



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

May 13, 2014 – 7:00 pm
City Hall, City Commission Chambers
1376 E. Ninth St.

- Susie Galea** Mayor
- 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

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>

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.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATIONS

- 1. Presentation by the Freshman Academy who were winners of the Young Entrepreneurs Award.**
(Nadia Sikes, Commissioner)

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. 7, 8, & 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.

2. **Approve Minutes of the April 22, 2014 Regular Meeting of the Alamogordo City Commission.** *(Renee Cantin, City Clerk)*
3. **Approve statement related to the Executive Session of April 22, 2014.** *(Renee Cantin, City Clerk)*
4. **Approve the Lodger's Tax Expenditures for Tourism & Travel as presented on April 22, 2014.** *(Jan Wafful, Community Services Admin. Assistant)*
5. **Accept the Investment Report for the quarter ending March 31, 2014, in accordance with the City of Alamogordo Investment Ordinance.** *(Helen Viscarra-Reno, Assistant Finance Director)*
6. **Approve the DFA Quarterly Report for the period ending March 31, 2014.** *(Helen Viscarra-Reno, Assistant Finance Director)*
7. **Approve Resolution No. 2014-21 authorizing the submission of a New Mexico Community Development Block Grant Program Application and designating the Mayor to act as signatory authority in all matters pertaining to the municipality's participation in the Community Development Block Grant Program for the City of Alamogordo Domestic Violence Improvement Project. [Roll call vote required]** *(Ruben Segura, Grant Coordinator)*
8. **Approve a Memorandum of Understanding (MOU) between the Center of Protective Environment (COPE) and the City of Alamogordo, New Mexico.** *(Ruben Segura, Grants Coordinator)*
9. **Approve Resolution No. 2014-22 authorizing execution of a Gross Receipts Investment Program (GRIP) Agreement between the City of Alamogordo and MDDC Investments, LLC (Carl's Jr. Restaurant). [Roll call vote required]** *(Stephen Thies, City Attorney)*
10. **Approve Resolution No. 2014-23 authorizing execution of a Gross Receipts Investment Program (GRIP) Agreement between the City of Alamogordo and MDDC Investments, LLC (Buffalo Wild Wings). [Roll call vote required]** *(Stephen Thies, City Attorney)*
11. **Approve the award of IFB No. 2014-02 SCBA (Self-Contained Breathing Apparatus) Spare Cylinders to NASCO, LLC. in an amount not to exceed \$20,069.40.** *(Mikel Ward, Fire Chief)*
12. **Approve the award of IFB No. 2014-03 to Southwest Carpet & Floors, Inc. related to the Replace Carpet - Alamogordo Public Library project, in an amount not to exceed \$36,490.26, including tax.** *(Brian Cesar, Public Works Director and Matt McNeile, Assistant City Manager)*
13. **Approve the award of Public Works Bid No. 2014-007 to Mesa Verde Enterprises, Inc. related to 2014 Street Paving Improvements in an amount not to exceed \$924,612.25, including NMGRT.** *(Jason Thomas, City Engineer)*
14. **Approve Change Order No. 3, Public Works Bid No. 2013-005 to Mesa Verde Enterprises, Inc., Inc. related to Street Paving Improvements – Phase I N. Florida Avenue – 10th Street – 16th Street in an amount not to exceed \$16,234.93, including NMGRT.** *(Jason Thomas, City Engineer)*

ITEMS REMOVED FROM CONSENT AGENDA

UNFINISHED BUSINESS

15. **Consider, and act upon, the recommendation of the Street and Facility Naming Committee to name the Alamogordo Balloon Park the Ed Brabson Balloon Park.** *(Matt McNeile, Assistant City Manager)*
16. **Discussion, and possible action, on the requested update related to the Bonito Lake/Westlake Campground.** *(Matt McNeile, Assistant City Manager)*

NEW BUSINESS

17. **Consider, and act upon, the first publication of Ordinance No. 1467 Amending Sections 28-02-100 and 28-03-080 of the Code concerning Water and Sewer Rates.** *(Armando Ortega, Customer Service Manager)*
18. **Hold Public Hearing, consider, and act upon, the adoption of Resolution No. 2014-24 adopting the Fiscal Year 2015 Preliminary Budget. [Roll call vote required]** *(LeeAnn Nichols, Contract Finance Operations Consultant)*
19. **Consider, and act upon, redefining the lease footprints of the north hanger section to ensure taxiway safety requirements and lease equity.** *(Stephen Thies, City Attorney and Matt McNeile, Assistant City Manager)*
20. **Consider, and act upon, using Lodger's Tax money to sponsor the White Sands Pupfish team in the amount of \$2,500.** *(Susie Galea, Mayor)*
21. **Appointments to Boards & Committees.** *(Susie Galea, Mayor)*

PUBLIC COMMENT *(Continued if needed)*

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014

Report Date: April 30, 2014

Report No: 1

Submitted By: Renee Cantin
City Clerk

Approved For Agenda: _____


Subject: Presentation by the Freshman Academy who were winners of the Young Entrepreneurs Award.

Background: The Freshman Academy of Alamogordo Public High School took on the challenge: "There's Nothing to Do" in Alamogordo.

The students, split into 27 groups of four or five students per group and, led by an enthusiastic team of teachers including Trude Trudell, William Hays, Aliza Kazmi, Jennifer Wisecup, Chris Senior, Ricardo Rendon, Clara Clark and Ben Lukowski, were required to use the components of Social Studies, English, Health (incorporating the stopping risky behaviors) and Science to survey their peers and then come up with a viable alternative to 'nothing to do' in Alamogordo.

Their projects could be anything from a teen center, a video/game center, a sports complex, a park, to whatever the students determined, through their surveys, that young people want to see here in Alamogordo for them to have fun.

The community embraced the idea. Over the course of the past few months, the students saw presentations by our city engineer, a city commissioner, the OCEDC director, and service organizations - each lending his expertise so a true, real-life, authentic learning experience would take place. They saw blueprints, learned about measurements, learned about marketing and volunteering, project time-lines, cost estimates and the fundamentals of giving a presentation.

A Community Night was scheduled for May 12th at which time judges from the community and input from the faculty team resulted in a selection of First through Fourth-place winners.

The students' claim that 'no one listens to what we want' resulted in the First-place winners of the challenge - determined at Community Night and called the "Young Entrepreneurs Award", being invited to present their project to the City Commission on May 13th.

In light of the fact that the City of Alamogordo passed the \$6million dollar bond to build a fun center, the students of the Freshmen Academy are anxious to see if any of their ideas could be incorporated into the building of the Family Fun Center.

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: May 13, 2014 **Report Date:** April 30, 2014 **Report No:** 2

Submitted By: Reneé Cantin
City Clerk **Approved For Agenda:** 

Subject: Approve Minutes of the April 22, 2014 Regular Meeting of the Alamogordo City Commission.

Recommendation: Approve the Minutes.

Background: This action is required by the NM 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 _____

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
7:00 P.M., COMMISSION CHAMBERS
APRIL 22, 2014**

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

**ROBERT RENTSCHLER, MAYOR PRO-TEM
DR. GEORGE STRAFACE, DISTRICT 6 COMMISSIONER
JIM STAHLER, CITY MANAGER
STEPHEN THIES, CITY ATTORNEY
RENEE CANTIN, CITY CLERK**

Present: Commissioner Jason Baldwin, Commissioner Nadia Sikes, Commissioner Jenny Turnbull, Commissioner Al Hernandez, Commissioner Vacant, Mayor Pro-Tem Robert Rentschler, Mayor Susie Galea.

