0	0	0	9,027			
	Revision #1	(37,000)	0	0	0	0	0	(37,000)			
	Revision #3	0	31,739	5,380	0	5,380	255	36,864			
	Revision #12	0	18,375	0	0	0	0	17,237	(862)		
	Total Revised Fund 44	(28,096)	49,237	5,380	0	5,380	17,492	5,029	8,029		8,029
42	1984 GROSS RECEIPTS TAX	2,740,955	1,480,965	0	2,236,069	(2,236,069)	0	1,985,851			
	Revision #1	25,894	0	0	0	0	0	25,894			
	Revision #4	0	0	0	9,646	(9,646)	0	(9,646)			
	Revision #13	0	0	0	100,000	(100,000)	0	(100,000)			
	Total Revised Fund 44	2,766,849	1,480,965	0	2,345,715	(2,345,715)	0	1,902,099	1,902,099		1,902,099
44	TRANSPORTATION FUND	709,549	1,018,616	399,862	236,325	163,537	1,685,030	206,672			
	Revision #1	282,261	0	0	0	0	0	282,261			
	Revision #2	0	0	0	0	0	0	10,191	(10,191)		
	Revision #3	0	158,178	101,186	0	101,186	562,380	(303,016)			
	Revision #13	0	0	100,000	0	100,000	100,000	0			
	Revision #19	0	0	0	0	0	0	(3,790)	3,790		
	Revision #20	0	0	0	0	0	0	9,583	(9,583)		
	Revision #24	0	0	0	0	0	0	23,000	(23,000)		
	Total Revised Fund 44	991,810	1,176,794	601,028	236,325	364,703	2,386,374	146,333	146,933		\$0
48	NEW MEXICO C.D.B.G.	(0)	0	0	0	0	0	(0)			
	Revision #1	107,625	0	0	0	0	0	107,625			
	Revision #3	0	607,625	0	0	0	0	607,625			
	Total Revised Fund 48	107,625	607,625	0	0	0	607,625	107,625	107,625		107,625

49	1986 GROSS RECEIPTS TAX	6,282,206	1,972,684	0	489,455	(489,455)	659,754	7,105,661		
	Revision #1	1,085,435	0	0	0	0	0	1,085,435		
	Revision #3	0	0	0	0	0	553,828	(553,828)		
	Revision #4	0	0	0	366,765	(366,765)	0	(366,765)		
	Revision #16	0	0	0	1,016,788	(1,016,788)	0	(1,016,788)		
	Total Revised Fund 49	7,367,641	1,972,684	0	1,872,988	(1,872,988)	1,213,582	6,263,736	334,414	\$5,919,321
50	PROPERTY ACQUISITION	203,588	14,874	100,000	0	100,000	275,000	43,462		
	Revision #1	(69,009)	0	0	0	0	0	(69,009)		
	Revision #3	0	0	124,572	0	124,572	24,812	99,960		
	Total Revised Fund 50	134,580	14,874	224,572	0	224,572	299,812	74,414		74,414
53	GENERAL OBLIGATION	534,675	714,092	0	0	0	738,285	510,485		
	Revision #1	98,538	0	0	0	0	0	98,538		
	Total Revised Fund 53	633,216	714,092	0	0	0	738,285	609,023		609,023
54	REVERSE OSMOSIS PROJECT RSV	28,258	4,001,932	0	0	0	4,000,000	30,190		
	Revision #1	408,811	0	0	0	0	0	408,811		
	Revision #3	0	2,208,750	0	0	0	2,614,419	(407,869)		
	Total Revised Fund 54	438,869	6,208,682	0	0	0	6,614,419	31,132		31,132
56	99 GRT FLOOD CONTROL BOND PROJ	382,130	6,007	1,201,883	0	1,201,883	1,800,000	(0)		
	Revision #1	502,806	0	0	0	0	0	502,806		
	Revision #3	0	0	0	0	0	500,240	(500,240)		
	Total Revised Fund 56	884,936	6,007	1,201,883	0	1,201,883	2,100,240	2,566		2,566
59	REVENUE BOND P & I FUND	7,698	0	2,788,424	0	2,788,424	2,788,424	7,698		
	Revision #1	(1)	0	0	0	0	0	(1)		
	Total Revised Fund 59	7,697	0	2,788,424	0	2,788,424	2,788,424	7,697		7,697
61	MUNICIPAL INFRASTRUCTURE .0625%	342,767	368,077	0	128,721	(128,721)	0	582,123		
	Revision #1	10,415	0	0	0	0	0	10,415		
	Revision #3	0	0	0	5,380	(5,380)	0	(5,380)		
	Total Revised Fund 61	353,182	368,077	0	134,101	(134,101)	0	587,158		587,158
63	COMMUNITY DEVELOPMENT	143,059	141,000	128,721	41,880	88,881	383,936	6,984		
	Revision #1	101,789	0	0	0	0	0	101,789		
	Revision #2	0	0	0	0	0	(277)	277		
	Revision #3	0	0	0	0	0	5,853	(5,853)		
	Revision #19	0	0	0	0	0	(2,207)	2,207		
	Revision #20	0	0	0	0	0	2,613	(2,613)		
	Total Revised Fund 63	244,829	141,000	128,721	41,880	88,881	389,718	102,972	81,820	\$41,352
65	BUILDING CODES	14,015	33,200	103,107	11,277	91,830	133,448	5,597		
	Revision #1	10,721	0	0	0	0	0	10,721		
	Revision #2	0	0	0	0	0	(139)	139		
	Revision #19	0	0	0	0	0	(1,120)	1,120		
	Revision #20	0	0	0	0	0	1,743	(1,743)		
	Total Revised Fund 65	24,735	33,200	103,107	11,277	91,830	133,932	16,833		16,833
69	1984 GROSS RECEIPTS	805,818	1,474,597	0	1,137,427	(1,137,427)	0	1,142,988		
	Revision #1	387,805	0	0	0	0	0	387,805		
	Revision #4	0	0	0	207,321	(207,321)	0	(207,321)		
	Total Revised Fund 69	1,173,623	1,474,597	0	1,344,748	(1,344,748)	0	1,303,472	672,375	\$631,097
71	ALAMO SENIOR CENTER	131,725	1,105,798	361,080	95,457	265,623	1,498,146	5,000		
	Revision #1	121,718	0	0	0	0	0	121,718		
	Revision #2	0	0	0	0	0	(347)	347		
	Revision #3	0	0	0	0	0	734	(734)		
	Revision #4	0	8,123	0	0	0	4,536	3,587		
	Revision #14	0	(973)	0	0	0	(973)	0		
	Revision #19	0	0	0	0	0	(2,077)	2,077		
	Revision #20	0	0	0	0	0	11,179	(11,179)		
	Total Revised Fund 71	263,443	1,112,948	361,080	95,457	265,623	1,811,198	120,816	120,816	\$0
74	ALAMO SENIOR CENTER GIFT	48,110	21,923	0	645	(645)	26,550	42,838		
	Revision #1	49,243	0	0	0	0	0	49,243		
	Revision #3	0	0	0	0	0	23,653	(23,653)		
	Revision #4	0	0	0	0	0	19,897	(19,897)		
	Revision #14	0	0	0	0	0	585	(585)		
	Total Revised Fund 74	97,353	21,923	0	645	(645)	70,486	48,148		48,148
75	RETIRED & SENIOR VOL. PROGRAM	382	185,456	48,285	13,844	34,421	215,381	4,878		
	Revision #1	(3,839)	0	0	0	0	0	(3,839)		
	Revision #4	0	9,844	0	0	0	0	9,844		
	Revision #14	0	1,215	0	0	0	1,215	0		
	Revision #19	0	0	0	0	0	(114)	114		
	Revision #20	0	0	0	0	0	2,614	(2,614)		
	Total Revised Fund 75	(3,458)	196,516	48,285	13,844	34,421	219,096	8,382	8,382	\$20

81	WATER/SEWER OPERATING	5,495,125	9,673,538	98,413	1,849,775	(1,751,362)	8,295,355	5,121,948		
	Revision #1	6,441,401	0	0	0	0	0	6,441,401		
	Revision #2	0	0	0	0	0	0	0		
	Revision #3	0	0	0	1,778,370	(1,778,370)	4,432,573	(8,210,943)		
	Revision #4	0	0	0	400,000	(400,000)	59,901	(459,901)		
	Revision #15	0	0	0	0	0	320,000	(320,000)		
	Revision #19	0	0	0	0	0	(19,413)	19,413		
	Revision #20	0	0	0	0	0	37,481	(37,481)		
	Revision #26	0	0	0	0	0	138	(138)		
	Total Revised Fund 81	11,936,526	9,673,538	98,413	4,028,145	(3,929,732)	13,132,966	4,547,346	1,748,697	\$2,798,649
82	98 JT WATER/SEWER BOND P&I	1,586,361	10,497	1,941,986	0	1,941,986	1,941,986	1,586,858		
	Revision #1	(8,371)	0	0	0	0	0	(8,371)		
	Total Revised Fund 82	1,577,990	10,497	1,941,986	0	1,941,986	1,941,986	1,588,487		1,588,487
86	SOLID WASTE COLLECTION SYS.	85,631	2,027,562	188,408	131,511	56,897	1,871,918	298,172		
	Revision #1	154,314	0	0	0	0	0	154,314		
	Revision #2	0	0	0	0	0	7,892	(7,892)		
	Revision #19	0	0	0	0	0	(1,598)	1,598		
	Revision #20	0	0	0	0	0	1,743	(1,743)		
	Total Revised Fund 86	239,945	2,027,562	188,408	131,511	56,897	1,879,956	444,449	313,326	\$131,123
88	BONITO CAMPGROUND	387,203	2,584	0	0	0	2,773	387,014		
	Revision #1	(296,969)	0	0	0	0	0	(296,969)		
	Revision #3	0	188,398	400,000	0	400,000	407,882	180,718		
	Revision #16	0	7,117,371	1,016,788	0	1,016,788	8,134,139	0		
	Total Revised Fund 88	90,234	7,308,383	1,416,788	0	1,416,788	8,544,694	270,761		270,761
89	ESGRT .0625%	982,060	376,745	0	188,408	(188,408)	0	1,170,397		
	Revision #1	797,230	0	0	0	0	0	797,230		
	Revision #3	0	643,750	0	800,000	(800,000)	631,159	(787,409)		
	Total Revised Fund 89	1,779,290	1,020,495	0	988,408	(988,408)	631,159	1,180,218		1,180,218
90	GOLF COURSE	74,490	1,579,191	143,834	53,579	90,255	1,440,585	303,351		
	Revision #1	51,320	0	0	0	0	0	51,320		
	Revision #2	0	0	0	0	0	(8,460)	8,460		
	Revision #13	0	0	90,218	0	90,218	90,218	0		
	Revision #19	0	0	0	0	0	(2,788)	2,788		
	Revision #20	0	0	0	0	0	3,485	(3,485)		
	Revision #25	0	0	0	0	0	11,855	(11,855)		
	Total Revised Fund 90	126,810	1,579,191	234,062	53,579	180,473	1,634,697	360,777	255,783	\$94,994
91	AIRPORT	112,997	160,898	25,000	34,501	(9,501)	248,402	17,790		
	Revision #1	180,240	0	0	0	0	0	180,240		
	Revision #2	0	0	0	0	0	(3,898)	3,898		
	Revision #19	0	0	0	0	0	(768)	768		
	Revision #27	0	0	0	0	0	35,162	(35,162)		
	Total Revised Fund 91	273,237	160,898	25,000	34,501	(9,501)	276,902	147,630	41,984	\$105,546
94	OTERO GREENTREE REG LANDFILL	3,125,750	983,009	0	1,720	(1,720)	1,122,093	2,984,948		
	Revision #1	53,305	0	0	0	0	0	53,305		
	Revision #2	0	0	0	0	0	(39)	39		
	Revision #4	0	0	0	0	0	44,940	(44,940)		
	Revision #19	0	0	0	0	0	(1,045)	1,045		
	Revision #20	0	0	0	0	0	5,227	(5,227)		
	Total Revised Fund 94	3,179,065	983,009	0	1,720	(1,720)	1,174,176	2,989,169	872,559	\$2,116,609
96	SELF-INSURED FUND	648,568	53,395	0	0	0	25,000	676,963		
	Revision #1	41,013	0	0	0	0	0	41,013		
	Total Revised Fund 96	689,581	53,395	0	0	0	25,000	717,976		717,976
98	PAYROLL CLEARING	23,287	0	0	0	0	0	23,287		
	Revision #1	170,380	0	0	0	0	0	170,380		
	Total Revised Fund 98	193,667	0	0	0	0	0	193,667		193,667
103	FIRE SERVICES BOND	7,589	0	0	0	0	0	7,589		
	Revision #1	0	0	0	0	0	0	0		
	Total Revised Fund 103	7,589	0	0	0	0	0	7,589		7,589
104	UTILITY DEPOSITS	847,017	0	0	0	0	0	847,017		
	Revision #1	14,618	0	0	0	0	0	14,618		
	Total Revised Fund 104	661,636	0	0	0	0	0	661,636		661,636
105	ECONOMIC DEVELOPMENT	4,378,929	782,102	0	0	0	870,000	4,471,031		
	Revision #1	655,516	0	0	0	0	0	655,516		
	Revision #3	0	0	0	0	0	735,715	(735,715)		
	Revision #17	0	0	0	0	0	200,000	(200,000)		
	Revision #26	0	0	0	0	0	320	(320)		
	Total Revised Fund 105	5,034,445	782,102	0	0	0	1,606,035	4,190,612	267,673	\$3,922,839
107	SELF-INSURED/LIABILITY	185,928	2,023	172,000	0	172,000	227,000	132,951		
	Revision #1	222,886	0	0	0	0	0	222,886		
	Total Revised Fund 107	408,814	2,023	172,000	0	172,000	227,000	356,636		356,636

109	2004 GRT CAPITAL OUTLAY	2,814,999	2,964,915	0	1,116,653	(1,116,653)	1,392,000	3,071,261		
	Revision #1	4,144,807	0	0	0	0	0	4,144,807		
	Revision #3	0	465,000	0	0	0	4,405,287	(3,940,287)		
	Total Revised Fund 109	6,759,806	3,429,915	0	1,116,653	(1,116,653)	6,797,287	3,275,781	658,327	\$2,717,464
113	2009 G.O. BOND ACQ FUND	0	0	0	0	0	0	0		
	Revision #1	802,365	0	0	0	0	0	0		
	Revision #3	0	0	2,578,370	0	2,578,370	3,366,575	(788,205)		
	Total Revised Fund 113	802,366	0	2,578,370	0	2,578,370	3,366,575	14,161		14,161
114	SIDEWALKS REVOLVING LOANS	129,559	863	0	0	0	0	130,422		
	Revision #1	373						373		
	Total Revised Fund 114	129,932	863	0	0	0	0	130,795		130,795
115	CORP ESCROW ACCOUNT RESV	0	0	0	0	0	0	0		0
116	REG WATER SUPPLY TRANS LN	13,279	4	0	0	0	0	13,283		
	Revision #1	(325,535)	0	0	0	0	0	(325,535)		
	Revision #3	0	1,628,552	242,193	0	242,193	1,558,493	312,252		
	Total Revised Fund 116	(312,256)	1,628,556	242,193	0	242,193	1,558,493	0		0
117	2011 JT W/S REF/IMP REVBD	0	0	0	0	0	0	0		
	Revision #1	711,699						711,699		
	Total Revised Fund 117	711,699	0	0	0	0	0	711,699		711,699
118	2011 NMFA ST GRT STREET #15	22,731	44,062	0	0	0	0	66,793		
	Revision #1	3,483,346	0	0	0	0	0	3,483,346		
	Revision #3	0	0	0	0	0	3,440,935	(3,440,935)		
	Total Revised Fund 118	3,506,077	44,062	0	0	0	3,440,935	109,204		109,204
119	2012 GRT REF/IMP REVBD	67,142	15,951	0	0	0	0	83,093		
	Revision #1	2,089,391	0	0	0	0	0	2,089,391		
	Revision #3	0	0	0	0	0	2,082,758	(2,082,758)		
	Total Revised Fund 119	2,156,533	15,951	0	0	0	2,082,758	89,728		89,728
121	2015 GO BONDS-FUN CENTER	0	0	0	0	0	0	0		
	Revision #18		6,000,000	0	0	0	6,000,000	0		
	Total Revised Fund 121	0	6,000,000	0	0	0	6,000,000	0		0
122	2015 GO BONDS-STREETS	0	0	0	0	0	0	0		
	Revision #18	0	4,500,000	0	0	0	4,500,000	0		
	Total Revised Fund 122	0	4,500,000	0	0	0	4,500,000	0		0
901	HOUSING LOW RENT OPERATING	1,018,194	862,962	0	0	0	1,099,099	802,057		
	Revision #1	122,108	0	0	0	0	0	122,108		
	Revision #2	0	0	0	0	0	2,378	(2,378)		
	Revision #4	0	0	0	0	0	212,490	(212,490)		
	Revision #19	0	0	0	0	0	(1,134)	1,134		
	Revision #20	0	0	0	0	0	8,432	(8,432)		
	Total Revised Fund 901	1,140,302	862,962	0	0	0	1,321,263	702,001		702,001
903	HOUSING HOMEOWNERSHIP OPER	680,642	3,170	0	0	0	27,932	658,180		
	Revision #1	10,841	0	0	0	0	0	10,841		
	Revision #2	0	0	0	0	0	678	(678)		
	Revision #19	0	0	0	0	0	(44)	44		
	Total Revised Fund 903	691,484	3,170	0	0	0	28,266	666,358		666,358
904	HOUSING CAPITAL FUND PROJECTS	(0)	265,000	0	0	0	265,000	(0)		
	Revision #1	0	0	0	0	0	0	0		
	Revision #3	0	295,927	0	0	0	295,927	0		
	Total Revised Fund 904	0	560,927	0	0	0	560,927	0		0
TOTALS FY2015		66,734,761.13	75,241,199.00	19,343,288.00	19,343,288.00	0.00	102,667,828.00	39,308,132.13	7,031,615	32,276,617

Prior Resolution	42,031,127	50,866,156	14,413,933	14,413,933	0	54,580,847	38,316,436
1 Adjustments Resolution 2014-30	24,703,634	24,375,043	4,929,355	4,929,355	0	48,086,981	991,696

Resolution # 2014-30 July 22, 2014

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
REVISION #1					
Revision to adjust unaudited beginning cash balances to year-end actuals.					
11		GENERAL OPERATING FUND	5,404,027.38	1,384,890.11	6,788,917.49
12		INTERNAL SERVICE FUND	414,919.00	5,787.52	420,686.52
15		CORRECTIONS-JAIL	2,499.91	31,979.37	34,479.28
16		LODGER'S TAX-PROMOTIONAL FUND	47,853.24	57,881.34	105,534.58
17		POLICE COURT BOND	8,043.00	8,250.00	16,293.00
19		COURT AUTOMATION FUND	64,159.82	(1,772.53)	62,387.29
20		LODGER'S TAX-CITY	160,537.30	14,542.04	175,079.34
21		D.A.R.E. DONATIONS FUND	11,075.12	2,388.02	13,463.14
22		DESIGNATED GIFT FUND	21,672.73	14,198.88	35,869.61
24		GRANT CAPITAL IMPROVEMENT	67,612.55	(14,742.78)	52,869.77
27		MUNICIPAL COURT OPERATIONS	4,999.82	81,376.75	86,376.57
28		POLICE CONTINGENCY	46,950.20	(2,197.78)	44,752.42
31		CEMETERY-PERPETUAL CARE	732,430.24	4,183.86	736,613.90
32		COMMUNITY SERVICES	155,675.30	336,048.60	491,723.90
33		FIRE PROTECTION	55,807.17	254,538.66	310,345.83
36		LAW ENFORCEMENT FUND	24,956.45	(36,576.31)	(11,619.86)
37		STATE HIGHWAY FUND	80,563.69	(7,490.28)	73,073.41
38		TRAFFIC SAFETY FUND	42,264.23	11,364.84	53,629.07
39		STATE JUDICIAL	3,957.32	(266.49)	3,690.83
40		AIRPORT IMPROVEMENT PROJECTS	8,904.06	(36,999.96)	(28,095.90)
42		1984 GROSS RECEIPTS TAX	2,740,955.37	25,894.02	2,766,849.39
44		TRANSPORTATION FUND	709,548.74	282,261.26	991,810.00
48		NEW MEXICO C.D.B.G.	(0.43)	107,625.43	107,625.00
49		1986 GROSS RECEIPTS TAX	6,282,205.56	1,085,434.94	7,367,640.50
50		PROPERTY ACQUISITION	203,588.19	(69,008.61)	134,579.58
53		GENERAL OBLIGATION	534,678.04	88,537.86	633,215.90
54		REVERSE OSMOSIS PROJECT RSV	28,258.00	408,611.21	436,869.21
56		99 GRT FLOOD CONTROL BOND PROJ	392,129.76	502,805.62	894,935.38
59		REVENUE BOND P & I FUND	7,698.28	(1.18)	7,697.10
61		MUNICIPAL INFRASTRUCTURE .0625%	342,787.33	10,414.74	353,182.07
63		COMMUNITY DEVELOPMENT	143,059.48	101,769.16	244,828.64
65		BUILDING CODES	14,014.58	10,720.83	24,735.41
69		1994 GROSS RECEIPTS	805,817.62	367,805.46	1,173,623.08
71		ALAMO SENIOR CENTER	131,724.93	121,718.11	253,443.04
74		ALAMO SENIOR CENTER GIFT	48,109.62	49,243.49	97,353.11
75		RETIRED & SENIOR VOL. PROGRAM	381.57	(3,839.21)	(3,457.64)
81		WATER/SEWER OPERATING	5,495,125.35	6,441,400.81	11,936,526.16
82		98 JT WATER/SEWER BOND P&I	1,586,361.01	(8,371.08)	1,577,989.93
86		SOLID WASTE COLLECTION SYS.	85,630.56	154,314.27	239,944.83
88		BONITO CAMPGROUND	387,203.41	(296,969.30)	90,234.11
89		ESGRT .0625%	982,060.48	797,229.60	1,779,290.08
90		GOLF COURSE	74,489.77	51,320.23	125,810.00
91		AIRPORT	112,996.89	160,240.09	273,236.98
94		OTERO/LINCOLN REGIONAL LANDFILL	3,125,750.27	53,304.75	3,179,055.02
96		SELF-INSURED FUND	648,568.05	41,012.78	689,580.83
98		PAYROLL CLEARING	23,286.88	170,379.75	193,666.63
103		FIRE SERVICICES BOND	7,589.24	0.02	7,589.26
104		UTILITY DEPOSITS	647,017.19	14,818.46	661,835.65
105		ECONOMIC DEVELOPMENT	4,378,928.69	655,515.84	5,034,444.53
107		SELF INSURED/LIABILITY	185,928.47	222,888.09	408,814.56
109		2004 GRT CAPITAL OUTLAY	2,614,998.92	4,144,807.44	6,759,806.36
113		2009 G.O. BOND ACQ FUND	0.26	802,366.33	802,366.59
114		SIDEWALKS REVOLVING LOANS	129,558.94	373.00	129,931.94
115		CORP ESCROW ACCOUNT RESV	0.00	0.00	0.00
116		REG WATER SUPPLY TRANS LN	13,279.06	(325,534.70)	(312,255.64)
117		2011 JT W/S REF/IMP REVBD	0.39	711,698.58	711,698.97
118		2011 NMFA ST GRD STREET #15	22,730.61	3,483,346.47	3,506,077.08
119		2012 GRT REF/IMP REVBD	67,142.01	2,089,390.88	2,156,532.89
901		HOUSING LOW RENT OPERATING	1,018,193.71	122,107.95	1,140,301.66
903		HOUSING HOMEOWNERSHIP OPER	680,642.28	10,841.48	691,483.76
904		HOUSING CAPITAL FUND PROJECTS	(0.47)	0.46	(0.01)
			42,031,127.14	24,703,833.99	66,734,761.13

REVISION #2

Update payroll to current status.

11 GENERAL FUND				
<i>Expenditures</i>				
011-1101-411.20-10	RETIREMENT	2,547	(849)	1,698
011-1101-411.20-12	RETIREE HEALTH CARE	360	(120)	240
011-1101-411.20-15	SOCIAL SECURITY	4,082	(21)	4,061
011-1101-411.20-25	GROUP HEALTH INSURANCE	31,343	(6,313)	25,030
	Total Legislative	38,332	(7,303)	31,029
011-1301-413.20-25	GROUP HEALTH INSURANCE	18,676	(166)	18,510
011-1501-415.20-15	SOCIAL SECURITY	16,096	2	16,098
011-1501-415.20-25	GROUP HEALTH INSURANCE	15,413	(137)	15,276
	Total Legal	31,509	(135)	31,374
011-2001-411.20-15	SOCIAL SECURITY	10,842	2	10,844
011-2001-411.20-25	GROUP HEALTH INSURANCE	12,438	(112)	12,326
	Total City Clerk	23,280	(110)	23,170
011-2102-415.20-01	SUPERVISORY	172,933	8,616	181,549
011-2102-415.20-10	RETIREMENT	63,832	1,220	65,052
011-2102-415.20-12	RETIREE HEALTH CARE	9,022	173	9,195
011-2102-415.20-15	SOCIAL SECURITY	35,050	701	35,751
011-2102-415.20-25	GROUP HEALTH INSURANCE	46,884	(3,844)	43,040
011-2102-415.20-30	WORKER'S COMP. INSURANCE	3,624	69	3,693
	Total Finance	331,345	6,935	338,280
011-2302-415.20-15	SOCIAL SECURITY	4,153	8	4,161
011-2302-415.20-25	GROUP HEALTH INSURANCE	14,568	(133)	14,435
	Total Accounts Receivable	18,721	(125)	18,596
011-3104-429.20-15	SOCIAL SECURITY	13,604	12	13,616
011-3104-429.20-25	GROUP HEALTH INSURANCE	24,299	(209)	24,090
	Total Code Enforcement	37,903	(197)	37,706
011-3705-419.20-15	SOCIAL SECURITY	7,592	1	7,593
011-3705-419.20-25	GROUP HEALTH INSURANCE	2,834	(17)	2,817
	Total Planning	10,426	(16)	10,410
011-3804-429.20-15	SOCIAL SECURITY	14,165	7	14,172
011-3804-429.20-25	GROUP HEALTH INSURANCE	15,448	(135)	15,313
	Total Animal Control	29,613	(128)	29,485
011-4004-420.20-15	SOCIAL SECURITY	22,243	29	22,272
011-4004-420.20-25	GROUP HEALTH INSURANCE	57,501	10,132	67,633
	Total Dispatch	79,744	10,161	89,905
011-4104-420.20-01	SUPERVISORY	1,003,120	4,636	1,007,756
011-4104-420.20-02	OPERATIONAL	1,970,523	(1,367)	1,969,156
011-4104-420.20-10	RETIREMENT	884,872	(2,670)	882,202
011-4104-420.20-12	RETIREE HEALTH CARE	74,143	(29)	74,114
011-4104-420.20-15	SOCIAL SECURITY	68,254	1,024	69,278
011-4104-420.20-25	GROUP HEALTH INSURANCE	428,269	5,845	433,914
011-4104-420.20-30	WORKER'S COMP. INSURANCE	226,681	(1,332)	225,349
	Total Police	4,655,862	5,917	4,661,779
011-4204-421.20-02	OPERATIONAL	588,061	7,713	595,774
011-4204-421.20-10	RETIREMENT	238,525	2,594	241,119
011-4204-421.20-12	RETIREE HEALTH CARE	18,064	192	18,256
011-4204-421.20-15	SOCIAL SECURITY	17,757	137	17,894
011-4204-421.20-25	GROUP HEALTH INSURANCE	140,347	(1,297)	139,050
011-4204-421.20-30	WORKER'S COMP. INSURANCE	58,784	689	59,473
	Total Fire	1,061,538	10,028	1,071,566
011-4704-429.20-02	OPERATIONAL	175,239	(3,365)	171,874
011-4704-429.20-10	RETIREMENT	54,149	(1,040)	53,109
011-4704-429.20-12	RETIREE HEALTH CARE	4,381	(84)	4,297
011-4704-429.20-15	SOCIAL SECURITY	2,746	(52)	2,694
011-4704-429.20-25	GROUP HEALTH INSURANCE	32,967	(14,283)	18,684
011-4704-429.20-30	WORKER'S COMP. INSURANCE	15,178	(273)	14,905
	Total APS Resource Program	284,660	(19,097)	265,563
TOTAL GENERAL FUND		6,621,609	5,764	6,627,373

12 INTERNAL SERVICES*Expenditures*

012-1602-415.20-15	SOCIAL SECURITY	6,060	1	6,061
012-1602-415.20-25	GROUP HEALTH INSURANCE	2,110	(277)	1,833
	Total Procurement	8,170	(276)	7,894
012-1701-415.20-15	SOCIAL SECURITY	15,404	6	15,410
012-1701-415.20-25	GROUP HEALTH INSURANCE	18,606	(159)	18,447
	Total Personnel	34,010	(153)	33,857
012-3303-419.20-02	OPERATIONAL	243,514	(4,069)	239,445
012-3303-419.20-10	RETIREMENT	44,167	(676)	43,591
012-3303-419.20-12	RETIREE HEALTH CARE	6,243	(82)	6,161
012-3303-419.20-15	SOCIAL SECURITY	24,514	(307)	24,207
012-3303-419.20-25	GROUP HEALTH INSURANCE	37,277	10,318	47,595
012-3303-419.20-30	WORKER'S COMP. INSURANCE	34,116	(349)	33,767
	Total Facility Maintenance	389,831	4,935	394,766
012-3402-419.20-15	SOCIAL SECURITY	15,620	7	15,627
012-3402-419.20-25	GROUP HEALTH INSURANCE	13,127	(115)	13,012
	Total Computer Center	28,747	(108)	28,639
012-3503-419.20-02	OPERATIONAL	147,180	624	147,804
012-3503-419.20-10	RETIREMENT	28,215	89	28,304
012-3503-419.20-12	RETIREE HEALTH CARE	3,988	12	4,000
012-3503-419.20-15	SOCIAL SECURITY	15,766	56	15,822
012-3503-419.20-25	GROUP HEALTH INSURANCE	46,592	(430)	46,162
012-3503-419.20-30	WORKER'S COMP. INSURANCE	13,776	47	13,823
	Total Fleet Maintenance	255,517	398	255,915
012-6802-415.20-15	SOCIAL SECURITY	3,274	5	3,279
012-6802-415.20-25	GROUP HEALTH INSURANCE	7,376	(67)	7,309
	Total Accounts Payable	10,650	(62)	10,588
TOTAL INTERNAL SERVICES		726,925	4,734	731,659

16 LODGER'S TAX-PROMOTIONAL*Expenditures*

016-0001-419.20-15	SOCIAL SECURITY	679	1	680
016-0001-419.20-25	GROUP HEALTH INSURANCE	918	(8)	910
	Total Expenditures	1,597	(7)	1,590

20 LODGER'S TAX-CITY*Expenditures*

020-0006-454.20-02	OPERATIONAL	56,485	(7,285)	49,200
020-0006-454.20-10	RETIREMENT	11,247	(1,031)	10,216
020-0006-454.20-12	RETIREE HEALTH CARE	1,590	(146)	1,444
020-0006-454.20-15	SOCIAL SECURITY	9,225	(577)	8,648
020-0006-454.20-25	GROUP HEALTH INSURANCE	12,597	(116)	12,481
020-0006-454.20-30	WORKER'S COMP. INSURANCE	9,615	(2,681)	6,934
		100,759	(11,836)	88,923

27 MUNICIPAL COURT*Expenditures*

027-1201-412.20-02	OPERATIONAL	99,206	(2,486)	96,720
027-1201-412.20-10	RETIREMENT	20,006	(351)	19,655
027-1201-412.20-12	RETIREE HEALTH CARE	2,828	(50)	2,778
027-1201-412.20-15	SOCIAL SECURITY	17,228	(199)	17,029
027-1201-412.20-25	GROUP HEALTH INSURANCE	41,930	(378)	41,552
027-1201-412.20-30	WORKER'S COMP. INSURANCE	1,506	(20)	1,486
	Total Expenditures	182,704	(3,484)	179,220

32 COMMUNITY SERVICES*Expenditures*

032-0006-419.20-15	SOCIAL SECURITY	3,682	4	3,686
032-0006-419.20-25	GROUP HEALTH INSURANCE	7,297	(67)	7,230
	Total Cemetery	10,979	(63)	10,916
032-6106-450.20-03	TEMP/PART-TIME	171,534	(11)	171,523
032-6106-450.20-15	SOCIAL SECURITY	42,680	7	42,687

032-6106-450.20-25	GROUP HEALTH INSURANCE	37,744	10,050	47,794
	Total Recreation Center	251,958	10,046	262,004
032-6206-410.20-15	SOCIAL SECURITY	38,248	31	38,279
032-6206-410.20-25	GROUP HEALTH INSURANCE	74,664	(679)	73,985
	Total Parks	112,912	(648)	112,264
032-6306-452.20-15	SOCIAL SECURITY	17,222	13	17,235
032-6306-452.20-25	GROUP HEALTH INSURANCE	26,544	(242)	26,302
	Total Zoo	43,766	(229)	43,537
032-7101-455.20-15	SOCIAL SECURITY	31,157	20	31,177
032-7101-455.20-25	GROUP HEALTH INSURANCE	50,575	(452)	50,123
	Total Library	81,732	(432)	81,300
TOTAL COMMUNITY SERVICES		501,347	8,674	510,021
44	TRANSPORTATION			
	<i>Expenditures</i>			
044-5203-431.20-15	SOCIAL SECURITY	18,895	14	18,909
044-5203-431.20-25	GROUP HEALTH INSURANCE	41,946	10,273	52,219
	Total Street Maintenance	60,841	10,287	71,128
044-5303-431.20-15	SOCIAL SECURITY	9,583	5	9,588
044-5303-431.20-25	GROUP HEALTH INSURANCE	11,587	(101)	11,486
	Total Drainage/Weed Maintenance	21,170	(96)	21,074
TOTAL TRANSPORTATION		82,011	10,191	92,202
63	COMMUNITY DEVELOPMENT			
	<i>Expenditures</i>			
063-5005-419.20-15	SOCIAL SECURITY	16,433	6	16,439
063-5005-419.20-25	GROUP HEALTH INSURANCE	31,179	(283)	30,896
	Total Expenditures	47,612	(277)	47,335
65	INSPECTORS			
	<i>Expenditures</i>			
065-5905-419.20-15	SOCIAL SECURITY	5,568	8	5,576
065-5905-419.20-25	GROUP HEALTH INSURANCE	15,825	(147)	15,678
	Total Expenditures	21,393	(139)	21,254
71	ALAMO SENIOR CENTER			
	<i>Expenditures</i>			
071-8023-445.20-15	SOCIAL SECURITY	11,470	4	11,474
071-8023-445.20-25	GROUP HEALTH INSURANCE	7,146	(58)	7,088
	Total Congregate	18,616	(54)	18,562
071-8024-445.20-03	TEMP/PART-TIME	24,494	(131)	24,363
071-8024-445.20-10	RETIREMENT	18,124	(18)	18,106
071-8024-445.20-12	RETIREE HEALTH CARE	2,561	(2)	2,559
071-8024-445.20-15	SOCIAL SECURITY	10,145	(8)	10,137
071-8024-445.20-25	GROUP HEALTH INSURANCE	6,786	(56)	6,730
071-8024-445.20-30	WORKER'S COMP. INSURANCE	5,081	(14)	5,067
	Total Home Delivered Meals	67,191	(229)	66,962

071-8025-445.20-15	SOCIAL SECURITY	6,053	2	6,055
071-8025-445.20-25	GROUP HEALTH INSURANCE	5,418	(44)	5,374
	Total Transportation	11,471	(42)	11,429
071-8026-445.20-25	GROUP HEALTH INSURANCE	325	(3)	322
071-8115-445.20-15	SOCIAL SECURITY	6,460	1	6,461
071-8115-445.20-25	GROUP HEALTH INSURANCE	2,566	(20)	2,546
	Total ACS Maint/Grant Proj	9,026	(19)	9,007
TOTAL ALAMO SENIOR CENTER		106,629	(347)	106,282

81 WATER/SEWER OPERATING

Expenditures

081-1602-461.20-15	SOCIAL SECURITY	3,793	5	3,798
081-1602-461.20-25	GROUP HEALTH INSURANCE	18,993	(2,492)	16,501
	Total Central Receiving	22,786	(2,487)	20,299
081-1803-461.20-15	SOCIAL SECURITY	16,012	2	16,014
081-1803-461.20-25	GROUP HEALTH INSURANCE	27,732	(255)	27,477
	Total Administrative Services	43,744	(253)	43,491
081-2202-461.20-01	SUPERVISORY	71,537	2,154	73,691
081-2202-461.20-10	RETIREMENT	38,800	305	39,105
081-2202-461.20-12	RETIREE HEALTH CARE	5,484	43	5,527
081-2202-461.20-15	SOCIAL SECURITY	21,603	182	21,785
081-2202-461.20-25	GROUP HEALTH INSURANCE	40,901	(1,222)	39,679
081-2202-461.20-30	WORKER'S COMP. INSURANCE	8,053	17	8,070
	Total Customer Service	186,378	1,479	187,857
081-5503-461.20-15	SOCIAL SECURITY	30,380	21	30,401
081-5503-461.20-25	GROUP HEALTH INSURANCE	44,016	(400)	43,616
	Total Utility Maintenance	74,396	(379)	74,017
081-5603-432.20-15	SOCIAL SECURITY	11,772	8	11,780
081-5603-432.20-25	GROUP HEALTH INSURANCE	19,926	(181)	19,745
	Total Wastewater Treatment Plant	31,698	(173)	31,525
081-5703-461.20-15	SOCIAL SECURITY	27,913	20	27,933
081-5703-461.20-25	GROUP HEALTH INSURANCE	50,321	6,564	56,885
	Total Water Filter Plant	78,234	6,584	84,818
081-7803-464.20-15	SOCIAL SECURITY	20,486	16	20,502
081-7803-464.20-25	GROUP HEALTH INSURANCE	41,530	2,184	43,714
	Total Construction	62,016	2,200	64,216
TOTAL WATER/SEWER OPR		499,252	6,971	506,223

86 SOLID WASTE COLLECTION SYSTEM

Expenditures

086-1003-434.20-15	SOCIAL SECURITY	6,533	10	6,543
086-1003-434.20-25	GROUP HEALTH INSURANCE	22,574	7,882	30,456
	Total Expenditures	29,107	7,892	36,999

90 GOLF COURSE

Expenditures

090-0101-456.20-15	SOCIAL SECURITY	17,234	2	17,236
090-0101-456.20-25	GROUP HEALTH INSURANCE	49,849	(8,462)	41,387
	Total Expenditures	67,083	(8,460)	58,623

91 AIRPORT

Expenditures

091-0006-459.20-02	OPERATIONAL	27,767	(2,807)	24,960
091-0006-459.20-10	RETIREMENT	11,358	(397)	10,961
091-0006-459.20-12	RETIREE HEALTH CARE	1,605	(56)	1,549
091-0006-459.20-15	SOCIAL SECURITY	6,505	(225)	6,280
091-0006-459.20-25	GROUP HEALTH INSURANCE	10,820	(159)	10,661
091-0006-459.20-30	WORKER'S COMP. INSURANCE	7,310	(252)	7,058
	Total Expenditures	65,365	(3,896)	61,469

94	OTERO GREENTREE REGIONAL LANDFILL				
	<i>Expenditures</i>				
	094-0903-434.20-15	SOCIAL SECURITY	16,080	7	16,087
	094-0903-434.20-25	GROUP HEALTH INSURANCE	14,755	(46)	14,709
		Total Expenditures	30,835	(39)	30,796

901	HOUSING LOW RENT OPERATING				
	<i>Expenditures</i>				
	901-0007-463.20-02	OPERATIONAL	127,680	3,747	131,427
	901-0007-463.20-10	RETIREMENT	26,358	531	26,889
	901-0007-463.20-12	RETIREE HEALTH CARE	3,726	75	3,801
	901-0007-463.20-15	SOCIAL SECURITY	13,453	313	13,766
	901-0007-463.20-25	GROUP HEALTH INSURANCE	34,322	(2,373)	31,949
	901-0007-463.20-30	WORKER'S COMP. INSURANCE	10,839	218	11,057
		Total Public Housing	216,378	2,611	218,889
	901-0107-463.20-15	SOCIAL SECURITY	10,295	8	10,303
	901-0107-463.20-25	GROUP HEALTH INSURANCE	16,021	(143)	15,878
		Total Maintenance	26,316	(135)	26,181
	TOTAL HOUSING LOW RENT OPERATING		242,694	2,376	245,070

903	HOUSING HOMEOWNERSHIP OPERATING				
	<i>Expenditures</i>				
	903-0007-463.20-02	OPERATIONAL	5,151	936	6,087
	903-0007-463.20-10	RETIREMENT	1,353	132	1,485
	903-0007-463.20-12	RETIREE HEALTH CARE	191	19	210
	903-0007-463.20-15	SOCIAL SECURITY	767	75	842
	903-0007-463.20-25	GROUP HEALTH INSURANCE	2,724	(539)	2,185
	903-0007-463.20-30	WORKER'S COMP. INSURANCE	584	55	639
			10,770	678	11,448

REVISION #3

Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2014.