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. Clerk Cantin announced there was a quorum present. Invocation by Police Chief Duncan and the Pledge of Allegiance was led by Commissioner Hernandez.

APPROVAL OF AGENDA

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

DISTRICT 6 CITY COMMISSIONER APPOINTMENT

1. Appointment of District 6 City Commissioner.

Mayor Galea opened the floor for nominations.

Mayor Galea nominated Dr. George Straface. Commissioner Sikes seconded the motion.

Mayor Pro-Tem Rentschler nominated Lenora Stevens. Commissioner Baldwin seconded the motion.

Commissioner Turnbull nominated Richard Douglas. Commissioner Hernandez seconded the motion.

Mayor Pro-Tem Rentschler moved to approve closing nominations. Commissioner Baldwin seconded the motion. Motion carried by a vote of 6-0-0.

Roll call vote was taken for Dr. George Straface. He was approved by a vote of 5-1-0. Commissioner Turnbull voted nay.

Mayor Galea thanked Lenora Stevens, Richard Douglas and Jeff Fields for putting their names in for consideration for the position of District 6 Commissioner. She hoped they would help by serving on a Board or Committee for the City of Alamogordo.

2. Oath of Office administered by City Clerk Renee Cantin.

Dr. George Straface took his seat as District 6 Commissioner.

PRESENTATIONS**3. Presentation by the Alamogordo Promotions Board related to Commission request regarding tourism advertising.**

Bob Flotte, Chairman of the Alamogordo Promotion Board addressed the Commission. He said they work together at least once a month addressing ways to effectively market the City of Alamogordo. He noted some of their successes over the last several months. Alamogordo piggy-backs with regional advertising and that total comes to about \$7.5 million in a national advertising campaign with the New Mexico Tourism Department (NMTD). Last summer, visitation to White Sands National Monument (WSNM) was up over 15.3% prior to the Federal Parks closure. Even after two closures of 28 days this fiscal year, WSNM is showing 9.5% higher than last year. The New Mexico Museum of Space History (NMMSH) showed a 12.7% increase in visitation. The NMMSH shows an increase of 13.8% this year and just this month alone shows 57%, which is attributed to what they do and what we do to promote our city. He introduced Mr. David Hayduk of Hayduk/King Advertising who is the design force behind our cooperative marketing campaign and the City of Alamogordo crafter of the NM True advertising for our city. We would like to recommend this new advertising presentation in order to take advantage of new social media and other cutting edge technologies available to us today. Hayduk/King is out of Santa Fe and has been in operation for 32 years, becoming one of the States most respected agencies.

David Hayduk of HK Advertising gave a presentation. He played some NM True videos featuring Alamogordo and the surrounding area as well as two from Monique Jacobson, Cabinet Secretary for the NMDT. He expressed his enthusiasm for the Cabinet Secretary and for the NM True Campaign. They are working on some new rack cards for Alamogordo that travelers can use to discover what there is to do in our area. He explained the importance of websites and I-brochures.

4. Presentation of the Quarterly Reports for Otero County Economic Development Council (OCEDC). (Mike Espiritu, President & CEO)

Mike Espiritu spoke and showed a Power Point presentation. He explained about the Chamber website and the amount of web activity. They have presented at various trade shows and symposiums, and he noted the various companies and agencies they had been meeting with, the ads placed in national publications and current leads. He explained the new task force he is a member of that was created in December and is centered on Liquor License reformation. He noted the last liquor license sold was for \$950,000 and small communities cannot afford that amount. He noted OCEDC's partnership with APS and NMSU-A and the Career Tech Education program. He gave an update on the success of Pre-Check and Xerox in the City. Western Bakery is working on recertification processes in order to pursue some contracts. Mr. Espiritu gave some project updates one of which is Project Lock, a company in Texas, which is a metals forming company wishing to expand to Otero County and Alamogordo. Project Hunter is an entrepreneur here in Otero County who makes hunting decoys and we are working to help him with that. Project Well is a Cloudcroft entrepreneur who manufactures a sensing device primarily for the agriculture and mining fields and is a very interesting product. Project Boss would create about 300 jobs and would re-engineer/re-manufacture office furniture, and they hope to put veterans to work. FRST, which is now Emerging Technology Ventures, is looking at some properties here and hopes to have some prototypes done this year. He predicted this company would bring in other companies.

PUBLIC COMMENT**A. Janelle Cruz commented on the following:**

1) Ms. Cruz told the Commissioners about dilapidated buildings and that she has been calling concerns in to Code Enforcement Supervisor Baker. There is an apartment building on 25th that is so run down it doesn't appear to be fixable and it makes the City look ugly. There are some buildings that don't come up to code, no one is living in them and there isn't anything on the City Books that addresses this. She would like to see some laws changed in order to demolish some of these buildings and clean up some empty lots so as to help the City look beautiful and help tourism.

City Manager Stahle said our Code Enforcement has been working with the owner of the property she addressed. He lives out of state so that complicates the matter. Our regulations require property owners to simply protect a building from entry; going to the next step to demolish is another thing and we are investigating a condemnation policy that might fly under our state statutes. He noted there are a lot of buildings out there that need work. The condemnation process normally entails the city having to pay for the demolition and that is very expensive without the guarantee of reimbursement.

B. Eugene Downer commented on the following:

1) Mr. Downer said Commissioner Sikes and City Manager Stahle have been very supportive in getting rid of dead trees and to date 20 dead trees have been removed. There are two new signs welcoming people to Alameda Park and he thanked the City for that. He had noticed a cab parked next to Alameda Park between 12:00 and 1:00 a.m. getting a free car wash from a misdirected sprinkler head from the park. Mr. Downer noted four sprinkler heads in need of repair and said Megan Wade had helped him with this earlier this year. He said there are seven newly planted Afghan Pines that will need regular watering to survive. He had bought some inexpensive, brightly-colored pool toys and some stakes and was going to mark the sprinkler heads that needed fixing so City employees would know which ones to address.

CONSENT AGENDA (Roll Call Vote Required for Items No. 8, 9, 10, 11, 12 & 13)

5. **Approve Minutes of the April 8, 2014 Regular Meeting of the Alamogordo City Commission.** (*Renee Cantin, City Clerk*)
6. **Approve statement related to the Executive Session of April 8, 2014.** (*Renee Cantin, City Clerk*)
7. **Approve the Lodger's Tax Expenditures for Tourism & Travel.** (*Jan Wafful, Admin. Assistant, Community Services*)
8. **Approve the final publication of Ordinance No. 1464 approving a Local Economic Development Assistance (LEDA) application in the amount of \$250,000 with Federal Research, Science & Technology (FRST), LLC. [Roll call vote required]** (*Renee Cantin, City Clerk*)
10. **Approve the final publication of Ordinance No. 1466 related to Municipal Election Campaign Disclosure. [Roll call vote required]** (*Renee Cantin, City Clerk*)
11. **Approve Resolution No. 2014-17 supporting the Department of Defense position on the SunZia operations at White Sands Missile Range. [Roll call vote required]** (*Susie Galea, Mayor*)
12. **Approve Resolution No. 2014-19 adjusting the Fuel Flowage Fees at the Alamogordo-White Sands Regional Airport. [Roll call vote required]** (*Stephen Thies, City Attorney*)

13. **Approve Resolution No. 2014-20** requesting written approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico for the revised budget figures computed as of April 22, 2014. [Roll call vote required] (*LeeAnn Nichols, Interim Finance Director*)
14. **Approve an Application for Municipal Fire Protection Fund Distribution for Fiscal Year 2015** to be used for supplies, equipment, training, and maintenance expenses for the Alamogordo Fire Department. (*Mikel Ward, Fire Chief*)
15. **Approve an Agreement with NM Department of Cultural Affairs, New Mexico State Library Division for the Capital Appropriation Project for the Alamogordo Public Library** in the amount of \$84,584.04. (*Matt McNeile, Assistant City Manager*)
16. **Approve the award of Public Works Bid No. 2014-008 to Lee-Sure Pools, Inc** related to the Repair Pool Deck – Alamogordo Family Recreation Center project, in an amount not to exceed \$64,305.94, including tax. (*Brian Cesar, Public Works Director*)
18. **Approve the award IFB 2014-01 Miscellaneous Foods, Dairy Products, and Items for the Alamogordo Senior Center Nutrition Program**, in the amount of \$166,486.41. (*Matt McNeile, Assistant City Manager*)
19. **Approve Change Order No. 1, RFQ 2013-05, to CDM Smith, Inc.** related to the engineering and design services for the 1MGD Interim Desalination Plant project, in an amount not to exceed \$48,674.30, including tax. (*Brian Cesar, Public Works Director*)

Items # 9 & #17 were removed from the consent calendar at the request of Commissioner Hernandez.

Commissioner Hernandez moved to approve items # 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 18, 19 of the consent calendar. Commissioner Baldwin seconded the motion. Roll call was taken for items #8, 10, 11, 12, & 13. Motion carried with a vote of 7-0-0.

ITEMS REMOVED FROM CONSENT AGENDA

9. **Approve the final publication of Ordinance No. 1465 amending Section 3.050 of the Personnel Manual concerning Age Qualifications for Applicants.**[Roll call vote required] (*Renee Cantin, City Clerk*)

Commissioner Hernandez said he pulled this one from the Consent Agenda because he did not support it.

Commissioner Baldwin moved to approve the final publication of Ordinance No. 1465 amending Section 3.050 of the Personnel Manual concerning Age Qualifications for Applicants. Mayor Galea seconded the motion. Motion carried by a vote of 6-1-0. Commissioner Hernandez voted nay.

17. **Approve the award of Public Works Bid No. 2014-009 to General Hydronics, Inc.** related to Street Paving Preparation 2014 in an amount not to exceed \$258,986.65, including NMGRT. (*Jason Thomas, City Engineer*)

Commissioner Hernandez wanted to make sure everyone was aware of the timing of this project. He had talked to the City Manager about this and wanted us to be sure to work this around the Fair

coming up in August.

City Engineer Thomas said the preparation part of the project will likely be complete by then, but the paving project which opens next week will be worked around the Fair schedule so as to not mess anything up.

Commissioner Hernandez said Fairgrounds Road is the only in and out for the Fair and if we are doing the road in the middle of the Fair, it will be a mess for both the contractor and those attending the Fair.

Commissioner Hernandez moved to approve the Public Works Bid No. 2014-009 to General Hydronics, Inc. related to Street Paving Preparation 2014 in an amount not to exceed \$258,986.65, including NMGRT. Mayor Pro-Tem Rentschler seconded the motion.

Commissioner Straface supported what Commissioner Hernandez said and noted that from his school district perspective, when the City was repairing Cuba and Madison there were real problems. He also advised caution with this project.

Motion carried by a vote of 7-0-0.

Mayor Galea called for a 10 minute recess at 8:00 p.m. and the meeting was reconvened at 8:11 p.m.

UNFINISHED BUSINESS

A-1. Consider, and act upon, a request to reconsider agreement to provide Fuel Industries with the lesser of 100 game cartridges of the Atari's E.T. the Extra-Terrestrial video game uncovered at the Landfill, or 10% of the total number of working copies of games.

Mayor Galea said Fuel Industries had come to us asking for other terms to the agreement.

City Manager Stahle stated that since the last meeting, Fuel Industries had countered the City proposal by handling the issue of insurance, but would like to be given the lesser of 250 games or 10% of the games uncovered. Mayor Galea understood they would also like to add two companies to the contract – Lightbox Entertainment, Inc. and Digital Revolution Films, Inc. That way they could cover the \$3 million insurance requirement for liability. In addition, Fuel Industries is requesting 10% of all other items recovered from the site.

Commissioner Hernandez moved to approve the agreement with the new terms as stated. Mayor Galea seconded the motion.

Commissioner Baldwin asked what it was we were talking about in reference to any other items recovered. Mayor Galea told him she was concerned about that, as well, that could be the console equipment and the concrete covering the items. There are some entities such as the Smithsonian and our NMMSH who would like to have those items. She stated she would not like to give the 10% to Fuel, but would rather give them the 250 games or the 10% of games uncovered and not the additional items.

Commissioner Baldwin said when this originally came to us it was to film a documentary to see if the games were there. In the last two weeks, there are more requirements. He noted he was for this project to see what was in Atari's tomb, but he didn't like the last minute changes. He originally agreed to this because it was just a documentary and everything that came from the landfill was our

property to do with as we saw fit. He asked the city attorney that if we vote for this minus the additional items, do we need to declare an amount of worth to make sure it doesn't break any laws. City Attorney Thies said 250 games, with the game currently selling for \$10.00, would be less than \$2,500. However, he understood the 10% items could have more value and would be exceeding the \$2,500 limitation, where as we could give the items to them in exchange for what they are doing out there.

Commissioner Baldwin said he would be for approval of this motion with the change of any additional items. Mayor Galea asked if he would like to make an amendment to remove the additional items.

Commissioner Baldwin moved to amend the agreement stating the additional items remain the property of the City of Alamogordo. Commissioner Turnbull seconded the motion.

Commissioner Sikes asked if it would be appropriate at this point to ask some questions with regard to security, certification and an emergency management plan for the project. Mayor Galea told her it would not relate at this time but there would be a meeting tomorrow night at the Civic Center at 6:30p.m. addressing all environmental and safety concerns.

Commissioner Hernandez wanted to comment on the value of the games and stuff. The amount of publicity we have received from this event, whether positive or negative, outweighs the value of any of these game cartridges.

Mayor Galea felt when the City hands items over to local museums and the Smithsonian Museum, she would like to see Fuel, Lightbox and Digital Revolution as a part of that ceremony.

Voted on amendment. Motion carried by a vote of 7-0-0.

Voted on the amended motion adding Lightbox Entertainment and Digital Revolution to the contract with the City and that Fuel be given the lesser of 250 games or 10% of the games uncovered. Motion carried with a vote of 7-0-0.