11	GENERAL FUND				
	<i>Expenditures</i>				
GC1402	011-2102-415.20-02	Operational	0	5,688	5,688
GC1401	011-2400-419.57-34	Contract Services	146,130	54,994	201,124
FM1105	011-2400-419.61-60	Capital Equipment	192,806	1,948	194,754
PSWF07	011-2804-420.20-04	Overtime	3,000	343	3,343
PSWF07	011-2804-420.31-31	Equipment	1,500	6,361	7,861
PSWF07	011-2804-420.60-22	Computer Hardware	0	298	298
CERFIR	011-4204-421.61-85	CER Equipment Replacement	300,000	27,000	327,000
		Total Expenditures	643,436	96,632	740,068
12	INTERNAL SERVICES				
	<i>Transfers In</i>				
EN1210	012-0000-391.19-69	Transfer fr (69) 94 GRT	0	115,801	115,801
MIS122	012-0000-391.19-11	Transfer fr (11) Gen Fund	0	22,887	22,887
MIS141	012-0000-391.19-11	Transfer fr (11) Gen Fund	0	130,000	130,000
		Total Transfers In	0	268,688	268,688
	<i>Expenditures</i>				
EN1210	012-3303-419.60-88	Improvements	15,000	115,801	130,801
FM1105	012-3303-419.61-60	Capital Equipment	440,000	26,118	466,118

MIS400	012-3402-419.57-34	Contract Services	137,400	24,000	161,400
MIS400	012-3402-419.57-58	Equipment Rental Lease	54,940	173,820	228,760
MIS071	012-3402-419.60-22	Computer Hardware	0	4,993	4,993
MIS122	012-3402-419.60-23	Computer Software	31,678	16,505	47,183
MIS141	012-3402-419.60-23	Computer Software	31,678	125,000	156,678
CERFLT	012-3599-990.61-60	Capital Equipment	0	13,891	13,891
		Total Expenditures	255,696	367,209	612,905

16 LODGER'S TAX - PROMOTIONS

Revenues

PB1402	016-0000-317-1602	State-Co Op Advertising	0	35,486	35,486
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20 LODGER'S TAX-CITY

Expenditures

CS1101	020-0006-454-5793	Special Events	90,000	1,333	91,333
CSCIV	020-0006-454-5793	Special Events	90,000	6,141	96,141
CSPUP	020-0006-454-5793	Special Events	90,000	1,460	91,460
CSZOO	020-0006-454-5793	Special Events	90,000	234	90,234
CS1001	020-0006-454-6550	Bike/Walking Path	0	16,059	15,059
		Total Expenditures	360,000	24,227	384,227

22 DESIGNATED GIFT FUND

Expenditures

PSCR11	022-4104-419.33-26	Designated Materials	250	500	750
PSMG10	022-4104-419.33-26	Designated Materials	250	812	1,062
		Total Expenditures	500	4,407	6,857

32 COMMUNITY SERVICES

Revenues

FM1102	032-7101-317.16-13	State Grant	0	38,254	38,254
LI1302	032-7101-317-1613	State Grant	0	82,745	82,745
		Total Revenues	0	120,999	120,999

Expenditures

EN1220	032-6106-450.65-70	Facility Improvements	0	90,898	90,898
EN1220	032-6199-990.63-91	Building Improvements	100,000	11,385	111,385
LI1302	032-7101-455.32-05	Books, Periodicals, Audios	70,000	77,745	147,745
LI1302	032-7101-455.60-22	Computer Hardware	7,165	3,500	10,665
LI1302	032-7101-455.60-23	Computer Software	10,338	1,500	11,838
FM1102	032-7101-455.62-05	Capital Outlay	0	6,242	6,242
		Total Expenditures	187,503	191,270	378,773

36 LAW ENFORCEMENT

Revenues

PSJA11	036-4404-317.16-83	Law Enforcement Block Grant	0	12,963	12,963
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Expenditures

PSJA11	036-4404-420.31-34	Law Enforcement Equipment	0	3,162	3,162
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37 STATE HIGHWAY

Revenues

SP1403	037-0000-317-1609	Keep Alamogordo Beautiful	0	11,263	11,263
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40 AIRPORT IMPROVEMENT PROJECTS

Revenues

AP1401	040-0000-317-1673	Federal Grant	0	30,949	30,949
AP1401	040-0000-317-1681	State Grant	0	790	790
		Total Revenues	0	31,739	31,739

Transfers In

AP1401	040-0000-391.19-61	Transfer fr (61) 91 GRT Inf	0	5,380	5,380
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Expenditures

AP1401	040-0099-990.57-34	Contract Services	0	255	255
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44 TRANSPORTATION

<i>Revenues</i>					
EN1219	044-0000-317.16-13	State Grant	0	158,178	158,178
<i>Transfers In</i>					
EN1201	044-0000-391.19-42	Transfer Fr (42) 84 GRT	150,000	2,009	152,009
EN1214	044-0000-391.19-42	Transfer Fr (42) 84 GRT	150,000	7,637	157,637
EN1202	044-0000-391.19-69	Transfer fr (69) 94 GRT	0	91,520	91,520
		Total Transfers In	300,000	101,166	401,166
<i>Expenditures</i>					
EN1201	044-9499-990.56-35	Advertising	0	1,576	1,576
EN1104	044-9499-990.57-35	In-House Engineering Fees	0	1,082	1,082
EN1202	044-9499-990.57-35	In-House Engineering Fees	0	42,031	42,031
EN1208	044-9499-990.57-35	In-House Engineering Fees	0	20,000	20,000
EN1209	044-9499-990.57-35	In-House Engineering Fees	0	13,291	13,291
EN1214	044-9499-990.65-09	Roadway Improvements	0	60,000	60,000
EN1219	044-9499-990.65-09	Roadway Improvements	110,000	149,262	259,262
EN1202	044-9499-990.65-52	Drainage Project	100,000	183,041	283,041
EN1101	044-9499-990.67-31	Sidewalks	0	161	161
EN1201	044-9499-99067-31	Sidewalks	0	73,009	73,009
EN1208	044-9799-990.68-99	ICIP	0	10,000	10,000
EN1209	044-9799-990.68-99	ICIP	0	1,270	1,270
EN1214	044-9799-990.68-99	ICIP	0	7,637	7,637
		Total Expenditures	210,000	562,360	772,360
48 NEW MEXICO C.D.B.G					
<i>Revenues</i>					
GC1402	048-0000-316.15-07	Contributions- PE	0	107,625	107,625
GC1402	048-0000-317.16-20	C.D.B.G.	0	500,000	500,000
		Total Revenues	0	607,625	607,625
<i>Expenditures</i>					
GC1402	048-0207-463.57-34	Contract Services	0	59,000	59,000
GC1402	048-2070-463.61-82	CDBG Construction	0	548,625	548,625
		Total Expenditures	0	607,625	607,625
49 1986 GROSS RECEIPTS TAX					
<i>Expenditures</i>					
PW1003	049-0000-461.57-34	Contract Services	0	29,944	29,944
PW1103	049-0005-461.62-35	Contract Engineering Fees	1,695	13,296	14,991
PW1103	049-0099-990.67-45	Well Improvements	0	4,051	4,051
UC1204	049-0099-990.67-45	Capital Outlay	0	296,006	296,006
UC1306	049-0099-990.67-45	Capital Outlay	0	102,109	102,109
EN1107	049-0099-990.67-49	Reverse Osmosis Project	1,695	104,944	106,639
EN0236	049-1501-415.57-34	Contract Services	0	3,478	3,478
		Total Expenditures	3,390	553,828	557,218
50 PROPERTY ACQUISITION					
<i>Transfers In</i>					
EN0236	050-0000-391.19-42	Transfer Fr (49) 86 GRT	0	124,572	124,572
<i>Expenditures</i>					
EN0911	050-0000-419.61-20	Property Acquisition	0	1,742	1,742
EN1305	050-0000-419.61-20	Property Acquisition	0	20,000	20,000
EN0226	050-0000-419.66-45	Surveyors/Consultants	0	2,870	2,870
		Total Expenditures	0	24,612	24,612

54	REVERSE OSMOSIS PROJECT RSV				
	<i>Revenues</i>				
PW1401	054-0000-317.16-63	NMFA Grant	0	286,105	285,105
PW1401	054-0000-319.15-45	Loan Proceeds	0	796,645	796,645
PW1404	054-0000-319.15-45	Loan Proceeds	0	1,125,000	1,125,000
		Total Revenues	0	2,206,750	2,206,750
	<i>Expenditures</i>				
PW1401	054-0000-461.62-35	Contract Engineering	0	1,047,267	1,047,267
PW1401	054-0099-990.57-34	Contract Services	0	442,152	442,152
PW1404	054-0099-990.67-74	Desal Project	0	1,125,000	1,125,000
		Total Expenditures	0	2,614,419	2,614,419
56	99 GRT FLOOD CONTROL BOND				
	<i>Expenditures</i>				
EN0226	056-0099-990.57-35	In-House Engineering Fees	0	11,861	11,861
EN0911	056-0099-990.57-35	In-House Engineering Fees	0	19,006	19,006
EN0911	056-9403-465.62-35	Contract Engineering	0	7,237	7,237
EN0226	056-9499-990.67-03	Alamo Flood Control _COE	0	288,163	288,163
EN0911	056-9499-990.67-03	Alamo Flood Control _COE	0	23,845	23,845
EN0226	056-9499-990.67-04	Water/Sewer Relocation	0	146,097	146,097
EN0911	056-9499-990.67-04	Sewer/Water Relocation	0	4,031	4,031
		Total Expenditures	0	500,240	500,240
61	91 GRT INFRASTRUCT (.0625)				
	<i>Transfers Out</i>				
AP1401	061-0000-491.18-40	Transfer to (40) Airport Imp	0	5,380	5,380
63	COMMUNITY DEVELOPMENT				
	<i>Expenditures</i>				
EN1209	063-5005-419.60-23	Computer Software	0	2,150	2,150
GC1402	063-5005-419.20-01	Supervisory	0	3,503	3,503
			0	5,653	5,653
71	ALAMO SENIOR CENTER				
	<i>Expenditures</i>				
SC14UW	071-8025-445-3275	Program Supplies	0	183	183
SC14UW	071-8025-445-5605	Training & Travel	0	551	551
		Total Expenditures	0	734	734
74	ALAMO SENIOR CENTER GIFT				
	<i>Expenditures</i>				
ASCFIT	074-0006-445-3275	Program Supplies	0	22	22
SC09BG	074-0006-445-3275	Program Supplies	0	1,960	1,960
ASCFIT	074-0006-445-4445	Building & Structures	0	9,844	9,844
SC09GF	074-0006-445-4445	Building & Structures	0	170	170
SC09SP	074-0006-445-5793	Special Events	0	11,657	11,657
		Total Expenditures	0	23,653	23,653
81	WATER/SEWER OPERATING				
	<i>Transfers Out</i>				
PW0809	081-0000-491.81-13	Transfer to (113) 09 GO Bond		1,778,370	1,778,370
	<i>Expenditures</i>				
UB2006	081-2202-990.61-69	Maintenance Equipment	0	2,707,032	2,707,032
UC1401	081-9303.465.67-70	Water Line Improvements	0	800,000	800,000
EN1402	081-9303-465.67-70	Water Line Improvements	0	800,000	800,000
UC1203	081-9399-990.68-99	Capital Outlay	0	45,000	45,000
UC1205	081-9399-990.68-99	Capital Outlay	0	26,223	26,223
UC1210	081-9399-990.68-99	Capital Outlay	0	49,421	49,421
UC1211	081-9399-990.68-99	Capital Outlay	0	4,897	4,897
		Total Expenditures	0	4,432,573	4,432,573
88	BONITO CAMPGROUND				
	<i>Revenues</i>				
EM1302	088-0000-317.16-13	State Grant	0	34,810	34,810
EM1302	088-0000-317.16-73	Federal Grant	0	153,588	153,588
		Total Revenues	0	188,398	188,398

<i>Transfers In</i>				
EM1302	088-0000-391.19-81	Transfer fr (81) Water/Sewer	400,000	400,000
<i>Expenditures</i>				
PW0920	088-0003-461.57-43	Professional Services	0	47,079
EM1301	088-0003-461.59-03	Emergency Relf/Emerg Misc Disast	0	74,551
EM1302	088-0099-990.60-79	Emergency Relf/Emerg Misc Disast	0	286,052
		Total Expenditures	0	407,682
89 ESGRT .0625%				
<i>Revenues</i>				
EN1305	089-0000-317.16-13	State Grant	643,750	643,750
<i>Transfers Out</i>				
PW0809	089-0000-491.81-13	Transfer to (113) 09 GO Bond	800,000	800,000
<i>Expenditures</i>				
EN1305	089-1003-434.57-35	In-House Engineering Fees	0	17,409
EN1305	089-9303-461.62-35	Contract Engineering	0	75,000
EN1305	089-9399-990.68-99	ICIP	0	538,750
		Total Expenditures	0	631,159
94 OTERO GREENTREE REGIONAL LANDFILL				
<i>Expenditures</i>				
EN1217	094-0903-434.57-57	Consultant Fees	0	26,140
PW1403	094-0903-434.69-85	Capital Outlay	0	17,219
PW1405	094-0903-990.61-90	Capital Outlay	0	76,000
		Total Expenditures	0	119,359
105 ECONOMIC DEVELOPMENT				
<i>Expenditures</i>				
ED0603	105-0407-450.57-28	Incentives	0	136,715
ED1201	105-0407-450.57-28	Incentives	0	100,000
ED1401	105-0407-450.57-28	Incentives	0	500,000
		Total Expenditures	0	736,715
109 2004 GRT CAPITAL OUTLAY				
<i>Revenues</i>				
EN1403	109-0000-317.16-13	State Grant	0	465,000
<i>Expenditures</i>				
EN1301	109-8903-430.65-29	Street Capital	0	805,473
EN1405	109-8903-430.57-34	Contract Services	0	500
EN1104	109-8903-430.57-35	In-House Engineering Fees	0	15,819
EN1301	109-8903-430.57-35	In-House Engineering Fees	0	20,163
EN1405	109-8903-430.57-35	In-House Engineering Fees	0	4,500
EN1301	109-8903-430.57-43	Professional Services	0	13,312
EN1209	109-8903-430.62-35	Contract Engineering	0	26,281
EN1301	109-8903-430.62-35	Contract Engineering	0	56,792
EN1104	109-8903-430.65-29	Street Capital	0	186,642
EN1111	109-8903-430.65-29	Street Capital	0	30,500
EN1209	109-8903-430.65-29	Street Capital	0	420,242
EN1301	109-8903-460.61-20	Property Acquisition	0	234,281
EN1401	109-9003-430.57-35	In-House Engineering Fees	0	7,722
EN1403	109-9003-430.57-43	Professional Services	0	23,000
EN1402	109-9003-430.65-01	Street Prog-Prep Work	0	1,650,000
PW1402	109-9003-430.65-01	Street Program - Prep	0	50,002
EN1214	109-9003-430.65-02	Street Program - Surfacing	0	53,704
EN1402	109-9003-430.65-02	Street Prog-Surfacing	0	60,322
EN1219	109-9003-430.65-29	Street Capital	0	26,000
EN1401	109-9003-430.65-29	Street Capital	0	86,504
EN1403	109-9003-430.65-29	Street Capital	0	572,000
EN1402	109-9003-430.57-35	In-House Engineering Fees	0	36,528
EN1403	109-9003-430.57-35	In-House Engineering Fees	0	25,000
		Total Expenditures	0	4,405,287
113 2009 GO BOND ACQ				
<i>Transfers In</i>				
PW0809	113-0000-391.19-81	Transfer Fr (81) Water/Sewer	0	1,778,370

PW0809	113-0000-391.19-89	Transfer Fr (89) ESGRT	0	800,000	800,000
		Total Transfers In	0	2,578,370	2,578,370
<i>Expenditures</i>					
PW0809	113-9399-990.57-35	In-House Engineering Fees	0	68,122	68,122
PW0809	113-9399-990.62-35	Contract Engineering	0	971,672	971,672
PW0809	113-9399-990.67-73	Sewer Plant	0	2,326,781	2,326,781
		Total Expenditures	0	3,366,575	3,366,575
116 REG WATER SUPPLY TRANS LN					
<i>Revenues</i>					
EN1006	116-0000-317.16-13	State Grant	0	1,286,032	1,286,032
EN1001	116-0000-317.16-13	State Grant	0	342,520	342,520
			0	1,628,552	1,628,552
<i>Transfers In</i>					
EN1006	116-0000-391.19-49	Transfer Fr (49) 86 GRT		242,193	242,193
<i>Expenditures</i>					
EN1106	116-0099-990.61-13	Construction	0	76,676	76,676
EN1107	116-0099-990.61-13	Construction	0	1,279,490	1,279,490
EN1106	116-0099-990.62-35	Contract Engineering Fees	0	56,447	56,447
EN1107	116-0099-990.62-35	Contract Engineering Fees	0	145,880	145,880
		Total Expenditures	0	1,558,493	1,558,493
117 2011 JT W/S REF/IMP REVBD					
<i>Expenditures</i>					
PW0809	117-9399-990.62-35	Contract Engineering Fees	0	10,000	10,000
PW0809	117-9399-990.67-73	Sewer Plant	0	694,530	694,530
		Total Expenditures	0	704,530	704,530
118 2011 NMFA ST GRT STREET #15					
<i>Expenditures</i>					
EN1111	118-7903-430.57-34	Contract Engineering	0	13,345	13,345
EN1306	118-7903-430.30-45	Postage	0	200	200
EN1306	118-7903-430.56-35	Advertising	0	200	200
EN1219	118-7903-430.57-34	Contract Services	0	4,009	4,009
EN1306	118-7903-430.57-34	Contract Engineering	0	4,197	4,197
EN1311	118-7903-430.57-34	Contract Engineering	0	5,337	5,337
EN1306	118-7903-430.57-35	In-House Engineering Fees	0	2,952	2,952
EN1308	118-7903-430.57-35	In-House Engineering Fees	0	6,680	6,680
EN1309	118-7903-430.57-35	In-House Engineering Fees	0	21,432	21,432
EN1311	118-7903-430.57-35	In-House Engineering Fees	0	7,869	7,869
EN1404	118-7903-430.57-35	In-House Engineering Fees	0	658	658
EN1111	118-7903-430.57-35	In-House Engineering Fees	0	12,335	12,335
EN1306	118-7903-430.61-20	Property Acquisition	0	10,000	10,000
EN1301	118-7903-430.62-35	Contract Engineering	0	3,170	3,170
EN1111	118-7903-430.65-29	Street Capital	0	466,581	466,581
EN1219	118-7903-430.65-29	Street Capital	0	31,561	31,561
EN1301	118-7903-430.65-29	Street Capital	0	1,482,324	1,482,324
EN1306	118-7903-430.65-29	Street Capital	0	122,639	122,639
EN1308	118-7903-430.65-29	Street Capital	0	274,480	274,480
EN1309	118-7903-430.65-29	Street Capital	0	715,301	715,301
EN1311	118-7903-430.65-29	Street Capital	0	202,134	202,134
EN1312	118-7903-430.65-29	Street Capital	0	53,525	53,525
EN1404	118-7903-430.65-29	Street Capital	0	6	6
		Total Expenditures	0	3,440,935	3,440,935
119 2012 GRT REF/IMP REVBD					
<i>Expenditures</i>					
CS2007	119-6199-990-5735	In-House Engineering Fees	0	5,481	5,481
CS2001	119-6199-990-6391	Building Improvements	0	6,805	6,805
CS2002	119-6199-990-6391	Building Improvements	0	5,588	5,588
CS2003	119-6199-990-6391	Building Improvements	0	111,027	111,027
CS2006	119-6199-990-6391	Building Improvements	0	60,117	60,117
CS2007	119-6199-990-6391	Building Improvements	0	16,647	16,647
CS2021	119-6199-990-6391	Building Improvements	0	300,000	300,000
CS2008	119-6199-990-6601	Land Improvements/Recreation	0	58,630	58,630
CS2009	119-6199-990-6601	Land Improvements/Recreation	0	129,797	129,797
CS2010	119-6199-990-6601	Land Improvements/Recreation	0	1,309	1,309
CS2011	119-6199-990-6601	Land Improvements/Recreation	0	450,000	450,000

CS2013	119-6199-990-6601	Land Improvements/Recreation	0	120,000	120,000
CS2014	119-6199-990-6601	Land Improvements/Recreation	0	150,000	150,000
CS2015	119-6199-990-6601	Land Improvements/Recreation	0	211,579	211,579
CS2016	119-6199-990-6601	Land Improvements/Recreation	0	47,693	47,693
CS2017	119-6199-990-6601	Land Improvements/Recreation	0	50,000	50,000
CS2018	119-6199-990-6601	Land Improvements/Recreation	0	278,085	278,085
CS2019	119-6199-990-6601	Land Improvements/Recreation	0	50,000	50,000
CS2020	119-6199-990-6601	Land Improvements/Recreation	0	30,000	30,000
		Total Expenditures	0	2,082,758	2,082,758

904 HOUSING CAPITAL FUND PROJECTS

Revenues

HP1202	904-0000-317.16-73	Federal Grant	0	26,613	26,613
HP1301	904-0000-317.16-73	Federal Grant	0	269,314	269,314
		Total Revenues	0	295,927	295,927

Expenditures

HP1202	904-0107-463.69-05	Dwelling & Structures	0	26,613	26,613
HP1301	904-0107-463.69-05	Dwelling & Structures	0	269,314	269,314
		Total Expenditures	0	295,927	295,927

REVISION #4

Additional carry-over adjustments that are not associated with a project and have outstanding purchase orders or is needed to cover FY15 operational expenditures

11

GENERAL FUND

Transfers Out

011-0000-491.18-12	Transfers to (12) internal Service	0	152,887	152,887
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Expenditures

011-2102-415.57-34	Contract Services	0	8,199	8,199
011-3104-429.57-06	Alamogordo Beautification	100,000	49,000	149,000
011-3705-419.57-34	Contract Services	0	23,250	23,250
011-4104-420.20-17	Incentive/Compensation	0	20,400	20,400
011-4104-420.31-30	Community Relations	1,000	2,600	3,600
011-4104-420.31-31	Equipment	44,500	5,826	50,326
011-4104-420.31-40	Practice Ammunition	10,000	9,746	19,746
011-4104-420.60-22	Computer Hardware	0	38,046	38,046
011-4104-420.65-70	Facility Improvements	0	4,679	4,679
011-4204-421.20-02	Operational	588,061	42,000	630,061
011-4204-421.20-06	Training Overtime	8,000	48,000	56,000
011-4204-421.20-18	Volunteer Fire Pay	49,200	3,350	52,550
011-4204-421.20-19	Volunteer Fire Training	10,000	3,250	13,250
011-4204-421.31-31	Equipment	14,890	2,397	17,287
	Total Expenditures	825,651	260,743	1,086,394

12	INTERNAL SERVICES				
	<i>Expenditures</i>				
	012-3303-419.44-55	Traffic Controller Maintenance	0	11,225	11,225
	012-3402-419-60-23	Computer Software	31,678	88,000	119,678
		Total Expenditures	31,678	99,225	130,903
16	LODGER'S TAX - PROMOTIONS				
	<i>Expenditures</i>				
	016-0001-419-5635	Advertising	197,333	65,051	262,384
	016-0001-419-5640	Printing	28,040	2,520	30,560
	016-0001-419-5793	Miscellaneous Events	25,000	22,681	47,681
		Total Expenditures	250,373	90,252	340,625
22	DESIGNATED GIFT FUND				
	<i>Revenues</i>				
PSATAC	022-4104-314.13-36	Donations	0	500	500
PSCR11	022-4104-314.16-36	Donations	0	500	500
		Total Revenues	0	1,000	1,000
	<i>Expenditures</i>				
	022-1701-415.33-26	Designated Materials	0	3	3
	022-2400-419.33-24	Christmas Lights	0	9	9
	022-2400-419.33-25	Founder's Park	0	7,130	7,130
	022-2400-419.33-26	Designated Materials	0	4,030	4,030
		Total Expenditures	0	11,169	11,169
PSAC01	022-3804-314.22-26	Designated Materials	0	7,918	7,918
PSVE14	022-4104-419.33-26	Designated Materials	250	200	450
PSATAC	022-4104-419.44-07	Internet Support Fees	1,200	1,200	2,400
	022-4204-419.33-26	Designated Materials	0	3	3
	022-6106-450-3326	Gift Fund-Designated Materials	0	5,824	5,824
	022-6106-450-5745	Sponsorship Appropriation	0	2,712	2,712
	022-6306-419-3326	Gift Fund-Designated Materials	0	3,229	3,229
		Total Expenditures	1,450	13,168	14,618
	TOTAL DESIGNATED GIFT FUND		1,450	32,258	33,708
32	COMMUNITY SERVICES				
	<i>Expenditures</i>				
	032-6106-450-4505	Pool Mechanical Equip	11,655	94	11,749
	032-6106-450-4505	Pool Mechanical Equip	11,655	554	12,209
	032-7101-455-3328	Misc Donation Materials	12,000	6,598	18,598
		Total Expenditures	35,310	7,246	42,556
33	FIRE PROTECTION				
	<i>Expenditures</i>				
	033-0000-421.31-31	Supplies/Equipment	36,320	26,680	63,000
	033-0000-421.60-23	Computer Software	2,000	1,598	3,598
	033-0000-421.61-85	Equipment Replacement	0	229,842	229,842
		Total Expenditures	38,320	258,120	296,440
42	1984 GROSS RECEIPTS TAX				
	<i>Transfers Out</i>				
	042-0000-491.18-44	Transfer to (44) Transportation	150,000	2,009	152,009
	042-0000-491.18-44	Transfer to (44) Transportation	150,000	7,637	157,637
		Total Transfers Out	300,000	9,646	309,646
49	1986 GROSS RECEIPTS TAX				
	<i>Transfers Out</i>				
	049-0000-491.18-50	Transfer to (50) Prop Acq	0	124,572	124,572
	049-0000-491.81-16	Transfer to (116) Reg Water	0	242,193	242,193
			0	366,765	366,765

69	1994 GROSS RECEIPTS				
	<i>Transfers Out</i>				
	069-0000-491.18-12	Transfer to (12) Internal Serv	0	115,801	115,801
	069-0000-491.18-44	Transfer to (44) Transportation	0	91,620	91,520
		Total Transfers Out	0	207,321	207,321
71	ALAMO SENIOR CENTER				
	<i>Revenues</i>				
	071-0000-317-1628	SWNMAAA, Federal	0	3,877	3,877
	071-0000-317-1628	HB2/All Other State	0	4,246	4,246
		Total Revenues	0	8,123	8,123
	<i>Expenditures</i>				
	071-8116-445-6391	Building Improvements	0	4,536	4,536
74	SENIOR CENTER GIFT FUND				
	<i>Expenditures</i>				
	074-0006-445-3275	Program Supplies	0	12,687	12,687
	074-0006-445-5793	Special Events	0	593	593
	074-8201-445-5753	Volunteer Travel	0	1,919	1,919
	074-8201-445-5793	Special Events	0	2,208	2,208
	074-8701-445-3326	Designated Materials	0	1,272	1,272
	074-8701-445-5753	Volunteer Travel	0	1,018	1,018
		Total Expenditures	0	19,697	19,697
75	RETIRED & SENIOR VOL. PROGRAM				
	<i>Revenues</i>				
	075-0000-317-1628	State Coop-SCP	0	5,173	5,173
	075-0000-317-1628	Foster Grandparent Grant	0	4,671	4,671
		Total Revenues	0	9,844	9,844
81	WATER/SEWER OPR				
	<i>Transfers Out</i>				
	081-0000-491.18-88	Transfer to (88) Bonito	0	400,000	400,000
	<i>Expenditures</i>				
	081-2202-461.44-35	Equipment Maintenance	0	150	150
	081-9399-990.65-30	Pipeline Replacement	311,717	59,751	371,468
		Total Expenditures	311,717	59,901	371,618
94	OTERO GREENTREE REGIONAL LANDFILL				
	<i>Expenditures</i>				
	094-0903-434.4435	Equipment Maintenance	0	44,940	44,940
113	2009 GO BOND ACQ				
	<i>Transfers In</i>				
	113-0000-391.19-89	Transfer Fr (89) ESGRT	0	800,000	800,000
901	HOUSING LOW RENT OPERATING				
	<i>Expenditures</i>				
	901-0007-463.56-05	Training & Travel	0	2,453	2,453
	901-0107-463.57-57	Consultant Fees	0	4,464	4,464
	901-0107-463.61-13	Construction	0	205,673	205,573
		Total Expenditures	0	212,490	212,490

REVISION #5

This budget revision is requested to increase expenditures to correct budget error. In reviewing the budget worksheets, a zero was missing from the FY15 budget. The requested amount was \$3,400 for FY15. Funds are requested from fund balance.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-2102-415.30-45	Postage	340	3,060	3,400

REVISION #6

This budget revision is requested to increase expenditures for the 3 copiers. When the FY15 Budget was put together for the copiers, the amount entered was the monthly charge not the yearly charge. Funds are requested from fund balance.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-2400-419.57-14	Copier Lease	923	10,153	11,076
12	INTERNAL SERVICES				
	<i>Expenditures</i>				
	012-1602-415.57-14	Copier Lease	309	3,399	3,708

REVISION #7

This budget revision is requested to increase expenditures for the additional funds needed for software support from Spectrum Imaging support for Lanier. The original amount was \$1,006 and now has changed to \$1,731 (includes taxes).

12	INTERNAL SERVICES				
	<i>Expenditures</i>				
	012-3402-419.44-06	Software Support	265,024	725	265,749

REVISION #8

This budget revision is requested to increase revenue and expenditures to budget for the NMDOT Federal Grant for the Washington Avenue Trail Project. Funds of \$9,819 is requested from fund balance for the City match.

20	LODGER'S TAX - CITY'S SHARE				
	<i>Revenues</i>				
CS1501	020-0000-317.16-73	Federal Grant	0	57,618	57,618
	<i>Expenditures</i>				
CS1501	020-0006-454.65-50	Capital OutlayBike Walking Path	0	67,437	67,437

REVISION #9

This budget revision is requested to increase expenditures for additional funds needed for printing of the City Newsletter and stuffing in Water Bills by Postal Pros

20	LODGER'S TAX - CITY'S SHARE				
	<i>Expenditures</i>				
	020-0006-454.57-71	City Newsletter	7,200	504	7,704

REVISION #10

This budget revision is to request to increase revenues and expenditures to budget fund for the Federal NEPA Planning Grant under the US Forest Service-Collaborative Forest Restoration Program. Unofficially, the City was notified that it was awarded the planning grant which will become official in the beginning of FY2015. The City match will come from in-kind services.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-1501-415.20-01	Supervisory	105,670	(5,371)	100,299
GC1501	011-1501-415.20-01	Supervisory	105,670	5,371	111,041
	011-2102-415.20-02	Operational	258,746	(2,830)	255,916
GC1501	011-2102-415.20-02	Operational	0	2,830	2,830
		Total Expenditures	470,086	0	470,086

24	GRANT CAPITAL IMPROVEMENT				
	<i>Revenues</i>				
GC1501	024-0000-317.16-20	Federal Grant	0	352,000	352,000
	<i>Expenditures</i>				
GC1501	024-0000-419.57-34	Contract Services	0	352,000	352,000
81	WATER/SEWER OPERATING				
	<i>Expenditures</i>				
	081-1803-461.20-01	Supervisory	149,249	(1,989)	147,260
GC1501	081-1803-461.20-01	Supervisory	0	1,989	1,989
	081-5703-461.20-01	Supervisory	57,847	(5,032)	52,815
GC1501	081-5703-461.20-01	Supervisory	0	5,032	5,032
		Total Expenditures	207,096	0	207,096

REVISION #11

This budget revision is to request to increase revenues and expenditures to budget for the additional funding granted from the Library GO Bond 12.

32	COMMUNITY SERVICES				
	<i>Revenues</i>				
LI1302	032-7101-317.16-13	State Grant	82,745	1,839	84,584
	<i>Expenditures</i>				
LI1302	032-7101-455.32-05	Books, Periodicals, Audios	77,745	1,839	79,584

REVISION #12

This budget revision is requested to increase revenue and expenditures to budget the Bidding Phase Services of the Airport Runway Extension Project Federal and State Grant. Additional funds are requested from fund balance for the City match of \$862.

40	AIRPORT IMPROVEMENT PROJECTS				
	<i>Revenues</i>				
AP1401	040-0000-317.16-73	Federal Grant- Airport	0	15,513	15,513
AP1401	040-0000-317.16-81	State Grant - Airport	0	862	862
		Total Revenues	0	16,375	16,375
	<i>Expenditures</i>				
AP1401	040-0099-990.68-99	Capital Outlay/ICIP	0	17,237	17,237

REVISION #13

This budget revision is to request to increase expenditures for the Legislative award for the Golf Course Storage Pond and the Public Works Yard Cleanup approved by the Commission on 5/13/14. The revenue has been added to the FY15 Budget but these expenditures were not added to the budget. Transfers are to balance the fund due to the the fund reserve using part of the Legislative Grant in Fund 90 and transfer for the project from Fund 42 for the Public Works Yard Cleanup Project.

11	GENERAL FUND				
	<i>Transfers Out</i>				
	011-0000-491.18-90	Transfer to (90) Golf Course	143,834	90,218	234,052
42	1984 GROSS RECEIPTS				
	<i>Transfers Out</i>				
	042-0000-491.18-44	Transfer to (44) Transportation	399,862	100,000	499,862
44	TRANSPORTATION				
	<i>Transfers In</i>				
PW1503	044-0000-391.19-42	Transfer fr (42) 84 GRT	399,862	100,000	499,862
	<i>Expenditures</i>				
PW1503	044-9499-990.57-34	Contract Services	0	100,000	100,000
90	GOLF COURSE				
	<i>Transfers In</i>				
PW1509	090-0000-391.19-11	Transfer fr (11) Gen Fund	143,834	90,218	234,052
	<i>Expenditures</i>				
PW1509	090-0101-456.60-01	Golf Course Storage Pond	0	90,218	90,218

REVISION #14

This budget revision is to request to decrease revenues and expenditures for the decrease in United Way funding for the Senior Center, increase revenue and expenditures for the increase in United Way funding for RSVP, and for additional donations received for volunteer Travel.

71	ALAMO SENIOR CENTER				
	<i>Revenues</i>				
SC15UW	071-0000-315.15-55	United Way-ASC	10,000	(973)	9,027
	<i>Expenditures</i>				
SC15UW	071-8024-445.32-75	Program Supplies	4,250	(487)	3,763
SC15UW	071-8025-445.32-75	Program Supplies	4,250	(486)	3,764
		Total Expenditures	8,500	(973)	7,527
74	SENIOR CENTER GIFT FUND				
	<i>Expenditures</i>				
	074-8201-445.57-53	Volunteer Travel	1,500	46	1,546
	074-8701-445.57-53	Volunteer Travel	1,500	539	2,039
		Total Expenditures	3,000	585	3,585
75	RETIRED SENIOR VOLUNTEER PROGRAM				
	<i>Revenues</i>				
SV15UW	075-0000-316.15-55	Revenue - United Way	2,000	1,215	3,215
	<i>Expenditures</i>				
SV15UW	075-8201-445.57-53	Volunteer Travel	2,000	1,215	3,215

REVISION #15

This budget revision is to request to increase expenditures for the La Luz/Alamo Filter Plant Roof Rehab that was approved by Commission 5/13/14. The expenditure was missed in the preliminary budget.

81	WATER/SEWER OPERATING				
	<i>Expenditures</i>				
PW1506	081-9399-990.68-99	ICIP	0	320,000	320,000

REVISION #16

This budget revision is to request to increase revenues and expenditures for the FEMA Grant for the Bonito Lake Restoration.

49	86 GROSS RECEIPTS				
	<i>Transfers Out</i>				
PW1501	049-0000-491.18-83	Transfer to (88) Bonito	0	1,016,768	1,016,768
88	BONITO LAKE				
	<i>Revenues</i>				
PW1501	088-0000-317.16-13	State Grant	0	1,016,768	1,016,768
PW1501	088-0000-317.16-73	Federal Grant	0	6,100,603	6,100,603
		Total Revenues	0	7,117,371	7,117,371
	<i>Transfers In</i>				
PW1501	088-0000-391.19-49	Transfer fr (49) 86 GRT	0	1,016,768	1,016,768
	<i>Expenditures</i>				
PW1501	088-0099-990.60-79	Bonito Lake Restoration	0	8,134,139	8,134,139

REVISION #17

This budget revision is to request to increase expenditures for Economic Development PreCheck (Project ED0603) Incentive budget amount. The budget needs to increase to the amount of incentive remaining stated in Agreement amount.

106	ECONOMIC DEVELOPMENT FUND				
	<i>Expenditures</i>				
ED0603	105-0407-450.57-28	Incentives	135,716	200,000	335,716

REVISION #18

This budget revision is to request to increase revenues and expenditures for the Family Fun Center GO Bond and the 1st Street Alignment GO Bond.