20. Discussion of problems and potential solutions related to the new intersection on Indian Wells at Washington & Pecan Dr. (Robert Rentschler, Mayor Pro-Tem)

Mayor Pro-Tem Rentschler spoke and showed a Power Point presentation. He said he was thrilled to death to see this project go through because it would help continuity and traffic flow on Washington from one end of the City to the other. The problem he ran up against was when this was completed there were some obvious problems. He pointed out the curb on the southwestern corner of the intersection showing tire marks on the sidewalk of the turning lane. He said the major ones were when someone had locked up their brakes when they realized they were on the sidewalk. Because of the way this section was constructed and engineered, there isn't any way for someone towing a fifth-wheel, a gooseneck trailer with a piece of equipment on it or even one of our larger fire trucks to make it through. He had watched some pickup trucks unable to negotiate the turn. He and Commissioner Hernandez were almost run over the other morning when they were standing there to take pictures. His showed more pictures with tire marks on the sidewalk. He noted that if a child or someone visually handicapped were standing there and a moving van or one of our Utility Department vehicles came across, they just can't do it. He was rather astounded that hasn't been recognized at this point in time. He showed how the side walk abruptly ends and then there is a drainage trench. He felt it was poorly done. He showed more examples. He felt this was a hazardous problem and should have been marked off a month ago before someone is killed or maimed. He then showed a slide on Indian Wells facing south on Washington, and you see how the road goes back and around and makes a turn. Wouldn't it have been better if it went straight? Mayor Pro-Tem Rentschler had an accident report dated February 10th and he knew the person involved in the accident. He pointed out the yield signs and how you are pushed right out into traffic

immediately; there isn't any merging at all. He thought it could have been designed much better and thought we wouldn't have much choice but to spend money to straighten it out. The last time we talked about this he had been concerned about the engineering going into the Washington/First Street project. One of the questions was if a Change Order would be entertained and Mayor Pro-Tem Rentschler said he would entertain a Change Order for paper any day over concrete. He didn't see any alternative but to hammer it out right now. He then pointed out a slide showing the intersection and how it would have allowed us to have a little bit of a merge if it had been straightened out. The lane going west on Indian Wells and then turning left onto Washington, if you were pulling a trailer you would clip the car waiting to turn left off of Washington onto Indian Wells; you are going to have to back up or they are going to have to back up. He felt the stop bar on Washington could be moved back 10 feet to create more room. The other fix to consider would be to have three lanes instead of four. He felt these have to be fixed and asked the Staff what they had come up with since he challenged them at the last commission meeting.

Mayor Galea had some questions. She referenced slides 3 & 7 and said she noticed lots of tire marks on the sidewalk and also in the dirt. She asked if he had ruled out whether they were using the dirt path and the sidewalk – if the tread marks on the sidewalk were leading to or from the dirt. Mayor Pro-Tem Rentschler and the Mayor discussed one of the slides. He said vehicles are coming off Indian Wells and they can not negotiate the turn. He had tried taking his own gooseneck trailer with a backhoe on it every direction you can go across this and simply couldn't do it. Mayor Galea asked him how fast he was going and he said he didn't dump the backhoe off. He said if he had been going any faster the trailer would have slid into the light but he drove the normal speed. He continued by saying we have left a lot of this area around the intersection open. Mayor Pro-Tem Rentschler felt we need to close the intersection down and do something about it.

Mayor Galea said he had worked hard to keep from using the Fund 109 money and instead of reconstructing curbs they could repaint lines. She thought repainting lines going from Indian Wells to Washington would be proactive and positive. She also thought there were other opportunities since the intersection is a residential collector and not an arterial road. Mayor Pro-Tem Rentschler asked if she meant people who live there don't own fifth-wheels. Mayor Galea thought a better solution would be to put up a sign.....Mayor Pro-Tem Rentschler interrupted to saying 'No trailers/No big trucks', and she asked him to let her finish. She said there are plenty of intersections where large trucks and trailers could move and get to that neighborhood. She thought it would be a cost savings to put up a cautionary sign to large trucks and trailers and redo the lines. Mayor Pro-Tem Rentschler thought that would not be sufficient since Indian Wells is a major intersection in Alamogordo and we have been working to make Washington a thoroughfare within Alamogordo. He felt we would see traffic continue to increase on these roads. He wondered if she would put her children on that sidewalk and let trucks come through there; he didn't think other people would want to do that, including himself. Mayor Galea said she might put her children there but they would have the common sense to move from a truck. Mayor Pro-Tem Rentschler asked if they would have the common sense if they were blind. She said they would have the common sense to move out of the way of traffic. He asked again if they would move if visually impaired.

Commissioner Sikes said she appreciated what the Mayor Pro-Tem had showed them and noted she drives that way frequently. She said Mayor Pro-Tem Rentschler had mentioned the Staff might have a solution they could tell us tonight, and he said he hoped so.

Commissioner Hernandez said he had also been watching this intersection and saw a lot of issues with the turning. He also pulls trailers and at the hospital they got deliveries that came down Washington and also went to some of the restaurants on 9th and 10th streets. They also had big trucks for other reasons and it was hard to get them off of there. He had looked at re-stripping and moving some of the intersections back, for instance coming off of Washington on to Indian Wells at the left turn lane. When we spent 15 minutes there the other morning, every car that pulled up to the left turn lane went beyond and right up to the crosswalks. Even if you draw the line further back, they are still going to pull up just because that's normally what people do. When you look at 15th and Florida, the law states you will stop behind the Stop Sign, but nobody does. It's the same here; they

are going to pull up as far as they can and someone turning south onto Washington isn't going to make it pulling a trailer and almost not pulling a car. The lady who almost ran over us yesterday was in a mid-sized car probably going about 10 miles per hour, and she couldn't negotiate that curve. He thought there were some issues there, but he hated to throw a lot of money at it. If not this one, we need to get the next one right. This one doesn't work.

Commissioner Turnbull remarked she had a family van and was able to make all of the turns. She was behind somebody coming off Indian Wells headed east and he turned left onto Pecan. He had a trailer and had no problem negotiating the turn. She could see having a problem coming from the other direction; the left turn from Indian Wells onto Washington is a very narrow lane.

City Engineer Thomas said he had been discussing this with the designer, Souter, Miller and Associates, who were in attendance tonight. He asked about the design vehicle used on the intersection and it was a fire truck which is very similar in geometry and length to a school bus. City Engineer Thomas referred to a slide showing the template being applied through the Yield lane. One thing Eric Hawton PE of Souter, Miller and Associates proposed to help with the westbound to southbound on Washington maneuver was to put these skip lines in to keep people out far enough so when turning they don't cut off this area. As Mayor Pro-Tem Rentschler mentioned, another idea is to move this stop bar back. He said he had been playing with this intersection when no one was there and found the light would still pick you up and change if the line was back there. He pointed out another area for a skip line, the 53 foot radius which is very large and a 12 foot lane there. Another issue causing problems is that the intersection is not perpendicular, so it isn't just a right hand turn; on two corners it is more than a right hand turn. We are not used to doing that and most of our intersections, if not all of them, are lined up 90 degrees. When you go through the White Sands and Bypass just north of town, they are skewed; there are some huge lanes because it is on a skew. Because of constraints put on the project, we would have had to take more houses on Pecan to make it a true 90. He showed some slides with lanes 16 feet wide and with a 35 foot radius that can accommodate fire trucks/buses. If we were to go to a 50 foot radius, which is considered a very large radius for an intersection of this sort, however it could be done, it would create a 25 foot wide lane in here. We could stripe it down so you wouldn't get two people stuck side-by-side. There is an issue with a drainage culvert going under and a concrete rundown that we would have to resolve; maybe we could put some guard rail here. Basically, to redo this section of the street would cost around \$15,000 using the bid numbers we have in the current contract. We asked Eric Hawton to look at the other side, too, with the same radii. He pointed out the different sizes of 20, 35 and 50, and that it would be great to have a 50 but the problem is the \$40,000 signal pole with all the bells and whistles we would rather not move. He showed another proposal to come behind the signal pole and do basically the same as across the street. This was in some of the original concept plans a Yield lane on the northeast corner, but it was cut for budget reasons. We could create a turning lane by itself coming up to a Yield, and we could put a pretty large radius on it to accommodate these large-radius vehicles. We aren't sure how the geometry will work and we have to be real careful with the alignment so as not to cause confusion; they would come basically to a Yield on Pecan. The budget number to build that piece of road would be \$35,000. We would have to take out two curbs, but that would preserve the signals. The little island created would be like the one on the opposite corner, except the pedestrian pathway wouldn't be the same. We would go around it because there are a couple of signal boxes in here we don't want to mess with. You would come up, cross over to the island and then come this way or this way to get your ADA accessible path to come across. That would give you a much larger turning radius. Again, the design parameter used for this intersection was a large, straight vehicle and not a truck with a long trailer or a semi-truck. He pointed out the lanes of 12, 11, 11, and 13 and the other lanes are 12 going into a 13. City Engineer Thomas referenced Washington/First Street and asked if the Commission would like him to touch on that since he had a slide for it, also.

Mayor Pro-Tem Rentschler said he thought the Washington/Pecan/Indian Wells intersection was the more dangerous intersection right now because there is a lot more traffic at this time. He thought for \$15,000 this was a good fix, and you could smooth it down to have more of a merge. The north side

of the intersection also seemed like a reasonable fix, and he wondered if it could all come out of Fund 118 money. City Engineer Thomas said the remaining balance in this project is Fund 109 money. We could move some 118 Funds around but he hesitated to do that until we have opened all the 118 project bids; we have one next week. Mayor Pro-Tem Rentschler said he would like for us to use the bond money if available.

Mayor Pro-Tem Rentschler asked if the one corner could be caution-flagged at this time to keep pedestrians off of it since he thought it was dangerous. City Engineer Thomas said they could do so if the Commission wished. He went on to say if we are not connected to a sidewalk yet, which is a good thing in this instance, because of the trail system coming into this area there is a sidewalk project planned. It is a NMDOT grant project to redo portions of Washington that would eventually connect to that portion of sidewalk. Mayor Pro-Tem Rentschler asked if the trail would be on the west side of the ditch and Public Works Director Cesar said that was correct. City Engineer Thomas said the sidewalk would be on the east side of the ditch.

Mayor Pro-Tem Rentschler thought that was reasonable and liked the idea of fixing this as quickly as possible. He thanked City Engineer Thomas for presenting this.

Mayor Galea said to Mayor Pro-Tem Rentschler you gave your opinion that the public access should be closed off because you deem it hazardous. She asked for an opinion from the Police Department before denying access to the public. She has stood at that intersection and was not run over. Mayor Pro-Tem Rentschler said he would bring the backhoe tomorrow morning at 9:00 a.m. She hoped he would drive cautiously.

City Manager Stahle asked for a motion to direct Staff to tweak this intersection as proposed. Mayor Galea asked if he meant the entire work and he said he recommended both.

Commissioner Baldwin asked City Engineer Thomas if he thought this really needed to be done; take 109 money we are trying to be tight with to redesign the intersection. City Engineer Thomas believed some of the striping should be redone, but it was his professional opinion to not mess with the design and leave it like it is. Commissioner Baldwin realized it was a tough question for him to ask, but this is the second project brought back to the Commission for issues after we all voted to proceed. Sometimes seeing the final product does lend us a different perspective, with safety being the biggest issue. It's been stressed upon us how important the 109 money is because there is very little 118 money left, and that is why he is hesitant to do it. The striping idea was mentioned once and he would like to see it part of what we are doing here since it is inexpensive and would increase the safety on the intersection.

City Manager Stahle wanted them all to remember the total cost of this project was \$1.6 million so if an extra \$50,000 will make it right and make you proud of it, there's no problem. He felt we ought to do it. He saw some landscaping opportunities with it, as well, and Staff will be doing this in the future. He appreciated wanting to protect 118 funds, but if we want to get it right let's do it.

Mayor Galea thought it was done right; the Commission approved the project and the engineer used a fire truck and school bus to safely negotiate the turn. She didn't know why some with big trucks couldn't negotiate the turn. We were recently chastised by the Mayor Pro-Tem asking us, 'Who do we think we are' using 109 money, and now you propose we use \$50,000 more of it. Again, she said she was not in favor of doing this, but instead do the re-striping and use cautionary signs for large trucks.

Commissioner Turnbull wanted to let them know the triangle at Indian Wells going onto Washington, if you are in a wheelchair, did pool with water when it rained.

Commissioner Straface said he would err on the side of safety. If you have a catastrophic issue happen with a truck hitting someone, the liability far exceeds the cost of the repair. Do the two corrections the City Manager talked about and the re-striping, and you'll be a lot safer in the long run.

He appreciated the planning and also understood how that happens. Reality is sometimes different once you put the plan in place. He supported what the City Manager Stahle said along with the striping.

Mayor Pro-Tem Rentschler wanted to clarify that if he suggested we use maintenance money, he didn't mean that. He would rather use the construction funds we have right now on it. That should be sufficient even if we have to wait a week to see what the next bid would be.

Commissioner Hernandez said if any of you have been on First Street and White Sands Blvd., turning off White Sands Blvd. onto First Street going east, if you are in the turn lane and a semi truck is coming, they can't negotiate the turn if there is a car in the turn lane. This is somewhat similar and his concern was a car sitting close to that intersection would be hit by a truck coming across there.

Mayor Pro-Tem Rentschler moved to approve authorizing staff to redesign the intersection at the estimated cost of \$50,000 suggested by the City Engineer. Commissioner Turnbull seconded the motion. Motion carried with a vote of 7-0-0.

21. **Consider, and act upon, the Selection of top 3 projects and Approve Resolution No. 2014-16 authorizing the submission of a New Mexico Community Development Block Grant Program Application and designating the Mayor to act as signatory authority in all matters pertaining to the municipality's participation in the Community Development Block Grant Program. [Roll call vote required] (Ruben Segura, Grants Coordinator)**

Grants Coordinator Segura reminded them this had been tabled at the last meeting and Staff had received direction to continue working on the recommended proposal with C.O.P.E. He had a list of all their actions and described the scope. The pending issues were the M.O.U. needed to be executed and also the agreement with the architect. There are some procurement issues and factoring in engineering costs for the project. In addition, C.O.P.E. needs to provide the DVOTI participation contract.

Commissioner Sikes asked about the M.O.U. and Grants Coordinator Segura said the Commission had not taken action on it. She asked him about the 'pending issues' and asked if they were insurmountable. City Attorney Thies told her the complexity of the issues needing to be addressed could not be accomplished in a two week period. There needs to be an appraisal to determine fair market value and the issue of value of service they would be providing. The architectural issue is the firm was hired by C.O.P.E. and we need to meet with that architect to find out whether we can reach an agreement; if not, we need to procure an architect. The M.O.U. puts all the issues on the table that both the City and C.O.P.E. need to address and then bring back to the Commission for consideration.