121	2015 GO BONDS-FUN CENTER				
	<i>Revenues</i>				
	121.0000-319.15-40	Bond Proceeds (Fun Center)	0	6,000,000	6,000,000
	<i>Expenditures</i>				
	121-0000-471.74-00	Bond/Loan Expenses	0	120,000	120,000
	121-6199-990.60-01	Capital Outlay	0	5,880,000	5,880,000
		Total Expenditures	0	6,000,000	6,000,000
122	2015 GO BONDS-STREETS				
	<i>Revenues</i>				
	122-0000-319.15-40	Bond Proceeds (1st Street)	0	4,500,000	4,500,000
	<i>Expenditures</i>				
	122-0000-471.74-00	Bond/Loan Expenses	0	90,000	90,000
	122-9499-430.65-29	Street Capital	0	4,410,000	4,410,000
		Total Expenditures	0	4,500,000	4,500,000

REVISION #19

This budget revision is to request to decrease expenditures to remove the budget for the Affordable Health Care Act and budget or a potential non-compliance penalty for the last 6 months of FY15.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-1101-411.20-26	Affordable Health Care	\$2,650	(2,650)	0
	011-1301-413.20-26	Affordable Health Care	\$1,322	(1,322)	0
	011-1501-415.20-26	Affordable Health Care	\$1,480	(1,480)	0
	011-2001-411.20-26	Affordable Health Care	\$881	(881)	0
	011-2102-415.20-26	Affordable Health Care	\$3,319	(3,319)	0
	011-2302-415.20-26	Affordable Health Care	\$1,031	(1,031)	0
	011-3104-429.20-26	Affordable Health Care	\$1,720	(1,720)	0
	011-3705-419.20-26	Affordable Health Care	\$201	(201)	0
	011-3804-429.20-26	Affordable Health Care	\$1,094	(1,094)	0
	011-4004-420.20-26	Affordable Health Care	\$4,071	(4,071)	0
	011-4104-420.20-26	Affordable Health Care	\$29,563	(29,563)	0
	011-4204-421.20-26	Affordable Health Care	\$9,936	(9,936)	0
	011-4704-429.20-26	Affordable Health Care	\$1,832	(1,832)	0
	011-2400-419.56-01	Penalties	\$0	33,000	33,000
		Total Expenditures	\$59,100	(\$26,100)	\$33,000
12	INTERNAL SERVICES				
	<i>Expenditures</i>				
	012-1602-415.20-26	Affordable Health Care	\$149	(149)	0
	012-1701-415.20-26	Affordable Health Care	\$1,072	(1,072)	0
	012-3303-419.20-26	Affordable Health Care	\$2,639	(2,639)	0
	012-3402-419.20-26	Affordable Health Care	\$929	(929)	0
	012-3503-419.20-26	Affordable Health Care	\$3,299	(3,299)	0
	012-6802-415.20-26	Affordable Health Care	\$1,022	(1,022)	0
		Total Expenditures	\$9,110	(\$9,110)	\$0
16	LODGER'S TAX - PROMOTIONS				
	<i>Expenditures</i>				
	016-0001-419.20-26	Affordable Health Care	\$65	(65)	0
20	LODGER'S TAX-CITY				

	<i>Expenditures</i>				
	020-0006-454.20-26	Affordable Health Care	\$762	(762)	0
27	MUNICIPAL COURT				
	<i>Expenditures</i>				
	027-1201-412.20-26	Affordable Health Care	\$2,963	(2,963)	0
32	COMMUNITY SERVICES				
	<i>Expenditures</i>				
	032-0006-419.20-26	Affordable Health Care	\$517	(517)	0
	032-6106-450.20-26	Affordable Health Care	\$2,802	(2,802)	0
	032-6206-410.20-26	Affordable Health Care	\$5,788	(6,788)	0
	032-6306-452.20-26	Affordable Health Care	\$1,879	(1,879)	0
	032-7101-455.20-26	Affordable Health Care	\$4,082	(4,082)	0
	Total Expenditures		\$15,068	(\$15,068)	\$0
44	TRANSPORTATION				
	<i>Expenditures</i>				
	044-5203-431.20-26	Affordable Health Care	\$2,970	(2,970)	0
	044-5303-431.20-26	Affordable Health Care	\$820	(820)	0
	Total Expenditures		\$3,790	(\$3,790)	\$0
63	COMMUNITY DEVELOPMENT				
	<i>Expenditures</i>				
	063-5005-419.20-26	Affordable Health Care	\$2,207	(2,207)	0
65	INSPECTORS				
	<i>Expenditures</i>				
	065-5905-419.20-26	Affordable Health Care	\$1,120	(1,120)	0
71	ALAMO SENIOR CENTER				
	<i>Expenditures</i>				
	071-8023-445.20-26	Affordable Health Care	\$506	(506)	0
	071-8024-445.20-26	Affordable Health Care	\$526	(526)	0
	071-8025-445.20-26	Affordable Health Care	\$840	(840)	0
	071-8026-445.20-26	Affordable Health Care	\$23	(23)	0
	071-8115-445.20-26	Affordable Health Care	\$182	(182)	0
	Total Expenditures		\$2,077	(\$2,077)	\$0
75	RETIRED & SENIOR VOL. PROGRAM				
	<i>Revenues</i>				
	075-8201-445.20-26	Affordable Health Care	\$57	(57)	0
	075-8701-445.20-26	Affordable Health Care	\$41	(41)	0
	075-8801-445.20-26	Affordable Health Care	\$16	(16)	0
	Total Expenditures		\$114	(\$114)	\$0
81	WATER/SEWER OPERATING				
	<i>Expenditures</i>				
	081-1602-461.20-26	Affordable Health Care	\$1,345	(1,345)	0
	081-1803-461.20-26	Affordable Health Care	\$1,963	(1,963)	0
	081-2202-461.20-26	Affordable Health Care	\$2,896	(2,896)	0
	081-5503-461.20-26	Affordable Health Care	\$3,116	(3,116)	0
	081-5603-432.20-26	Affordable Health Care	\$2,173	(2,173)	0
	081-5703-461.20-26	Affordable Health Care	\$3,563	(3,563)	0
	081-7803-464.20-26	Affordable Health Care	\$4,357	(4,357)	0
	Total Expenditures		\$19,413	(\$19,413)	\$0
86	SOLID WASTE COLLECTION SYSTEM				
	<i>Expenditures</i>				
	086-1003-434.20-26	Affordable Health Care	\$1,598	(1,598)	0
90	GOLF COURSE				
	<i>Expenditures</i>				
	090-0101-456.20-26	Affordable Health Care	\$2,786	(2,786)	0

91	AIRPORT				
	<i>Expenditures</i>				
	091-0006-459.20-26	Affordable Health Care	\$766	(766)	0
94	OTERO GREENTREE REGIONAL LANDFILL				
	<i>Expenditures</i>				
	094-0903-434.20-26	Affordable Health Care	\$1,045	(1,045)	0
901	HOUSING LOW RENT OPERATING				
	<i>Expenditures</i>				
	901-0107-463.20-26	Affordable Health Care	\$1,134	(1,134)	0
903	HOUSING HOMEOWNERSHIP OPERATING				
	<i>Expenditures</i>				
	903-0007-463.20-26	Affordable Health Care	\$44	(44)	0

REVISION #20

Budget revision is to increase expenditures to budget for the \$750 one time insurance allocation for FY15. Funds are requested from the various funds Fund Balances.

11	GENERAL FUND				
	<i>Expenditures</i>				
	011-1301-413.20-01	Supervisory	125,000.00	750.00	125,750
	011-1301-413.20-02	Operational	38,529.00	750.00	39,279
	011-1301-413.20-15	Social Security	14,111.00	115.00	14,226
	011-1301-413.20-30	Worker's Comp	1,305.00	128.00	1,433
		Total City Manager	178,945.00	1,743.00	180,688.00
	011-1501-415.20-01	Supervisory	105,670.00	750.00	106,420
	011-1501-415.20-15	Social Security	16,096.00	57.00	16,153
	011-1501-415.20-30	Worker's Comp	1,094.00	64.00	1,158
		Total Legal	122,860.00	871.00	123,731.00
	011-2001-411.20-01	Supervisory	56,539.00	750.00	57,289
	011-2001-411.20-02	Operational	56,539.00	1,500.00	58,039
	011-2001-411.20-15	Social Security	10,842.00	172.00	11,014
	011-2001-411.20-30	Worker's Comp	1,100.00	191.00	1,291
		Total City Clerk	125,020.00	2,613.00	127,633.00
	011-2102-415.20-01	Supervisory	172,933.00	1,500.00	174,433
	011-2102-415.20-02	Operational	258,746.00	4,500.00	263,246
	011-2102-415.20-03	Temp/Part-time	19,433.00	600.00	20,033
	011-2102-415.20-15	Social Security	35,050.00	505.00	35,555
	011-2102-415.20-30	Worker's Comp	3,624.00	561.00	4,185
		Total Accounting	489,786.00	7,666.00	497,452.00
	011-2302-415.20-02	Operational	61,068.00	2,250.00	63,318
	011-2302-415.20-15	Social Security	4,153.00	172.00	4,325
	011-2302-415.20-30	Worker's Comp	495.00	191.00	686
		Total Accounts Receivable	65,716.00	2,613.00	68,329.00
	011-3104-429.20-01	Supervisory	89,226.00	1,500.00	90,726
	011-3104-429.20-01	Operational	95,196.00	3,000.00	98,196
	011-3104-429.20-15	Social Security	13,604.00	344.00	13,948
	011-3104-429.20-01	Worker's Comp	5,281.00	383.00	5,664
		Total Code Enforcement	203,307.00	5,227.00	208,534.00
	011-3705-419.20-02	Operational	96,090.00	2,250.00	98,340
	011-3705-419.20-15	Social Security	\$7,592	\$172	7,764
	011-3705-419.20-30	Worker's Comp	\$772	\$191	963

	Total Planning	\$104,454	\$2,613	\$107,067
011-3804-429.20-01	Supervisory	\$35,793	\$750	36,543
011-3804-429.20-02	Operational	\$134,558	\$3,000	137,558
011-3804-429.20-15	Social Security	\$14,165	\$287	14,452
011-3804-429.20-30	Worker's Comp	\$23,223	\$319	23,542
	Total Animal Control	\$207,739	\$4,366	\$212,095
011-4004-420.20-01	Supervisory	\$46,611	\$750	47,361
011-4004-420.20-02	Operational	\$242,941	\$4,250	247,191
011-4004-420.20-15	Social Security	\$22,243	\$459	22,702
011-4004-420.20-30	Worker's Comp	\$2,543	\$610	3,053
	Total Dispatch	\$314,338	\$6,969	\$320,307
011-4104-420.20-01	Supervisory	\$1,003,120	\$12,000	1,015,120
011-4104-420.20-02	Operational	\$1,970,523	\$27,000	1,997,523
011-4104-420.20-03	Temp/Part-time	\$51,684	\$1,125	52,809
011-4104-420.20-15	Social Security	\$68,254	\$3,070	71,324
011-4104-420.20-01	Worker's Comp	\$2,543	\$3,411	5,954
	Total Police	\$3,096,124	\$46,606	\$3,142,730
011-4204-421.20-01	Supervisory	\$141,750	\$2,250	144,000
011-4204-421.20-02	Operational	\$588,061	\$9,750	597,811
011-4204-421.20-15	Social Security	\$17,757	\$918	18,675
011-4204-421.20-30	Worker's Comp	\$58,784	\$1,020	59,804
	Total Fire	\$806,352	\$13,938	\$820,290
011-4704-429.20-02	Operational	\$175,239	\$3,000	178,239
011-4704-429.20-15	Social Security	\$2,746	\$230	2,976
011-4704-429.20-30	Worker's Comp	\$15,178	\$255	15,433
	Total APS Resource	\$193,163	\$3,485	\$196,648
011-5405-419.20-02	Operational	\$39,052	\$750	39,802
011-5405-419.20-15	Social Security	\$3,125	\$57	3,182
011-5405-419.20-30	Worker's Comp	\$311	\$64	375
	Total GIS	\$42,488	\$871	\$43,359
TOTAL GENERAL FUND		\$5,950,292	\$98,671	\$6,048,863

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INTERNAL SERVICES*Expenditures*

012-1602-415.20-01	Supervisory	\$41,948	\$750	42,698
012-1602-415.20-02	Operational	\$32,396	\$750	33,146
012-1602-415.20-15	Social Security	\$6,060	\$116	6,175
012-1602-415.20-30	Worker's Comp	\$1,160	\$128	1,288
	Total Purchasing	\$81,564	\$1,743	\$83,307
012-1701-415.20-01	Supervisory	\$66,503	\$750	67,253
012-1701-415.20-02	Operational	\$111,894	\$2,250	114,144
012-1701-415.20-03	Temp/Part-time	\$19,059	\$563	19,622
012-1701-415.20-15	Social Security	\$15,404	\$273	15,677
012-1701-415.20-30	Worker's Comp	\$1,600	\$303	1,903
	Total Human Resource	\$214,460	\$4,139	\$218,599
012-3303-419.20-01	Supervisory	\$68,618	\$750	69,368
012-3303-419.20-02	Operational	\$243,514	\$5,250	248,764
012-3303-419.20-15	Social Security	\$24,514	\$459	24,973
012-3303-419.20-30	Worker's Comp	\$34,116	\$610	34,626
	Total Facility Maintenance	\$370,762	\$6,969	\$377,731
012-3402-419.20-01	Supervisory	\$64,799	\$750	65,549
012-3402-419.20-02	Operational	\$116,877	\$1,500	118,377
012-3402-419.20-15	Social Security	\$15,620	\$172	15,792
012-3402-419.20-30	Worker's Comp	\$1,629	\$191	1,820
	Total Computer Center	\$198,925	\$2,613	\$201,538
012-3503-419.20-01	Supervisory	\$52,219	\$750	52,969
012-3503-419.20-01	Operational	\$147,180	\$1,500	148,680
012-3503-419.20-15	Social Security	\$15,766	\$172	15,938
012-3503-419.20-30	Worker's Comp	\$13,776	\$191	13,967
	Total Fleet Maintenance	\$228,941	\$2,613	\$231,554
TOTAL INTERNAL SERVICE		\$1,094,652	\$18,077	\$1,112,729

20	LODGER'S TAX-CITY				
	<i>Expenditures</i>				
	020-0006-454.20-03	Temp/Part-time	\$27,747	\$975	28,722
	020-0006-454.20-15	Social Security	\$9,225	\$75	9,300
	020-0006-454.20-03	Worker's Comp	\$9,615	\$83	9,698
		Total Expenditures	\$46,587	\$1,133	\$47,720
27	MUNICIPAL COURT				
	<i>Expenditures</i>				
	027-1201.412.20-01	Supervisory	\$84,025	\$750	84,775
	027-1201.412.20-02	Operational	\$99,206	\$1,500	100,706
	027-1201.412.20-03	Temp/Part-time	\$2,000	\$8	2,008
	027-1201.412.20-15	Social Security	\$17,228	\$173	17,401
	027-1201.412.20-30	Worker's Comp	\$1,506	\$192	1,698
		Total Expenditures	\$203,965	\$2,623	206,588
32	COMMUNITY SERVICES				
	<i>Expenditures</i>				
	032-0006-419.20-02	Operational	\$49,052	\$1,500	50,552
	032-0006-419.20-15	Social Security	\$3,682	\$116	3,797
	032-0006-419.20-30	Worker's Comp	\$6,653	\$128	6,781
		Total Cemetery	\$59,387	\$1,743	\$61,130
	032-6106-450.20-01	Supervisory	\$137,381	\$1,500	138,881
	032-6106-450.20-02	Operational	\$232,488	\$3,750	236,238
	032-6106-450.20-03	Temp/Part-time	\$171,534	\$1,680	173,214
	032-6106-450.20-15	Social Security	\$42,680	\$431	43,111
	032-6106-450.20-30	Worker's Comp	\$18,811	\$689	19,400
		Total Recreation	\$602,894	\$7,950	\$610,844
	032-6206-410.20-01	Supervisory	\$50,727	\$750	51,477
	032-6206-410.20-02	Operational	\$404,461	\$12,000	416,461
	032-6206-410.20-15	Social Security	\$38,248	\$975	39,223
	032-6206-410.20-30	Worker's Comp	\$33,332	\$1,084	34,416
		Total Parks	\$526,768	\$14,809	\$541,577
	032-6306-452.20-01	Supervisory	\$60,187	\$750	60,937
	032-6306-452.20-02	Operational	\$114,168	\$2,250	116,418
	032-6306-452.20-03	Temp/Part-time	\$49,398	\$1,388	50,786
	032-6306-452.20-15	Social Security	\$17,222	\$336	17,558
	032-6306-452.20-30	Worker's Comp	\$19,834	\$373	20,207
		Total Zoo	\$260,809	\$6,097	\$265,906
	032-7101-455.20-01	Supervisory	\$45,675	\$750	46,425
	032-7101-455.20-02	Operational	\$279,816	\$6,250	285,066
	032-7101-455.20-03	Temp/Part-time	\$92,969	\$2,738	95,707
	032-7101-455.20-15	Social Security	\$31,157	\$668	31,825
	032-7101-455.20-30	Worker's Comp	\$4,728	\$743	5,471
		Total Library	\$454,345	\$10,149	\$464,494
	TOTAL COMMUNITY SERVICES		\$1,904,203	\$39,748	\$1,943,951
44	TRANSPORTATION				
	<i>Expenditures</i>				
	044-5203-431.20-01	Supervisory	\$68,187	\$750	68,937
	044-5203-431.20-02	Operational	\$178,310	\$3,750	182,060
	044-5203-431.20-15	Social Security	\$18,895	\$344	19,239
	044-5203-431.20-30	Worker's Comp	\$51,008	\$383	51,391
		Total Streets	\$316,400	\$6,227	321,627
	044-5303-431.20-02	Operational	\$106,718	\$3,750	110,468
	044-5303-431.20-15	Social Security	\$9,583	\$287	9,870
	044-5303-431.20-30	Worker's Comp	\$17,736	\$319	18,055
		Total Weeds & Drainage	\$134,037	\$4,356	138,393
	TOTAL TRANSPORTATION		\$450,437	\$9,583	\$460,020

63 COMMUNITY DEVELOPMENT

<i>Expenditures</i>				
063-5005-419.20-01	Supervisory	\$79,170	\$750	79,920
063-5005-419.20-02	Operational	\$134,163	\$1,500	135,663
063-5005-419.20-15	Social Security	\$16,433	\$172	16,605
063-5005-419.20-30	Worker's Comp	\$6,597	\$191	6,788
	Total Community Development	\$236,363	\$2,613	\$238,976

65 INSPECTORS

<i>Expenditures</i>				
065-5905-419.20-02	Operational	\$79,406	\$1,500	80,906
065-5905-419.20-15	Social Security	\$5,568	\$116	5,683
065-5905-419.20-30	Worker's Comp	\$4,700	\$128	4,828
	Total Inspectors	\$89,674	\$1,743	\$91,417

71 ALAMO SENIOR CENTER

<i>Expenditures</i>				
071-8023-455.20-01	Supervisory	\$51,162	\$750	51,912
071-8023-455.20-02	Operational	\$69,969	\$750	70,719
071-8023-455.20-15	Social Security	\$11,470	\$116	11,585
071-8023-455.20-30	Worker's Comp	\$4,781	\$128	4,909
	Total Congregate	\$137,382	\$1,743	\$139,125
071-8024-455.20-02	Operational	\$61,351	\$2,250	63,601
071-8024-455.20-03	Temp/Part-time	\$24,494	\$375	24,869
071-8024-455.20-15	Social Security	\$10,145	\$201	10,346
071-8024-455.20-30	Worker's Comp	\$5,081	\$223	5,304
	Total Home Delivered Meals	\$101,071	\$3,049	\$104,120
071-8025-445.20-01	Supervisory	\$23,469	\$750	24,219
071-8025-445.20-02	Operational	\$52,158	\$2,250	54,408
071-8025-445.20-03	Temp/Part-time	\$2,374	\$338	2,712
071-8025-445.20-15	Social Security	\$6,053	\$256	6,309
071-8025-445.20-30	Worker's Comp	\$4,682	\$284	4,966
	Total Transportation	\$88,736	\$3,878	\$92,614
071-8026-445.20-03	Temp/Part-time	\$21,543	\$660	22,203
071-8026-445.20-15	Social Security	\$2,389	\$50	2,439
071-8026-445.20-30	Worker's Comp	\$2,119	\$56	2,175
	Total Homemaker	\$26,051	\$766	\$26,817
071-8115-445.20-01	Supervisory	\$31,382	\$750	32,132
071-8115-445.20-02	Operational	\$50,285	\$750	51,035
071-8115-445.20-15	Social Security	\$6,460	\$116	6,575
071-8115-445.20-30	Worker's Comp	\$1,725	\$128	1,853
	Total ACS Maint/Grant Proj	\$89,852	\$1,743	\$91,595
TOTAL ALAMO SENIOR CENTER		443,092	11,179	454,271

75 RETIRED & SENIOR VOL. PROGRAM

<i>Expenditures</i>				
075-8201-445.20-01	Supervisory	\$26,647	\$750	27,397
075-8201-445.20-01	Operational	\$22,704	\$750	23,454
075-8201-445.20-15	Social Security	\$3,890	\$116	4,005
075-8201-445.20-30	Worker's Comp	\$393	\$128	521
	Total RSVP	\$53,634	\$1,743	\$55,377
075-8701-445.20-02	Operational	\$18,065	\$750	18,815
075-8701-445.20-15	Social Security	\$1,593	\$57	1,650
075-8701-445.20-30	Worker's Comp	\$162	\$64	226
	Total Foster Grandparent	\$19,820	\$871	20,691
TOTAL RETIRED & SENIOR VOL PROGRAM		\$73,454	\$2,614	\$76,068

81 WATER/SEWER OPERATING

<i>Expenditures</i>				
081-1602-461.20-02	Operational	\$42,039	\$1,500	43,539
081-1602-461.20-15	Social Security	\$3,793	\$116	3,908
081-1602-461.20-30	Worker's Comp	\$5,233	\$128	5,361
	Total Central Receiving	\$51,065	\$1,743	\$52,808

081-1803-461.20-01	Supervisory	\$149,249	\$1,500	150,749
081-1803-461.20-02	Operational	\$49,765	\$1,500	51,265
081-1803-461.20-15	Social Security	\$16,012	\$230	16,242
081-1803-461.20-30	Worker's Comp	\$1,616	\$265	1,871
	Total Administrative	\$216,642	\$3,485	\$220,127
081-2202-461.20-01	Supervisory	\$71,537	\$750	72,287
081-2202-461.20-02	Operational	\$202,666	\$4,500	207,166
081-2202-461.20-15	Social Security	\$21,603	\$402	22,005
081-2202-461.20-30	Worker's Comp	\$8,053	\$446	8,499
	Total Customer Service	\$303,859	\$6,098	\$309,957
081-5503-461.20-01	Supervisory	\$39,112	\$750	39,862
081-5503-461.20-02	Operational	\$308,057	\$6,750	314,807
081-5503-461.20-15	Social Security	\$30,380	\$574	30,954
081-5503-461.20-30	Worker's Comp	\$27,975	\$638	28,613
	Total Utility Maintenance	\$405,524	\$8,712	\$414,236
081-5603-432.20-01	Supervisory	\$44,270	\$750	45,020
081-5603-432.20-02	Operational	\$105,163	\$2,250	107,413
081-5603-432.20-15	Social Security	\$11,772	\$230	12,002
081-5603-432.20-30	Worker's Comp	\$11,105	\$265	11,360
	Total Wastewater Treatment Plant	\$172,310	\$3,485	\$175,795
081-5703-461.20-01	Supervisory	\$57,847	\$750	58,597
081-5703-461.20-02	Operational	\$271,202	\$6,250	276,452
081-5703-461.20-15	Social Security	\$27,913	\$459	28,372
081-5703-461.20-30	Worker's Comp	\$28,656	\$510	29,166
	Total Filter Plant	\$385,618	\$6,969	\$392,587
081-7803-464.20-01	Supervisory	\$40,834	\$750	41,584
081-7803-464.20-01	Operational	\$229,351	\$6,250	234,601
081-7803-464.20-01	Social Security	\$20,486	\$459	20,945
081-7803-464.20-01	Worker's Comp	\$17,881	\$510	18,391
	Total Construction	\$308,552	\$6,969	\$315,521
TOTAL WATER/SEWER OPR		1,843,570	37,461	1,881,031
86	SOLID WASTE COLLECTION SYSTEM			
	<i>Expenditures</i>			
086-1003-434.20-02	Operational	\$90,381	\$1,500	91,881
086-1003-434.20-15	Social Security	\$6,533	\$116	6,648
086-1003-434.20-30	Worker's Comp	\$18,465	\$128	18,593
	Total Expenditures	\$115,379	\$1,743	\$117,122
90	GOLF COURSE			
	<i>Expenditures</i>			
090-0101-456.20-01	Supervisory	\$44,701	\$750	45,451
090-0101-456.20-02	Operational	\$134,934	\$2,250	137,184
090-0101-456.20-15	Social Security	\$17,234	\$230	17,464
090-0101-456.20-30	Worker's Comp	\$11,088	\$255	11,343
	Total Expenditures	\$207,957	\$3,485	\$211,442
94	OTERO GREENTREE REGIONAL LANDFILL			
	<i>Expenditures</i>			
094-0903-434.20-01	Supervisory	\$38,285	\$750	39,035
094-0903-434.20-02	Operational	\$144,199	\$3,750	147,949
094-0903-434.20-15	Social Security	\$1,680	\$344	2,024
094-0903-434.20-30	Worker's Comp	\$40,921	\$383	41,304
	Total Expenditures	\$225,085	\$6,227	\$230,312
901	HOUSING LOW RENT OPERATING			
	<i>Expenditures</i>			
901-0007-463.20-01	Supervisory	\$58,600	\$750	59,350
901-0007-463.20-02	Operational	\$127,680	\$3,000	130,680
901-0007-463.20-15	Social Security	\$13,453	\$287	13,740
901-0007-463.20-30	Worker's Comp	\$10,839	\$319	11,158
	Total Public Housing	\$210,572	\$4,366	\$214,928

901-0107-463.20-02	Operational	\$130,335	\$3,760	134,085
901-0107-463.20-15	Social Security	\$10,295	\$287	10,582
901-0107-463.20-30	Worker's Comp	\$8,078	\$39	8,117
	Total Maintenance	148,708	4,076	152,784
TOTAL HOUSING LOW RENT OPERATING		359,280	8,432	367,712

REVISION #21

Budget revision is to increase expenditures to budget for filling Notice of Liens and Release of Liens with the Otero County Clerk's Office that was missed in the FY15 Budget. Funds are requested from fund balance

11	GENERAL FUND				
	Expenditures				
011-1501-415.65-30	Legal Fees & Services	0	1,000	1,000	

REVISION #22

Budget revision is to increase revenue and expenditures to budget for the COPE Shelter HVAC replacement project. This project was awarded by the legislature as a capital outlay project. Funds totaling \$500 have also been included in the project to account for the fiscal agent expense required by the New Mexico Department of Finance and Administration for this project.

24	GRANT CAPITAL IMPROVEMENT				
	Revenues				
PW1510	024-0000-317.16-13	State Grant	0	25,000	25,000
	Expenditures				
PW1510	024-0000-419.63-91	Grant Capital Improvements	0	25,000	25,000
PW1510	024-0000-419.57-34	Contract Services	0	500	500
	Total Expenditures		0	25,500	25,500

REVISION #23

Budget revision is to increase expenditures to budget for the fiscal agent expense required by the New Mexico Department of Finance and Administration for the restroom improvement project.

11	GENERAL FUND				
	Transfers Out				
EN1502	011-0000-091.18-32	Transfer to (32) Comm Svs	3,216,058	2,000	3,218,058
32	COMMUNITY SERVICES				
	Revenues				
EN1502	032-0000-317.16-13	State Grant	100,000	(100,000)	0
EN1502	032-0000-317.16-13	State Grant	0	100,000	100,000
	Total Revenues		100,000	0	100,000
	Transfers In				
EN1502	032-0000-491.19-11	Transfer fr (11) General Fund	3,216,058	2,000	3,218,058
	Expenditures				
EN1502	032-6199-990.63-91	Building Improvements	100,000	(100,000)	0
EN1502	032-6199-990.63-91	Building Improvements	0	100,000	100,000
EN1502	032-6106-450.57-35	Contract Services	0	2,000	2,000
	Total Expenditures		100,000	2,000	102,000

REVISION #24

Budget revision is to increase expenditures to budget for Traffic Controller Maintenance and Street Light Maintenance that were moved from Facility Maintenance, The Department removed the expenditures from Facility maintenance but neglected to add the expenditures to Transportation. This was not caught in Department-City Manager meetings.

44	TRANSPORTATION				
	Expenditures				
044-5203-431.31-56	Street Light Maintenance	0	11,000	11,000	
044-5203-431.44-55	Traffic Controller Maintenance	0	12,000	12,000	
	Total Expenditures	0	23,000	23,000	

REVISION #25

Budget revision is to request to increase expenditures to budget for the replacement of the Golf Course Sprinkler System Controller approved by the City Manager.

90	GOLF COURSE				
	<i>Expenditures</i>				
	090-0199-990.65-69	Capital Improvement/Equipment	0	11,655	11,655

REVISION #26

Budget Revision is requested to increase expenditures for the PW Building Commercial Insurance moved from the Transportation Administration to Fund 81 Water/Sewer. Also to budget for the Bowling Alley Commercial Property Insurance. Funds are requested from Fund Balance.

81	WATER/SEWER OPR				
	<i>Expenditures</i>				
	081-1803-461.58-07	Commercial Property Insurance	0	138	138
105	ECONOMIC DEVELOPMENT				
	<i>Expenditures</i>				
	105-0000-450.58-07	Commercial Property Insurance	0	320	320

REVISION #27

Budget Revision is requested to increase expenditures to put in funds to cover outstanding invoice on expired grant 3/26/14 for Airport Master Plan. A new grant is being pursued to continue work on project. Funds are requested from Fund Balance.

91	AIRPORT				
	<i>Expenditures</i>				
AP1202	091-0006-459.57-57	Consultant	0	35,162	35,162

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 9, 2014

Report No: 8

Submitted By: LeeAnn Nichols
Finance Director

Approved For Agenda: _____



Subject: Consider, and act upon, Resolution 2014-33 approving the DFA Quarterly Report for the period ending June 30, 2014.

Fiscal Impact: N/A
Amount Budgeted: N/A
Fund: N/A

Recommendation: Approve the resolution.

[Roll call vote required]

Background: The State of New Mexico, Department of Finance and Administration, Local Government Division issued Memorandum #BFB-13-01 dated April 10, 2013. This memorandum created a new requirement that the Quarterly Report must be approved by the governing body. Previously, the Finance Department submitted the Quarterly Report to DFA without Legislative approval. In addition, unaudited internal financial statements prepared on a cash basis must also be sent in with every quarterly report beginning with the FY13 fourth quarter financial report ending June 30, 2013.

Reports included with the DFA Quarterly Report for the period ending June 30, 2014 are as follows: 1) The first three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) number 406 pages, which are available for review in the Finance Department; 2) The fourth financial statement (Statement of Cash Flows) is attached as Exhibit A; and 3) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

Reviewed By:

City Attorney SPT City Clerk RLC Community Development _____ Community Services _____
Finance slw Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

RESOLUTION NO. 2014-33

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2014.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2013-2014; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2014 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fourth quarter of fiscal year 2014

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2014 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 22nd day of July 2014.

**CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION**

By: _____
Susie Galea, Mayor

ATTEST:

Renee Cantin, City Clerk

APPROVED AS TO FORM:

Stephen Thies, City Attorney

CITY OF ALAMOGORDO

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

Period Ending: 6/30/2014

*SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.*

Prepared By: Stella Bracamonte

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Stella Bracamonte
Signature

7/16/2014
Date

Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9) (10)
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$7,046,329	15,502,949	(5,439,146)	10,311,536	183,987	\$6,982,584	0	\$6,982,584	859,295	\$6,123,289
201	CORRECTION	\$128,998	184,148	448,433	578,451	116	\$183,243	0	\$183,243		\$183,243
202	ENVIRONMENTAL GRT	\$1,408,340	378,540	0	7,591	0	\$1,779,290	0	\$1,779,290		\$1,779,290
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$206,766	601,136	0	497,556	0	\$310,346	0	\$310,346		\$310,346
211	LEPF	\$130,664	161,093	0	194,204	2,671	\$100,225	0	\$100,225		\$100,225
214	LODGERS' TAX	\$294,737	600,616	(32,798)	577,293	(4,647)	\$280,614	0	\$280,614		\$280,614
216	MUNICIPAL STREET	\$3,273,761	2,572,130	(708,883)	1,303,261	(2,014)	\$3,831,733	0	\$3,831,733		\$3,831,733
217	RECREATION	\$498,788	528,179	2,631,412	3,164,705	(1,951)	\$491,724	0	\$491,724		\$491,724
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$143,223	856,954	548,999	1,299,665	474	\$249,985	0	\$249,985		\$249,985
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$2,237,606	1,725,401	(767,881)	653,337	(206)	\$2,541,583	0	\$2,541,583		\$2,541,583
300	CAPITAL PROJECT FUNDS	\$29,735,562	7,994,524	(1,739,702)	6,967,687	(906,901)	\$28,115,797	0	\$28,115,797		\$28,115,797
401	G. O. BONDS	\$603,174	753,264	0	723,222	0	\$633,216	0	\$633,216		\$633,216
402	REVENUE BONDS	\$1,119,590	6,612	2,217,021	2,218,978	0	\$1,124,245	0	\$1,124,245		\$1,124,245
403	DEBT SERVICE OTHER	\$460,791	1,988	2,471,781	2,473,118	0	\$461,442	0	\$461,442		\$461,442
500	ENTERPRISE FUNDS										
	Water Fund	\$9,763,600	9,139,203	(1,707,497)	5,542,526	283,746	\$11,936,526	0	\$11,936,526		\$11,936,526
	Solid Waste	\$116,056	2,093,531	(125,948)	1,856,162	12,469	\$239,945	0	\$239,945		\$239,945
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$270,969	204,884	(41,944)	172,487	11,815	\$273,237	0	\$273,237		\$273,237
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$1,851,738	897,040	0	934,513	17,520	\$1,831,785	0	\$1,831,785		\$1,831,785
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Bonito Lake (88)	\$592,309	12,977	0	515,078	26	\$90,234	0	\$90,234		\$90,234
	Golf Course (90)	\$160,801	1,245,884	79,248	1,360,103	(19)	\$125,810	0	\$125,810		\$125,810
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$325,853	396,993	2,169,186	2,528,788	57,443	\$420,687	0	\$420,687		\$420,687
700	TRUST AND AGENCY FUNDS	\$4,566,112	1,406,191	(2,280)	1,257,894	18,381	\$4,730,511	0	\$4,730,511		\$4,730,511
GRAND TOTAL		\$64,935,767	\$47,264,239	\$0	\$45,138,156	(\$327,089)	\$66,734,761	\$0	\$66,734,761	\$859,295	\$65,875,466