Commissioner Straface asked that if the grant were awarded would it cover all these things and how much. City Attorney Thies said if the grant was awarded it would be \$500,000 and C.O.P.E. needs to match that with \$50,000. The total project cost would be over \$600,000 and the M.O.U. addresses that issue saying C.O.P.E. will pay all those costs to the City and in turn there would be no out-of-pocket costs. If the City chooses to approve this project, they will be providing staff time as part of the project. C.O.P.E. would be obligated in a future agreement to reimburse us for all costs.

Commissioner Straface asked what his estimation in cost to the City would be, and City Attorney Thies asked if he meant internal or external cost. Commissioner Straface told him both, and City Attorney Thies said it would be \$600,000; up to \$500,000 would be covered by the grant.

Mayor Pro-Tem Rentschler asked about the timeline. Grants Coordinator Segura said we can work with the grant to make things happen, but there are certain preconditions that are part of the M.O.U. in regards to conveyance of property. Mayor Pro-Tem Rentschler asked if we could conceivably get

this done in time and Grants Coordinator Segura said it was his job to make it happen.

City Attorney Thies said Grants Coordinator Segura is in the best position to indicate whether he can complete the grant application by the May deadline. The other issues will take longer to sort out and resolve. Our plan is if you select this project we will begin immediately addressing those issues and continue to work. If the project is not selected on the State level then those efforts will cease and if selected we will continue to work on the issues until the project is completed.

Mayor Pro-Tem Rentschler asked about internal cost of Grants Coordinator Segura's staff. Grants Coordinator Segura told him in regards to the leveraging aspect, about \$9,191, excluding the legal side. City Attorney Thies said he wasn't part of that calculation and he had not determined the estimated time he would spend on this project. The M.O.U. proposes creating a billing committee consisting of two representatives from the City and one from C.O.P.E. Our recommendation would be Grants Coordinator Segura because he's in charge of the technical end of the grant, and Edward Balderrama who would be the project manager. City Attorney Thies said he would not be involved at that point.

Commissioner Straface asked if the City Attorney had drafted the language of the M.O.U. and was told yes. Commissioner Straface asked about the meaning of the language under Section 1, 'no binding memorandum of understanding – this M.O.U. is not binding or legally enforceable.' He asked why we even have an M.O.U. if it is not legally binding. City Attorney Thies said an M.O.U. is intended to set forth in writing an understanding between two parties and in this case lays the groundwork for the eventual binding agreement between the two parties. Commissioner Straface asked if it was enforceable if not binding. City Attorney Thies told him M.O.U.'s are not normally binding agreements, they are Memorandums of Understanding and do not obligate either party; it is not an enforceable contract.

Commissioner Straface asked City Manager Stahle what his recommendation was on this. City Manager Stahle said he had a big caution. The folks who award CDBG have a tendency to want to spread it around; the fewer dollars they can give to more people the more attractive it is. This project is very worthy and the opportunity to expand the facilities is a good thing for our city. We can live without the breeze-way at the Senior Center and it would be easier to come up with the money for that than for this one. He felt we should try to get CDBG money for this project.

Mayor Pro-Tem Rentschler asked Grants Coordinator Segura that if we did not pick this project tonight, would they be the premier project next November when this comes up again. Grants Coordinator Segura told him one of the procedures for the CDBG is that we don't have a pre-selected project when going through the public involvement process, but this is obviously a project with interest. This is a viable project and could be considered again.

Kay Gomolak, Executive Director of C.O.P.E. addressed the Commissioners. She asked if anyone had questions regarding this project. She stated their board of directors voted at the meeting last Thursday to deed the property in the manner listed in the M.O.U. and also to make available \$56,850. to be put in a fund for the CDBG project which would be required at the time the application is submitted. Regarding the value of the property, we have not had discussion on that and she thought from reading the application that this would be something that would happen down the road if this project was approved for funding. There has been discussion for a phased project and Grants Coordinator Segura has prepared documents for such. This would mean he has identified what he thinks could be done between \$400,000 and \$500,000. We have said before, C.O.P.E. is willing to put in the additional funds necessary for completing the project. There are some other issues Grants Coordinator Segura mentioned relating to the specific application which she didn't think needed to be completed by today, because the City Commission needed to decide on it first. She didn't realize there was anything remaining that was insurmountable in terms of going ahead with this as a CDBG project.

Veronica Ortega, Senior Center Manager responded to the Commission about the breezeway

project. She said we could live without this project which is \$80,000 at the high end and \$75,000 on the low end. It is a protective covering for the 300 seniors who utilize the exercise facility; out of those 300, 10% are disabled so we hope to get that funding.

Commissioner Hernandez moved to approve the Resolution No. 2014-16 as written for the breezeway project. Mayor Pro-Tem Rentschler seconded the motion.

Mayor Pro-Tem Rentschler explained to Ms. Gomolak that he didn't think the C.O.P.E. project was fully matured as of yet, even though he felt every person on the Commission would like to see this happen. He encouraged her to reapply later this year.

Mayor Galea hoped C.O.P.E. had worked some magic with our staff and Grants Coordinator Segura.

Commissioner Straface asked for clarification on what was being voted on and Mayor Galea said we are voting on the breezeway at the Senior Center at a cost of \$86,250.

Commissioner Sikes commented on the process for the CDBG. She felt the process in the past had been much better defined and was easier to vote on by the time the list of projects reached the Commission. She remarked C.O.P.E. was well on their way with this project. They have an extremely strong board and an excellent person who runs the organization and were well on their way to getting this done themselves. They have done a similar project in the past where they built a shelter with Capital Outlay and then they were later able to turn it over to the City and provided just the services. They have been an exemplary non-profit and are a stellar example of a partnership between a city and a non-profit. We decided to have them be part of the CDBG and we have not only voted against it, but have stalled the project when they could have been well on their way to having it completed. There are no guarantees they will be selected in the next go-around and she wanted everyone to think about it. She thought the city staff could take care of anything they were asked to do and the strong board of C.O.P.E. could do whatever is required of them, so she hoped before the vote was taken that we do the right thing.

Kay Gomolak stated as Commissioner Sikes has indicated, this is a project we had begun previously and the opportunity for CDBG funding would have afforded us the ability to not get a loan which would increase our strength and ability to provide services with a better facility and a stronger organization. The statement made by Mayor Pro-Tem Rentschler concerning us coming back in November was not going to happen, in her opinion. The project has been stalled and we will get it done, but it will be at a cost and will affect what we can do for those in need. We will move forward with this project one way or another, and she asked them to consider that.

Commissioner Turnbull asked if there would be a conflict of interest for her to vote tonight because she had a family member on the C.O.P.E. Board. City Attorney Thies told her this would not be a conflict of interest since there would not be any financial interest.

Mayor Galea called for a vote. Roll call vote was taken. Motion denied with a vote of 2-5-0. Commissioner Baldwin, Commissioner Sikes, Commissioner Turnbull, Commissioner Straface, Mayor Galea voted nay.

City Attorney Thies said you could move to introduce a new resolution since there was notice you'd be acting on a CDBG application process; you could substitute one of the other projects. Actually, we had no choice because the other two projects were found ineligible, so the remaining project (C.O.P.E.) is the only one you can consider. Mayor Galea clarified that we could reintroduce a new resolution for the CDBG in the amount of \$500,000 for the C.O.P.E. building, and City Attorney Thies said that was correct. He said you would have to come up with another resolution number.

Commissioner Sikes said she found it interesting that prior to the Commission being able to vote on a project there was only one resolution in place. She wondered if it would have been better to have

two in place in the case one was voted down. City Attorney Thies said the matter had been tabled and so he came back with the M.O.U.

Mayor Galea understood the application was due on May 15th or 16th and our next meeting is not until May 13th when the resolution may or may not be approved.

City Manager Stahle asked that a motion be made and then he would move heaven and earth to make sure all the necessary paperwork be on the next agenda and we follow up with CDBG. City Clerk Cantin noted the next resolution number would be 2014-21.

Commissioner Sikes moved to approve requesting Staff to move forward with the application for C.O.P.E. Commissioner Straface seconded the motion. Motion carried by a vote of 7-0-0.

Commissioner Turnbull moved to approve introducing a new Resolution No. 2014-21 for the CDBG Grant for C.O.P.E. Mayor Pro-Tem Rentschler seconded the motion.

Mayor Pro-Tem Rentschler asked Grants Coordinator Segura when we would know if this had been accepted or not after the application is submitted. He told him June 30th was when all municipalities would go in front of the Community Development Committee (CDC). They have \$12 million dollars to award.

Commissioner Hernandez said he appreciated Grants Coordinator Segura's hard work and that there is still the possibility this project won't happen. We are doing the best we can.

Mayor Galea asked if elected officials can go to the June 30th meeting in order to advocate for a project and Grants Coordinator Segura said this is encouraged. Mayor Galea said she would be there and invited any other Commissioners to join her.

Roll Call vote was taken. Motion carried by a vote of 7-0-0.

NEW BUSINESS

22. Consider, and act upon, Resolution No. 2014-18 approving an increase in Solid Waste Collection Rates. [Roll call vote required] (Armando Ortega, Customer Services Manager)

Customer Service Manager Ortega told the Commission that per our contract with Southwest Disposal, our municipal waste collector, we are obligated to adjust the fees annually. They are based off the CPI and a fuel adjustment per our contract. Also, during the landfill board meeting they moved to increase the tipping fees by 2% and this was considered in the rate adjustment. Residential accounts will go up 10 cents; in-ground container customers will see an increase of 21 cents; the tipping fees will go up to \$2.71, which is a five cent increase. He asked the Commission for their approval by resolution to increase the fees.

Commissioner Baldwin asked when these fees were last changed and Customer Service Manager Ortega told him it was last May.

Mayor Pro-Tem Rentschler moved to approve Resolution No. 2014-18 approving an increase in Solid Waste Collection Rates. Commissioner Baldwin seconded the motion. Roll call vote was taken. Motion carried with a vote of 7-0-0.

Customer Service Manager Ortega answered a question from audience member Ms. Theta Harshey saying her garbage bill would increase by 10 cents a month. She asked about business increases and he said you pay through Southwest and their tipping fees would also increase by two percent, so you may see an increase with them or whoever you contract with. Mayor Galea told Ms. Harshey to

send her an email and she would reply with a list of the rate increases.

23. Consider, and act upon, a request from the German Air Force related to the billing for Oktoberfest. (Matt McNeile, Assistant City Manager)

Assistant City Manager McNeile told the Commission the German Air Force (GAF) Flying Training Center was requesting a credit of \$4,603.32 derived from the amount of overtime the City billed the GAF and the amount the GAF felt was appropriate. Staff is not authorized to grant any type of credit so it was brought to the Commission this evening.

Commissioner Baldwin moved to approve a request from the German Air Force related to the billing for Oktoberfest. Mayor Galea seconded the motion.

Commissioner Hernandez asked for clarification in bidding projects that we have let a lot more go than this. He noted when he bids a project he bids more than the hourly wage; he bids salary and benefits. He wanted to note it would be more than \$4,600 we would write off; we billed only salary and not salaries and benefits. Mayor Galea asked him if the next time the City PD is involved should we follow that process and bid that entire cost with the benefits. Commissioner Hernandez said if we are going to do that all the time it is fine, but the Commission needs to know we will eat the benefits.

Commissioner Turnbull pointed out the City had also incurred damage to the parking lot, so we are out more money. She would like to see that if we made this a zero balance, maybe the GAF would help us fix that parking lot in good faith.

Mayor Galea said the background will show we gained \$6,174.36 and it was unfortunate there was so much rain which made the ground extra soft there. The City Staff did know there would be a large truck bringing in a large tent, and we learned from our mistakes.

Motion failed with a vote of 2-5-0. Commissioner Hernandez, Commissioner Turnbull, Commissioner Sikes, Mayor Pro-Tem Rentschler, Commissioner Straface voted nay.

Commissioner Sikes remarked we keep a lot of things on the books, the library for example, where we keep major amounts of money on the books for years. She didn't see the problem now and wondered the reason for doing this.

Col. Havenith from the GAF said they had invested \$14,000 dollars in security for Oktoberfest. This included \$6,000 negotiated with the City Staff and he had asked twice if the \$6,000 would be enough. He had an email from Police Chief Duncan dated August 20th confirming that \$6,000 for the over payment. Suddenly, we got billed \$10,430 which was an 80% increase. He said when he does estimates he is damn sure of what he is negotiating. It was the first time we did this event outside and he clarified it would be the last time it would be done outside the base if they did not receive a zero balance, and there wouldn't be an Oktoberfest on the 12th and 13th in the City of Alamogordo.

Mayor Galea said the motion failed by a vote of 4 to 3 [actual vote was 2 to 5] so there will not be a credit given to the GAF and as a result there will not be an Oktoberfest outside the base this year.

24. Consider, and act upon, an extension to Agreement with Otero County Economic Development Council. (Stephen Thies, City Attorney)

Mayor Galea said OCEDC was only given a contract as of last November 2013, and they haven't yet had a full year to work under these new terms and agreements.

Mayor Galea moved to approve an extension to Agreement with Otero County Economic Development Council. Commissioner Hernandez seconded the motion. Motion carried with a vote of 7-0-0.

25. **Consider, and act upon, a request to fill a Regular Full-Time Electronics Apprentice position, to be assigned to the Public Works Department.** (*Brian Cesar, Public Works Director*)

Mayor Pro-Tem Rentschler said we've been watching these positions come before us and they should come before us, but he asked if we can put them on the Consent Agenda from now on. If any of us had an issue with one it could be pulled off for consideration. Mayor Galea asked for him to add that to the agenda for the next meeting and he asked City Clerk Cantin to do so.

Commissioner Straface asked if these are budgeted positions and was told yes. He said in his experience it wouldn't even come before the Commission if it had been approved in the budget. He thought only those things outside the approved budget should come before the Commission. He felt this hampers Staff's ability to move when they have to wait for approval from us. He felt our control was at the budget level and a director would need our approval if a request was from outside the budget.

Mayor Galea asked again this be added to the next agenda, but we need to vote on these tonight.

City Manager Stahle interjected that it was decided to do this until the budget discussions. Budget discussions will occur before the next meeting so he didn't anticipate having more of this unless so directed during budget discussions. Mayor Galea said these items should not be at the next meeting

Mayor Pro-Tem Rentschler moved to approve both items #25 & #26. Commissioner Straface seconded the motion. Motion carried with a vote of 7-0-0.

26. **Consider, and act upon, a request to fill a Regular Full-Time Heavy Equipment Operator position, to be assigned to the Landfill/Public Works Department.** (*Brian Cesar, Public Works Director*)

See above approval.