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$2,655,587	\$0	\$2,655,587	2,863,406.55		\$207,820	107.83%
Property Tax - Delinquent	\$0	\$0	\$0	-		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	-		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	-		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	-		\$0	n/a
Franchise Fees	\$1,018,750	\$0	\$1,018,750	977,670.51		(\$41,079)	95.97%
Gross receipts - Local Option	\$3,072,877	\$0	\$3,072,877	2,921,918.52		(\$150,958)	95.09%
Gross Receipts - Infrastructure	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	-		\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$7,493,840	\$0	\$7,493,840	7,158,700.37		(\$335,140)	95.53%
Cigarette Tax	\$0	\$0	\$0	-		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	-		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	-		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$174,867	(\$174,867)	\$0	5,600.00		\$5,600	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Grants - Local	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	-		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	-		\$0	n/a
Licenses and Permits	\$81,420	\$0	\$81,420	89,356.98		\$7,937	109.75%
Charges for Services	\$312,001	\$0	\$312,001	309,189.23		(\$2,812)	99.10%
Fines and Forfeits	\$370,000	\$0	\$370,000	296,800.31		(\$73,200)	80.22%
Interest on Investments	\$15,464	\$0	\$15,464	46,020.51		\$30,557	297.60%
Miscellaneous	\$789,770	\$0	\$789,770	834,286.30		\$44,516	105.64%
TOTAL GENERAL FUND REVENUES	\$15,984,576	(\$174,867)	\$15,809,709	\$15,502,949		(\$306,760)	98.06%
EXPENDITURES							
Executive-Legislative	\$460,482	\$0	\$460,482	347,271.42	-	\$113,211	75.41%
Judicial	\$0	\$0	\$0	-	-	\$0	n/a
Elections	\$257,875	\$10,000	\$267,875	236,448.73	-	\$31,426	88.27%
Finance & Administration	\$1,027,848	\$6,533	\$1,034,381	905,213.45	33,750.52	\$95,417	87.51%
Public Safety	\$9,500,666	(\$279,603)	\$9,221,063	8,067,704.71	0.01	\$1,153,358	87.49%
Highways & Streets	\$0	\$0	\$0	-	-	\$0	n/a
Senior Citizens	\$0	\$0	\$0	-	-	\$0	n/a
Sanitation	\$0	\$0	\$0	-	-	\$0	n/a
Health and Welfare	\$0	\$0	\$0	-	-	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	-	-	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	-	-	\$0	n/a
Airport	\$0	\$0	\$0	-	-	\$0	n/a
Other - Miscellaneous	\$882,091	\$450,511	\$1,332,602	754,897.59	-	\$577,704	56.65%
TOTAL GENERAL FUND EXPENDITURES	\$12,128,962	\$187,441	\$12,316,403	\$10,311,536	\$33,751	\$1,971,117	83.72%
OTHER FINANCING SOURCES							
Transfers In	-	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$5,872,536)	\$9,236	(\$5,863,300)	(5,439,145.75)		\$424,154	92.77%
TOTAL - OTHER FINANCING SOURCES	(\$5,872,536)	\$9,236	(\$5,863,300)	(\$5,439,146)		\$424,154	92.77%
Excess (deficiency) of revenues over expenditures				(\$247,732)			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	130,666	0	130,666	109,083		(21,583)	83.48%
Miscellaneous	201	91,783	0	91,783	75,065		(16,718)	81.79%
TOTAL Revenues		222,449	0	222,449	184,148		(38,301)	82.78%
EXPENDITURES	201	688,780	0	688,780	578,451	0	110,329	83.98%
OTHER FINANCING SOURCES								
Transfers In	201	475,253	0	475,253	475,253		0	100.00%
Transfers (Out)	201	(34,427)	0	(34,427)	(26,820)		7,607	77.90%
TOTAL - OTHER FINANCING SOURCES		440,826	0	440,826	448,433		7,607	101.73%
Excess (deficiency) of revenues over expenditure	201				54,130			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	382,137	0	382,137	365,240		(16,897)	95.58%
Miscellaneous	202	404,331	243,000	647,331	13,301		(634,030)	2.05%
TOTAL Revenues		786,468	243,000	1,029,468	378,540		(650,928)	36.77%
EXPENDITURES	202	380,750	258,000	638,750	7,591	0	631,159	1.19%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(4,000)	(800,000)	(804,000)	0		804,000	0.00%
TOTAL - OTHER FINANCING SOURCES		(4,000)	(800,000)	(804,000)	0		804,000	0.00%
Excess (deficiency) of revenues over expenditure	202				370,950			
EMS REVENUES	206							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	206				0			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	207				0			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	394,170	105,267	499,437	499,737		300	100.06%
Miscellaneous	209	1,038	100,000	101,038	101,399		361	100.36%
TOTAL Revenues		395,208	205,267	600,475	601,136		661	100.11%
EXPENDITURES	209	550,727	205,355	756,082	497,556	0	258,526	65.81%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	209				103,580			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
LAW ENFORCEMENT PROTECTION REVENUES									
State-Law Enforcement Protection	211	67,200	(2,400)	64,800	64,800			0	100.00%
Miscellaneous	211	158,910	7,359	166,269	96,293			(69,976)	57.91%
TOTAL Revenues		226,110	4,959	231,069	161,093			(69,976)	69.72%
EXPENDITURES	211	225,282	2,600	227,882	194,204	0		33,678	85.22%
OTHER FINANCING SOURCES									
Transfers In	211	0	0	0	0			0	n/a
Transfers (Out)	211	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditure	211				(33,110)				
LODGERS' TAX REVENUES									
Lodgers' Tax	214	492,864	0	492,864	471,457			(21,407)	95.66%
Miscellaneous	214	164,612	66,667	231,279	129,158			(102,121)	55.85%
TOTAL Revenues		657,476	66,667	724,143	600,616			(123,527)	82.94%
EXPENDITURES	214	787,286	66,847	854,133	577,293	0		276,840	67.59%
OTHER FINANCING SOURCES									
Transfers In	214	35,320	0	35,320	0			(35,320)	0.00%
Transfers (Out)	214	(37,999)	0	(37,999)	(32,798)			5,201	86.31%
TOTAL - OTHER FINANCING SOURCES		(2,679)	0	(2,679)	(32,798)			(30,119)	1224.27%
Excess (deficiency) of revenues over expenditure	214				(9,476)				
MUNICIPAL STREET REVENUES									
GRT - Infrastructure (1/8 cent)	216	382,137	0	382,137	365,240			(16,897)	95.58%
GRT - Municipal	216	1,529,352	0	1,529,352	1,460,959			(68,393)	95.53%
Gasoline Tax - (1 cent / 2 cent)	216	468,320	0	468,320	495,111			26,791	105.72%
Motor Vehicle - Registration (all)	216	152,729	0	152,729	155,681			2,952	101.93%
State Grants	216	199,412	0	199,412	27,914			(171,498)	14.00%
Federal Grants	216	0	0	0	0			0	n/a
Miscellaneous	216	42,111	0	42,111	67,224			25,113	159.64%
TOTAL Revenues		2,774,061	0	2,774,061	2,572,130			(201,931)	92.72%
EXPENDITURES	216	2,161,049	(147,946)	2,013,103	1,303,261	150,625		559,217	64.74%
OTHER FINANCING SOURCES									
Transfers In	216	128,889	16,818	145,707	44,540			(101,167)	30.57%
Transfers (Out)	216	(1,281,232)	494,551	(786,681)	(753,423)			33,258	95.77%
TOTAL - OTHER FINANCING SOURCES		(1,152,343)	511,369	(640,974)	(708,883)			(67,909)	110.59%
Excess (deficiency) of revenues over expenditure	216				559,986				
RECREATION REVENUES									
Cigarette Tax - (1 cent)	217	0	0	0	0			0	n/a
Miscellaneous	217	678,010	(21,389)	656,621	528,179			(128,442)	80.44%
TOTAL Revenues		678,010	(21,389)	656,621	528,179			(128,442)	80.44%
EXPENDITURES	217	3,606,777	21,040	3,627,817	3,164,705	89,057		374,055	87.23%
OTHER FINANCING SOURCES									
Transfers In	217	3,160,345	(10,186)	3,150,159	3,058,899			(91,260)	97.10%
Transfers (Out)	217	(510,712)	0	(510,712)	(427,487)			83,225	83.70%
TOTAL - OTHER FINANCING SOURCES		2,649,633	(10,186)	2,639,447	2,631,412			(8,035)	99.70%
Excess (deficiency) of revenues over expenditure	217				(5,114)				
INTERGOVERNMENTAL GRANTS REVENUES									
State Grants	218	0	0	0	0			0	n/a
Federal Grants	218	0	0	0	0			0	n/a
Miscellaneous	218	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	218	0	0	0	0	0		0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	444,365	1,816	446,181	406,231		(39,950)	91.05%
Federal Grants	219	262,188	0	262,188	216,645		(45,543)	82.63%
Miscellaneous	219	143,033	(10,300)	132,733	234,078		101,345	176.35%
TOTAL Revenues		849,586	(8,484)	841,102	856,954		15,852	101.88%
EXPENDITURES	219	1,351,217	121,655	1,472,872	1,299,665	4,536	168,671	88.24%
OTHER FINANCING SOURCES								
Transfers In	219	561,753	0	561,753	561,753		0	100.00%
Transfers (Out)	219	(128,689)	112,440	(16,249)	(12,754)		3,495	78.49%
TOTAL - OTHER FINANCING SOURCES		433,064	112,440	545,504	548,999		3,495	100.64%
Excess (deficiency) of revenues over expenditure	219				106,288			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	223				0			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	1,761,357	0	1,761,357	1,725,401		(35,956)	97.96%
EXPENDITURES	299	865,676	250,000	1,115,676	653,337	0	462,339	58.56%
TOTAL -OTHER FINANCING SOURCES	299	(1,134,819)	(905)	(1,135,724)	(767,881)		367,843	67.61%
Excess (deficiency) of revenues over expenditure	299				304,183			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
ENGINEERING (63)							
REVENUES	137,050	0	137,050	161,290		24,240	117.69%
EXPENDITURES	402,075	0	402,075	328,315	0	73,760	81.66%
OTHER FINANCING SOURCES							
Transfers In	200,000	0	200,000	200,000		0	100.00%
Transfers (Out)	(28,494)	0	(28,494)	(21,634)		6,860	75.92%
TOTAL - OTHER FINANCING SOURCES	171,506	0	171,506	178,366		6,860	104.00%
Excess (deficiency) of revenues over expenditures				11,341			
BUILDING CODES (65)							
REVENUES	29,000	0	29,000	34,916		5,916	120.40%
EXPENDITURES	131,997	0	131,997	130,369	0	1,628	98.77%
OTHER FINANCING SOURCES							
Transfers In	128,735	0	128,735	128,735		0	100.00%
Transfers (Out)	(14,893)	0	(14,893)	(10,242)		4,651	68.77%
TOTAL - OTHER FINANCING SOURCES	113,842	0	113,842	118,493		4,651	104.09%
Excess (deficiency) of revenues over expenditures				23,039			
94 GROSS RECEIPTS (69)							
REVENUES	1,532,534	0	1,532,534	1,472,348		(60,186)	96.07%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1,592,167)	(905)	(1,593,072)	(1,236,741)		356,331	77.63%
TOTAL - OTHER FINANCING SOURCES	(1,592,167)	(905)	(1,593,072)	(1,236,741)		356,331	77.63%
Excess (deficiency) of revenues over expenditures				235,607			
SELF INSURED (96)							
REVENUES	51,730	0	51,730	54,291		2,561	104.95%
EXPENDITURES	56,357	0	56,357	16,635	0	39,722	29.52%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				37,656			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	11,043	0	11,043	2,557		(8,486)	23.15%
EXPENDITURES	275,247	250,000	525,247	178,018	0	347,229	33.89%
OTHER FINANCING SOURCES							
Transfers In	172,000	0	172,000	172,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	172,000	0	172,000	172,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(3,461)			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$1,761,357	\$0	\$1,761,357	\$1,725,401		(35,956)	97.96%
Expenditures - TOTAL	\$865,676	\$250,000	\$1,115,676	\$653,337	\$0	462,339	58.56%
TOTAL - OTHER FINANCING SOURCES	(\$1,134,819)	(\$905)	(\$1,135,724)	(\$767,881)		\$367,843	67.61%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$5,352,633	\$0	\$5,352,633	5,113,357.42		(\$239,276)	95.53%
GRT- Infrastructure	\$382,338	(\$201)	\$382,137	365,239.81		(\$16,897)	95.58%
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
State Grants	\$0	\$0	\$0	-		\$0	n/a
CDBG funding	\$42,093	\$500,000	\$542,093	41,999.06		(\$500,094)	7.75%
State Grants	\$1,815,205	\$1,028,355	\$2,843,560	806,632.77		(\$2,036,927)	28.37%
Federal Grants (other)	\$1,305,693	\$512,550	\$1,818,243	1,174,193.01		(\$644,050)	64.58%
Legislative Appropriations	\$0	\$0	\$0	-		\$0	n/a
Investment Income	\$99,406	\$0	\$99,406	244,217.06		\$144,811	245.68%
Miscellaneous	\$1,824,838	\$431,591	\$2,256,429	248,884.89		(\$2,007,544)	11.03%
TOTAL CAPITAL PROJECTS REVENUES	\$10,822,206	\$2,472,295	\$13,294,501	\$7,994,524		(\$5,299,977)	60.13%
EXPENDITURES							
Parks/Recreation	\$1,682,018	\$0	\$1,682,018	204,375.96	211,423.92	\$1,266,218	12.15%
Housing	\$876,225	\$4,050	\$880,275	4,464.76	-	\$875,810	0.51%
Equipment & Buildings	\$1,016,754	\$0	\$1,016,754	403,439.01	22,419.92	\$590,895	39.68%
Facilities	\$0	\$0	\$0	-	-	\$0	n/a
Transit	\$0	\$0	\$0	-	-	\$0	n/a
Utilities	\$4,547,537	\$152,000	\$4,699,537	1,694,122.92	132,022.18	\$2,873,392	36.05%
Airports	\$0	\$570,380	\$570,380	570,236.55	-	\$143	99.97%
Infrastructure	\$12,345,030	\$6,639,228	\$18,984,258	4,021,700.92	5,035,974.86	\$9,926,582	21.18%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	-	-	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	-	-	\$0	n/a
Other	\$542,101	\$268,834	\$810,935	69,346.41	-	\$741,589	8.55%
TOTAL CAPITAL PROJECTS EXPENDITURE	\$21,009,665	\$7,634,492	\$28,644,157	\$6,967,687	\$5,401,841	\$16,274,630	24.32%
OTHER FINANCING SOURCES							
Transfers In	\$906,826	\$2,467,145	\$3,373,971	410,701.10		(\$2,963,270)	12.17%
Transfers (Out)	(\$1,758,015)	(\$793,308)	(\$2,551,323)	(2,150,403.06)		\$400,920	84.29%
TOTAL - OTHER FINANCING SOURCES	(\$851,189)	\$1,673,837	\$822,648	(\$1,739,702)		(\$2,562,350)	(211.48%)
Excess (deficiency) of revenues over expenditures				(\$712,864)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$653,387	\$0	\$653,387	750,645.30		\$97,258	114.89%
Investment Income	\$1,354	\$0	\$1,354	2,618.55		\$1,265	193.39%
Other - Misc	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES	\$654,741	\$0	\$654,741	\$753,264		\$98,523	115.05%
EXPENDITURES							
General Obligation - Principal	\$180,340	\$249,660	\$430,000	430,000.00	-	\$0	100.00%
General Obligation - Interest	\$56,905	\$235,427	\$292,332	292,330.31	-	\$2	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$905	\$905	891.68	-	\$13	98.53%
TOTAL EXPENDITURES	\$237,245	\$485,992	\$723,237	\$723,222	\$0	\$15	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$30,042			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	-		\$0	n/a
Investment Income	\$5,851	\$892	\$6,743	6,612.24		\$131	98.06%
Revenue Bonds - Other	\$0	\$0	\$0	-		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$5,851	\$892	\$6,743	\$6,612		\$131	98.06%
EXPENDITURES							
Revenue Bonds - Principal	\$1,784,579	(\$249,660)	\$1,534,919	1,534,919.00	-	\$0	100.00%
Revenue Bonds - Interest	\$918,598	(\$235,427)	\$683,171	683,167.68	-	\$3	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$905	\$905	891.66	-	\$13	98.53%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,703,177	(\$484,182)	\$2,218,995	\$2,218,978	\$0	\$17	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$2,703,177	(\$484,182)	\$2,218,995	2,217,020.55		(\$1,974)	99.91%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,703,177	(\$484,182)	\$2,218,995	\$2,217,021		(\$1,974)	99.91%
Excess (deficiency) of revenues over expenditures [402]				\$4,654			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	1,988.33		\$1,988	n/a
Loan Revenue	\$0	\$0	\$0	-		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$1,988		\$1,988	n/a
EXPENDITURES							
NMFA Loan Payments	\$2,456,670	\$19,946	\$2,476,616	2,456,663.89	-	(\$19,952)	99.19%
Board of Finance Loan Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Debt Service - Misc	\$15,565	\$892	\$16,457	16,454.60	-	(\$2)	99.99%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,472,235	\$20,838	\$2,493,073	\$2,473,118	\$0	(\$19,955)	99.20%
OTHER FINANCING SOURCES							
Transfers In	\$2,472,235	\$20,851	\$2,493,086	2,471,781.45		(\$21,305)	99.15%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,472,235	\$20,851	\$2,493,086	\$2,471,781		(\$21,305)	99.15%
Excess (deficiency) of revenues over expenditures [403]				\$651			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$9,849,081	\$3,500	\$9,852,581	9,035,726.71		(\$816,854)	91.71%
Interest on Investments	\$28,616	\$0	\$28,616	85,362.18		\$56,746	298.30%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	18,114.36		\$18,114	n/a
TOTAL REVENUES - Water Fund	\$9,877,697	\$3,500	\$9,881,197	\$9,139,203		(\$741,994)	92.49%
EXPENDITURES							
Water Fund	\$9,988,013	\$880,901	\$10,868,914	5,542,526.47	#####	\$2,650,155	50.99%
OTHER FINANCING SOURCES							
Transfers In	\$98,413	\$0	\$98,413	98,413.00		\$0	100.00%
Transfers (Out)	(\$3,086,304)	(\$957,977)	(\$4,044,281)	(1,805,909.94)		\$2,238,371	44.65%
TOTAL-OTHER FINANCING SOURCES	(\$2,987,891)	(\$957,977)	(\$3,945,868)	(\$1,707,497)		\$2,238,371	43.27%
Excess (deficiency) of revenues over expenditures				\$1,889,180			
REVENUES							
Solid Waste							
Charges for Services	\$1,997,000	\$0	\$1,997,000	1,980,689.48		(\$16,311)	99.18%
Interest on Investments	\$194	\$0	\$194	237.47		\$43	122.41%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$3,535	\$0	\$3,535	112,604.38		\$109,069	3185.41%
TOTAL REVENUES - Solid Waste Fund	\$2,000,729	\$0	\$2,000,729	\$2,093,531		\$92,802	104.64%
EXPENDITURES							
Solid Waste	\$1,927,839	\$0	\$1,927,839	1,856,162.28	-	\$71,677	96.28%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$131,872)	\$0	(\$131,872)	(125,948.46)		\$5,924	95.51%
TOTAL-OTHER FINANCING SOURCES	(\$131,872)	\$0	(\$131,872)	(\$125,948)		\$5,924	95.51%
Excess (deficiency) of revenues over expenditures				\$111,421			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$159,120	\$0	\$159,120	154,637.77		(\$4,482)	97.18%
Interest on Investments	\$645	\$0	\$645	623.50		(\$22)	96.67%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$127,908	\$8,283	\$136,191	30,943.00		(\$105,248)	22.72%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	18,679.58		\$18,680	n/a
TOTAL REVENUES - Airport Fund	\$287,673	\$8,283	\$295,956	\$204,884		(\$91,072)	69.23%
EXPENDITURES							
Airport	\$410,852	\$9,203	\$420,055	172,487.30	35,161.54	\$212,406	41.06%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$49,536)	\$0	(\$49,536)	(41,943.90)		\$7,592	84.67%
TOTAL-OTHER FINANCING SOURCES	(\$49,536)	\$0	(\$49,536)	(\$41,944)		\$7,592	84.67%
Excess (deficiency) of revenues over expenditures				(\$9,547)			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$350,435	\$0	\$350,435	372,549.91		\$22,115	106.31%
Interest on Investments	\$2,650	\$0	\$2,650	2,726.52		\$77	102.89%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$424,971	\$0	\$424,971	526,192.81		\$101,222	123.82%
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$18,165	\$0	\$18,165	(4,429.19)		(\$22,594)	(24.38%)
TOTAL REVENUES - Housing Fund	\$796,221	\$0	\$796,221	\$897,040		\$100,819	112.66%
EXPENDITURES							
Housing	\$1,236,294	(\$22,315)	\$1,213,979	934,512.50	1,155.25	\$278,311	76.98%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$37,472)			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Bonito Lake (88)							
Charges for Services	\$0	\$0	\$0	-		\$0	n/a
Interest on Investments	\$199	\$0	\$199	2,659.24		\$2,460	1336.30%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$153,588	\$0	\$153,588	-		(\$153,588)	0.00%
Grants - State	\$34,810	\$0	\$34,810	-		(\$34,810)	0.00%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	10,317.54		\$10,318	n/a
TOTAL REV. - Other Enterprise Fund	\$188,597	\$0	\$188,597	\$12,977		(\$175,620)	6.88%
EXPENDITURES							
Other Enterprise Fund	\$928,824	\$0	\$928,824	515,078.39	25,629.31	\$388,116	55.45%
OTHER FINANCING SOURCES							
Transfers In	\$400,000	\$0	\$400,000	-		(\$400,000)	0.00%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$400,000	\$0	\$400,000	\$0		(\$400,000)	0.00%
Excess (deficiency) of revenues over expenditures				(\$502,102)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Golf Course (90)							
Charges for Services	\$1,259,785	\$55,000	\$1,314,785	1,242,117.54		(\$72,667)	94.47%
Interest on Investments	\$322	\$0	\$322	723.90		\$402	224.81%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$2,400	\$0	\$2,400	3,042.50		\$643	126.77%
TOTAL REV. - Other Enterprise Fund	\$1,262,507	\$55,000	\$1,317,507	\$1,245,884		(\$71,623)	94.56%
EXPENDITURES							
Other Enterprise Fund	\$1,377,151	\$55,000	\$1,432,151	1,360,103.44	-	\$72,048	94.97%
OTHER FINANCING SOURCES							
Transfers In	\$143,834	\$0	\$143,834	143,834.00		\$0	100.00%
Transfers (Out)	(\$76,363)	\$0	(\$76,363)	(64,586.38)		\$11,777	84.58%
TOTAL-OTHER FINANCING SOURCES	\$67,471	\$0	\$67,471	\$79,248		\$11,777	117.45%
Excess (deficiency) of revenues over expenditures				(\$34,972)			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$85,000	\$0	\$85,000	70,395.25		(\$14,605)	82.82%
Interest on Investments	\$414	\$0	\$414	-		(\$414)	0.00%
Miscellaneous revenues	\$245,171	\$138,830	\$384,001	326,597.70		(\$57,403)	85.05%
TOTAL REVENUES	\$330,585	\$138,830	\$469,415	\$396,993		(\$72,422)	84.57%
EXPENDITURES							
Operating Expenditures	\$3,258,614	\$13,423	\$3,272,037	2,343,683.57	21,155.00	\$907,198	71.63%
Miscellaneous	\$254,985	\$0	\$254,985	185,104.40	-	\$69,881	72.59%
TOTAL EXPENDITURES	\$3,513,599	\$13,423	\$3,527,022	\$2,528,788	\$21,155	\$977,079	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$3,022,853	(\$74,483)	\$2,948,370	2,169,185.66		\$779,184	73.57%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$3,022,853	(\$74,483)	\$2,948,370	\$2,169,186		(\$779,184)	n/a
Excess (deficiency) of revenues over expenditures				\$37,391			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	0.00		\$0	n/a
Interest on Investments	\$12,120	\$0	\$12,120	33,963.25		\$21,843	280.22%
Tax Revenues	\$0	\$0	\$0	0.00		\$0	n/a
Miscellaneous revenues	\$1,168,938	\$1,500	\$1,170,438	1,372,227.94		\$201,790	117.24%
TOTAL REVENUES	\$1,181,058	\$1,500	\$1,182,558	\$1,406,191		\$223,633	118.91%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	-	-	\$0	n/a
Capital Outlay	\$136,000	\$25,000	\$161,000	86,780.58	-	\$74,219	53.90%
Debt Service	\$0	\$0	\$0	-	-	\$0	n/a
Miscellaneous	\$1,369,902	\$401,500	\$1,771,402	1,171,113.32	70,968.93	\$529,320	66.11%
TOTAL EXPENDITURES	\$1,505,902	\$426,500	\$1,932,402	\$1,257,894	\$70,969	\$603,539	65.09%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$2,394)	\$0	(\$2,394)	(2,279.55)		(\$114)	95.22%
TOTAL - OTHER FINANCING SOURCES	(\$2,394)	\$0	(\$2,394)	(\$2,280)		\$114	95.22%
Excess (deficiency) of revenues over expenditures				\$146,018			

STATEMENT OF CASH FLOWS
ACTUALS FY 2013-2014

Jun 2014 Actuals

FUND NO.	6/30/14 FUND DESCRIPTION	UNAUDITED BEGINNING CASH, INV, & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ESTIMATED ENDING CASH BALANCE	ADJUSTMENT	CASH FUND SUMMARY REPORT
11	GENERAL OPERATING FUND	7,023,042.38	15,502,949.28	0.00	5,439,145.75	(5,439,145.75)	10,311,535.90	6,775,310.01	13,607.48	6,788,917.49
12	INTERNAL SERVICE FUND	325,853.00	396,992.95	2,189,185.66	0.00	2,189,185.66	2,529,787.97	383,243.64	57,442.88	420,686.52
15	CORRECTIONS-CITY EXP	5,440.91	116,033.00	49,484.00	3,419.34	46,064.66	133,059.29	34,479.28	0.00	34,479.28
16	LODGER'S TAX-PROMOTIONAL	130,531.24	197,475.51	0.00	4,566.64	(4,566.64)	217,905.53	105,534.58	0.00	105,534.58
17	POLICE COURT BOND	8,043.00	0.00	0.00	0.00	0.00	0.00	8,043.00	8,250.00	16,293.00
19	COURT AUTOMATION FUND	85,987.82	64,324.81	0.00	17,957.58	(17,957.58)	69,967.76	62,387.29	0.00	62,387.29
20	LODGER'S TAX-CITY SHARE	164,205.30	403,140.14	0.00	28,231.47	(28,231.47)	359,387.95	179,726.02	(4,646.68)	175,079.34
21	D.A.R.E. DONATIONS FUND	21,316.12	5,908.55	0.00	0.00	0.00	13,761.53	13,463.14	0.00	13,463.14
22	DESIGNATED GIFT FUND	35,120.73	2,359.37	0.00	0.00	0.00	1,610.49	35,869.61	0.00	35,869.61
24	GRANT - CAPITAL IMPROVEMENT	49,396.55	112,677.56	0.00	0.00	0.00	109,204.34	52,869.77	0.00	52,869.77
27	MUNICIPAL COURT	37,568.82	3,790.00	425,769.00	5,443.08	420,325.92	375,424.17	86,260.57	116.00	86,376.57
28	POLICE CONTINGENCY	51,112.20	5,311.62	0.00	0.00	0.00	14,342.45	42,081.37	2,671.05	44,752.42
31	CEMETERY - PERPETUAL CARE	716,942.24	17,671.66	0.00	0.00	0.00	0.00	736,613.90	0.00	736,613.90
32	COMMUNITY SERVICES	498,788.30	528,179.37	3,058,899.00	427,487.36	2,631,411.64	3,164,704.58	493,674.73	(1,950.83)	491,723.90
33	FIRE PROTECTION	520,786.17	601,136.08	0.00	0.00	0.00	497,556.42	310,345.83	0.00	310,345.83
36	LAW ENFORCEMENT FUND	(8,585.55)	121,798.80	0.00	0.00	0.00	124,833.11	(11,619.86)	0.00	(11,619.86)
37	STATE HIGHWAY FUND	65,823.88	36,556.69	0.00	1,187.50	(1,187.50)	27,659.47	73,323.41	(250.00)	73,073.41
38	TRAFFIC SAFETY FUND	66,821.23	28,074.50	0.00	0.00	0.00	41,266.66	53,629.07	0.00	53,629.07
39	STATE JUDICIAL	3,957.32	60,301.51	0.00	0.00	0.00	60,568.00	3,690.83	0.00	3,690.83
40	AIRPORT IMPROVEMENT PROJECT	37,054.06	505,086.59	0.00	0.00	0.00	570,236.55	(28,095.90)	0.00	(28,095.90)
42	1984 GROSS RECEIPTS TAX	1,847,536.37	1,481,119.37	0.00	561,806.35	(561,806.35)	0.00	2,766,849.39	0.00	2,766,849.39
44	TRANSPORTATION FUND	1,360,600.74	1,054,453.55	44,540.04	190,419.17	(145,879.13)	1,275,601.13	993,574.03	(1,764.03)	991,810.00
48	NEW MEXICO C.D.B.G.	(9,178.43)	41,999.06	5,066.24	0.00	5,066.24	37,886.87	0.00	107,625.00	107,625.00
49	1986 GROSS RECEIPTS TAX	7,166,069.56	1,524,617.42	0.00	414,257.00	(414,257.00)	908,789.48	7,367,640.50	0.00	7,367,640.50
50	PROPERTY ACQUISITION	124,452.19	27,471.25	0.00	0.00	0.00	7,343.86	144,579.58	(10,000.00)	134,579.58
53	GENERAL OBLIGATION	603,174.04	753,263.85	0.00	0.00	0.00	723,221.99	633,215.90	0.00	633,215.90
54	REVERSE OSMOSIS PROJECT RSV	520,807.00	61,116.04	0.00	0.00	0.00	144,853.83	436,869.21	0.00	436,869.21
56	99 GRT FLOOD CONTROL	912,922.76	7,586.31	0.00	0.00	0.00	25,573.69	894,935.38	0.00	894,935.38
59	GRT P & I	7,896.28	3.18	2,788,598.12	0.00	2,788,598.12	2,788,600.48	7,697.10	(0.00)	7,697.10
61	GRT INFRASTRUCTURE .0625%	185,756.33	367,425.74	0.00	200,000.00	(200,000.00)	0.00	353,182.07	0.00	353,182.07
63	COMMUNITY DEVELOPMENT	233,487.48	161,289.67	200,000.00	21,633.52	178,366.48	328,314.99	244,828.64	0.00	244,828.64
65	BUILDING CODES	1,902.58	34,915.60	128,735.00	10,242.03	118,492.97	130,369.30	24,941.85	(206.44)	24,735.41
69	1994 GROSS RECEIPTS	938,015.62	1,472,348.34	0.00	1,236,740.88	(1,236,740.88)	0.00	1,173,623.08	0.00	1,173,623.08
71	ALAMO SENIOR CENTER	142,491.93	659,033.78	506,300.00	0.00	506,300.00	1,054,784.12	253,041.59	401.45	253,443.04
74	ALAMO SENIOR CENTER GIFT	78,621.62	27,627.31	0.00	559.55	(559.55)	6,336.27	97,353.11	0.00	97,353.11
75	RETIRED & SENIOR VOL. PROGRAM	730.57	197,920.43	55,453.00	12,753.84	42,699.16	244,880.80	(3,530.64)	73.00	(3,457.64)
81	WATER/SEWER OPERATING	9,763,600.35	9,139,203.25	98,413.00	1,805,909.94	(1,707,496.94)	5,542,526.47	11,652,780.19	283,745.97	11,936,526.16
82	98 JT WATER/SEWER BOND P&I	1,672,685.01	8,597.39	1,900,203.88	0.00	1,900,203.88	1,903,496.35	1,577,989.93	0.00	1,577,989.93
86	SOLID WASTE COLLECTION SYS.	118,055.56	2,093,531.33	0.00	125,948.46	(125,948.46)	1,856,162.28	227,476.15	12,468.68	239,944.83
88	BONITO CAMPGROUND	592,309.41	12,976.78	0.00	0.00	0.00	515,078.39	90,207.80	26.31	90,234.11
89	ESGRT .0625%	1,408,340.48	378,540.39	0.00	0.00	0.00	7,590.79	1,779,290.08	0.00	1,779,290.08
90	GOLF COURSE	160,800.77	1,245,883.94	143,834.00	64,586.38	79,247.62	1,360,103.44	125,828.89	(18.89)	125,810.00
91	AIRPORT	270,988.89	204,883.85	0.00	41,943.90	(41,943.90)	172,487.30	261,421.54	11,815.44	273,236.98
94	OTERO/LINCOLN REGIONAL LANDF	3,076,410.27	1,288,231.34	0.00	1,720.00	(1,720.00)	1,189,379.14	3,183,542.47	(4,487.45)	3,179,055.02
96	SELF-INSURED FUND	651,925.05	54,290.72	0.00	0.00	0.00	16,634.94	689,580.83	0.00	689,580.83

98	PAYROLL CLEARING	23,286.88	0.00	0.00	0.00	0.00	0.00	23,286.88	170,379.75	193,666.63
103	2000 FIRE SERVICES BOND	7,589.24	0.02	0.00	0.00	0.00	0.00	7,589.26	0.00	7,589.26
104	UTILITY DEPOSITS	647,017.19	0.00	0.00	0.00	0.00	0.00	647,017.19	14,618.46	661,635.65
105	ECONOMIC DEVELOPMENT	4,005,111.69	1,168,776.95	0.00	0.00	0.00	67,265.51	5,106,623.13	(72,178.60)	5,034,444.53
107	SELF INSURED/LIABILITY	412,275.47	2,556.81	172,000.00	0.00	172,000.00	178,017.72	408,814.56	0.00	408,814.56
108	2002 GRT BOND ACQ (94 GRT REFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	2004 CAPITAL OUTLAY GRT	5,137,379.92	2,986,180.77	398,520.03	1,120,807.90	(722,287.87)	624,424.96	6,756,847.86	2,958.50	6,759,806.36
113	SEWER PLANT	1,051,375.28	20,300.71	7,114.83	0.00	7,114.83	278,425.21	802,365.59	0.00	802,365.59
114	SIDE WALK REVOLVING LOANS	128,958.94	973.00	0.00	0.00	0.00	0.00	129,931.94	0.00	129,931.94
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	REGIONAL WATER SUPPLY TRANS	283,485.08	529,615.98	0.00	0.00	0.00	779,551.37	43,549.65	(355,805.29)	(312,255.64)
117	2011 JT W/S REF/IMP REVBD	706,267.39	5,950.69	0.00	0.00	0.00	519.11	711,698.97	0.00	711,698.97
118	11 NMFA ST GRT STREET #15	8,783,251.61	50,899.99	0.00	415,338.16	(415,338.16)	2,912,536.36	3,506,077.08	0.00	3,506,077.08
119	2012 GRT REF/IMP BOND	2,635,062.01	20,081.51	0.00	0.00	0.00	498,610.63	2,156,532.89	0.00	2,156,532.89
121	2015 GO BOND - FUN CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	2015 GO BOND - STREETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	HOUSING LOW RENT OPERATING	1,148,105.71	894,037.88	0.00	0.00	0.00	915,133.42	1,127,010.17	13,291.49	1,140,301.66
903	HOUSING HOMEOWNERSHIP OPR	703,632.28	3,002.17	0.00	0.00	0.00	19,379.08	687,255.37	4,228.39	691,483.76
904	HOUSING CAPITAL FUND PRJ	0.53	583,964.45	0.00	0.00	0.00	4,464.76	579,500.22	(579,500.23)	(0.01)
TOTALS FY2014		64,935,767.14	47,264,238.79	12,152,115.80	12,152,115.80	0.00	45,138,156.21	67,061,849.72	(327,088.59)	66,734,761.13

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME	
101	General Fund	11	GENERAL OPERATING FUND
		98	PAYROLL CLEARING
200	Special Funds		
201	Correction	15	CORRECTIONS-CITY EXP
		19	COURT AUTOMATION FUND
		27	MUNICIPAL COURT
202	Environmental GRT	89	ESGRT .0625%
209	Fire Protection	33	FIRE PROTECTION
211	LEPF	21	D.A.R.E. DONATIONS FUND
		28	POLICE CONTINGENCY
		36	LAW ENFORCEMENT FUND
		38	TRAFFIC SAFETY FUND
214	Lodger's Tax	16	LODGER'S TAX-PROMOTIONAL
		20	LODGER'S TAX-CITY SHARE
216	Municipal Street	37	STATE HIGHWAY FUND
		42	1984 GROSS RECEIPTS TAX
		44	TRANSPORTATION FUND
217	Recreation	32	COMMUNITY SERVICES
219	Senior Citizens	71	ALAMO SENIOR CENTER
		75	RETIRED & SENIOR VOL. PROGRAM
299	Other	63	COMMUNITY DEVELOPMENT
		65	BUILDING CODES
		69	1994 GROSS RECEIPTS
		96	SELF-INSURED FUND
		107	SELF INSURED/LIABILITY
300	Capital Projects		
300	Capital Projects	24	GRANT - CAPITAL IMPROVEMENT
		40	AIRPORT IMPROVEMENT PROJECTS
		48	NEW MEXICO C.D.B.G.
		49	1986 GROSS RECEIPTS TAX
		50	PROPERTY ACQUISITION
		54	REVERSE OSMOSIS PROJECT RSV
		56	99 GRT FLOOD CONTROL
		61	GRT INFRASTRUCTURE .0625%
		103	2000 FIRE SERVICES BOND

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME	
		105	ECONOMIC DEVELOPMENT
		108	2002 GRT BOND ACQ (94 GRT REFUNDING)
		109	2004 CAPITAL OUTLAY GRT
		113	SEWER PLANT
		114	SIDE WALK REVOLVING LOANS
		116	REGIONAL WATER SUPPLY TRANS
		117	2011 JT W/S REF/IMP REVBD
		118	11 NMFA ST GRT STREET #15
		119	2012 GRT REF/IMP BOND
		904	HOUSING CAPITAL FUND PRJ
400	Debt Service		
401	GO Bonds	53	GENERAL OBLIGATION
402	Revenue Bonds	59	GRT P & I
		82	98 JT WATER/SEWER BOND P&I
403	Debt Service Other	59	GRT P & I
		82	98 JT WATER/SEWER BOND P&I
500	Enterprise		
500	Enterprise		
	Water Fund	81	WATER/SEWER OPERATING
	Solid Waste	86	SOLID WASTE COLLECTION SYS.
	Airport	91	AIRPORT
	Housing	901	HOUSING LOW RENT OPERATING
		903	HOUSING HOMEOWNERSHIP OPR
	Other Enterprise	88	BONITO
		90	GOLF COURSE
600	Internal Service		
600	Internal Service	12	INTERNAL SERVICE FUND
700	Trust & Agency		
700	Trust & Agency	17	POLICE COURT BOND
		22	DESIGNATED GIFT FUND
		31	CEMETERY - PERPETUAL CARE
		39	STATE JUDICIAL
		74	ALAMO SENIOR CENTER GIFT
		94	LANDFILL OPERATING
		104	UTILITY DEPOSITS
		115	CORP ESCROW ACCOUNT
**	Fund 98 was included with DFA Fund 700 in FY13, and changed to DFA Fund 101 in FY14		

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: June 9, 2014 **Report No:** 9

Submitted By: Ruben Segura
Grants Coordinator

Approved For Agenda: 

Subject: Consider, and act upon, Resolution 2014-34 of the board of commissioners of the City of Alamogordo, New Mexico supporting Emerging Technology Venture Inc.'s Regional Innovation Cluster Program Application to the United States Small Business Administration.

Fiscal Impact: \$0
Amount Budgeted: \$0
Fund: N/A

Recommendation: Approve the resolution.
[Roll call vote required]

Background: The City of Alamogordo and the State of New Mexico have been working with Emerging Technology Inc. (ETV) (formally FRST Inc.) since 2012 to establish an autonomous and unmanned systems technology cluster in the City. On April 22, 2014, the City Commission adopted Ordinance 1464 approving a Local Economic Development Assistance (LEDA) application and authorizing a Project Participation Agreement (PPA) with ETV as a commitment to this effort. As a result, ETV has acquired 47+ acres and an 85,000 sq. ft. facility within the City of Alamogordo, which is currently through a renovation phase in accordance with the PPA to meet its commitment to employ twenty-four (24) individuals within the next five (5) years at a total cost of \$1,216,500.

Moreover, Mr. Eugene C. "Cliff" Hudson, Chief Executive Officer of ETV has approached the City requesting support on an application with the United States Small Business Administration (SBA) to bolster its operations at its facilities by establishing an innovation hub that will offer support to emerging small businesses in the Southeastern New Mexico Region (Otero, Chaves, Lee, Eddy, and Lincoln counties). If awarded, the ETV facilities in Alamogordo will act as regional cluster based facility that will provide much needed assistance to small emerging businesses in the area of: business training, business counseling/consultation, mentoring, technology transfer counseling/consulting, commercialization of existing research and development (R&D) counseling/consulting, engagement with Department of Defense, support in obtaining facility clearance status

Reviewed By:

City Attorney JPT City Clerk RC Community Development _____ Community Services _____
Finance mes Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

and holding of security clearances, export readiness counseling/consulting, support for underserved communities; and other relevant services. The City of Alamogordo will directly benefit from the award of this grant to ETV, since ETV's facilities will act as a regional economic hub to assist other small businesses in the area of research and development (R&D), technology transfer, and business development.

Staff requests that the City Commission approve the Resolution 14-34 supporting Emerging Technology Venture Inc.'s application to United States Small Business Administration.

Reviewed By:

City Attorney _____ City Clerk _____ Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

RESOLUTION NO. 2014-34

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF ALAMOGORDO, NEW MEXICO SUPPORTING EMERGING TECHNOLOGY VENTURES INC.'S REGIONAL INNOVATION CLUSTER PROGRAM APPLICATION TO THE UNITED STATES SMALL BUSINESS ADMINISTRATION.

WHEREAS, the United States Small Business Administration (SBA) seeks to aid, counsel, assist, and protect the interests of small business concerns, to preserve free competitive enterprise and to maintain and strengthen the overall economy of the nation and, in doing so, the Office of Entrepreneurial Development is soliciting proposals from entities that lead regional cluster initiatives under solicitation SBAHQ-14-R-0007; and,

WHEREAS, the Board of Commissioners of the City of Alamogordo, of Otero County of the State of New Mexico, through the approval of Ordinance 1464, approved a Local Economic Development Assistance (LEDA) application, in joint cooperation with the State of New Mexico, granted Emerging Technology Ventures Inc. (ETV) (previously known as FRST, INC.) the amount of \$500,000 (\$250,000 State and \$250,000 City) as an investment effort for local economic development and job creation in the community; and,

WHEREAS, the City of Alamogordo and the State of New Mexico have been working with ETV since 2012 to establish an autonomous and unmanned systems technology cluster in the City of Alamogordo, whose enabling technology base includes communications, networks, sensors, computer systems, power & energy, and platform controls which will engage many regional, innovative small businesses and support both Federal and commercial markets, and;

WHEREAS, ETV seeks to submit a proposal to the SBA- Entrepreneurial Development to develop a regional innovation cluster which includes a five (5) county region – Otero, Lee, Chaves, Eddy, and Lincoln, with the support of the Southeastern New Mexico Economic Development District's Comprehensive Economic Development Strategy (CEDS); and;

WHEREAS, the proposed regional innovation cluster initiative (RCI) being proposed by ETV, if awarded, would offer small businesses in the Southern New Mexico region much needed assistance in the area of: business training, business counseling/consultation, mentoring, technology transfer counseling/consulting, commercialization of existing research and development (R&D) counseling/ consulting, engagement with Department of Defense, support in obtaining facility clearance status and holding of security clearances, export readiness counseling/consulting, support for underserved communities; and other relevant services to small businesses; and,

WHEREAS, ETV maintains an existing relationship with the current SBA Defense focused RCI's in San Diego, CA; Huntsville, AL; and Minnesota, and under the proposed effort, will be expanded to support collaboration across the SBA RCI network which offers additional markets for the RCI participants; and,

WHEREAS, the City of Alamogordo is well suited to serve as the hub with its association with local Department of Defense installations including White Sands Missile Range and Holloman Air Force Base, key federal customers for the technologies.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, THAT

Section 1. The City of Alamogordo hereby supports the proposal being submitted by Emerging Technology Ventures Inc.(ETV) as it will help to maintain and strengthen the overall economy of the nation, and support under served communities; and,

Section 2. The City Commission request your approval of ETV's proposal.

PASSED APPROVED AND ADOPTED this _____ of _____ 2014.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico Municipal Corporation

Susie Galea, Mayor

ATTEST:

Renee L. Cantin, City Clerk

APPROVED AS TO FORM;

Stephen P. Thies, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 10, 2014

Report No: 10

Submitted By: LeeAnn Nichols
Finance Director

Approved For Agenda: 

Subject: Consider, and act upon, Resolution No. 2014-35 amending Resolution No. 2009-36 designating the signatory authorization for the City of Alamogordo to include the Assistant Finance Director.

Recommendation: Approve the resolution.

[Roll call vote required]

Background: The existing resolution, approved in 2009, regarding signatory authorizations for financial transactions, required to include a combination of two of the following authorities: Mayor, Mayor Pro-tem, City Treasurer and Finance Director, City Manager and Assistant City Manager.

In 2009 the position of Assistant Finance Director did not exist.

Reviewed By:

City Attorney  City Clerk  Community Development _____ Community Services _____
Finance  Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

**City of Alamogordo, New Mexico
RESOLUTION NO. 2014-35**

**A RESOLUTION AMENDING RESOLUTION NO. 2009-36
AUTHORIZING A CORPORATE RESOLUTION FOR THE SIGNATORY
AUTHORIZATION OF FINANCIAL ACCOUNTS OF THE CITY OF
ALAMOGORDO.**

WHEREAS, the City of Alamogordo maintains bank accounts and investment accounts with several financial institutions which require dual signatory authorization; and

WHEREAS, for the City's security of public funds, responsible positions are authorized for signatory responsibilities and controls in the requirement of authorized signatures in maintaining bank and investment accounts; and

WHEREAS, financial institutions require the City to submit a Corporate Resolution that recognizes the authorized personnel of the City of Alamogordo who has been duly authorized to sign on behalf of the City of Alamogordo financial transactions.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO: That the City of Alamogordo, New Mexico hereby approves the signatory authorizations for financial transactions to include a combination of two of the following authorities; Mayor, Mayor Pro-tem, City Treasurer and Finance Director, Assistant Finance Director, City Manager and Assistant City Manager.

DONE this ____ day of _____, 2014.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

Reneé L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 7-22-14

Report Date: 7-09-14

Report No: 11

Submitted By: Robert Duncan
DPS Director

Approved For Agenda: 

Subject: Consider, and act upon, Approval of an Application for participation in the FY2015 Community DWI Program.

Fiscal Impact: \$13,500.00
Amount Budgeted: \$13,500.00
Fund: Fund 36-4604

Recommendation: Approve application for participation in the FY2015 Community DWI Program

Background: The State of New Mexico accumulates revenues from fees imposed on DWI's, which is distributed back to local public entities through the New Mexico Traffic Safety Bureau.

This funding is allocated for three areas: Overtime, Supplies and Travel. Overtime expenses include DWI Roadblocks, Saturation patrols and Cops in Shop/Underage Drinking Enforcement. Supply expenses include the cellular phone for the CDWI projects. It also includes the supplies needed for two alcohol free events in conjunction with high school graduation for community youth as a safe drug and alcohol free alternative. Travel expenses include the annual CDWI and OBD/ODWI conference and any other Traffic Safety mandated training.

The attached application is a requirement for the City to receive funding from the State of New Mexico Traffic Safety Bureau.

Reviewed By:

City Attorney _____ City Clerk  Community Development _____ Community Services _____
Finance  Housing Authority _____ Planning _____ Personnel _____ Public Safety 
Public Works _____ Purchasing _____ Assistant City Manager _____

APPLICATION FOR CDWI FUNDS

Program Year applying for: 2015

Project Title and Project Number:	15-CD-05-001 <small>(to be provided by TSB)</small>
-----------------------------------	--

Applicant Agency:	Alamogordo Police Department
Address:	700 Virginia Avenue
City, State, Zip:	Alamogordo, New Mexico 88310
Phone Number:	575-439-4300
Fax Number:	575-439-4320
Project Director and Title:	Community Driving While Impaired Program

Government Unit:	Alamogordo (City of)
Address:	700 Virginia Avenue
City, State, Zip:	Alamogordo, New Mexico 88310
Phone Number:	575-439-4300
Fax Number:	575-439-4320
Authorizing Official and Title:	

Check to be sent to (address):	Alamogordo DWI PROGRAM 700 Virginia Avenue Alamogordo, New Mexico 88310
--------------------------------	---

Traffic Safety Bureau	NMDOT District 2
Program Manager:	Mike Quintana
Phone:	(505) 827-0491

BUDGET:

Self-calculating chart, simply enter data

Budget Category	Funding Source				Category Total
	Enforcement	Prevention	Off. Programs	PI & E	
005 CDWI					
Personal Services	7,300.00		1,500.00	200.00	\$9,000.00
Contractual Services	500.00				\$500.00
Commodities Budget	2,000.00	2,000.00			\$4,000.00
Indirect Costs	N/A	N/A	N/A	N/A	\$0.00
Other					\$0.00
NM State Police (NMSP)	Amount not included in Total \$ Requested				
Special Investigations Division (SID)	Amount not included in Total \$ Requested				
Total \$ Received	\$9,800.00	\$2,000.00	\$1,500.00	\$200.00	\$13,500.00
TOTAL \$ REQUESTED FOR AGENCY (w/o NMSP & SID)					\$13,500.00

Approved Start Date: upon execution of the Project Agreement
End Date: 30-Jun-15

CERTIFICATION:

The attached application, reviewed and approved by the governing body of the _____
(Applicant)

on _____, authorizes the applicant to file this application for assistance from the State of New Mexico.
(Date Reviewed)

To the best of my knowledge, the information presented in this application is true and correct.

Project Director Signature: _____ Date: _____

Authorizing Official Signature: _____ Date: _____

MEMORANDUM OF AGREEMENT

This comprehensive Community DWI Prevention Program is between the City of Alamogordo and the County of Otero. This agreement is effective on the 1st day of July 2014, but is not a valid and binding agreement until executed by all parties thereto.

The parties agree as follows:

To file a joint application to the New Mexico State Highway and Transportation Department, Traffic Safety Bureau for funding of a comprehensive Community DWI Program that reflects an integrated approach to our mutual problem of driving while intoxicated.

The City of Alamogordo, the County of Otero agree to combine our funds and resources in achieving a common goal of removing the DWI from the streets and highways of The City of Alamogordo and the County of Otero thus reducing our highway traffic accidents that are alcohol related.

We will establish a joint Task Force as provided for and described in the CDWI Program Manual.

The City of Alamogordo agrees to be the fiscal agent to apply for the grant funds and the County of Otero agrees to this arrangement.

There is no requirement for matching funds for this program funding.

Attest: _____ City of Alamogordo Date _____
Susie Gaela, Mayor

Attest: _____ County of Otero Date _____
Pamela Heltner, County Manager

ATTACHMENT 4

SCOPE OF WORK

Project Number:

Program Category: ENFORCEMENT

A. PERFORMANCE GOAL:

State Goal:

1. Reduce the number of fatalities in crashes involving a driver or motorcycle operator with a BAC of .08 and above from 105 in CY2011 to 104 in CY2013. (FARS data)
2. Reduce the number of traffic fatalities from 353 in CY2011 to 352* in CY2013 (FARS data)
3. Reduce fatalities per 100M VMT from 1.39 in CY2011 to 1.38 in CY2013. (FARS data)
4. Reduce the number of serious injuries in traffic crashes from 1,709 in CY2011 to 1,708 in CY 2013 (NM Crash Data System)
5. Decrease the number of speeding-related fatalities from 147 in CY2011 to 140 in CY2013. (FARS data)
6. Decrease the number of motorcyclist fatalities from 45 in CY2011 to 44 in CY 2013. (FARS data)
7. Decrease the number of unhelmeted motorcyclist fatalities from 39 in CY2011 to 38 in CY 2013. (FARS data)

Local Goal:

1. Reduce recidivism rate and DWI fatalities by 10% in the City of Alamogordo in FY 15.
2. Continue to educate the community and heighten DWI awareness to reduce the DWI crashes, fatalities, and injuries in the City of Alamogordo by 10% in FY 15.

B. OBJECTIVES:

To continue to the collaborative DWI enforcement efforts of local law enforcement agencies. (Alamogordo Police Department, Otero County Sheriffs Office, New Mexico State Police District 8.)

C. ACTIVITIES:

1. Supplement personnel with overtime funds for current DWI roadblocks and Saturation Patrols for the Alamogordo Police Department.
2. Cops in Shops/Underage drinking enforcement-Provide funds for overtime, targeting underage drinking enforcement activities. (school functions, athletic events, and other events where youth are in large numbers.
3. Cellular phone contact-Continue to provide funds for 1 cellular phone utilized for CDWI projects.
4. Safety Equipment needed for DWI/Sat patrols.

D. MEASURES:

QUARTERLY PROJECTIONS:

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
1. Saturation Patrols	1	0	0	0
2. Underaged Drinking Enforcement	5	5	7	5
3. Cellular Phone Contract	Entire Project Year			

E. RESOURCES:

Payment will be made to the fiscal agent by TSB after receiving a properly executed request for reimbursement for eligible expenses. Project Reimbursement Claim form must be accompanied by the Project Reimbursement Claim (SUPPLEMENT) form and/or other documentation as requested/approved by TSB program manager. Requests for Reimbursement must be submitted to the Traffic Safety Bureau at least quarterly.

F. TRAINING:

The Project Director will participate in the CDWI Conference once a year and any other training determined by TSB to be necessary to implement program activities.

G. SELF-SUFFICIENCY:

This program will fund activities to reduce DWI which are of permanent direct benefit to traffic safety in New Mexico.

H. EVALUATION:

The agency will submit its quarterly reports by October 30, June 30, April 30 and August 31.

I. BUDGET BY CATEGORY: Double click on chart to enter data

SCOPE OF WORK

Project Number:

Program Category: PREVENTION

A. PERFORMANCE GOAL:

State Goal:

1. Reduce the number of fatalities in crashes involving a driver or motorcycle operator with a BAC of .08 and above from 105 in CY2011 to 104 in CY2013. (FARS data)
2. Reduce the number of traffic fatalities from 353 in CY2011 to 352* in CY2013 (FARS data)
3. Reduce fatalities per 100M VMT from 1.39 in CY2011 to 1.38 in CY2013. (FARS data)
4. Reduce the number of serious injuries in traffic crashes from 1,709 in CY2011 to 1,708 in CY 2013 (NM Crash Data System)
5. Decrease the number of speeding-related fatalities from 147 in CY2011 to 140 in CY2013. (FARS data)
6. Decrease the number of motorcyclist fatalities from 45 in CY2011 to 44 in CY 2013. (FARS data)
7. Decrease the number of unhelmeted motorcyclist fatalities from 39 in CY2011 to 38 in CY 2013. (FARS data)

Local Goal:

1. Reduce recidivism rate and DWI fatalities by 10% in the City of Alamogordo in FY 15.
2. Continue to educate the community and heighten DWI awareness to reduce the DWI crashes, fatalities, and injuries in the City of Alamogordo by 10% in FY 15.

B. OBJECTIVES:

To continue to the collaborative DWI enforcement efforts of local law enforcement agencies. (Alamogordo Police Department, Otero County Sheriffs Office, New Mexico State Police District 8.)

C. ACTIVITIES:

1. Supplement personnel with overtime funds for current DWI roadblocks and Saturation Patrols for the Alamogordo Police Department.
2. Cops in Shops/Underage drinking enforcement-Provide funds for overtime, targeting underage drinking enforcement activities. (school functions, athletic events, and other events where youth are in large numbers.
3. Cellular phone contact-Continue to provide funds for 1 cellular phone utilized for CDWI projects.
4. Safety Equipment needed for DWI/Sat patrols.

D. MEASURES:

QUARTERLY PROJECTIONS:

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
1. Saturation Patrols	1	0	0	0
2. Underaged Drinking Enforcement	5	5	7	5
3. Cellular Phone Contract	Entire Project Year			

E. RESOURCES:

Payment will be made to the fiscal agent by TSB after receiving a properly executed request for reimbursement for eligible expenses. Project Reimbursement Claim form must be accompanied by the Project Reimbursement Claim (SUPPLEMENT) form and/or other documentation as requested/approved by TSB program manager. Requests for Reimbursement must be submitted to the Traffic Safety Bureau at least quarterly.

F. TRAINING:

The Project Director will participate in the CDWI Conference once a year and any other training determined by TSB to be necessary to implement program activities.

G. SELF-SUFFICIENCY:

This program will fund activities to reduce DWI which are of permanent direct benefit to traffic safety in New Mexico.

H. EVALUATION:

The agency will submit its quarterly reports by October 30, June 30, April 30 and August 31.

II. BUDGET BY CATEGORY: Double click on chart to enter data

SCOPE OF WORK

Project Number:

Program Category: PUBLIC INFORMATION & EDUCATION (PI&E)

A. PERFORMANCE GOAL:

State Goal:

1. Reduce the number of fatalities in crashes involving a driver or motorcycle operator with a BAC of .08 and above from 105 in CY2011 to 104 in CY2013. (FARS data)
2. Reduce the number of traffic fatalities from 353 in CY2011 to 352* in CY2013 (FARS data)
3. Reduce fatalities per 100M VMT from 1.39 in CY2011 to 1.38 in CY2013. (FARS data)
4. Reduce the number of serious injuries in traffic crashes from 1,709 in CY2011 to 1,708 in CY 2013 (NM Crash Data System)
5. Decrease the number of speeding-related fatalities from 147 in CY2011 to 140 in CY2013. (FARS data)
6. Decrease the number of motorcyclist fatalities from 45 in CY2011 to 44 in CY 2013. (FARS data)
7. Decrease the number of unhelmeted motorcyclist fatalities from 39 in CY2011 to 38 in CY 2013. (FARS data)

Local Goal:

1. Reduce recidivism rate and DWI fatalities by 10% in the City of Alamogordo in FY 15.
2. Continue to educate the community and heighten DWI awareness to reduce the DWI crashes, fatalities, and injuries in the City of Alamogordo by 10% in FY 15.

B. OBJECTIVES:

To continue to the collaborative DWI enforcement efforts of local law enforcement agencies. (Alamogordo Police Department, Otero County Sheriffs Office, New Mexico State Police District 8.)

C. ACTIVITIES:

1. Supplement personnel with overtime funds for current DWI roadblocks and Saturation Patrols for the Alamogordo Police Department.
2. Cops in Shops/Underage drinking enforcement-Provide funds for overtime, targeting underage drinking enforcement activities. (school functions, athletic events, and other events where youth are in large numbers.
3. Cellular phone contact-Continue to provide funds for 1 cellular phone utilized for CDWI projects.
4. Safety Equipment needed for DWI/Sat patrols.

D. MEASURES:

QUARTERLY PROJECTIONS:

	1	2	3	4
1. Saturation Patrols	1	0	0	0
2. Underaged Drinking Enforcement	5	5	7	5
3. Cellular Phone Contract	Entire Project Year			

E. RESOURCES:

Payment will be made to the fiscal agent by TSB after receiving a properly executed request for reimbursement for eligible expenses. Project Reimbursement Claim form must be accompanied by the Project Reimbursement Claim (SUPPLEMENT) form and/or other documentation as requested/approved by TSB program manager. Requests for Reimbursement must be submitted to the Traffic Safety Bureau at least quarterly.

F. TRAINING:

The Project Director will participate in the CDWI Conference once a year and any other training determined by TSB to be necessary to implement program activities.

G. SELF-SUFFICIENCY:

This program will fund activities to reduce DWI which are of permanent direct benefit to traffic safety in New Mexico.

H. EVALUATION:

The agency will submit its quarterly reports by October 30, June 30, April 30 and August 31.

III. BUDGET BY CATEGORY: Double click on chart to enter data

Personal:	\$9,000.00
Contractual:	\$500.00
Commodities:	\$4,000.00
Indirect:	
Other:	

Total for Program Category: _____ **\$13,500.00**

Total Agreement Amount: _____

End Date: **30-Jun-15**

SCOPE OF WORK

Project Number:

Program Category: OFFENDER PROGRAMS

A. PERFORMANCE GOAL:

State Goal:

1. Reduce the number of fatalities in crashes involving a driver or motorcycle operator with a BAC of .08 and above from 105 in CY2011 to 104 in CY2013. (FARS data)
2. Reduce the number of traffic fatalities from 353 in CY2011 to 352* in CY2013 (FARS data)
3. Reduce fatalities per 100M VMT from 1.39 in CY2011 to 1.38 in CY2013. (FARS data)
4. Reduce the number of serious injuries in traffic crashes from 1,709 in CY2011 to 1,708 in CY 2013 (NM Crash Data System)
5. Decrease the number of speeding-related fatalities from 147 in CY2011 to 140 in CY2013. (FARS data)
6. Decrease the number of motorcyclist fatalities from 45 in CY2011 to 44 in CY 2013. (FARS data)
7. Decrease the number of unhelmeted motorcyclist fatalities from 39 in CY2011 to 38 in CY 2013. (FARS data)

Local Goal:

1. Reduce recidivism rate and DWI fatalities by 10% in the City of Alamogordo in FY 15.
2. Continue to educate the community and heighten DWI awareness to reduce the DWI crashes, fatalities, and injuries in the City of Alamogordo by 10% in FY 15.

B. OBJECTIVES:

To continue to the collaborative DWI enforcement efforts of local law enforcement agencies. (Alamogordo Police Department, Otero County Sheriffs Office, New Mexico State Police District 8.)

C. ACTIVITIES:

1. Supplement personnel with overtime funds for current DWI roadblocks and Saturation Patrols for the Alamogordo Police Department.
2. Cops in Shops/Underage drinking enforcement-Provide funds for overtime, targeting underage drinking enforcement activities. (school functions, athletic events, and other events where youth are in large numbers.
3. Cellular phone contact-Continue to provide funds for 1 cellular phone utilized for CDWI projects.
4. Safety Equipment needed for DWI/Sat patrols.

D. MEASURES:

QUARTERLY PROJECTIONS:

	1	2	3	4
1. Saturation Patrols	1	0	0	0
2. Underaged Drinking Enforcement	5	5	7	5
3. Cellular Phone Contract	Entire Project Year			

E. RESOURCES:

Payment will be made to the fiscal agent by TSB after receiving a properly executed request for reimbursement for eligible expenses. Project Reimbursement Claim form must be accompanied by the Project Reimbursement Claim (SUPPLEMENT) form and/or other documentation as requested/approved by TSB program manager. Requests for Reimbursement must be submitted to the Traffic Safety Bureau at least quarterly.

F. TRAINING:

The Project Director will participate in the CDWI Conference once a year and any other training determined by TSB to be necessary to implement program activities.

G. SELF-SUFFICIENCY:

This program will fund activities to reduce DWI which are of permanent direct benefit to traffic safety in New Mexico.

H. EVALUATION:

The agency will submit its quarterly reports by October 30, June 30, April 30 and August 31.

IV. BUDGET BY CATEGORY: Double click on chart to enter data

Personal:	\$9,000.00
Contractual:	\$500.00
Commodities:	\$4,000.00
Indirect:	
Other:	

Total for Program Category: _____ **\$13,500.00**

Total Agreement Amount: _____

End Date: **30-Jun-15**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 7, 2014

Report No: 12

Submitted By: Jim Talbert
Airport Manager

Approved For Agenda: 

Subject: Consider, and act upon a request to transfer the leases located at E3-C and E8-C at the Alamogordo White Sands Regional Airport from the estate of Charles Diehl to Jacqueline and Lorena Diehl.

Fiscal Impact: \$641.24
Amount Budgeted: \$641.24
Fund: 091-0000

Recommendation: Approve the transfer of lease.

Background: Both Charles Diehl and his wife have passed away and their 2 daughters listed above are the beneficiaries of their estate. The daughters are requesting to transfer the leases to their names and will assume all payments due.

The Airport Advisory Board has considered Jacqueline F. Diehl and Lorena M. Diehl's request and recommend approval

Reviewed By:

City Attorney SPT City Clerk RC Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

CITY OF ALAMOGORDO
ALAMOGORDO-WHITE SANDS REGIONAL AIRPORT

APPLICATION FOR ASSIGNMENT OF LEASE

The undersigned hereby applies to the City of Alamogordo for the assignment of that land lease governing the area of the Alamogordo-White Sands Regional Airport known as Area E8C.

The current holder of this lease is Charles N. Diehl and Francis M. Diehl. By my signature below, I state to the City of Alamogordo that I approve of and request the authority to transfer all of my right, title and interest in this lease to Jacqueline F. Diehl or Lorena M. Diehl (Administrators for the Estate of Frances M. Diehl.

I understand that if the City approves this assignment of lease, I will be relieved of any further responsibility under this lease other than undetected or undisclosed environmental issues. The current holder of this lease is Charles N. & Frances M. Diehl. By my signature below, as personal representative of the Estate of Frances M. Diehl, I state to the City of Alamogordo that I approve of and request the authority to transfer all of my right, title and interest in this lease to the heirs of Charles N. & Frances M. Diehl: Alfred J. Cordova; Jesse P. Cordova; Jacqueline F. Diehl; and Lorena M. Diehl. I understand that if the City approves this assignment of lease, the Estate of Frances M. Diehl will be relieved of any further responsibility under this lease other than undetected or undisclosed environmental issues.

The undersigned Assignee, Jacqueline F. Diehl or Lorena M. Diehl, on behalf of the above named heirs, hereby states that it is willing to accept the assignment of the lease and assume all responsibilities and liabilities for the previous leaseholder and subjects itself to all of the terms and conditions of the existing lease and the Ordinances of the City of Alamogordo. The undersigned further states that it is familiar with the

Ordinances of the City of Alamogordo, the lease for the subject property, and has made a thorough inspection of the property and any improvements thereon and accepts the responsibilities of this assignment "as is."

Both parties to this request for assignment state that they are requesting the City of Alamogordo to accept the Assignee in the stead of the current lessee.

Assignee agrees that the rental for the area pursuant to the Lease agreement will be \$511.81 per year and that any amounts due and owing must be paid at the time this assignment is approved by the City. Assignee further agrees that all future lease payments will be \$511.81.

ASSIGNOR:

Date: _____

ASSIGNEE:

Date: _____

The City of Alamogordo hereby agrees to the assignment of the Lease governing the area at the Alamogordo-White Sands Regional Airport known as _____ from _____ to _____.

This assignment is effective on the _____ day of _____, 2014.

CITY OF ALAMOGORDO, NEW MEXICO

Date: _____

By: _____
James R. Stahle, City Manager

ATTEST:

Reneé L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

CITY OF ALAMOGORDO
ALAMOGORDO-WHITE SANDS REGIONAL AIRPORT

APPLICATION FOR ASSIGNMENT OF LEASE

The undersigned hereby applies to the City of Alamogordo for the assignment of that land lease governing the area of the Alamogordo-White Sands Regional Airport known as Area E3C.

The current holder of this lease is Charles N. Diehl and Francis M. Diehl. By my signature below, I state to the City of Alamogordo that I approve of and request the authority to transfer all of my right, title and interest in this lease to Jacqueline F. Diehl or Lorena M. Diehl (Administrators for the Estate of Frances M. Diehl).

I understand that if the City approves this assignment of lease, I will be relieved of any further responsibility under this lease other than undetected or undisclosed environmental issues. The current holder of this lease is Charles N. & Frances M. Diehl. By my signature below, as personal representative of the Estate of Frances M. Diehl, I state to the City of Alamogordo that I approve of and request the authority to transfer all of my right, title and interest in this lease to the heirs of Charles N. & Frances M. Diehl: Alfred J. Cordova; Jesse P. Cordova; Jacqueline F. Diehl; and Lorena M. Diehl. I understand that if the City approves this assignment of lease, the Estate of Frances M. Diehl will be relieved of any further responsibility under this lease other than undetected or undisclosed environmental issues.

The undersigned Assignee, Jacqueline F. Diehl or Lorena M. Diehl, on behalf of the above named heirs, hereby states that it is willing to accept the assignment of the lease and assume all responsibilities and liabilities for the previous leaseholder and subjects itself to all of the terms and conditions of the existing lease and the Ordinances of the City of Alamogordo. The undersigned further states that it is familiar with the

Ordinances of the City of Alamogordo, the lease for the subject property, and has made a thorough inspection of the property and any improvements thereon and accepts the responsibilities of this assignment "as is."

Both parties to this request for assignment state that they are requesting the City of Alamogordo to accept the Assignee in the stead of the current lessee.

Assignee agrees that the rental for the area pursuant to the Lease agreement will be \$129.43 per year and that any amounts due and owing must be paid at the time this assignment is approved by the City. Assignee further agrees that all future lease payments will be \$129.43.

ASSIGNOR:

Date: _____

ASSIGNEE:

Date: _____

The City of Alamogordo hereby agrees to the assignment of the Lease governing the area at the Alamogordo-White Sands Regional Airport known as _____ from _____ to _____.

This assignment is effective on the _____ day of _____, 2014.

CITY OF ALAMOGORDO, NEW MEXICO

Date: _____

By: _____
James R. Stahle, City Manager

ATTEST:

Reneé L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

4B-106. Letters of administration (no will).

STATE OF NEW MEXICO
IN THE PROBATE COURT
OTERO COUNTY

No. _____

IN THE MATTER OF THE ESTATE OF
FRANCES M. DIEHL DECEASED.

REG DATE: 04/09/14 CCP NO 2014-0062
ESTATE NAME: DIEHL, FRANCES M.
DESCRIPTION: LETTERS OF ADMINISTRATION
OTERO COUNTY, NM DENISE GUERRA - COUNTY CLERK

**LETTERS OF ADMINISTRATION
(NO WILL)¹**

TO WHOM IT MAY CONCERN:

Notice is now given that **LORENA M. DIEHL OR JACQUELINE F. DIEHL** (*name of personal representative*), has been appointed to serve as the personal representative of the estate of **FRANCES M. DIEHL**, and has qualified as the decedent's personal representative by filing with the court a statement of acceptance of the duties of that office.

The personal representative has all of the powers and authorities provided by law and specifically, by Section 45-3-715 NMSA 1978.

Issued this 9th day of May 2014.

<u>Denise Guerra</u> County Clerk and Ex-Officio Clerk of the Probate Court of Otero County, hereby certify that the foregoing is a true, correct and full copy of the instrument herewith set out remaining in full force and effect, as appears of record in my office	
Dated the <u>9</u> day <u>May</u> 20 <u>14</u>	
<u>Denise Guerra</u> Otero, County Clerk	
By: <u>Christina Nune</u> Deputy Clerk	

Denise Guerra
Clerk of the Probate Court

By: Christina Nune
Deputy Clerk

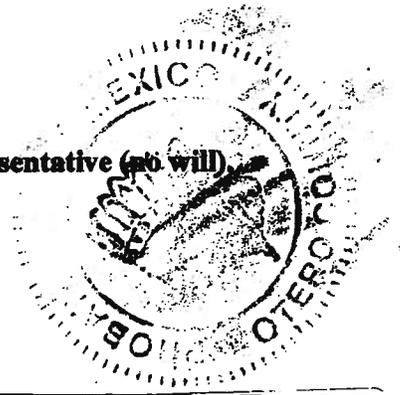
USE NOTE

1. See Section 45-3-103 NMSA 1978 and Section 45-3-601 NMSA 1978 for issuance of letters.

[Approved, effective September 15, 2000; as amended by Supreme Court Order No. 07-8300-05, effective March 1, 2007.]

4B-101. Application for informal appointment of personal representative (no will).

STATE OF NEW MEXICO
IN THE PROBATE COURT
OTERO COUNTY



REG DATE: 04/09/14 GCP NO 2014-0062
ESTATE NAME: DIEHL, FRANCES M.
DESCRIPTION: APPLICATION
OTERO COUNTY, NM DENISE GUERRA - COUNTY CLERK

IN THE MATTER OF THE ESTATE OF
FRANCES M. DIEHL, DECEASED.

**APPLICATION FOR INFORMAL
APPOINTMENT OF PERSONAL REPRESENTATIVE
(NO WILL)¹**

We, Lorena M. Diehl and Jacqueline F. Diehl, state that:

1. We had the following relationship with FRANCES M. DIEHL, the person who died (the decedent), that qualifies us to act as personal representative of the estate;
(Choose one. Note: Review the priorities for appointment set out in the instructions to this form, step 1, Probate Form 4B-012 NMRA.)

- I am the surviving spouse of the decedent; or
- We are one of the heirs of the estate; or
- I am an interested person, including a creditor of the decedent, and forty-five (45) days have elapsed since the date of death of the decedent.

Because of this relationship, we have an interest in the estate, and we are willing to serve as personal representative of the decedent's estate. We are not disqualified to act as personal representative. We do not know of anyone else who is interested in serving as personal representative who has priority to serve.

(Check if applicable.)

Anyone who has equal or higher priority to serve has consented below to my appointment by signing this form.

2. The decedent died on **FEBRUARY 15, 2014** (date), at the age of **81** At death, the decedent

(Choose one)

(a) lived in **OTERO** County, New Mexico or

(b) did not live in New Mexico, but lived in _____ County, State of _____ and owned property in _____ County, New Mexico.

3. We have carefully searched for all of the names and addresses of the decedent's spouse, children and other heirs [including ourselves]². We have discovered the following information:

Name	Address	Relationship to Decedent	Age (if minor)
Alfred J. Cordova	#3 Kissick Rd. Tularosa, NM 88352	Son	61
Jesse P. Cordova	131 Peak Place #14 Santa Fe, NM 87506	Son	60
Jacqueline F. Diehl	3061 Coronal Loop Sunspot, NM 88349	Daughter	51
Lorena M. Diehl	9000 Crestwood Ave. NE Albuquerque, NM 87112	Daughter	49

4. We have looked carefully and thoroughly for a will of the decedent and did not find one. We believe that the decedent died without a will.

5. A personal representative has not been appointed in New Mexico or anywhere else.

6. We do not know of any other probate action either in New Mexico or anywhere else.

7. (Choose one)

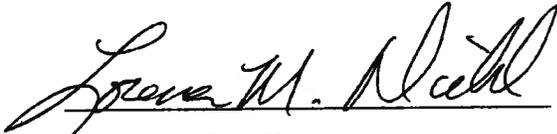
- We have checked with the district court clerk about a demand for notice and found no such demand. We have not received, and do not know of, any demand from anyone for notice of any probate or related proceeding; or
- I am aware of a demand for notice and have sent the required notice to each person who demanded notice;

8. (Choose one)

- The decedent died more than one hundred twenty (120) hours ago and less than three (3) years ago.
- The decedent died more than three (3) years ago, but an informal appointment is necessary to confirm title in the successors to the estate.

WHEREFORE, We ask this court to:

- A. Appoint us as the personal representatives of the decedent's estate;
- B. Allow us to serve without posting a bond, in an unsupervised administration;
- C. Ask the court clerk to issue Letters of Administration to us; and
- D. Order such other relief, as this court believes to be appropriate.



Signature of applicant

LORENA M. DIEHL

Printed name

9000 Crestwood Ave. NE

Street address

Albuquerque, NM 87112

City, state and zip code

(505)301-2510

Telephone number



Signature of applicant

JACQUELINE F. DIEHL

Printed name

3061 Coronal Loop Box 14

Street address

Sunspot, NM 88349

City, state and zip code

(575)430-1536 (cell)

(575)434-7003 (work)

Telephone number

STATE OF NEW MEXICO)

)ss.

COUNTY OF OTERO)

REC DATE: 04/09/14 CCP NO 2014-0062
ESTATE NAME: DIEHL, FRANCES M.
DESCRIPTION: APPLICATION
OTERO COUNTY, NM DENISE GUERRA - COUNTY CLERK

WE, LORENA M. DIEHL and JACQUELINE F. DIEHL are the applicants. We state, upon oath, that the application and the statements in it are true and correct as far as we know and believe.

Loena M. Diehl

Signature of applicant

Jacqueline Diehl

Signature of applicant

SIGNED AND SWORN TO before me this 5th day of April, 2014
by Loena M. Diehl + Jacqueline F. Diehl.

Rebecca A. Coleman

Notary Public

(Seal) My commission expires:

5-11-2015



(If anyone has an equal or higher priority than you for appointment as personal representative, as discussed in the instructions for this form, Step 1, have each sign below to show that person's consent to your serving as personal representative.)

I consent to the appointment of the personal representative listed above.

Name: **ALFRED J. CORDOVA**

Signature: 

Relationship to decedent: **SON**

Street address: **#3 Kissick Rd.**

City, state and zip code: **Tularosa, NM 88347**

Name: **JESSE P. CORDOVA**

Signature: 

Relationship to decedent: **SON**

Street address: **131 Peak Place #14**

City, state and zip code: **Santa Fe, NM 87506**

USE NOTE

1. See Section 45-3-203 NMSA 1978 for priority among persons seeking appointment as personal representative and Section 45-3-301 NMSA 1978 for informal appointment of a personal representative.
2. If the applicant is an "heir", as defined in 4B-002 NMRA, use the bracketed language.

[Approved, effective September 15, 2000; as amended by Supreme Court Order No. 07 8300-05, effective March 1, 2007.]

4B-103

STATE OF NEW MEXICO
IN THE PROBATE COURT
OTERO COUNTY

IN THE MATTER OF THE ESTATE OF
COUNTY, DECEASED
FRANCES M. DIEHL

REC DATE: 04/09/14 CCP NO 2014-0062
ESTATE NAME: DIEHL, FRANCES M.
DESCRIPTION: ORDER
OTERO COUNTY, NM DENISE GUERRA - COUNTY CLERK

**ORDER OF INFORMAL
APPOINTMENT OF PERSONAL REPRESENTATIVE
(NO WILL)¹**

This matter comes before the court on the Application for Informal Appointment of Personal Representative of the Estate and the court having considered the application, FINDS THAT:

1. The Application for Informal Appointment of Personal Representative is complete;
2. The applicant has made oath or affirmation that the statements contained in the application are true to the best of the applicant's knowledge and belief;
3. On the basis of the statements in the application, this court has jurisdiction;
4. On the basis of the statements in the application, venue is proper;
5. Applicant has made oath or affirmation that after the exercise of reasonable diligence, applicant is unaware of any unrevoked last will and testament or other testamentary instrument relating to property in this state or under the laws of New Mexico, and the request for the appointment does not relate to any will;
6. On the basis of the statements in the application, the applicant gave notice of the filing of the application to each person demanding notice, if any;
7. It appears from the application that this proceeding was commenced within the time limitations prescribed by the laws of the State of New Mexico.
8. The applicant is an interested person as defined by law, and is not disqualified to serve as personal representative of the estate of the decedent.
9. From the statements in the application, the applicant has priority entitling applicant to be appointed as personal representative of the estate of the decedent.

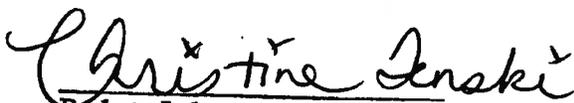
PROBATE COURT FORMS
4B-103

REC DATE: 04/09/14 CCP NO 2014-0062
ESTATE NAME: DIEHL, FRANCES M.
DESCRIPTION: ORDER
OTERO COUNTY, NM DENISE GUERRA - COUNTY CLERK

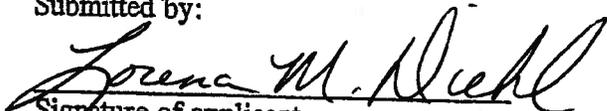
10. According to the application, no other personal representative has been appointed in New Mexico or in any other state.

THEREFORE, THIS COURT ORDERS that:

- A. The application is granted.
- B. The applicant is informally appointed as the personal representative of the estate of the decedent, without bond, in an unsupervised administration.
- C. Letters of Administration shall issue to applicant upon applicant's acceptance of the office of personal representative.


Christine Jenaki
Probate Judge

Submitted by:


Signature of applicant

LORENA M. DIEHL
Printed name

9000 CRESTWOOD AVE NE
Address

505-301-2510
Telephone number

USE NOTE

1. See Section 45-3-308 NMSA 1978 for proof and findings required prior to appointment of personal representative and Section 45-3-307 NMSA 1978 for informal appointment of personal representative.

[Approved, effective September 15, 2000.]

4B-106

STATE OF NEW MEXICO
IN THE PROBATE COURT
OTERO COUNTY

IN THE MATTER OF THE ESTATE OF

REC DATE: 04/09/14 CCP NO 2014-0062
ESTATE NAME: DIEHL, FRANCES M.
DESCRIPTION: LETTERS OF ADMINISTRATION
OTERO COUNTY, NM DENISE GUERRA - COUNTY CLERK

FRANCES M. DIEHL, DECEASED

**LETTERS OF ADMINISTRATION
(NO WILL)**

TO WHOM IT MAY CONCERN:

AND JACQUELINE F. DIEHL

Notice is now given that LORENA M. DIEHL (name of personal representative), has been appointed to serve as the personal representative of the estate of FRANCES M. DIEHL, and has qualified as the decedent's personal representative by filing with the court a statement of acceptance of the duties of that office.

The personal representative has all of the powers and authorities provided by law and specifically, by Section 45-3-715 NMSA 1978.

Issued this 9th day of April, 2014.

Denise Guerra
Clerk of the Probate Court

By: Cristina Munoz
Deputy Clerk

(Seal)

USE NOTE

1. See Section 45-3-103 NMSA 1978 and Section 45-3-601 NMSA 1978 for issuance of letters.

4B-201

STATE OF NEW MEXICO
IN THE PROBATE COURT
OTERO COUNTY

IN THE MATTER OF THE ESTATE OF
FRANCES M. DIEHL DECEASED.

No.

REC DATE: 04/09/14 CCP NO 2014-0062
ESTATE NAME: DIEHL, FRANCES M.
DESCRIPTION: NOTICE OF INFORMAL APPOINTMENT OF PERSONAL REP.
OTERO COUNTY, NM DENISE GUERRA - COUNTY CLERK

**NOTICE OF INFORMAL APPOINTMENT OF
PERSONAL REPRESENTATIVE¹**

YOU ARE HEREBY NOTIFIED THAT:

1. This notice is being sent to the heirs and devisees of the decedent.
Lorena Diehl and
2. On April 9, 2014 (date), Jacqueline Diehl (personal representative's name) was appointed the personal representative of the estate of the decedent in an informal proceeding under the Uniform Probate Code.
3. No bond has been filed.
4. All documents relating to the estate are on file with the Probate Court of OTERO County. They are available for your inspection.
5. The estate is being administered by the personal representative according to the terms of the Uniform Probate Code without supervision from the court. You are entitled to information regarding the administration of the estate from the personal representative. You may also petition the Court in any matter relating to the estate, including distribution of assets and expenses of administration.

Dated: April 7, 2014.

Lorena M. Diehl
Signature of personal representative
LORENA M. DIEHL
Printed name
9000 CRESTWOOD AVE NE
Street address
ALBUQUERQUE, NM 87112
City, state and zip code
(505) 301-2510
Telephone number

JACQUELINE F. DIEHL
3061 CORONAL LOOP
SUNSPOT, NM 88347
(575) 434-7003

USE NOTE

1. See Section 45-3-705 NMSA 1978 for notice of appointment of personal representative.

4B-202

STATE OF NEW MEXICO
IN THE PROBATE COURT
OTERO COUNTY

No. _____

IN THE MATTER OF THE ESTATE OF
FRANCES M. DIEHL, DECEASED.

REC DATE: 04/09/14 CCP NO 2014-0062
ESTATE NAME: DIEHL, FRANCES M.
DESCRIPTION: PROOF OF NOTICE
OTERO COUNTY, NM DENISE GUERRA - COUNTY CLERK

PROOF OF NOTICE¹

I, LORENA M. DIEHL, am the personal representative of the estate of FRANCES M. DIEHL. I have mailed a copy of the Notice of Informal Appointment of Personal Representative to the following people at the addresses listed below (list all persons named in the will, if there is a will, and all heirs, even if not named in a will):

Heirs and devisees

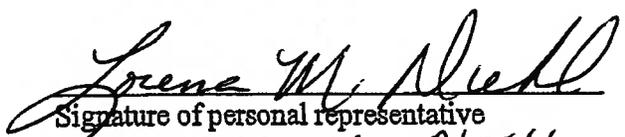
Name	Address
<u>LORENA M. DIEHL</u>	<u>9000 CRESTWOOD AVE, NE, ALBUQUERQUE, NM</u>
<u>JACQUELINE F. DIEHL</u>	<u>3016 CORONAL LOOP, SUNSPOT, NM</u>
<u>ALFRED J. CORDOVA</u>	<u>#3 KISSICK RD, TULAROSA, NM</u>
<u>JESSE P. CORDOVA</u>	<u>131 PEAK PLACE #14, SANTA FE, NM</u>

People who have demanded notice

Name: NONE PER DISTRICT COURT
Address: _____

Name: _____
Address: _____

Dated: _____


Signature of personal representative

LORENA M. DIEHL
Printed name
9000 CRESTWOOD AVE, NE
Street address
ALBUQUERQUE, NM 87112
City, state and zip code
(505) 301-2510
Telephone number

USE NOTE

1. See Section 45-3-705 NMSA 1978 for proof of notice of appointment.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014 **Report Date:** July 10, 2014 **Report No:** 13

Submitted By: Jason Thomas
City Engineer **Approved For Agenda:** 

Subject: Consider, and act upon, the award of Public Works Bid No. 2014-013 to Pate Construction Inc. as it relates to Indian Wells Road and Pecan Drive/Washington Ave Right Turn Lane in an amount not to exceed \$88,668.94, including NMGR.

Fiscal Impact: \$88,668.94 (Including NMGR)
Amount Budgeted:
Fund: 118-7903-430-65.29 \$33,211
109-8903-430-65.29 \$55,458

Recommendation: Award Public Works Bid No. 2014-013 to Pate Construction Inc. as it relates to Indian Wells Road and Pecan Drive/Washington Ave Right Turn Lane in an amount not to exceed \$88,668.94, including NMGR

Background: The Project involves right turn lane improvements at the intersection of Indian Wells / Pecan Drive / Washington Streets.

The Work will consist of removing concrete sidewalk, curb/gutter and asphalt paving and constructing new concrete sidewalk, accessible ADA ramps, curb/gutter and asphalt paving and install signage and pavement striping/markings and earthwork all within the city limits of Alamogordo, New Mexico.

The Project was advertised June 22, and 29, 2014. Bids were opened on July 9, 2014, with three (3) responsive bidders. Please see attached bid tab.

At a previous Commission Meeting, Engineering staff indicated that the total cost to improve the right turn lanes at this intersection would be approximately \$50,000. This estimate was based on a concept sketch and low unit prices of the previous contract. Project removals and geogrid subgrade stabilization were not included. Upon completion of the final geometric design, a more accurate estimate of \$81,000 was prepared. The project will be funded from 109 Funds already in the project and remaining 118 Funds from other projects.

Reviewed By:

City Attorney 	City Clerk 	Assistant City Manager _____	Community Services _____
Finance _____	Housing Authority _____	Planning _____	Police Chief _____
Public Works _____	Purchasing _____	City Engineer 	Human Resources _____

Indian Wells Road and Pecan Drive/Washington Avenue Right Turn Lane EN1209 Public Works Bid No. 2014-013						License No. 50233 PATE CONSTRUCTION INC		License No. 2967 MESA VERDE INTERPRISES, INC.		License No. 21569 SMITH & AGUIRRE CONSTRUCTION CO., INC.			
BASE BID ITEM NO.	QTY	UNIT	DESCRIPTION	Engineer's Opinion of Probable Construction Cost		UNIT		BID		UNIT		BID	
				PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT		
270000	430	SY	8-inch Sub-Grade Prep	\$ 4.30	\$ 1,849.00	\$ 14.00	\$ 6,020.00	\$ 6.00	\$ 2,580.00	\$ 7.00	\$ 3,010.00		
303010	145	CY	8-inch Base Course	\$ 43.85	\$ 6,358.25	\$ 70.00	\$ 10,150.00	\$ 60.00	\$ 8,700.00	\$ 44.00	\$ 6,380.00		
423270	430	SY	HMA SP-IV 4-inches thick	\$ 35.30	\$ 15,179.00	\$ 41.50	\$ 17,845.00	\$ 34.00	\$ 14,620.00	\$ 40.00	\$ 17,200.00		
601000	1	LS	Project Removals	\$ 6,500.00	\$ 6,500.00	\$ 6,316.00	\$ 6,316.00	\$ 11,607.00	\$ 11,607.00	\$ 11,017.00	\$ 11,017.00		
604300	358	SY	Geogrid Sub-Grade Stabilization	\$ 15.55	\$ 5,566.90	\$ 6.00	\$ 2,148.00	\$ 11.00	\$ 3,938.00	\$ 18.50	\$ 6,623.00		
608000	30	SF	Tactile Warning (Truncated Dome Plate)	\$ 28.00	\$ 840.00	\$ 25.00	\$ 750.00	\$ 34.00	\$ 1,020.00	\$ 40.00	\$ 1,200.00		
608004	185	SY	Concrete 4-inches thick	\$ 40.70	\$ 7,529.50	\$ 37.50	\$ 6,937.50	\$ 43.00	\$ 7,955.00	\$ 65.00	\$ 12,025.00		
608006	40	SY	Concrete 6-inches thick	\$ 69.00	\$ 2,760.00	\$ 64.00	\$ 2,560.00	\$ 92.00	\$ 3,680.00	\$ 140.00	\$ 5,600.00		
609424	100	LF	Type II 24-inch curb/gutter	\$ 18.45	\$ 1,845.00	\$ 23.00	\$ 2,300.00	\$ 29.00	\$ 2,900.00	\$ 32.00	\$ 3,200.00		
609424	380	LF	Type II 24-inch Spill curb/gutter	\$ 19.80	\$ 7,524.00	\$ 23.00	\$ 8,740.00	\$ 27.00	\$ 10,260.00	\$ 32.00	\$ 12,160.00		
618000	1	LS	Traffic Control	\$ 5,200.00	\$ 5,200.00	\$ 6,000.00	\$ 6,000.00	\$ 7,900.00	\$ 7,900.00	\$ 3,150.00	\$ 3,150.00		
621000	1	LS	Mobilization	\$ 6,845.24	\$ 6,845.24	\$ 3,600.00	\$ 3,600.00	\$ 3,900.00	\$ 3,900.00	\$ 14,150.00	\$ 14,150.00		
701000	27	SF	Traffic signage, aluminum panel signs	\$ 23.70	\$ 639.90	\$ 16.50	\$ 445.50	\$ 19.00	\$ 513.00	\$ 30.00	\$ 810.00		
701100	4	EA	Steel post and base post	\$ 175.15	\$ 700.60	\$ 165.00	\$ 660.00	\$ 280.00	\$ 1,120.00	\$ 75.00	\$ 300.00		
704000	310	LF	4-inch Wide thermoplastic	\$ 1.35	\$ 418.50	\$ 12.00	\$ 3,720.00	\$ 3.00	\$ 930.00	\$ 7.50	\$ 2,325.00		
704764	80	LF	24-inch wide Preformed Pattern Marking	\$ 17.25	\$ 1,380.00	\$ 22.00	\$ 1,760.00	\$ 24.00	\$ 1,920.00	\$ 15.00	\$ 1,200.00		
704767	2	EA	Right turn arrow	\$ 335.85	\$ 671.70	\$ 275.00	\$ 550.00	\$ 300.00	\$ 600.00	\$ 225.00	\$ 450.00		
704776	18	EA	Yield Line	\$ 55.00	\$ 990.00	\$ 33.00	\$ 594.00	\$ 35.00	\$ 630.00	\$ 150.00	\$ 2,700.00		
801000	1	LS	Construction staking and surveying	\$ 2,500.00	\$ 2,500.00	\$ 1,100.00	\$ 1,100.00	\$ 3,270.00	\$ 3,270.00	\$ 6,500.00	\$ 6,500.00		
SUB-TOTAL					\$ 76,297.59		\$ 82,196.00		\$ 88,043.00		\$ 110,000.00		
NMGRT (7.875%)					\$ 5,929.69		\$ 6,472.94		\$ 6,933.39		\$ 8,662.50		
BASE BID TOTAL					\$ 81,227.28		\$ 88,668.94		\$ 94,976.39		\$ 118,662.50		

Mathematical Error in Highlighted Item - Did not Affect Bid Ranking

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 8, 2014

Report No: 14

Submitted By: Stella Rael
Planning & Zoning Coordinator

Approved For Agenda: 

Subject: Consider, and act upon, the Replat of Quail Hollow Subdivision, Lots 7-11 and Quail Hollow 2 Subdivision, Lots 2A-8A from 12 lots to 15 smaller lots.

Fiscal Impact: \$
Amount Available: \$
Fund:

Recommendation: Approve the replat for the Subdivision.

Background: The proposed lots were presented to the City Commission and approved at the May 27, 2014 Meeting for a rezoning from R-1 Single Family Dwelling District to R-2 Townhouse dwelling District. Owner submitted application on April 1, 2014 to reduce the size of the lots because a potential buyer is interested in purchasing and building on 55' lots which is allowed in the R-2 Zoning District previously approved.

Reviewed By:

City Attorney _____ City Clerk  Assistant City Manager _____ Community Services _____
Finance _____ Housing Authority _____ Planning  Police Chief _____ Fire Chief _____
Public Works _____ Purchasing _____ City Engineer  Human Resources _____

APPLICATION FOR A MAP AMENDMENT

3. What effect does your proposal have on promoting health and the general welfare?

Developed lots eliminate the need to treat well water and eliminates the need to rely on septic tanks and other pollution sources

4. What effect does your proposal have on providing adequate light and air?

By defining building set backs an envelope is created around the buildings thus preserving access to air and light

5. What effect does your proposal have on avoiding undue concentration of population?

By organizing the building layout into a defined pattern and size the undue concentration is avoided

6. What effect does your proposal have on providing for adequate transportation, water, sewerage, schools, parks and other public requirements?

It has no effect on the above by providing city approved lots and infrastructure

7. What effect does your proposal have on controlling and abating the unsightly use of buildings or land?

Between the zoning requirements and restrictive covenants unsightliness should not be an issue

8. What effect does your proposal have on the character of the zoning district considering adjacent and adjoining properties within the subject property's current zoning district and the proposed zoning district?

This proposal will provide a cohesive mixture of single family living styles in this area of the community

9. What effect does your proposal have on the character of the properties throughout the City that are in the property's current zoning district and the proposed zoning district?

See number 8

10. What effect does your proposal have on the value of buildings and land on adjacent and adjoining properties to the subject property and within the community as a whole?

By providing the city approved infrastructure and improving currently vacant desert land, the general values of the area should increase

APPLICATION FOR A MAP AMENDMENT

11. What effect does your proposal have on encouraging the most appropriate use of land on adjacent and adjoining properties to the subject property and within the community as a whole?

By improving the land and providing the infrastructure adjacent residential properties will be developed and building will be encouraged.

12. What effect does the subject property's suitability for particular uses have on the appropriateness of granting your request?

By granting this request to rezone the lots a variety of building styles will be available in this designated residential area.

13. What effect does conserving the value of buildings and land on the subject property have on the appropriateness of granting your request?

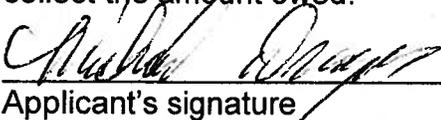
N/A

14. What effect does encouraging the most appropriate use of the subject property have on the appropriateness of granting your request?

The effect of encouraging the residential development of the property is better neighborhoods, better infrastructure and increased tax base for the City

I certify that all of the above statements and all statements, information, and exhibits that I am submitting in conjunction with this application for a zoning map amendment are true to the best of my knowledge.

I accept that if the amount of the deposit provided for the processing of the application is insufficient to cover costs incurred by the City, I will be responsible for providing any additional amounts arising from this application. A failure to reimburse the City all amounts owed will render the applicant subject to whatever legal steps the City determines are necessary and proper to collect the amount owed.


Applicant's signature

03-28-14
Date

GENERAL INFORMATION FORM

I am requesting the following type of review:

<input type="checkbox"/> Map Amendment Unconditional (§29-01-020)	<input type="checkbox"/> Map Amendment Unconditional (§29-01-020)	<input type="checkbox"/> Text Amendment (§29-01-020)	<input type="checkbox"/> Appeal of Administrative Decision (§29-08)
<input type="checkbox"/> Variance P & Z hearing (§29-01-070)	<input type="checkbox"/> Variance P & Z hearing (§29-01-070)	<input type="checkbox"/> Special Event Permit (§29-01-090)	<input type="checkbox"/> Special Land Use Permit (§29-05-040)
<input type="checkbox"/> Temporary Structure Special Permit (§8-01-170)	<input checked="" type="checkbox"/> Summary Plat (§22-01-170)	<input type="checkbox"/> Preliminary Plat (§22-01-030)	<input type="checkbox"/> Final Plat (§22-01-050)
<input type="checkbox"/> Exempted Subdivision (§22-01-180)	<input type="checkbox"/> Annexation (§2-07)	<input type="checkbox"/> Mobile Home Park Development Plan (§25-02)	<input type="checkbox"/> other: _____

Describe below, or on an attachment, the development, use, or project that is the subject of your request.

The owner is replatting 12 lots into 15 smaller lots. The original lots are zoned R-1 but the new lots do not meet the minimum width requirement. A request to rezone the lots to R-2 is concurrently being submitted.

I certify that all of the above statements and all statements, information, and exhibits that I am submitting in conjunction with this application for relief from the requirements of the Zoning Ordinance are true to the best of my knowledge.

Michael Dwyer 03-28-14
 Owner's signature Date

Brianne Langley 03/28/14
 Applicant's signature Date

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07-22-14

Report Date: 07-09-14

Report No: A-1

Submitted By: **Robert Duncan**
Police Chief

For Agenda: _____

Subject: Consider, and act upon, the agreement with Otero County & the Village of Tularosa for Ambulance Service Dispatch Center and Dispatch Services.

Fiscal Impact: \$79,224.80

Amount Budgeted: \$66,500

Fund: 011-0000-314.13-03 (Revenues); 011-4004 (Expenditures)

Recommendation: Approve agreement for continuation of Ambulance Service Dispatch Center and Dispatch Services between Otero County and the City of Alamogordo.

Background: Since 1993, the City of Alamogordo entered into a joint powers agreement (JPA) with Otero County to provide ambulance service to the citizens of Alamogordo. The agreement requires the City of Alamogordo pay the County of Otero a prorated share of expenses based on population, which was renewed in 2009 and based on the 2003 census figures. See attached JPA. The County of Otero enters into a contract agreement with a private contractor to provide the ambulance service (American Medical Response).

In 2003, the City met with Otero County to discuss dispatch services provided to the ambulance service. On July 1, 2003, the City entered into an agreement with the County of Otero for the City to provide ambulance dispatch services. The agreement requires the County of Otero to reimburse the City a portion of the costs associated with the ambulance dispatch service. Each entity, City of Alamogordo, Village of Tularosa and Otero County, contribute funding based on the JPA census figures. See attached agreement. This calculation has not changed since the census was released in 2010.

We are proposing the contribution for FY15 be based on the 2010 census. The total cost for FY15 is \$187,780.99; City of Alamogordo costs are 57.81% or \$108,556.19; Otero County costs are 36.78% or \$69,065.85; and the Village of Tularosa costs are 5.41% or \$10,158.95. The total revenue into the City would be \$79,224.80.

Reviewed By:

City Attorney SPT City Clerk RLC Community Development _____ Community Services _____
Finance [Signature] Housing Authority _____ Planning _____ Personnel _____ Public Safety [Signature]
Public Works _____ Purchasing _____ Assistant City Manager _____

JOINT POWERS AGREEMENT

THIS AGREEMENT is made and entered into on this _____ day of November, 2009, by and between the City of Alamogordo, a New Mexico municipal corporation (hereinafter "Alamogordo"), Otero County, a corporate public body (hereinafter "County"), the Village of Tularosa, a New Mexico municipal corporation (hereinafter "Tularosa"), and the Village of Cloudcroft, a New Mexico municipal corporation ("Cloudcroft").

WITNESSETH

WHEREAS, it is in the best interest of Alamogordo, Tularosa, Cloudcroft, and the County to participate in a combined ambulance operation; and

WHEREAS, Alamogordo, Tularosa, Cloudcroft, and County, in accordance with and pursuant to the Joint Powers Agreement Act, Sections 11-1-1 through 11-1-7, NMSA, 1978, are undertaking to provide a more efficient and responsive emergency medical transportation system; and

WHEREAS, each signatory organization shall make a grant in aid, set out more fully below, pursuant to a per capita formula developed to provide the necessary subsidy for a private ambulance service to operate an emergency medical system with the County of Otero pursuant to an agreement negotiated between the County and an emergency medical system provider; and

WHEREAS, the parties acknowledge and agree that other localities and entities may from time to time desire to join as signatories to this Joint Powers Agreement for the purpose of enhancing and improving the provision of emergency medical transportation services in and around their respective jurisdictions.

NOW THEREFORE, in consideration of the benefits which will accrue to Alamogordo, Tularosa, Cloudcroft, and County and the residents thereof, from combining Alamogordo, Tularosa, Cloudcroft, and County's emergency medical services delivery, the parties do agree as follows:

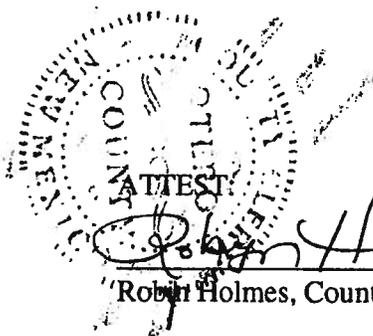
1. The term of this Agreement shall commence on the date this Agreement receives approval from the Department of Finance and Administration and shall continue in full force and effect on an annual basis for a period of eight (8) years, unless one of the parties serves notice of their intent to withdraw from the agreement in writing to the other parties at least 60 days in advance of July 1st in each year.
2. County shall act as fiscal agent for the purpose of receipt and disbursement of the funds contemplated by this Agreement. In addition to facilitate its responsibilities County agrees to set up a special ambulance fund through which to account for the funds contemplated by this Agreement.
3. County shall serve a contracting agency for the parties to this Agreement for the purpose of developing, implementing, and administering an agreement to provide the services contemplated by this Agreement.

4. County is the owner of New Mexico State Corporation Certificate of Public Convenience and Necessity NO. 12432 authorizing an emergency and non-emergency ambulance and medical transportation service transporting patients and/or human remains between points in Otero County, and between points in Otero County on the one hand and points in New Mexico on the other over irregular routes under non-scheduled service with equipment stationed in the City of Alamogordo, New Mexico and other locations as the parties may subsequently agree to within Otero County at a later date.
5. All parties agree to create a Technical Advisory Committee, consisting of at least one representative from each of the parties to this Agreement and such other members whose training, experience and expertise in the emergency medical field are deemed to be beneficial to the Technical Advisory Committee. Additionally, in the event that additional localities and or entities desire to join this Joint Powers Agreement, in order to provide enhanced emergency medical transportation services in their jurisdictions, the membership of the Technical Advisory Committee shall be adjusted to include a representative from each additional member.
6. All parties agree that for the purposes of this Agreement the populations of the current respective signatory organizations on July 1, 2003 were:

A.	Alamogordo	35,582
B.	County	17,103
C.	Tularosa	2,864
D.	Cloudcroft	-0-
	TOTAL:	55,549

7. All parties agree that the per capita amount paid by each shall not exceed approx. four dollars and fifty nine hundredths. (\$4.58572) for the first year of this Agreement. This per capita figure shall be renegotiated annually coincidentally with the renegotiation of the underlying agreement with the emergency medical system provider.
8. In the event new localities or entities join this agreement their respective contributions to the Joint Powers Agreement will be negotiated by the parties. Negotiations with respective contributions to be made by the locality or entity will include consideration of the level of service desired by the new member within their community. Any increased costs associated with the requested service level shall be born by that locality or entity, which shall not degrade the level of emergency services provided.
9. All parties agree that payment will be submitted to County within fifteen working days following invoice by County for the per capita amount due from each signatory organization. The subsidy payment shall be invoiced by County on a quarterly basis, in advance with payments being due on July 1, October 1, January 1, and April 1 in each year. At the commencement of the service agreement the parties agree to pay on the date that Agreement becomes operational their proportional share of the quarter in which the Agreement becomes operational and the full quarterly invoice amount for the next succeeding quarter.

- 10. The parties do not contemplate the acquisition of any equipment or other assets pursuant to this Agreement, accordingly County shall not acquire any equipment or other assets pursuant to this Agreement without the written consent of all parties hereto.
- 11. Any funds remaining upon the termination of this Agreement shall be returned to the parties hereto in accordance with and in proportion to their respective contributions.
- 12. Dispatch Services will be subject to a separate agreement between the parties.

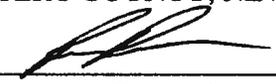


 ATTEST:



 Robin Holmes, County Clerk

BOARD OF COUNTY COMMISSIONERS,
 OTERO COUNTY, NEW MEXICO

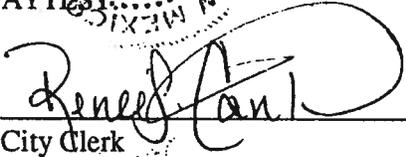


 Ronny Rardin, Chairman

 Date: 11-19-09

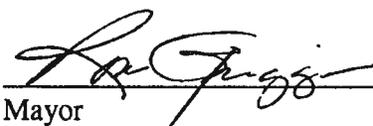


 ATTEST:



 City Clerk

CITY OF ALAMOGORDO
 A New Mexico Municipal Corporation

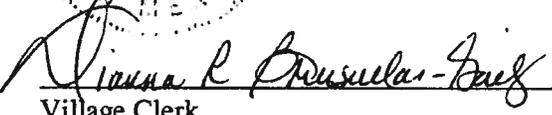


 Mayor

 Date: 11-23-09

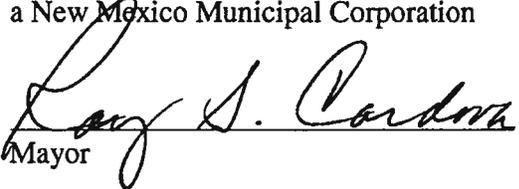


 ATTEST:



 Village Clerk

VILLAGE OF TULAROSA
 a New Mexico Municipal Corporation



 Mayor

 Date: 12-08-2009



ATTEST:

Pat Szendel
Village Clerk

VILLAGE OF CLOUDCROFT
a New Mexico Municipal Corporation

[Signature]
Mayor

Date: 17 Jan 2010

**INTERGOVERNMENTAL AGREEMENT
AGREEMENT FOR AMBULANCE
SERVICE DISPATCH CENTER AND DISPATCH SERVICES**

THIS AGREEMENT is made and entered into effective as the 1st day of July, 2014 by and between The Board of County Commissioners of Otero County, New Mexico, hereinafter "County", the City of Alamogordo, hereinafter referred to as "City" and the Village of Tularosa, hereinafter referred to as "Village."

WHEREAS, it is in the best interest of County, City and Village to participate in a combined ambulance dispatch operation; and

WHEREAS, County, City and Village in the exercise of their inherent police powers desire to protect the health, safety and welfare of their respective citizens by providing a more efficient and responsive emergency medical system; and

WHEREAS, the City has agreed to remodel its dispatch center and staff a full time twenty-four hour dispatch center for ambulance services; and

WHEREAS, the County and Village have agreed to contribute their respective pro rata shares of city funds, equipping, and staffing of the dispatch center pursuant to a budget prepared by the parties for the ambulance dispatch center.

NOW THEREFORE, in consideration of the benefits which will accrue to the County, City and Village the parties agree as follows:

1. The term of this agreement shall be for a period of one year annually commencing on the 1st day of July 2014 and ending on the 30th day of June 2015, unless the parties extend the agreement in writing with the approval of the Ambulance Dispatch Center Budgets for a total of six annual extensions through June 30, 2020.
2. County agrees to act as fiscal agent for the purposes of this agreement, and shall invoice the City and Village Monthly for 1/4 of the budgeted amount set forth on the approved budget attached hereto as exhibit "A" and incorporated herein by reference as if fully set forth.
3. **Liability.** Any and all claims by third parties resulting from this Agreement are subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 et seq., NMSA 1978, as amended. Neither of the Parties shall be considered liable for the acts or omissions of the other party, nor for those of the other party's employees. Neither

this agreement, nor any provision contained herein, shall be construed as a waiver of any of the defenses or immunities granted by the New Mexico Tort Claims Act. Each party to this agreement shall be responsible, to the extent allowed by law, and within the limits of the New Mexico Tort Claims Act, for the acts and/or omission of their respective employees and agents.

4. The City has, or will secure at its own expense, the personnel required for performance of the Services. City employees who perform the services shall not be considered to be County or Village employees or to have any contractual relationships with either the County or Village. All the services will be performed by the City, or by persons under the City's supervision. All personnel engaged in the work shall be fully qualified and shall be authorized, or permitted, under state and local law to perform such Services.
5. **Audits and Inspections.** At any time during the normal business hours of the City, and as often as the County or Village may deem necessary, the City shall make available for the examination by the County and/or the Village any City records associated with this Agreement. The City shall permit the County and/or Village to audit, examine and make excerpts, or transcripts, from such records and make audits of all contract invoices, materials, payrolls, records of personnel, conditions of employment or other data relating to any matters associated with this Agreement. Notwithstanding any other provisions of this Agreement, the City shall not be obligated to disclose any Confidential Information.
6. **Compliance with Laws.** In performing the Services, the City shall comply with all applicable laws, ordinances, and codes of the federal, state, and local governments.
7. **Changes and Amendments.** Either of the Parties may, during the term of this Agreement, propose changes in the nature or extent of the Services or amendments to the provisions of this Agreement. Any changes to the Services or amendments to this Agreement shall be mutually agreed upon by the Parties made in writing, dated, and signed in advance by the Parties.
8. Any covenant, term, agreement or condition contained herein which is held to be invalid by any court of competent jurisdiction shall be considered deleted from this Contract, but such deletion shall in no manner affect any other covenant, term, agreement or condition herein contained, so long as such deletion does not materially prejudice the City, County

or the Village in their respective rights contained in the valid covenants, terms, agreements or conditions of this agreement.

- 9. This instrument contains the entire Contract between the parties. No statements, promises, or inducements made by either party or agent of either party that is not contained in this written Contract shall be valid or binding; and this Contract may not be enlarged, modified, or altered except in writing signed by all parties.
- 10. This agreement shall be construed according to the laws of the State of New Mexico, and the District Court of the Twelfth Judicial District shall be the appropriate forum and venue for any litigation between the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first written above.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
James R. Stahle, City Manager

ATTEST:

Reneé L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

OTERO COUNTY BOARD OF COMMISSIONERS

By: _____

ATTEST:

County Clerk

APPROVED AS TO FORM:

County Attorney

VILLAGE OF TULAROSA

By: _____

ATTEST:

Village Clerk

APPROVED AS TO FORM:

Village Attorney

EXHIBIT "A"

AMBULANCE DISPATCH COSTS COA BUDGET FY15 July 2014 to June 2015

Salaries/Benefits (Four employees)	\$	160,854.72
Maintenance on New Equipment	\$	1,000.00
Maintenance/Dictaphone (Goserco) COA Costs = \$5,740	\$	2,069.27
Maintenance/Qwest 911 COA Costs = \$34,452	\$	-
Maintenance/Equipment	\$	500.00
Operating Costs COA Costs = \$25,144	\$	6,286.00
Equipment/Capital	\$	-
TOTAL COSTS	\$	170,709.99
Admin Costs (10%)	\$	17,071.00
TOTAL COSTS	\$	187,780.99
# of Employees:		11
# for Ambulance		4

Additional Costs of Ambulance Per Entity

City of Alamogordo	57.81%	\$	108,556.19
County of Otero	36.78%	\$	69,065.85
Village of Tularosa	5.41%	\$	10,158.95
		\$	<u>79,224.80</u>
	100.00%	\$	187,780.99

Created 05/23/14

Revised 07-07-14 based on 2010 Census Numbers

Revised 07-14-14 based on 2010 Census Numbers per CM provided

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 18, 2014

Report No: A-2

Submitted By: Matt Mc Neile **Approved For Agenda:** 
Assistant City Manager

Subject: Consider and approve Resolution No. 2014-36 approving the submission of an application to the United States Department of Transportation for financial assistance under the Small Community Air Service Development Program (SCASD) for an air carrier service guarantee and/or marketing and promotion project, providing for a 25% match.

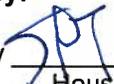
Fiscal Impact: up to \$150,000 City Match
Amount Budgeted: N/A
Fund: To be determined

Recommendation: Approval of Resolution # 2014-36.

Background: On February 10, 2013 the Airport Advisory Board met and discussed possible grant funding opportunities to enhance the operations of the airport and considered the Small Community Air Service Development Program (SCASD) as a viable option.

Subsequently, the advisory board researched the grant and conducted a survey to determine customer demand for commercial air travel. In addition, members of the board met with representatives of a commercial airline company to discuss if the interest existed. The Airport Advisory Board is making a recommendation to proceed with up to a \$600,000 grant application. The deadline for submitting the grant proposal is July 31, 2014.

Reviewed By:

City Attorney 	City Clerk 	Community Development _____	Community Services _____	
Finance _____	Housing Authority _____	Planning _____	Personnel _____	Public Safety _____
Public Works _____	Purchasing _____	Assistant City Manager 		

RESOLUTION NO. 2014-36

APPROVING THE SUBMISSION OF AN APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR FINANCIAL ASSISTANCE UNDER THE SMALL COMMUNITY AIR SERVICE DEVELOPMENT PROGRAM (SCASD) FOR AN AIR CARRIER SERVICE GUARANTEE AND/OR MARKETING AND PROMOTION PROJECT; PROVIDING FOR A (25 PERCENT) MATCH.

WHEREAS, the City of Alamogordo, New Mexico ("Governing Unit") is an incorporated municipality within the state of New Mexico and is fully authorized to operate a municipal airport under Section §3-39-1, NMSA 1987 ; and,

WHEREAS, the City of Alamogordo is committed to advancing the airport operations in the interest of meeting the needs of community's traveling public; and,

WHEREAS, the United States Department of Transportation is soliciting applications, under a competitive grant program entitled the "Small Community Air Service Development Program (SCASD)"; and

WHEREAS, the SCASD grant program seeks to provide financial assistance to small communities in order to help them enhance their air services; and,

WHEREAS, City of Alamogordo is in currently in active discussions with an air service provider (American Airlines) to engage in a public-private partnership to facilitate air carrier services in the Alamogordo Airport; and,

WHEREAS, the service provider is requesting a financial guarantee to offset airfare operational loss; and;

WHEREAS, in the event the service provider does not use the financial guarantee, the funding will be used for marketing and promoting the Alamogordo Airport.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Alamogordo, New Mexico:

Section 1. That City Staff is directed to apply for a grant the United States Department of Transportation, with the Mayor as signatory authority for such a grant.

PASSED APPROVED AND ADOPTED this _____ of _____ 2014.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico Municipal Corporation

Susie Galea, Mayor

ATTEST:

Renee L. Cantin, City Clerk

APPROVED AS TO FORM;

Stephen P. Thies, City Attorney

Lance C Grace
44 Marble Canyon Drive
Alamogordo, NM 88310

Alamogordo City Council,

18 July 2014

I was recently informed that the Small Community Air Service Development Grant Program (SCASDP) solicitation for grants for 2014 was recently issued on July 1st. The application is due on 31 July. Last year, Alamogordo applied for a grant to support bringing Regional Jet (RJ) service into Alamogordo with Dallas as the destination. The grant was for \$450,000 with a 50% match from Alamogordo meaning the City was prepared to match the 3-year grant with \$450,000. The grant was not issued to Alamogordo.

Since that time, there has been much additional work with American Airlines due to their expressed interest in adding Alamogordo to their serviced airports. The primary work was performed last September. At that time, there were two issues that had to be addressed before American would proceed on: the merger of American with US Airways (and the suit by the DOJ against the merger) and the lack of pilots for the right seat of RJs. The first issue has been successfully completed, however, the second has still not been solved. The lack of co-pilots for RJs has serious consequences for all US commercial air carriers. It was created by two events: the change a few years ago to mandatory retirement age for airline pilots from the age of 60 to 65 along with the increase last August from 250 to 1500 hours for new right seat co-pilots in regional jets. The combination of the rapid retirement of 65 year old Viet Nam era pilots along with no viable way of replacing them with young pilots having more than 1500 hours has resulted in RJs being cancelled in increasing numbers. Due to this dilemma, American Airlines is currently not increasing their serviced airports and will not issue letters of interest to any prospective airports.

However, this issue, that is critically affecting all US air carriers, will have to be settled soon, probably prior to the end of the year. Therefore, I suggest that Alamogordo go ahead and submit an application for the 3-year SCASDP grant using last year's grant application as a guideline with a few critical changes. The Airport Advisory Board (AAB) has analyzed the results of last year's grant and recommends the following changes:

- Request \$750,000, increased from last year's \$450,000
- Decrease the percentage of match from 50% to 25% resulting in a decrease from \$450,000 to \$250,000 being guaranteed from the city of Alamogordo and supporting members
- Plan on a Revenue Guarantee sum of \$1,000,000 instead of last year's \$900,000
- Add air service details obtained from discussions with American Airlines such as:
 - Using a new 70 passenger RJ in order to have First Class seats
 - No increase in ticket prices compared to El Paso
 - Many additional points
- Add air service details obtained from the USAF and German Air Force
 - City Pairs will result in close to 100% of all official USAF travel using Alamogordo
 - Use passenger numbers derived from analysis of USAF and GAF travel\
 - Many additional points

I have already coordinated a letter of support from the NM Congressional delegation.

Thank you



Lance C. Grace

Chairman, Airport Advisory Board

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 10, 2014

Report No: 15

Submitted By: Renee Cantin
City Clerk

Approved For Agenda: 

Subject: Consider, and act upon, a waiver for El Zarape Restaurant related to their distance from a church for an application to obtain a Beer & Wine Restaurant License.

Fiscal Impact: \$
Amount Available: \$
Fund:

Recommendation: Approve the waiver.

Background: This item was tabled from the July 8th meeting. Both Churches (Peace Tabernacle and the Christian Joy Center) have been contacted and plan to attend the meeting.

The agenda request form is attached. El Zarape is planning to apply for a Beer & Wine Restaurant License from Alcohol & Gaming. One of the regulations in 60-6B-10 of the State Statutes is as follows:

60-6B-10. Locations near church or school; restrictions on licensing.

No license shall be issued by the director for the sale of alcoholic beverages at a licensed premises where alcoholic beverages were not sold prior to July 1, 1981 that is within three hundred feet of any church or school. A license may be granted for a proposed licensed premises if the owner or lessee has, prior to establishment of a church or school located within three hundred feet of the proposed licensed premises, applied for, been granted and maintained a valid building permit for the construction or renovation of the proposed licensed premises and has filed on a form prescribed by the director a notice of intention to apply for transfer of a license to the proposed licensed premises. A license may be granted for a proposed licensed premises if a person has obtained a waiver from a local option district governing body for the proposed licensed premises. For the purposes of this section, all measurements taken in order to determine the location of licensed premises in relation to churches or schools shall be the straight line distance from the property line of the licensed premises to the property line of the church or school. This provision shall not apply to any church that has been designated as an historical site by the cultural properties review committee and which does not have a regular congregation.

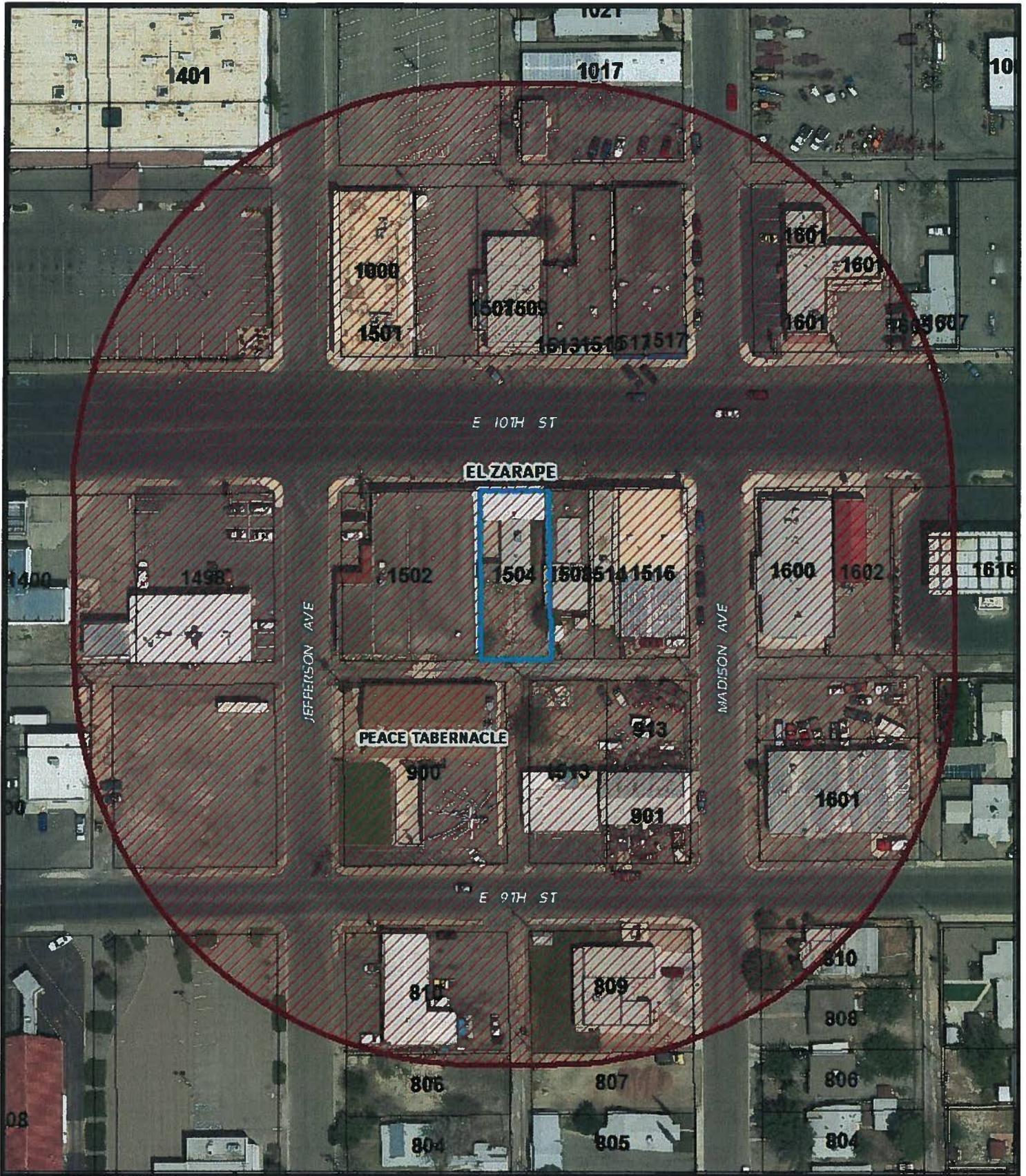
Reviewed By:

City Attorney _____ City Clerk  Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

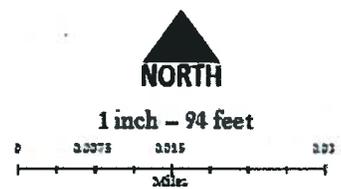
History: Laws 1981, ch. 39, § 45; 1986, ch. 29, § 1; 1997, ch. 223, § 1.

The City of Alamogordo is the local option district and in order for this business to get a Beer & Wine license the local option district must give a waiver for the proposed licensed premises.

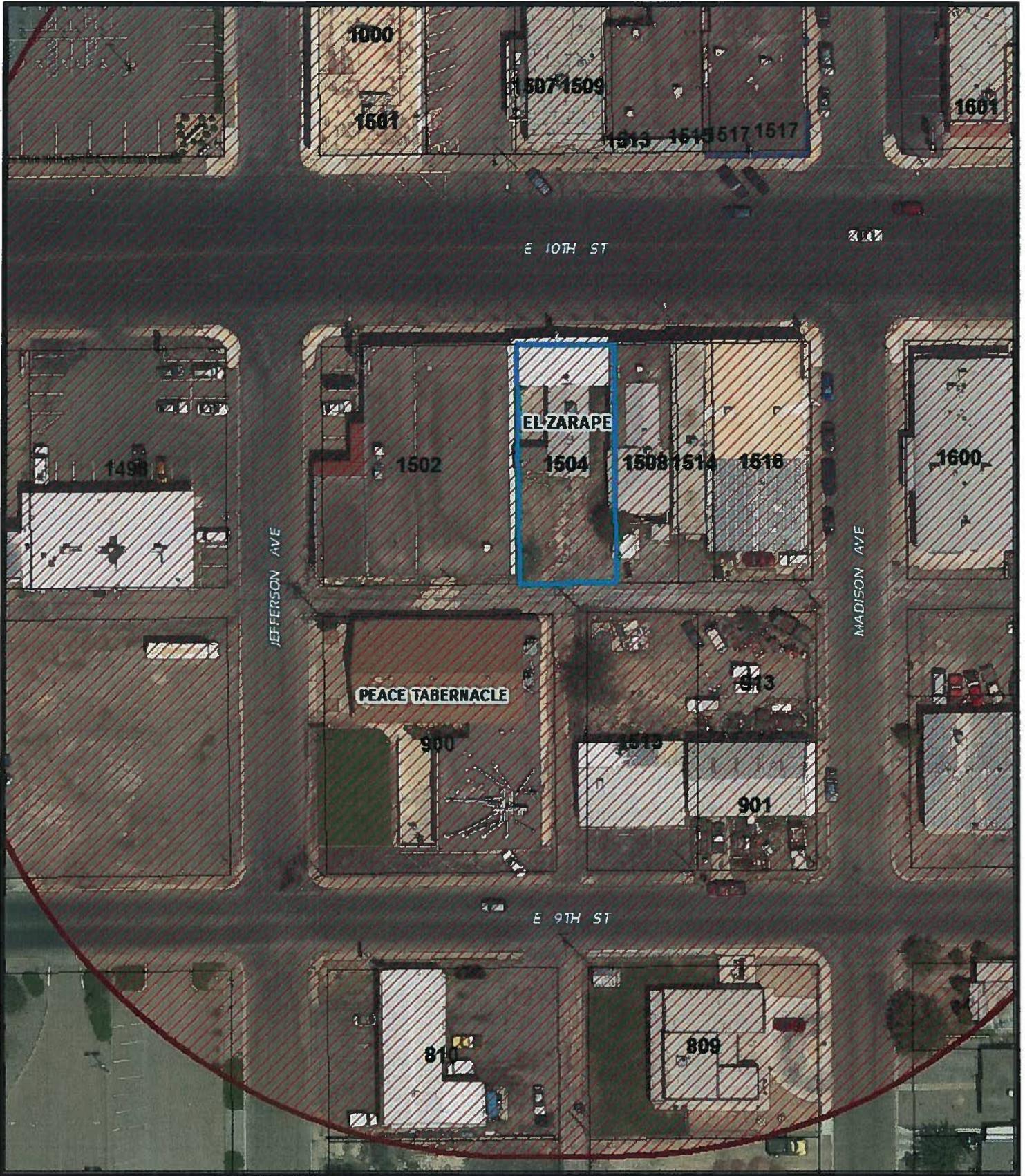
Attached is a copy of the 300' radius for your information. As you can see there are two churches located within the 300' of the restaurant. Staff is recommending approval of this waiver so the business can proceed with the application.



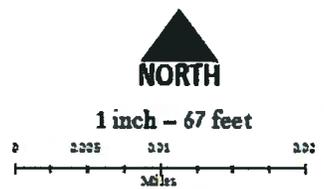
EL ZARAPE / PEACE TABERNAACLE



The City of El Paso provides maps and information as to the reliability of any map of the information from various data used in preparation for making such maps. It is not responsible for making such maps for use in legal or other purposes or for any other use not intended by the City of El Paso.



EL ZARAPE / PEACE TABERNACLE



The City of El Segundo makes no representation as to the validity of any map of the information provided herein and is not responsible for making such further investigations and inquiries as may be necessary in order to properly consider such information and to report appropriate results.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 8, 2014 **Report No:** 16

Submitted By: Stephen P. Thies

Approved For Agenda: SP

Subject: Discussion, and possible action, related to a Request for Lien Relief 1105 E. 8th Street (*Ms. Martha A. Mendez, Requestor*)

Fiscal Impact: \$2,237.36
Amount Budgeted:
Fund:

Recommendation: Deny Request

Background: Martha Mendez, the owner of the property located at 1105 E, 8th Street is requesting this item to be placed on the Commission agenda. The owner is requesting the City to consider the three (3) utility liens filed against her property in the amount of \$2,237.36. The cost breakdown of the utility charges for the three liens is attached. Also attached are copies of the lien, lien payoff, and back-up documentation for each lien.

Reviewed By:

City Attorney SP City Clerk RC Community Development _____ Community Services _____
Finance SP Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

1105 E. 8th Street

Lien #	Type	Filed	Amount	Admin Fee	Filing Fee	Interest	Total Due
610-611	Utility	7/11/2003	\$ 433.08	\$ 150.00	\$ 34.00	\$ 563.59	\$ 1,180.67
871	Utility	9/12/2008	\$ 249.57	\$ 150.00	\$ 34.00	\$ 234.09	\$ 667.66
918	Utility	12/22/2008	\$ 78.66	\$ 150.00	\$ 34.00	\$ 126.37	\$ 389.03

TOTAL \$ 2,237.36



RECEIVED
JUL 07 2014
CITY CLERK

City of Alamogordo City Commission Meeting

AGENDA REQUEST FORM

Date: 7.7.14

Date of Meeting: _____

Name: Martha A. Mendez

Address: 1103 - E 8th St.

Alamogordo, NM. ZIP 88310

Phone Number: (505)-377-5255 / (575)-556-4713

E-Mail Address: _____

Item requested will be for: (Please check one)

- Information only
- Action Item
- Discussion/Action
- Public Hearing
- Report
- Other: _____

Brief description of topic to be discussed:

Please attach one original of any documents pertaining to the topic -

We do not allow handouts at the meeting

Water Bill Passed 2001 to 2008

Requesting credit on loan on the followin address + 1103 - E 8th St

Signature: M.A. Mendez

Please return to: Renee Cantin, CMC, City Clerk
City of Alamogordo
1376 E. 9th Street
Alamogordo, NM 88310

Phone: (575) 439-4205

Fax: (575) 439-4396

E-mail: rcantin@ci.alamogordo.nm.us

4260

Kuia

From: LaTanya Boyce <latanya@casatitle.net>
Sent: Monday, June 30, 2014 9:17 AM
To: Mary Pieper; Kuia
Subject: Re: Question on a Title Search

Kuia

Your clients may contact the City of Alamogordo office to pay liens or call 439-4210 / Crystal Pegee or 439-4220 Stella Guiterrez for payoff amounts. Liens shown as following:

Accounts #50261-14066 & 55917-14066 for \$583.08 against Leon & Romero Mendez *July 2003*

Account #12179-14066 for \$399.57 against Leon & Romero *Sept 2008*

Account #81423-14066 for \$228.66 against Leon & Romero *Dec. 22. 2008*

On Fri, Jun 27, 2014 at 10:52 AM, Mary Pieper <mary@casatitle.net> wrote:

----- Forwarded message -----
From: Kuia <ktaiaroa@oterohabitat.org>
Date: Fri, Jun 27, 2014 at 10:24 AM
Subject: Question on a Title Search
To: MARY PIPER <mary@casatitle.net>

Handwritten note in a circle:
1105 8th
\$ 1211.31

Good morning Mary,

I am attaching a Title Search your ladies did for me for a Rehab project that I'm working on and in looking through the write up I see that Ms. Mendez has 3 liens from City of Alamogordo from water bills ranging from 2001 to 2008. Could you find out what the payoff is on these please or possible give me some guidance as to what my client needs to do? I find it unusual that she has water to her home with these 3 outstanding liens.

Thank you for your time,

Kuia Taiaroa

Executive Director / Rehab Manager

UTILITY LIEN PAYOFF

Prepared By: DMURPHY
Address: 1105 8th St
Lien#: 610, 611
Acct#: 50261-14066
55917-14066

Date: 7/7/2014
Lien filed: 7/11/2003
Name: Leon & Romero

Interest: 12% 0.000328767 per day

7/11/2003	\$	583.08	\$563.59	2940
7/7/2014	\$	-		
	\$	<u>583.08</u>		

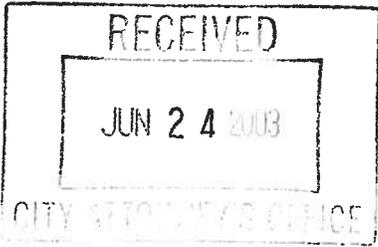
\$	583.08	Lien amt
\$	34.00	filing fees
\$	<u>563.59</u>	interest
\$	<u>1,180.67</u>	total due

PAYOFF GOOD THROUGH: 7/31/2014

610, 611 *etc*

**City of Alamogordo
Utility Billing**

Memo



To: Ken McDaniels, City Attorney
From: Patty Prudencio, Utility Billing Specialist/Collections
Date: 06/23/03²⁴ (P)
Re: Delinquent Accounts

I request that a lien be placed against the property for the account listed below:

Owner Information: Leon & Romero
C/O Martha Mendez
1105 E. Eighth St
Alamogordo, NM 88310
Location Address: 1105 E. Eighth St
Account No.: 50261-14066 & 55917-14066

Legal Description:
1105 8th St
Alamo Blocks Blk 136 LT 3

Time Period:

50261-14066 Mike Orona			
Billed: 07/18/01	Service:	06/01/01 – 07/02/01	\$ 34.36
08/07/01		07/02/01 – 08/06/01	179.92
	Accumulated Delinquency Charges		28.48
	Applied Deposit		-0.00
55917-14066 Sam Lucio			
Billed: 12/19/01	Service:	11/02/01 – 12/05/01	\$ 344.83
01/23/02		12/05/01 – 01/04/02	38.21
02/08/02		01/04/02 – 02/05/02	39.40
	Accumulated Delinquency Charges		5.99
	Adjustment – water leak		-148.11
	Less Partial Pymt		-40.00
	Applied Deposit		-50.00
	Administrative Fee (06/23/03)		\$ 150.00
	Total Outstanding balance		\$ 583.08

If you have any questions regarding this matter, please contact me at extension 218.
Thank you.



City of Alamogordo



Ms. Martha Mendez
Leon & Romero
1105 E. Eighth St
Alamogordo, NM 88310

RE: Account No.: 50261-14066 & 55917-14066
Address: 1105 E. Eighth Street

Dear Ms. Mendez,

The City of Alamogordo Code Of Ordinances states "Any unpaid charge for water, sewer or garbage collection service is a lien upon the property served by such services and is superior to all other liens except general property taxes and those liens given priority equal to that of general property taxes, unless the owner has filed a statement as provided in Section 3-23-6 NMSA 1978"

Our records show the total amount of \$433.08 due on this property.

Service:	10/18/99 – 08/06/01	Mike Orona	\$242.76
	09/25/01 – 02/05/02	Sam Lucio	\$190.32

Letters were mailed informing you of this past due amount and payment arrangements have been made but not met.

We have made every effort to work with you, but you have failed to respond.

Please give this matter your immediate attention. This is notification that the account will be turned over to the City Attorney's office on June 23, 2003 to process a lien on the property. An administrative fee of \$150.00 will be added to the past due amount for a total of \$583.08, if payment is not received by this date.

If you have any questions regarding this matter, please feel free to contact my office at 439-4218.

Thank you,

Patty Prudencio
Utility Billing Specialist, Collections

CC: Ken McDaniel, City Attorney

Utility Billing Department
1376 East Ninth Street, Alamogordo, New Mexico 88310
Phone (505) 439-4218 Fax (505) 439-4103

Location ID : 14066
Location address : 1105 E EIGHTH ST
31.111

Type options, press Enter.
1=Select

Opt	Customer Name	Customer ID	Status	Amount due	ARP
-	MENDEZ, MARTHA A & TORRES, ART	12179	A	.00	
-	TORRES, NANCY	19441	F	.00	
-	ORONA, MIKE	50261	F	242.76	
-	LUCIO, SAM	55917	F	190.32	

F3=Exit F12=Cancel

Bottom

*1105 8th St
Alamo Blocks BIK 136 Lt 3*

*Leon E Romero
C/o Martha Mendez
1105 E 8th St.
Alamogordo, NM
88310*

A Customer at a Glance Cust exempt 10:02:06
 Acct #: 50261 14066 Status: F NSF #: Tax: N Penalty: N
 Service Address Cyc/Rte: 07 10 Mailing Address Phone: -
 ORONA, MIKE 904 S. FLORIDA #45C
 1105 E EIGHTH ST
 ALAMOGORDO 883105946 ALAMOGORDO NM 88310
 SS#: 585844734 DL#: Reinst.: N Draft: N Dep.: Y
 GR FR I Start: 10/18/99 Term: 8/06/01 AL/R/I

Amt due:	\$242.76	Pending:	\$0.00	Delq amt:	\$0.00	More...
Last notice:		Cut date:		Payment plan:	Budget:	
Bill Date	Amount	Pymt Date	Amount	Current A/R Code/Desc/Amount		
8/07/01	\$242.76	7/23/01	\$36.82	C CURRENT	\$0.00	
7/18/01	\$99.66	6/28/01	\$36.82	30 OVER 30	\$0.00	More...

Comment NOTE 10/12/01 ***10/12/01 PAYMENT ARRANGEMENTS WERE
 NOTE 10/12/01 MADE BY OWNER -MENDEZ PLEASE MAKE COPY
 More...

F3=Exit F10=Zoom F12=Cancel F20=Cst/loc functions

Customer ID: 50261 Name: ORONA, MIKE
 Location ID: 14066 Addr: 1105 E EIGHTH ST
 Cycle/route : 07 10 Amount due : 242.76
 Initiation date . . : 10/18/99 Pending : .00
 Termination date . : 8/06/01 Customer/location status . : F

Type options, press Enter.

5=Display

Opt	Trn Type	Trn Date	Description	Amount	Reference Date	Running Balance
-	FB BILL	8/06/01	FINAL BILL	179.92	8/07/01	242.76
-	OC PMT	7/23/01	MANLEYT 07230101	36.82-		62.84
-	BL BILL	7/17/01	CYCLE BILL	34.36	7/18/01	99.66
-	LC ADJ	7/17/01	LATE CHARGES	5.99	6/20/01	65.30
-	TO ADJ	6/28/01	TURN ON/TURN OFF	28.48	6/27/01	59.31
-	OC PMT	6/28/01	JOHNSONL 06280101	36.82-		30.83
-	BL BILL	6/19/01	CYCLE BILL	30.83	6/20/01	67.65
-	LC ADJ	6/19/01	LATE CHARGES	5.99	5/23/01	36.82
-	OC PMT	5/29/01	ENGLANDS 05290101	41.23-		30. +

F3=Exit F5=Adjustments F7=Pending F8=Charges F9=Print history
 F10=Reference numbers F11=Payments F12=Cancel F24=More keys

UT220601

CITY OF ALAMOGORDO, NEW MEXICO

6/11/03

A Customer at a Glance

Cust exempt

10:02:36

Acct #: 55917 14066 Status: F NSF #: Tax: N Penalty: N

Service Address Cyc/Rte: 07 10 Mailing Address Phone: 505 - 4431198

LUCIO, SAM P O BOX 2468

1105 E EIGHTH ST ALAMOGORDO 883105946 ALAMOGORDO NM 88311

SS#: 460026158 DL#: Reinst.: N Draft: N Dep.: N

GR FR I Start: 9/25/01 Term: 2/05/02 AL/R /I

More...

Amt due: \$190.32 Pending: \$0.00 Delq amt: \$0.00

Last notice: Cut date: Payment plan: Budget:

Bill Date Amount Pymt Date Amount Current A/R Code/Desc/Amount

2/08/02 \$190.32 2/07/02 \$50.00 C CURRENT \$0.00

1/23/02 \$389.03 1/30/02 \$40.00 30 OVER 30 \$0.00

More...

Comment NOTE 1/29/02 MARTHA WILL BE MAKING A PYMT OF \$40 ON

NOTE 1/29/02 1/29/02 AND WILL MAKE ANOTHER PYMT OF

More...

F3=Exit F10=Zoom F12=Cancel F20=Cst/loc functions

Customer ID: 55917 Name: LUCIO, SAM
 Location ID: 14066 Addr: 1105 E EIGHTH ST
 Cycle/route : 07 10 Amount due : 190.32
 Initiation date . . : 9/25/01 Pending : .00
 Termination date . : 2/05/02 Customer/location status . : F

Type options, press Enter.

5=Display

Opt	Trn Type	Trn Date	Description	Amount	Reference Date	Running Balance
-	FB BILL	2/07/02	FINAL BILL	39.40	2/08/02	190.32
-	DR PMT	2/07/02	DEP RFD : FIBILL	50.00-		150.92
-	OC PMT	1/30/02	JOHNSONL 01300201	40.00-		200.92
-	ADJ	1/29/02	WATER	148.11-	1/29/02	240.92
-	BL BILL	1/22/02	CYCLE BILL	38.21	1/23/02	389.03
-	LC ADJ	1/15/02	LATE CHARGES	5.99	12/19/01	350.82
-	BL BILL	12/18/01	CYCLE BILL	344.83	12/19/01	344.83
-	OC PMT	12/12/01	WESTE 12120101	56.61-		.00
-	BL BILL	11/20/01	CYCLE BILL	56.61	11/21/01	56.

F3=Exit F5=Adjustments F7=Pending F8=Charges F9=Print history
 F10=Reference numbers F11=Payments F12=Cancel F24=More keys

UTILITY LIEN PAYOFF

Prepared By: DMURPHY
 Address: 1105 8th St
 Lien#: 871
 Acct#: 12179-14066

Date: 7/7/2014
 Lien filed: 9/12/2008
 Name: Leon & Romero

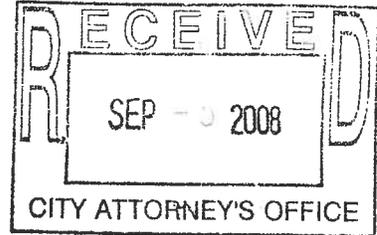
Interest: 12% 0.000328767 per day

9/12/2008	\$	399.57	\$234.09	1782
7/7/2014	\$	-		
	\$	<u>399.57</u>		

\$	399.57	Lien amt
\$	34.00	filing fees
\$	234.09	interest
\$	<u>667.66</u>	total due

PAYOFF GOOD THROUGH: 7/31/2014

To: Stephen Thies, City Attorney
From: Nichole Sierra, Utility Billing Collections Clerk *sr*
Date: September 5, 2008
Thru: Armando Ortega, Customer Service Manager *Ar*
Re: Account No.: 12179-14066
Address: 1105 E Eighth Street



I REQUEST A LIEN BE PLACED AGAINST THE PROPERTY FOR THE ACCOUNT LISTED BELOW:

NAME OF PROPERTY OWNER

Leon & Romero
c/o Martha Mendez
1105 E 8th St
Alamogordo, NM 88310

TENANT OCCUPIED HOME WHEN DEBT WAS INCURRED

Martha A. Mendez & Art Torres
From 02/05/02 to 01/14/08

LEGAL DESCRIPTION

1105 E Eighth Street
Alamo Blocks Blk 136 Lt 3

TIME PERIOD

Billed 10/22/07	Service: 09/05/07 to 10/01/07	= \$47.23
Billed 11/19/07	Service: 10/02/07 to 11/01/07	= \$47.23
Billed 12/17/07	Service: 11/02/07 to 12/03/07	= \$84.16
Billed 01/15/08	Service: 12/04/07 to 01/14/08	= \$96.95
Late Charges: 11/20/07		= \$ 7.00
Late Charges: 12/18/07		= \$ 7.00

Payment: 12/05/07 = (\$40.00)

Subtotal = \$249.57

Administrative Fee = \$150.00

Total = \$399.57



City of Alamogordo



August 18, 2008

Leon & Romero
c/o Martha Mendez
1105 E 8th St
Alamogordo, NM 88310

RE: *Account Address: 1105 E Eighth St*
Account Number: 12179-14066
Tenant(s): Martha A. Mendez & Art Torres

Dear Property Owner:

On January 14, 2008, water service was terminated at 1105 E Eighth Street.

The Utility Billing Department sent notices informing your tenant of the past due amount of \$249.57. The city has made every effort to collect from the tenant. However, the tenant has failed to pay the past due amount. Under §3-23-6 NMSA 1978, the property owner is responsible for any debt incurred by them or their tenant.

The City desires to give you every opportunity to make payment. Please submit payment of \$249.57 or make payment arrangements with the Utility Billing Department within ten (10) days from the date of this letter. If you do not comply with this request, the account will be turned over to the City Attorney's Office and a lien will be placed against the property for the amount owed plus \$150.00 administration fee.

Please contact me at (575) 439-4370 as soon as possible to discuss this matter.

Sincerely,

Nichole Sierra
Utility Billing Collections Clerk

Certified mail, return receipt requested
7003 1010 0001 9796 5052



City of Alamogordo

1376 E. NINTH STREET
ALAMOGORDO, NEW MEXICO 88310-5938

CERTIFIED MAIL™



7003 1010 0001 9796 5052



Hasler

016H26519451
\$05.320
08/18/2008
Mailed From 88310
US POSTAGE

Leon & Romero
c/o Martha Mendez
1105 E 8th St
Alamogord

LEON105 871 SE 1 N C 70 08/20/08
UNABLE TO FORWARD/FOR REVIEW
C017
NO FORWARDING ORDER ON FILE
RETURN TO POSTMASTER
OF ORIGINAL ADDRESSEE FOR REVIEW
BC: 88310594805 PM *0888-02958-18-40

883105948
883105948 C017





ACCOUNT AND PARCEL INFORMATION

Account Information			
Account Number:	47486	Full Value:	28711
Owner Name:	LEON & ROMERO	Taxable Value:	28711
Mailing Address:	C/O MARTHA MENDEZ 1105 8TH ST	Exemptions:	2000
City, State, Zip:	ALAMOGORDO, NM 88310	Net Taxable:	26711
Parcel Information			
Parcel ID#:	01-01824		
Physical Address:	1105 8TH ST		
Last Deed Filed:	BK 613 PG 941-LEON		
Legal Description:	ALAMO BLOCKS BLK 136 LT 3		
Land Description			
Class: R	Description: R	Size: 50.00 X 142.00	Value: 5900
Exemptions			
Head of Family:	2000		
Veterans:	0		
Low Income Freeze:	0		
Additional Information			
See Parcel Map (Use your Browser's "Back Button" to return here)			
See Deed (Use your Browser's "Back Button" to return here): PG1 / PG2 / PG3 / PG4 / PG5 / PG6 / PG7 / PG8			
SEE ASSOCIATED BUILDING(s)			
SEE ASSOCIATED ACCESSORY BUILDING(s) & OTHER IMPROVEMENTS			

(USE YOUR BROWSERS 'BACK' BUTTON TO RETURN TO THE SELECTION LIST)

UTILITY LIEN PAYOFF

Prepared By: DMURPHY
Address: 1105 8th St
Lien#: 918
Acct#: 81423-14066

Date: 7/7/2014
Lien filed: 12/22/2008
Name: Leon & Romero

Interest: 12% 0.000328767 per day

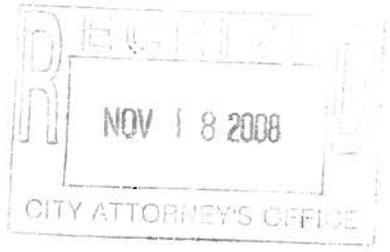
12/22/2008	\$	228.66	\$126.37	1681
7/7/2014	\$	-		
	\$	<u>228.66</u>		

\$	228.66	Lien amt
\$	34.00	filing fees
\$	126.37	interest
\$	<u>389.03</u>	total due

PAYOFF GOOD THROUGH: 7/31/2014

918

To: Stephen Thies, City Attorney
 From: Nichole Sierra, Utility Billing Collections Clerk *Sm*
 Date: November 18, 2008
 Thru: Armando Ortega, Customer Service Manager *A.e.*
 Re: Delinquent account; 1105 8th St



 I REQUEST A LIEN BE PLACED AGAINST THE PROPERTY FOR THE ACCOUNT LISTED BELOW:

PROPERTY OWNER INFORMATION

Leon & Romero
 c/o Martha Mendez
~~1105 8th St~~
 Alamogordo, NM 88310

1906 Hwy 54 S. Trlr 30

LEGAL DESCRIPTION

1105 8th Street
 Alamo Blocks Blk 136 Lt 3

TENANT OCCUPIED HOME WHEN DEBT WAS INCURRED

Amy L Cochran-Degatano
 Account No. 81423-14066
 Start Date: 02/07/08 Term Date: 06/16/08

TIME PERIOD

Bill:	04/21/08	Service: 03/04/08 to 04/01/08	= \$50.44
Bill:	05/19/08	Service: 04/02/08 to 05/01/08	= \$52.96
Late Charge:	05/20/08		= \$ 7.00
Deposit Refund:	06/17/08		= (\$130.00)
Final Bill:	06/17/08	Service: 05/02/08 to 06/16/08	= \$98.26

Subtotal	= \$ 78.66
Administrative Fee	= \$150.00
Total	= \$228.66



City of Alamogordo

October 17, 2008

Leon & Romero
c/o Martha Mendez
1105 8th St
Alamogordo, NM 88310

RE: *Account Address: 1105 E 8th St*
Account Number: 81423-14066
Tenant(s): Amy L. Cochran-Degatano

Dear Property Owner:

On June 16, 2008, water service was terminated at 1105 E Eighth Street.

The Utility Billing Department sent notices informing your tenant of the past due amount of \$78.66. The city has made every effort to collect from the tenant. However, the tenant has failed to pay the past due amount. Under §3-23-6 NMSA 1978, the property owner is responsible for any debt incurred by them or their tenant.

The City desires to give you every opportunity to make payment. Please submit payment of \$78.66 or make payment arrangements with the Utility Billing Department within ten (10) days from the date of this letter. If you do not comply with this request, the account will be turned over to the City Attorney's Office and a lien will be placed against the property for the amount owed plus \$150.00 administration fee.

Please contact me at (575) 439-4370 as soon as possible to discuss this matter.

Sincerely,



Nichole Sierra
Utility Billing Collections Clerk

Certified mail, return receipt requested
7003 1010 0001 9796 2945

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Leon & Romero
c/o Martha Mendez
1105 8th St
Alamogordo, NM 88310

2. Article Number
(Transfer from service label)

7003 1010 0001 9796 2945

COMPLETE THIS SECTION ON DELIVERYA. Signature
X *Eva Peters* Agent AddresseeB. Received by (Printed Name)
EVA PETERS C. Date of Delivery
*7/2007*D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.4. Restricted Delivery? (Extra Fee) Yes

PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M

RESOLUTION NO. 2014-31

CONSIDER, AND ACT UPON, RESOLUTION NO. 2014-31 ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP) AND IDENTIFYING THE TOP FIVE (5) RECOMMENDED PROJECTS FOR FISCAL YEARS 2016-2020

WHEREAS, the City of Alamogordo, New Mexico, a municipal corporation, recognizes the financing of public capital projects has become a major concern in the State of New Mexico, and nationally; and,

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

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

WHEREAS, this process contributes to local and regional efforts in project identification and selection to achieve necessary project development; and

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

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Alamogordo, New Mexico:

Section 1. That the City of Alamogordo has adopted the attached infrastructure Capital Improvements Plan for FY2016-FY2020; and,

Section 2. That the City of Alamogordo has identified the top five (5) recommendations for Capital Outlay projects for the Infrastructure Capital Improvements Plan for FY2016-2020, and;

Section 3. That it is intended that the Plan be a working document and that it be the first of many steps towards improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.

PASSED APPROVED AND ADOPTED this _____ of _____ 2014.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico Municipal Corporation

Susie Galea, Mayor

ATTEST:

Renee L. Cantin, City Clerk

APPROVED AS TO FORM;

Stephen P. Thies, City Attorney

**FY 2016 through FY 2020 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY**

Draft

#	Department	Priority	Project Title	Category	Fund Sources	Funded to Date	2016	2017	2018	2019	2020	Project Grand Total
1	Community Services	2016-03	Washington Park Amphitheater Restoration	Public Parks (local)	CAPITAL OUTLAY LOCAL FUND		\$ 300,000					\$ 300,000
2	Department of Public Safety	2016-02	Public Safety Equipment	Police Department MDT Software	CAPITAL OUTLAY		\$ 255,000					\$ 255,000
3	Fire Department	2016-04	Fire Station #7 Improvements	Fire	CAPITAL OUTLAY NMFA LOAN	\$ 7,319	\$ 490,000	\$ -	\$ -	\$ -		\$ 490,000
4	Public Works	2016-02	Reclaim Water Storage Pond Renovation	Wastewater	NMFA GRANT CAPITAL OUTLAY NMED GRANT NMED LOAN	\$ -	\$ 300,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,350,000
5	Engineering	2016-05	Facilities for ADA Compliance	Other	LOCAL FUNDS CAPITAL OUTLAY CDBG GRANT	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
6	Department of Public Safety	2016-01	Police Department Vehicles & Equipment	Public Safety Vehicles	CAPITAL OUTLAY	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ -	\$ 700,000
7	Engineering/ Community Service	2016-06	Blight Eradication	Other	COMMUNITY DEVELOPMENT BLOCK GRANT LEGISLATIVE GRANT FEDERAL GRANT	\$ -	\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 550,000
8	Fire Department	2016-02	Whitesands Regional Airport/District 2 Fire Station Fire Engine	Fire	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUNDS	\$ -	\$ 550,000	\$ -	\$ -	\$ -		\$ 550,000
9	Public Works	2016-01	Alamo Filter Plant Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000
10	Community Services	2016-01	Bus ASC	Senior Center	OTHER (NMAITSD)	\$ -	\$ 62,050				\$ -	\$ 62,050
11	Community Services	2016-02	Kitchen Flooring Replacement	Senior Center	OTHER (NMAITSD)	\$ -	\$ 22,600				\$ -	\$ 22,600
12	Community Services	2016-04	Washington Park Effluent Booster Pump	Public Parks (local)	CAPITAL OUTLAY		\$ 50,000					\$ 50,000
13	Community Services	2016-05	Mult-Purpose Recreational Trail	Public Parks (local)	CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
14	Community Services	2016-06	Family Recreation Center Locker Rooms Renovation	Cultural Facilities	CAPITAL OUTLAY	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
15	Community Services	2016-07	Wildlife Hazard Assessment	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
16	Community Services	2016-08	Runway Strengthening & Design	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
17	Community Services	2017-01	Runway 3-21 Lighting Rehabilitation	Airports	CAPITAL OUTLAY FEDERAL GRANT			\$ 945,000				\$ 945,000
18	Community Services	2017-02	Expand Large Aircraft Parking & Taxiway Apron Design	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
19	Community Services	2018-01	Expand Large Aircraft Parking & Taxiway Apron Construct	Airports	CAPITAL OUTLAY FEDERAL GRANT				\$ 500,000			\$ 500,000
20	Community Services	2019-01	Municipal Airport Environmental Assessment	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
21	Community Services	2019-02	Construct South Side Perimeter Drainage Improvements Phase IV	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000
22	Community Services	2018-03	Crosswind Runway Relocation Environmental Assessment	Airports	FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
23	Community Services	2020-01	Construct New Civic Center	Cultural Facilities	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
24	Department of Public Safety	2016-03	Animal Control Vehicles	Public Safety Vehicles	CAPITAL OUTLAY	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
25	Department of Public Safety	2017-02	Public Safety Equipment	Police Department Land Acquisition	CAPITAL OUTLAY	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
26	Department of Public Safety	2018-01	Public Safety Equipment	911 Wireless Upgrade for Police Department	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

**FY 2016 through FY 2020 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY**

Draft

#	Department	Priority	Project Title	Category	Fund Sources	Funded to Date	2016	2017	2018	2019	2020	Project Grand Total
27	Engineering	2016-01	Flood Control Project - McKinley Channel & Debris Basin	Storm/Surface Water Control	LOCAL FUND CAPITAL OUTLAY LEGISLATIVE GRANT NMFA LOAN OTHER STATE LOAN	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
28	Engineering	2016-02	Scenic Drive Extension - White Sands Boulevard to Charlie T. Lee Memorial Relief Route	Highways/Roads/Bridges	LEGISLATIVE GRANT NMDOT GRANT FEDERAL GRANT LOCAL FUNDS CAPITAL OUTLAY	\$ -	\$ 330,000	\$ 102,000	\$ 2,000,000	\$ 1,208,000	\$ -	\$ 3,640,000
29	Engineering	2016-03	Dr. Martin Luther King Jr Drive West-Hamilton Road to Hwy 70	Highways/Roads/Bridges	LEGISLATIVE GRANT NMDOT GRANT FEDERAL GRANT LOCAL FUNDS CAPITAL OUTLAY	\$ -	\$ 330,000	\$ 670,000	\$ 1,000,000	\$ 5,000,000	\$ 4,050,000	\$ 11,050,000
30	Engineering	2016-04	South Florida Avenue Extension - Desert Lakes Road to Dr. Martin Luther King Jr. Drive	Highways/Roads/Bridges	NMDOT GRANT CAPITAL OUTLAY LOCAL FUND FEDERAL GRANT LEGISLATIVE GRANT	\$ -	\$ 296,000	\$ 120,000	\$ 300,000	\$ 1,000,000	\$ 2,740,000	\$ 4,456,000
31	Engineering	2017-01	Washington Avenue Reconstruction - Tenth Street to Indian Wells Road	Highways/Roads/Bridges	LOCAL FUNDS CAPITAL OUTLAY NMDOT GRANT LEGISLATIVE GRANT	\$ -	\$ -	\$ 175,000	\$ 2,225,000	\$ -	\$ -	\$ 2,400,000
32	Engineering	2018-01	La Velle Road Improvements - Zuni Road to City Limits	Highways/Roads/Bridges	LOCAL FUND CAPITAL OUTLAY NMDOT GRANT LEGISLATIVE GRANT FEDERAL GRANT	\$ -	\$ -	\$ -	\$ 115,000	\$ 93,000	\$ 2,000,000	\$ 2,208,000
33	Engineering	2019-01	First Street - White Sands Boulevard to UPRR	Highways/Roads/Bridges	LOCAL FUNDS CAPITAL OUTLAY NMDOT GRANT LEGISLATIVE GRANT FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 1,781,000	\$ 1,866,000
34	Finance	2016-15	Domestic Violence Building Improvements Project	CDBG Domestic Violence	COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 141,816	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
35	Fire Department	2016-01	Purchase New Aerial Fire Apparatus for Fire Station 5	Fire	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUND	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ 925,000
36	Fire Department	2016-03	Whitesands Regional Airport/District 2 Fire Station	Fire	CAPITAL OUTLAY NMFA LOAN	\$ -	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000
37	Fire Department	2016-05	Purchase New Rescue Equipment to Equip and Outfit an Existing Rescue Apparatus	Fire	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUNDS	\$ 38,281	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
38	Fire Department	2016-06	Construct & Equip New Fire Station #8	Fire	CAPITAL OUTLAY NMFA LOAN LOCAL FUNDS	\$ -	\$ 1,190,000	\$ -	\$ -	\$ -	\$ 1,190,000	\$ 2,380,000
39	PHA	2016-01	Replacement of Windows at Alta Vista & Plaza Hacienda	Housing-Related Cap Infra	FEDERAL GRANT	\$ -	\$ 827,000	\$ -	\$ -	\$ -	\$ -	\$ 827,000
40	PHA	2016-02	Upgrade Housing Unit Plumbing at Plaza Hacienda	Housing-Related Cap Infra	FEDERAL GRANT	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
41	PHA	2017-01	Remove & Replace Sidewalks, Curbs & Gutters at Alta Vista	Housing-Related Cap Infra	FEDERAL GRANT	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
42	PHA	2017-02	Design & Develop Laundry Facility at Plaza Hacienda	Housing-Related Cap Infra	FEDERAL GRANT	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
43	PHA	2017-03	Replacement of Storm Doors at Alta Vista & Plaza Hacienda	Housing-Related Cap Infra	FEDERAL GRANT	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

**FY 2016 through FY 2020 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY**

Draft

#	Department	Priority	Project Title	Category	Fund Sources	Funded to Date	2016	2017	2018	2019	2020	Project Grand Total
44	PHA	2017-04	Repair Spalling at Alta Vista	Housing-Related Cap Infra	FEDERAL GRANT	\$ -	\$ -	\$ 25,000				\$ 25,000
45	PHA	2018-01	Upgrade HVAC Systems at Alta Vista	Housing-Related Cap Infra	FEDERAL GRANT	\$ -	\$ -	\$ -	\$ 300,000			\$ 300,000
46	PHA	2018-02	Design & Remodel Kitchens at Plaza Hacienda	Housing-Related Cap Infra	FEDERAL GRANT	\$ -	\$ -	\$ -	\$ 300,000			\$ 300,000
47	Public Works	2016-03	Snake Tank Transmission Line	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
48	Public Works	2016-04	La Luz & Alamo Filter Plant Roof Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000
49	Public Works	2016-05	City Hall HVAC Replacement	Admin/Service Facilities	LOCAL FUNDS LOCAL BONDS	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
50	Public Works	2016-06	City Hall Emergency Generator	Admin/Service Facilities	LOCAL FUNDS LOCAL BONDS	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
51	Public Works	2016-07	Civic Center Reroof	Admin/Service Facilities	LOCAL FUNDS LOCAL BONDS	\$ -	\$ 212,000	\$ -	\$ -	\$ -	\$ -	\$ 212,000
52	Public Works	2016-08	City Hall Exterior Rehab	Admin/Service Facilities	LOCAL FUNDS LOCAL BONDS	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
53	Public Works	2016-09	City Hall Interior Rehab	Admin/Service Facilities	LOCAL FUNDS LOCAL BONDS	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
54	Public Works	2017-01	Fresnal Canyon Pipeline Replacement, Diversion 5 to Snow Smith Springs	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
55	Public Works	2017-02	Bonito Pipeline Replacement, La Luz to Cobblestone Road	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
56	Public Works	2017-03	Bonito Lake Water Shed Restoration & Remediation	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
57	Public Works	2017-04	Abbott Ditch Improvements	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ 925,000
58	Public Works	2017-05	Devil's Canyon Spring Rehabilitation	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
59	Public Works	2017-06	Devil's Canyon Transmission Line	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
60	Public Works	2018-01	Upper Ocotillo Ground Storage Reservoir Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ -	\$ 3,750,000	\$ -	\$ -	\$ 3,750,000
61	Public Works (Drainage)	2018-02	Griggs Field Detention Basin/Storm Drain	Storm/Surface Water Control	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ 50,000	\$ -	\$ -	\$ 879,000	\$ -	\$ -	\$ 879,000
62	Public Works	2019-01	Reclaimed Pivot Transmission Line Replacement	Wastewater	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000

**FY 2016 through FY 2020 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY**

Draft

#	Department	Priority	Project Title	Category	Fund Sources	Funded to Date	2016	2017	2018	2019	2020	Project Grand Total
63	Public Works (Wastewater)	2019-02	Concentrate Discharge Pipeline/Desalination Facility	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
64	Public Works (Water)	2019-03	La Velle Desalination Facility	Water Supply	LOCAL FUND FEDERAL LOAN NMED GRANT CAPITAL OUTLAY NMFA LOAN	\$ -	\$ -	\$ -	\$ -	\$ 9,550,000	\$ 3,500,000	\$ 13,050,000
65	Public Works (Water)	2019-04	Finished Water Pump Station/Desalination Facility	Water Supply	LOCAL FUND LOCAL BOND NMED GRANT	\$ -	\$ -	\$ -	\$ -	\$ 422,710	\$ -	\$ 422,710
66	Public Works (Water)	2019-05	Finished Water Pipeline/Desalination Facility	Water Supply	LOCAL FUND LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
TOTALS						\$ 230,097	\$ 19,999,650	\$ 12,242,000	\$ 13,919,000	\$ 21,588,710	\$ 27,261,000	\$ 95,010,360

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: May 14, 2014

Report No: 18

Submitted By: Stephen P. Thies
City Attorney

Approved For Agenda: 

Subject: Consider, and act upon, the first publication of Ordinance No. 1468 amending the Alamogordo Code of Ordinances to add a new section in Chapter 24 concerning vehicle forfeiture.

Fiscal Impact: N/A
Amount Available: N/A
Fund: N/A

Recommendation: Approve the ordinance for first publication [**Roll call vote required**]

Background: Attached you will find a rather lengthy ordinance dealing with a number of issues involving motor vehicles. The ordinance can be broken down into three segments. The first segment addresses junk or abandoned vehicles on both public and private property. The amendment provides that if a wrecked or abandoned vehicle is found on either private or public property and remains on the property in excess of 72 hours, notice will be to remove the vehicle. If the vehicle is located on private property the notice will be given to the occupant of the property. If the vehicle is found on public property, notice will be provided to the registered owner and posted on the vehicle. When the wrecked or abandoned vehicle is located on private property, it must be moved within 30 days. A wrecked or abandoned vehicle located on public property must be moved within 7 days. Unless a hearing is requested within the relevant time periods, the police department shall arrange to have the vehicle towed. After the vehicle has been towed, notice will then sent within 48 hours to the registered owner of the vehicle and the occupant of the property when the vehicle is removed from private property.

The second segment authorizes the city to seize a vehicle when the operator is arrested for driving while intoxicated, found to be operating a vehicle when their license is revoked or denied as a result of a DWI, or found to be operating a vehicle in violation of a conditional license that required the use of an ignition interlock device. The ordinance is modeled after ordinances adopted by several other New Mexico municipalities.

Reviewed By:

City Attorney  City Clerk  Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____ Utilities _____

The third segment of the ordinance creates an official city impound lot. Vehicle subject to forfeiture and any vehicle removed from private property or towed from public property will be brought to the city impound lot. The owner of the vehicle will be required to pay the tow charges and a \$25.00 per day storage fee in order for the owner to regain possession of the vehicle. In the case of a wrecked or abandoned vehicle, if the owner of the vehicle fails to retrieve the vehicle within 10 days after the 48 hour notice is sent, the city can publish notice that the vehicle will be sold. An owner has 20 days in which to retrieve the vehicle after publication. After that 20 day period expires, the city will then hold the vehicle for another 14 if it is registered in New Mexico or 40 days if the vehicle registered in some other state before selling the vehicle. The proceeds will be first applied to the towing and storage costs.

Reviewed By:

City Attorney _____ City Clerk _____ Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____ Utilities _____

ORDINANCE NO. 1468

AN ORDINANCE AMENDING CHAPTER 14, GARBAGE, TRASH AND REFUSE, TO ALLOW FOR THE REMOVAL OF ABANDONED, WRECKED, DISMANTLED OR INOPERATIVE MOTOR VEHICLES, AND AMENDING CHAPTER 24, TRAFFIC, TO ALLOW FOR THE IMPOUNDING AND FORFEITURE OF VEHICLES

BE IT THEREFORE ORDAINED BY THE CITY COMMISSION OF THE CITY OF ALAMOGORDO NEW MEXICO THAT THE *ALAMOGORDO CODE OF ORDINANCES* BE AMENDED TO READ AS FOLLOWS:

ARTICLE I

That Chapter 14 of the *Code of Ordinances* of the City of Alamogordo, New Mexico is hereby amended to read as follows:

Chapter 14 - Garbage, trash and refuse and nuisances

ARTICLE II

That Section 14-01-140 of the *Code of Ordinances* of the City of Alamogordo, New Mexico is hereby amended to read as follows:

14-01-140. - ~~Generally—Outdoor automotive storage.~~ Abandoned, wrecked, dismantled or inoperative motor vehicles

(a) **Definitions.** ~~As used in this section:~~ The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandoned means any motor vehicle that does not display a current license plate or valid police sticker as defined in section 12-12-18(F)(2) of the Uniform Traffic Ordinance and is left unattended on public property for a period exceeding 72 consecutive hours, or is left unattended on private property for a period exceeding fifteen (15) days.

Antique auto means a passenger car or truck that was manufactured in 1925 or before, or a passenger car or truck that is at least thirty-five years old.

Dismantled or partially dismantled vehicle means any motor vehicle from which some part or parts which are ordinarily a component thereof have been removed or are missing rendering the vehicle inoperable.

"*Impound*" shall mean the towing and storage of a motor vehicle as authorized in this section.

Inoperable motor vehicle means any motor vehicle which by reason of dismantling, disrepair or other cause is incapable of being propelled by its own power and/or any motor vehicle which does not have lawfully affixed thereto an unexpired license plate or plates.

Motor vehicle means any wheeled vehicle which is self-propelled and designed to travel along the ground and shall include, but not be limited to automobiles, commercial motor vehicles, truck-tractors, trailers and semitrailers, heavy equipment, buses, motorbikes, motorcycles, motor scooters, trucks, tractors, go-carts, golf carts, recreational vehicles and trailers.

"*Owner*" of a vehicle shall mean the registered owner or owners of a vehicle as recorded with the state department of motor vehicles or similar agency of a state outside New Mexico. Where written notice to the owner is required by this section, such notice shall be given to each registered owner.

"*Owner of private property*" shall mean the record holder of legal title as shown by the official records of the County of Otero unless there exists a contract purchaser of record, in which case it means the contract purchaser.

Private property means any real property within the city that is privately owned and that is not public property, as defined in this section.

Public property means any street or alleyway or right-of-way or parkway or highway, which shall include the entire width between the boundary lines of every way publicly maintained for the purposes of vehicular travel, and also means other publicly owned property or facility.

Special interest vehicle means a motor vehicle of any age that has not been altered or modified from original manufacturer's specifications and, because of its historic interest, is being preserved by hobbyists.

Wrecked means any motor vehicle that is disabled or in a state of ruin or dilapidation which renders it inoperable.

(b) **Declared nuisance.** ~~The presence of a dismantled, partially dismantled, or inoperable vehicle or motor vehicle or parts thereof on any street, occupied or unoccupied land within the city limits in violation of the terms of this section is a public nuisance.~~ No person shall park, store, leave or permit the parking, storing, or leaving of any motor vehicle of any kind which is in an abandoned or wrecked or dismantled or inoperative or partially dismantled condition, whether attended or not, upon any public property within the city for a period of time in excess of 72 hours or upon any private property within the city for a period of time in excess of fifteen (15) days. The presence

of an abandoned or wrecked or dismantled or inoperative or partially dismantled vehicle or parts thereof (except such parts that have been reconstructed or converted for practical use) on public property or private property is declared a public nuisance which may be abated in accordance with this article. This section shall not apply to:

~~(c) Prohibited acts. It is unlawful for any person, firm or corporation to store on, or permit to be stored or placed on, or allow to remain on any public or private property or street or highway within the city limits a dismantled, partially dismantled or inoperable motor vehicle or any parts of a motor vehicle unless such vehicle is in an enclosed building or on property which is enclosed with a fence or wall and such vehicle is not visible from adjoining or surrounding property or from the street or streets or public ways. This section shall not apply to~~

(1) Any vehicle or vehicles on the premises of a duly licensed business in zones where such activity is within the contemplated purposes of such duly licensed business under the provisions of the zoning ordinance of the city; or

(2) Any vehicle or vehicle part that is completely enclosed within a building or surrounded by a solid or opaque fence or wall, in a lawful manner where it is not visible from the street or other public or private property.

(3) Any vehicles including operable heavy equipment, or race cars that do not normally require registration, so long as they are property stored on a licensed, registered trailer.

(4) Any person who has obtained a permit for restoration of a motor vehicle pursuant to subsection 14-01-140(d).

(c) On private property covering an inoperable motor vehicle with a cover that is custom-tailored or custom-fitted to the particular model of the vehicle being covered will abate the nuisance. The vehicle cover shall be made of a canvas of closely woven, coarse cloth of hemp, cotton or linen that is both water and mildew resistant and shall be maintained free of any tears or holes. To abate the nuisance, the vehicle shall be completely covered, with the exception of the vehicle tires, and the cover shall be secured by a tie-down device. Tires shall be mounted on the vehicle and shall be properly inflated. All four tires must be on the ground. It is the vehicle owner's responsibility to ensure that the vehicle remains completely covered. Placing the inoperable motor vehicle behind trees or shrubbery does not abate the public nuisance. The code enforcement department is authorized to abate such nuisances under the terms and conditions hereinafter provided.

(d) ~~Exceptions.~~ **Permits for restoration of motor vehicles.** An owner or tenant, upon payment of a fee of \$60.00, may store, permit to be stored or allow to remain upon his premises any dismantled, partially dismantled, or inoperable motor vehicle antique auto or special interest vehicle or parts thereof, for a period not to exceed 18 months ~~sixty (60) days~~ upon receipt of a permit from the city clerk if such motor vehicle is registered in his name.

The vehicle and parts shall be stored in a neat and orderly fashion, free from leaks or fluid spills, and shall be completely secured (doors lock and

windows close completely) or covered. The vehicle and parts shall remain covered unless work is currently in progress on the vehicle or part. Vehicle and parts shall be stored in the rear yard of property. If there is no means of vehicular access to the rear of the property, the vehicle and parts may be stored in the front of the property in the driveway area only. No parts or vehicles shall be stored in the landscaped areas.

Not more than two (2) permits per location may be issued and outstanding at any one time. Not more than one permit per registered vehicle owner may be issued, and such owner must be an occupant of the location listed on the permit. The permit(s) shall remain available for inspection upon request.

The restoration permit may be revoked for failure to maintain permit requirements after one 15 day notice has been issued for such violation.

~~(e) Permit. Upon application by the registered owner of a motor vehicle covered by this section, and upon the proof of hardship, the city clerk is hereby authorized to issue the permit provided by this section and shall require the payment of sixty dollars (\$60.00) for each permit issued.~~

(e) Notice to remove.

1. Whenever it comes to the attention of the police department that any nuisance, as defined in subsection 14-01-140(b), exists on public property within the city, notice in writing shall be served to the owner of the vehicle or his agent, notifying them of the existence of the nuisance and requesting its removal in the time specified in this article.

2. Whenever it comes to the attention of code enforcement that any nuisance, as defined in subsection 14-01-140(b), exists on private property within the city, notice in writing shall be served to the owner or his agent; or occupant of the property, notifying them of the existence of the nuisance and requesting its removal in the time specified in this article.

~~(f) Removal of vehicles. Upon the later of the expiration of a permit referenced in sub-section (d) or notification of the violation, the department of public safety may, after giving written notice to both the person responsible for the property and the vehicle's last known owner, order the vehicle towed from the premises.~~

~~The notice of towing shall inform an interested party that they may request a hearing before the city manager or his designee to show cause why the vehicle is not in violation of the ordinance. Requests for hearing must be filed in writing with the city manager within ten (10) calendar days of the notice of towing. If a hearing is requested, the requesting party shall be given written notice by first class mail of the hearing at least ten (10) calendar days before the hearing.~~

(f) **Responsibility for removal.** Upon proper notice and opportunity to be heard, the owner of the abandoned or wrecked or dismantled or inoperative vehicle and the owner or occupant of the private property on which the vehicle is located, either or all of them, shall be responsible for its removal. If the abandoned or wrecked or dismantled or inoperative vehicle is located on public property, the owner of the vehicle or his agent shall be responsible for its removal. If removal and disposition is performed by the city, the owner or occupant of the private property where the vehicle is located shall be liable for expenses incurred or, if circumstances are such, the owner of the vehicle left on public property.

(g) **Notice procedure.** Under this article, code enforcement shall give a 30-day notice of removal to the owner or occupant of the private property where it is located. If the nuisance involves a vehicle on public property, notice shall be given to the owner of the vehicle or his agent by the police department, at least 7 days before the time of compliance, which shall be set forth in the notice. It shall constitute sufficient notice when a copy of such is posted in a conspicuous place upon the private property on which the vehicle is located or a copy of the notice is posted on the vehicle which is parked on the public property and duplicate copies are sent by registered mail to the owner of the vehicle left on public property or his agent or to the owner or occupant of the private property at his last known address. If notice cannot be given pursuant to this section, notice shall be given by publication once in a newspaper of general circulation in the community as soon as practicable after reasonable and diligent efforts to give notice as provided in this section proves fruitless.

(h) **Contents of notice.** The notice issued pursuant to this article shall contain the request for removal within the time specified in this article, and the notice shall advise that upon failure to comply with the notice to remove the city or its designee, which may include a wrecker service, shall undertake such removal with the cost of removal to be levied against the vehicle.

(i) **Request for hearing.** Under this article, the persons to whom the notices are directed or their duly authorized agents may file a written request for hearing before the city manager within the 30-day period of compliance prescribed in subsection 14-01-140(g) if the nuisance involves a vehicle on private property, or within the 7-day period of compliance prescribed in subsection 14-01-140(g) if the nuisance involves a vehicle on public property, for the purpose of defending the charges by the city.

(j) **Procedure for hearing.** The hearing requested pursuant to subsection 14-01-140(i) shall be held as soon as practicable after the filing of the request, and the persons to whom the notices are directed shall be advised of the time and place of the hearing at least three days in advance thereof.

(k) **Removal of motor vehicle from property.** If the violation described in the notice has not been remedied within the time period of compliance specified in this article, or if a notice requesting hearing is timely filed, a hearing is had and the existence of the violation is affirmed by the city manager, the city shall have the right to

remove the motor vehicle from the premises. It shall be a petty misdemeanor for any person to interfere with, hinder, or refuse to allow such person to enter upon the private property or public property for the purpose of removing a vehicle under this article.

(l) **Notice of removal.** Within 48 hours of the removal of such vehicle as provided in subsection 14-01-140(k), the city shall give notice to the registered owner of the vehicle, if known, and also to the owner or occupant of the private property, if applicable, from which the vehicle was removed, that the vehicle has been impounded and stored for violation of this article. The notice shall give the location where the vehicle is stored and the costs incurred by the city for removal.

(m) Insofar as the provisions of this chapter are inconsistent with the provisions of section 12-12-18(F)(2) of the Uniform Traffic Ordinance, this chapter is controlling.

ARTICLE III

That the title of Chapter 24 of the *Alamogordo Code of Ordinances* is amended to read as follows:

Chapter 24 - Traffic, vehicle forfeiture and impounding of vehicles

ARTICLE IV

That the *Alamogordo Code of Ordinances*, Chapter 24, Traffic, is amended to add the following new Article 24-02, Vehicle Forfeiture, to read as follows:

24-02 Vehicle Forfeiture.

24-02-010. Purpose.

The purpose of this article is to protect the health, safety and welfare of the citizens of the City of Alamogordo by reducing the risk of harm to the public posed by individuals driving under the influence of alcohol or drugs through the forfeiture of motor vehicles whose operators are driving under the influence in violation of the law or have violated ignition interlock restrictions.

24-02-020. Vehicle Nuisance.

A motor vehicle is hereby declared to be a public nuisance if it is:

- A. Operated by a person who is arrested for a driving under the influence of drugs or alcohol (hereinafter "DWI") offense; or
- B. Operated by a person whose license is currently revoked or denied as a result of a DWI arrest or conviction prohibiting them from driving, and/or

whose license is conditioned upon the use of an ignition interlock device, and the terms and conditions of these restrictions are violated.

24-02-030. Vehicles Subject to Forfeiture.

Except as otherwise provided herein, any motor vehicle which has been declared a public nuisance as defined in this article shall be subject to civil temporary seizure or permanent forfeiture proceedings as set forth in this article.

24-02-040. Seizure; Forfeiture Proceeding.

- A. Motor vehicles subject to forfeiture under this section may be seized by any police officer of the city upon an order issued by the district court.
- B. Seizure without such order may be made if seizure is incident to an arrest of the driver of the vehicle either for driving while intoxicated or for driving while his or her license is suspended or revoked as a result of a DWI arrest or conviction.
- C. A vehicle temporarily seized under this section shall not be subject to replevin, but is deemed to be in the custody of the police department seizing it subject only to the orders and decrees of the district court. The police department may take custody of the vehicle and remove it to appropriate and official locations within the district court's jurisdiction for disposition in accordance with this section. The police department shall establish reasonable towing and storage fees for vehicles temporarily seized in accordance with this section.
- D. At the time of seizure, the police department shall serve a copy of the notice of forfeiture upon the operator of the vehicle. A copy of the notice of forfeiture shall be mailed postage prepaid to the lawfully registered owner as verified by the New Mexico motor vehicle division on the next city business day following the arrest. The notice shall include the following:
 - (1) The license plate number, make, type and color of the vehicle;
 - (2) The location from which the vehicle was temporarily seized;
 - (3) A statement that the vehicle has been taken into custody and stored;
 - (4) The reason for temporary seizure;
 - (5) A name, phone number and title of the city employee from whom the owner can obtain further information;
 - (6) A statement that daily storage charges shall be assessed in addition to a towing charge;
 - (7) A statement that the owner has the right to contest the validity of the impoundment by requesting a hearing in writing within fifteen (15) city business days of the date of mailing of the notice of forfeiture; and
 - (8) A copy of this section.

- E. The owner may request that a hearing be scheduled before a hearing officer, appointed by the city manager or request an alternative as set forth in subsection 24-02-050. The hearing shall be held within fifteen (15) city business days of receipt of the request unless the hearing is continued with agreement of the parties. The hearing shall be informal and not bound by the technical rules of evidence. The hearing officer shall only determine whether the police officer had probable cause to arrest the operator of the vehicle and probable cause to seize the vehicle pursuant to this section. The hearing officer shall mail or deliver written notice of this or her decision to the owner within two (2) city business days of the hearing.
- F. If the hearing officer finds that the police officer did not have probable cause to arrest the operator and seize the vehicle, the vehicle shall be released. The hearing officer shall provide a written certificate of release to the owner of the vehicle. Upon receipt of the owner's copy of such certificate, the city shall release the vehicle to its owner or the owner's agent and storage fees shall be waived. If the owner fails to present such certificate to the city employee having custody of the vehicle within seventy-two (72) hours of its receipt, excluding non-city business days, the owner shall assume liability for all subsequent storage charges. The certificate shall advise the owner of such requirement. Any vehicle not recovered by the owner within thirty (30) calendar days after being notified by the city that such vehicles has been released by the city shall be deemed abandoned and disposed of in accordance with the notice provisions of Section 29-1-14 NMSA 1978.
- G. If the hearing officer determines that there was probable cause to arrest the operator of the vehicle and that the vehicle was properly seized, the city shall promptly file a verified petition in district court to abate the public nuisance and forfeit the vehicle pursuant to Section 30-8-8 NMSA 1978.
- H. Any person who, pursuant to the records of the motor vehicle division of the state taxation and revenue department, has an ownership or security interest in the vehicle subject to forfeiture with notice of the verified complaint in district court.
- I. When property is forfeiture pursuant to a district court judgment, the police department shall sell the motor vehicle, and the proceeds shall be used to carry out the purpose and intent of this section. Any proceeds that exceed the costs of administering this section shall be used for DWI enforcement, prevention and education. Any proceeds from the sale of abandoned vehicles pursuant to this section shall be used to carry out the purpose and intent of this section. However, the police department and the fire department each may keep up to six vehicles at a time for official police department purposes as set forth in department policies approved by the city manager.
- J. Any owner of a forfeited vehicle shall not be permitted to purchase the vehicle when offered for sale by the city.
- K. At any time subsequent to seizure and prior to the entry of a district court judgment, the owner of a motor vehicle seized under this ordinance may retrieve personal property (other than the motor vehicle) from the motor vehicle. The police department shall allow an owner to retrieve personal

property within seventy-two (72) hours, excluding non-city business days, of contacting the police department.

24-02-050. Alternatives to Forfeiture.

- A. The following procedures shall apply if the owner of the vehicle was not the operator of the vehicle subject to the forfeiture:
 - (1) There shall be no forfeiture if the operator had no prior DWI history.
 - (2) Upon the first seizure of the vehicle, if the owner demonstrates by notarized affidavit that the owner of the vehicle had no prior knowledge of the operator's DWI history, no action shall be taken against the vehicle. The affidavit shall remain on file with the city.
 - (3) Upon the second seizure of the same vehicle, if the owner demonstrates by notarized affidavit that the owner of the vehicle had no prior knowledge of the operator's DWI history, the vehicle shall be immobilized for a period of thirty (30) calendar days and shall not be forfeited.
 - (4) Upon the third seizure of the same vehicle, the vehicle shall be subject to the forfeiture under this section if the operator is arrested for DWI or for driving on a license revoked or denied as a result of an arrest or conviction for DWI.
- B. The following procedures shall apply to an owner who is properly licensed but is arrested for driving while intoxicated:
 - (1) An owner who has never been convicted of DWI may elect in lieu of forfeiture to have installed at the owner's expense an ignition interlock device approved by the New Mexico Department of Transportation Traffic Safety Bureau and/or to have the vehicle immobilized for the period of time during which the charges are pending, and, if convicted, for as long as thereafter required by the court.
 - (2) An owner whose arrest for DWI does not result in a conviction for DWI shall not have his or her vehicle forfeited.
 - (3) If the records of the activity of the ignition interlock device prior to adjudication of the DWI charge show alcohol use by any operator, regardless whether it is the owner whose use was originally to be a nuisance, the vehicle shall be returned to the police department within twenty-four (24) hours of notification to the owner by the police department, to be impounded until the DWI charge is resolved, and the police department may assess additional towing and storage charges. If the owner fails to return the vehicle within twenty-four (24) hours after notification of an ignition interlock violation, the owner shall be deemed to have abandoned all alternatives to forfeiture and the vehicle shall be subject to forfeiture proceedings.
- C. The following procedures shall apply to an owner who is not properly licensed but is arrested for driving on a license revoked or denied as a result of a DWI

arrest or conviction, and is not also arrested at the same time for a second or subsequent DWI:

- (1) An owner who, according to the records of the New Mexico motor vehicle division at the time of arrest, had completed the period of revocation imposed by the motor vehicle and was eligible to have his or her license reinstated with or without an ignition interlock, may elect in lieu of forfeiture to obtain a valid license (which may contain an ignition interlock restriction) within thirty (30) calendar days of arrest and within that time pay towing, storage and administrative fees set by the police department to have the motor vehicle returned to the owner.
- (2) If the owner needs to install an ignition interlock in the motor vehicle to obtain an ignition interlock license:
 - (a) The ignition interlock shall be installed at the police department impound lot;
 - (b) The owner shall sign an agreement with the police department allowing the owner to remove the motor vehicle from the lot for the purpose of obtaining the ignition interlock license within twenty-four (24) hours of removal of the motor vehicle, which agreement shall confess forfeiture of the motor vehicle upon any default by the owner of any terms of the agreement. The agreement shall provide, in addition to any other reasonable provisions, that:
 - (i) The owner shall report within twenty-four (24) hours of removal whether the owner has obtained the required interlock license;
 - (ii) If the interlock license has not been obtained, the owner shall have the remainder of the thirty (30) days to attempt to get the interlock license;
 - (iii) If it is not possible to obtain the interlock license, the vehicle shall be subject to forfeiture and may be seized by the police department if not returned within twenty-four (24) hours of removal; and
 - (iv) If the records of the activity of the ignition interlock device during the period of time required by the Motor Vehicle Division show alcohol use by any operator, regardless whether it is the owner whose use was originally declared to be a nuisance, the vehicle shall be returned to the police department within twenty-four (24) hours of notification to the owner by the police department, to be immobilized for a period of sixty (60) days for the first incident of alcohol use, and the police department may assess additional towing, storage and immobilization charges. If the owner fails to return the vehicle within twenty-four (24) hours after notification of an ignition interlock violation, or if there is a second incident of alcohol use, the owner shall be deemed to have abandoned all alternatives to forfeiture and the vehicle shall be subject to forfeiture proceedings.

- (3) An owner who has previously had his or her motor vehicle returned under this section shall be ineligible to have that or any motor vehicle returned under this section.
- D. Immobilization may be accomplished by an immobilization device (boot) at the owner's designated location within the city limits, or by impoundment at a secure facility, in accordance with procedures established by the police department.
- E. The operator or owner shall pay towing and storage fees and all fees associated with the immobilization or interlock device.
- F. If a vehicle is determined by the police department to be so seriously damaged that it cannot be driven without extensive repairs and if the vehicle is not impounded as evidence, the police department may have the vehicle towed to a private towing company lot. The owner of the vehicle may recover the vehicle by a payment of \$270 to the police department and payment of any towing and storage charges to the private towing company. In the alternative, the owner may convey his or her interest in the vehicle to the police department and the owner shall not be charged any fees. If an owner does not choose either of these two options within thirty (30) days of impoundment, the vehicle shall be deemed impounded and shall be disposed of by the police department.

24-02-060. Property Interest Not Subject to Forfeiture

- A. Notwithstanding the provisions above, any forfeiture shall be subject to the interest of:
- (1) Any owner or co-owner of the vehicle not listed or named on the title or registration with the operator who cause the vehicle to become a nuisance, who did not have knowledge of, nor consented to, the use of the vehicle by the operator who caused the vehicle to become a nuisance, provided that upon establishment of a prima facie case of lack of knowledge or consent by the owner or co-owner, the burden of proving knowledge and consent shall be upon the city.
- (2) Any secured party, to the extent of the security interest, if the secured party establishes the security interest was acquired in good faith with no knowledge or reason to believe that the vehicle would be used by the operator of the vehicle declared to be a public nuisance as set forth in this section.
- B. If the secured interest is greater than the value of the vehicle, title shall be transferred to the secured party upon approval of the district court. Any secured party acquiring an interest after the vehicle is in the custody of the police department shall have the burden of intervening in the forfeiture proceeding to protect such interest. Any interest in the vehicle shall be properly filed with the New Mexico motor vehicle division in accordance with Sections 66-3-201 and 66-3-202 NMSA 1978 before the date of incident leading to the seizure.

24-02-070. Severability

If any section, paragraph, clause or provision of this ordinance shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such section, clause or provision shall not affect any other part of this ordinance.

ARTICLE V

That the *Alamogordo Code of Ordinances*, Chapter 24, Traffic, is amended to add the following new Article 24-03 to read as follows:

24-03 Removal and Impounding of Vehicles

24-03-010. Definitions.

The following defined terms shall be applicable to this article, and in addition to any other terms defined elsewhere in this article.

Impound Lot shall mean the storage facility(ies) designated by the City of Alamogordo by resolution which provides for the secure storage of impounded vehicles seized pursuant to the Alamogordo Municipal Code or any other laws of the State of New Mexico.

Lien holder shall mean a bona fide lien holder whose security interest in the vehicle has been perfected in the manner prescribed by law prior to the impoundment of the vehicle.

Motor Vehicle Code means Articles 1 through 8 of Chapter 66 NMSA 1978 [except 66-7-102.1 NMSA 1978], as amended, supplemented, modified, reenacted and/or recodified, from time to time.

Motor vehicle is any wheeled vehicle which is self-propelled and designed to travel along the ground and shall include, but not be limited to automobiles, buses, motorbikes, motorcycles, motor scooters, trucks, tractors, go-carts, golf carts, recreational vehicles and trailers.

Owner shall mean any person which is the actual owner or holder of legal title to any vehicle; the agent for any such actual owner or holder; the custodian of a vehicle; and/or the lessee of any vehicle.

Person shall mean any natural person, firm, partnership, association, corporation, trust or other entity.

24-03-020. Official impound lot designated.

The City shall designate by resolution an official impound lot or impound lots for all vehicles impounded under the provisions of this article. Any vehicle impounded pursuant to this article will be stored at the impound lot with the exception of those vehicles impounded by Alamogordo Police Department for a criminal investigation.

24-03-030. Removal of vehicles.

Whenever any vehicle shall be impounded or towed pursuant to the Uniform Traffic Ordinance, Alamogordo Municipal Code section 14-01-140, any other laws of the State of New Mexico or City ordinance, now or hereafter in effect, such vehicles shall be removed, by or at the direction of the Alamogordo Police Department, to the impound lot. All vehicles that are seized pursuant to the authority of Chapter 24-02 the Alamogordo Municipal Code, or other laws of the State of New Mexico or ordinances of the City, shall be removed, by or at the direction of the Police Department, to the impound lot.

24-03-040. Recovery by owner.

Before an owner shall be permitted to remove an impounded vehicle from the impound lot, the owner shall pay to the actual charges incurred by the City in removing such vehicle to the impound lot and storage charges, all of which storage charges shall be determined in accordance with the provisions of section 24-03-050 of this article.

24-03-050. Amount of storage charges.

The fee for impounding a vehicle shall be equal to the fee charged by the towing services who tows the vehicle. The storage cost of the impounded vehicle shall be \$25.00 a day for each motor vehicle stored in the impound lot. Any part of a day shall count as a whole day.

24-03-060. Payment of charges; liability to other penalties.

The payment of the towing fee and storage charges shall not operate to relieve the owner of such vehicle from liability for any fine or penalty imposed for any civil or criminal violation of any law or ordinance on account of which the vehicle is impounded, and provided further that the payment of such charges shall be final and conclusive and shall constitute a waiver of any right to recover the monies paid.

24-03-070. Towing and Storage Lien.

The City shall have a lien on the motor vehicle for the towing fees and storage charges, may retain possession of the vehicle until the fees and charges are paid, and may have the vehicle sold at public auction to satisfy the lien. The lien that attaches to the vehicle shall be in accordance with Article 3, Liens on Personal Property, of Chapter 66 NMSA 1978, and may be foreclosed in the manner provided in section 48-3-13, NMSA 1978.

24-03-080. Lienholders.

A lienholder asserting its right to possession of an impounded vehicle pursuant to its conditional sales agreement may obtain immediate release of such vehicle by paying the applicable towing fees and storage charges provided in subsection (b) of this

section and submitting a photocopy of the conditional sales agreement and title certificate, an affidavit stating that the purchaser is in default of the agreement and an indemnification certificate executed by an authorized agent of the lienholder.

Article VI

Effective Date. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED AND ADOPTED, this _____ day of _____, 2014.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

Reneé L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

First publication:
Final publication:
Effective date:

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014

Report Date: July 10, 2014

Report No: 19

Submitted By: Stephen P. Thies

Approved For Agenda: 

Subject: Consider, and act upon, the first publication of Ordinance No. 1472 creating new Article 7-05 in the Code of Ordinances concerning Pigeon Nuisance and Abatement.

Fiscal Impact: NA
Amount Budgeted: NA
Fund: NA

Recommendation: Approve Ordinance for first publication [**Roll call vote required**]

Background: Commission Rentschler requested that an ordinance be prepared to address the nuisance created by individuals feeding pigeons. As a result, the attached draft has been prepared for the Commission's consideration.

The ordinance prohibits the feeding of pigeons on both private and public property and other acts that result in the attraction of a large number of pigeons. It contains exclusions for domesticated birds and bird feeders that are intended to attract birds other than pigeons. A first violation of the ordinance will result in a warning from Code Enforcement. Any subsequent violation occurring within 5 years of the warning, and any subsequent violations occurring within the 10 years of the warning, will result in the individual being a citation.

Legal requests approval of the ordinance for first publication.

Reviewed By:

City Attorney  City Clerk  Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

ORDINANCE NO. 1472

**CREATING NEW ARTICLE 7-05 IN THE ALAMOGORDO CODE OF ORDINANCES
CONCERNING PIGEON NUISANCE AND ABATEMENT**

WHEREAS, the feral pigeon population is expanding and the droppings associated with large flocks of feral pigeons interfere with use and enjoyment of private and public outdoor facilities, create undesirable conditions and may have an economic impact on the City of Alamogordo; and,

WHEREAS, pigeon dropping damage and depreciate property, make walkways unsafe and unsanitary, and potentially represent a public health hazard due to parasites or disease that may be associated with accumulation of pigeon droppings; and,

WHEREAS, supplemental feeding of pigeons by humans, whether deliberate or through negligence, is a substantial cause of the overpopulation of pigeons in the City of Alamogordo; and,

WHEREAS, providing readily available food sources for pigeons allows their numbers to increase in a manner that negatively impacts safe and comfortable use of commercial and residential areas and that research has demonstrated that restricting access to food is an important factor in maintaining urban feral pigeon populations at acceptable levels.

NOW THEREFORE, BE IT ORDAINED by the City Commission of the City of Alamogordo that the *Code of Ordinances* is hereby amended to add Article 7-05 as follows:

**ARTICLE 7-05
PIGEON NUISANCE ABATEMENT**

- 7-05-010. Findings and intent
- 7-05-020. Definitions
- 7-05-030. Unlawful Acts
- 7-05-040. Other acts prohibited
- 7-05-050. Additional remedies

7-05-010. Findings and intent.

(A) The Commission finds that the urban feral pigeon population is expanding and the droppings associated with large flocks of feral pigeons interfere with use and enjoyment of private and public outdoor facilities, create undesirable conditions and may have an economic impact on the City of Alamogordo.

(B) The Commission finds that pigeon droppings damage and depreciate property, make walkways unsafe and unsanitary, and potentially represent a public

health hazard due to parasites or disease that may be associated with accumulation of pigeon droppings.

(C) The Commission finds that supplemental feeding of pigeons by humans, whether deliberate or through negligence, is a substantial cause of the overpopulation of pigeons in the City of Alamogordo.

(D) The Commission finds that providing readily available food sources for pigeons allows their numbers to increase in a manner that negatively impacts safe and comfortable use of commercial and residential areas, and that research has demonstrated that restricting access to food is an important factor in maintaining urban feral pigeon populations at acceptable levels.

(E) It is not the intent of the Commission to eradicate the feral pigeon population; this article is intended to address public nuisance associated with large numbers of pigeons.

(F) It is the intent of the Commission that the city place an emphasis on disseminating information about, and assisting citizens with, effective measures for preventing and abating pigeon nuisance in a manner that promotes effective management of pigeon populations.

7-05-020. Definitions.

For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

FEEDING. Providing food to pigeons. Food may include, but is not limited to grain, seed, greens, breadcrumbs and other miscellaneous food scraps, including garbage not properly disposed of or contained.

LINGER. For purposes of this ordinance, linger means to be slow in departing.

OWNER. That person holding the legal title to real property as shown by the records of the County Assessor.

PERSON. An individual, partnership, association, syndicate, company, firm, trust, corporation, or any other entity recognized by law.

PIGEON. The common pigeon, *Columba livia*, also known as the rock dove or rock pigeon. For the purposes of this article, "Pigeon" refers to any wild state (feral) pigeon, and does not include domestic pigeons used for recreation or show.

PIGEON HARBORAGE. Any condition which provides shelter or protection for pigeons; thus, favoring their multiplication and continued inhabitation in, under, outside a structure or premise at a location where there exists a pigeon nuisance. Housing or

shelter provided for injured or ill pigeons that are being rehabilitated is not considered pigeon harborage.

PIGEON NUISANCE. The excessive congregation of pigeons at a location when such congregation of pigeons results in the accumulation of pigeon droppings or other pigeon related waste. In addition, the accumulation of pigeon excrement, nesting materials, pigeon carcasses and other pigeon related detritus that may be damaging to the property, pose a threat to public health and welfare or contribute to polluted stormwater runoff to the river.

PROPERTY. Real property including buildings structures and land regardless of use for residential, commercial or other purposes.

RESPONSIBLE PARTY. That person or those persons who hold that legal or equitable interest in real property which empowers them to take appropriate actions to abate a pigeon nuisance found to exist on that real property. This may include, but not be limited to, a person with ownership, condominium rights, time-share rights, leasehold rights or an easement, license, contractual right, and any right or obligation to manage or act as agent or trustee for any person holding any of the foregoing. The owner of real property shall be presumed to be the responsible party.

ROOST. For purposes of this ordinance, roost is defined as settling down for rest or sleep.

7-05-030. Unlawful Acts.

- (A) It shall be unlawful for any person to:
- (1) intentionally feed feral pigeons on any public or private property within Alamogordo city limits.
 - (2) permit or allow the placement or discard of food, food by-products, vegetables, garbage or animal food of any kind in a manner that such person knows will reasonably result in the lingering, roosting and/or congregating of feral pigeons.
 - (3) encourage the lingering, roosting and/or congregating of feral pigeons by offering or providing food, food by-products, vegetables, garbage or animal food of any type.
 - (4) create, permit or allow the existence of a pigeon harborage.
- (C) This prohibition does not extend to domesticated birds used for show or for racing, or to injured pigeons that are kept at all times in cages or are prevented from creating pigeon nuisance conditions on nearby properties.
- (D) This prohibition does not extend to bird seed set out in bird feeders or otherwise provided to birds other than pigeons, provided that the seed does not attract significant numbers of pigeons or create conditions that constitute a pigeon nuisance.
- (E) Each act in violation of this section shall constitute a public nuisance and a separate violation. Any person who violates this section shall be subject to:

(1) The first violation of this section shall result in a written warning. This warning will provide the details of the violation and will specify corrective action.

(2) Any person violating any provision of this ordinance a second time, and for any subsequent violation, shall be guilty of a petty misdemeanor for each violation or each day of a continuing violation.

7-05-040. Other acts prohibited.

(A) It shall be unlawful for any person to create or foster any condition or allow any condition to exist or continue which in any way harbors a number of feral pigeons or results in an infestation of feral pigeons that would constitute a pigeon nuisance, as defined herein.

(B) It shall be unlawful for any person to allow the accumulation of pigeon excrement, nesting materials, pigeon carcasses and other pigeon related detritus that would constitute a pigeon nuisance, as defined herein, on property where the person is the owner or occupant.

7-05-050. Additional Remedies.

Nothing in this article shall be construed to preclude the city from seeking any other remedy available in law or equity.

EFFECTIVE DATE. This Ordinance shall take effect five days after publication by title and general summary.

DONE this _____ day of _____, 2014.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

Reneé L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: July 22, 2014 **Report Date:** July 9, 2014 **Report No:** 20

Submitted By: Rachel Hughs **Approved For Agenda:** 
Admin. Asst/City Clerk's Office

Subject: Appointments to Boards and Committees.

Background:

Airport Advisory Board. One (1) vacancies. Staff Liaison - Jan Wafful
(Opening due to the resignations of John Battle & Christina Wampler)

The following individual is interested in being appointed:

Manuel Gonzales Jr – if appointed this will be his first term. (lives in the County)

Airport Zoning Board. Two (2) vacancies. Staff Liaison - Jan Wafful
(Opening due to the resignation of Fran Nelson, Paul Vigneault and Randel Wilson)

No nominations received.

Alamogordo Disability Council. Three (3) vacancies. Staff Liaison - Edward Balderrama
(Openings due to the resignation of Bradley Mauger and the passing of Ed Grabman.)

No nominations received.

Community Development Advisory Committee. Two (2) vacancies. Staff Liaison - Ruben Segura
(Opening due to the expiring term of Melanie Hall and the resignation of Arthur Alterson.)

No nominations received.

Housing Authority Advisory Board One (1) vacancy. Staff Liaison - Maggie Paluch
(This is a new board and anyone appointed will be new to this board)

One of the members appointed on December 3rd has not returned his acceptance letter, therefore another person needs to be appointed.

No nominations received.

Mayor's Committee on Aging. Two (2) vacancies. Staff Liaison – Britney Coutier
(Opening due to the expiring terms of Mary Hammon, and Rodger Carmichael)

No nominations received.

Parks and Recreation Board. One (1) vacancy Staff Liaison - Jan Wafful
(Opening due to the expiring term of James (Todd) Broaddus)

The following existing board member is interested in being reappointed:

James (Todd) Broaddus - if appointed this will be his second term.

Reviewed By:

City Attorney _____ City Clerk  Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

Senior Volunteer Program, Four (4) vacancies Staff Liaison – Karen Groves
(Opening due to the expiring term of Iris Lester, Blaza Madrid, Eldon E. Hoover, and the resignation of Thomas Rich V.)

The following existing board member is interested in being reappointed:
Eldon E. Hoover - if appointed this will be his second term

Reviewed By:

City Attorney _____ City Clerk _____ Community Development _____ Community Services _____
Finance _____ Housing Authority _____ Planning _____ Personnel _____ Public Safety _____
Public Works _____ Purchasing _____ Assistant City Manager _____

AIRPORT ADVISORY BOARD

RECEIVED
JUL 07 2014
CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE

Name: Manuel Gonzales, JR.

Home Phone: 575-437-7219 Work Phone: _____

Cell Phone: 575-430-7219 Fax No: _____

e-mail address: mgonzalesjr@gmail.com

Physical Address: 5 Briarwood Court, Alamogordo, NM 88310

Is the above address within City limits? Yes _____ No (*)

Mailing Address: P.O. Box 2892, Alamogordo, NM 88311

Present Employer: United Parcel Service (UPS) Job Title: Data Acquisition Supervisor

Board/Committee you wish to serve on:

First choice: Airport Advisory Board

Second choice: _____

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes _____ No If so, what is their relation to you? _____

Are you related to any Elected Official of the City of Alamogordo?

Yes _____ No If so, what is their relation to you? _____

Experience and education relating to the Board/Committee: _____

(A) Earned Pilot's License; Private Pilot - Single Engine Land,
with Sailplane - Glider Rating

(B) During Commercial Insurance Career, I specialized in Aviation
Insurance Accounts and Risk Management

Please indicate your interest in serving on a City Board/Committee: I strongly
believe that Alamogordo-White Sand Regional Airport can
provide a significant economic development opportunity
for Alamogordo and Otero County.

Please return completed application to:

City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (575)439-4205
FAX: (575)439-4396

(*) (I own property, located at 420 Ninth Street, Alamogordo NM)

ORDINANCE NO. 1471

**AMENDING SECTION 4-02-020
OF THE CODE MODIFYING THE COMPOSITION
OF THE AIRPORT ADVISORY BOARD**

BE IT ORDAINED by the City Commission of the City of Alamogordo, New Mexico that Section 4-02-020 of the *Code of Ordinances* be amended to read as follows:

4-02-020. - Airport Board—Membership, terms of office.

The airport board shall be composed of five (5) members, to be appointed by the mayor with the advice and approval of a majority of the remaining members of the city commission, two (2) of whom shall be licensed pilots. Members shall be residents of either the city or the county with a maximum of two (2) members residing in the county who do not own property in the City of Alamogordo. The remaining three members shall consist of persons who either reside or own property in the City of Alamogordo with a preference being given to City residents. Appointments shall be for two (2) year overlapping terms.

DONE this 24th day of June, 2014.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____

Susie Galea, Mayor



Renee L. Cantin
Renee L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies
Stephen P. Thies, City Attorney

First Publication Approval: 05/27/2014
First Publication: 06/01/2014
Final Publication Approval: 06/24/2014
Final Publication: 06/29/2014
Effective Date: 07/04/2014

PARKS AND RECREATION
BOARD

RECEIVED

JUL 09 2014

CITY CLERK

City of Alamogordo
**APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE**

Name: Todd Broaddus

Home Phone: 575-430-0707 Work Phone: 575-679-2991

Cell Phone: 575-430-0707 Fax No: _____

e-mail address: James.Broaddus.3@us.af.mil

Physical Address: 1146 Caneadea Loop, Alamogordo NM 88310

Is the above address within City limits? Yes X No _____

Mailing Address: 1146 Caneadea Loop, Alamogordo NM 88310

Present Employer: USAF (Holloman AFB) Job Title: Chief, Instrumentation Flight

Board/Committee you wish to serve on:

First choice: Parks and Recreation

Second choice: Library Board

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes _____ No X If so, what is their relation to you? _____

Are you related to any Elected Official of the City of Alamogordo?

Yes _____ No X If so, what is their relation to you? _____

Experience and education relating to the Board/Committee: Bachelor of Science, Geography (to include limited urban planning related classes); varied living & work experience while in the USAF in both smaller and larger locations to offer a wider view of issues; active with family/children and associated school, housing, business, medical, etc. issues.

Please indicate your interest in serving on a City Board/ Committee: I have 3 young children and have a sincere interest in the betterment of the community to include opportunities for development, improvement in services and overall quality of life for city residents.

Please return completed application to:

City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (575)439-4205
FAX: (575)439-4396

**SENIOR VOLUNTEER
PROGRAMS ADVISORY
COUNCIL**

RECEIVED
JUL 07 2014
CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE

Name: Eldon E. Hoover
Home Phone: 575 443-1593 Work Phone: 575 439-4154
Cell Phone: 575 442-2642 Fax No: 575-439-4371
e-mail address: Turtleropes82@msn.com
Physical Address: 1923 OCOTILLO Dr. ALAMOGORDO, NM
Is the above address within City limits? Yes No
Mailing Address: SAME
Present Employer: Retired Job Title: _____

Board/Committee you wish to serve on:

First choice: RSVP Advisory Council
Second choice: _____

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes No If so, what is their relation to you? _____

Are you related to any Elected Official of the City of Alamogordo?

Yes No If so, what is their relation to you? _____

Experience and education relating to the Board/Committee: 2 yr. Associate of Science degree in Business Administration.
2 yr. member on ~~board~~ advisory Council board Vice president. 5 yr RSVP Meals on Wheels

Please indicate your interest in serving on a City Board/ Committee: To help enhance the ability of the RSVP programs helping seniors live a little bit better with a little help.

Please return completed application to:

City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (575)439-4205
FAX: (575)439-4396