27. **Consider, and act upon, a request to fill an open Police Officer position, to be assigned to the Police Department.** (*Robert Duncan, Police Chief*)

Mayor Galea noted Police Chief Duncan had given the Commissioners a list of police officers from January 14, 2013 until now who had left and their reasons for doing so.

Commissioner Straface moved to approve #27 through #30. Mayor Pro-Tem Rentschler seconded the motion. Motion carried with a vote of 7-0-0.

28. **Consider, and act upon, a request to fill an open Police Officer position, to be assigned to the Police Department.** (*Robert Duncan, Police Chief*)

See above approval.

29. **Consider, and act upon, a request to fill an open Police Officer position, to be assigned to the Police Department.** (*Robert Duncan, Police Chief*)

See above approval.

30. Consider, and act upon a request to fill an open Police Officer position by promoting a Sergeant to a Lieutenant (currently open position) and a Police Officer to Sergeant, assigned to the Alamogordo Police Department. (*Robert Duncan, Police Chief*)

See above approval.

PUBLIC COMMENT

None.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Commissioner Hernandez commented on the following:

1) He asked for a report on Bonito Lake and the possibilities of putting the Lake and/or campgrounds back into use. He had friends who were eager to use that area again. He would like to place on the next agenda to give Staff direction to begin spending money on the campground for rehabilitation.

Public Works Director Cesar said they are still working with the State and FEMA to get the last project worksheet signed and approved which will pay for removal of a portion of the materials from the lake. We currently have a contractor cleaning out Kraut Canyon and they should be done in May.

He said the Westlake Campground is an ongoing project that is scheduled to be completed by the end of May. The Blue Hole/Apple Orchard campground is scheduled to be completed by the end of May. He mentioned possible flooding events and was concerned with getting people to the back of the lake at this point.

Commissioner Hernandez wanted to work toward this for next year. He suggested increasing revenue by increasing activities such as paddle boating on certain areas of the lake and building a dock that would be away from fishing areas. Public Works Director Cesar said the Commission had looked at that idea in the year 2000 for the Westlake area. He said he would find those plans and bring them back to the Commission. Another thing to consider by opening the lake this season would be that we will begin pulling water from the lake soon. We will begin taking the level of the lake down ten to twelve feet soon in anticipation of the monsoon season. He told them we were going to begin drawing water for Alamogordo from the lake last year at about this same time, but rain storms made it too turbid to do so. We've begun lowering water levels at La Luz and have begun flushing the water line from Bonito to Alamogordo in anticipation of this.

Mayor Pro-Tem Rentschler commented on the following:

1) He noted a resident on one of the Sun Streets asked him to look at what Code Enforcement was doing. He thought the Code Enforcement process was if they got a complaint on one house they would check the houses on five blocks or so. This particular house had immaculate front and back yards and they were in the process of removing rose bushes. They had them stacked in a pile in the front and had a neat pile of limbs in the backyard from trimming trees. They had received a rather vicious notice from Code Enforcement on these and he asked Fire Chief Ward about this process. Mayor Pro-Tem Rentschler said they had some weeds but they were not that bad and they had no reason to receive a citation.

Fire Chief Ward said he would look into this. Mayor Pro-Tem Rentschler said he would get with Fire Chief Ward tomorrow and show him the citation.

Commissioner Straface commented on the following:

1) He thanked the Commissioners for allowing him to serve with them for next two years and noted he had a huge commitment to Alamogordo. He felt very honored and looked forward to working together as team members to do the best we can for our community.

Commissioner Sikes commented on the following:

1) She said that at the last meeting it was brought up that the Alameda Park signs were needing some attention and they were taken care of by the following Friday. She was very impressed and had called the City Manager about this.

2) Tomorrow is the grand opening of the Fairgrounds & Florida intersection at 10:00 a.m. She thanked everyone who was involved in that.

3) In her neighborhood there had been a complaint about an abandoned vehicle. She received an email from a citizen as did Police Chief Duncan and Captain Lawrence. She thanked the Police Chief for the quick response from the PD and for his personal visit to the neighborhood in order to assure the residents that the problem would be taken care of.

4) She noted that things are voted on quickly when on the Consent Agenda and she wanted to reiterate we had unanimously approved a resolution to support the DoD and SunZia; this was important. The second thing was the ordinance for campaign financing becoming a requirement and she thanked the Commission for approving that.

Mayor Galea commented on the following:

1) She mentioned item #14 on the Consent Calendar concerning the Fire Department. The great work of our Fire Chief and his department has brought our ISO Rating to a '4' where it could have been a '7' and this has saved us significantly on property insurance rates. (Applause)

2) Mayor Galea attended the New Mexico First Town Hall meeting last week regarding water issues. Alamogordo/Otero County does not at this time participate in the State Engineer's Regional Water Planning. She wondered about a Regional Planning Session and asked Commissioner Hernandez if he could attend. The State Environmental Department as well as a number of key entities would be there. The problem with putting boats and fish in Bonito Lake is that we have to dredge it during flooding; we might be able to rehabilitate it faster with stakeholders.

3) She thanked Commissioner Sikes, Commissioner Turnbull and Mayor Pro-Tem Rentschler for attending the tour at the Bureau of Reclamation with the Governor during Spring Break.

4) She thanked Commissioner Hernandez for including the Promotion and Tourism Board presentation on tonight's agenda.

5) She addressed Mayor Pro-Tem Rentschler about bringing up politically charged questions at tonight's meeting and at the last Commission meeting. She felt some of the comments were personal towards her and asked him not to do so again. He thanked her for her comments.

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:

- **Sale, Acquisition, or Purchase of Real Property (Bloom Property)**

Commissioner Hernandez moved to adjourn into Executive Session to discuss Sale, Acquisition, or Purchase of Real Property (Bloom Property) at 10:01 p.m. Mayor Pro-Tem Rentschler seconded the motion. Roll call vote was taken. Motion carried with a vote of 7-0-0.

ADJOURNMENT

Mayor Susie Galea

ATTEST:

City Clerk Reneé L. Cantin

(Prepared by Nancy Jacobs, Deputy Clerk)

Approved at the Regular Meeting held on May 13, 2014.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014

Report Date: April 30, 2014

Report No: 3

Submitted By: Reneé Cantin
City Clerk

Approved For Agenda: 

Subject: Approve statement related to the Executive Session of April 22, 2014.

Recommendation: Approve the following statements and authorize them to be included in the minutes of May 13, 2014: "The Governing Body of the City of Alamogordo, New Mexico, hereby states that on April 22, 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 (Bloom Property) as posted on 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: May 13, 2014 **Report Date:** Apr. 30, 2014 **Report No:** 4

Submitted By: Jan Wafful **Approved For Agenda:** JB
Community Services Admin. Assistant

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

Fiscal Impact: \$21,010.56
Amount Budgeted: \$124,434.24
Fund: 016

Recommendation: Approve the expenditures for Tourism & Advertising Promotions presented April 22, 2014

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

Hayduk-King Advertising, Inc. Advertising/Production Services INV#HB042214	11,424.22
Comcast Spotlight Production-GusMacker Ads INV# 2106911	214.00
Zia Publishing Corp 2014 Hotel Book Advertising INV#NMTraveler2014	4,247.50
Certified Folder Display Brochure Dist.to Mar 2014-INV#480309	5,124.84

Reviewed By:

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



City of
Alamogordo

ACCOUNTS PAYABLE COVER SHEET/ CHECK REQUEST

Finance Inter-Office Form for Accounts Payable

Note: This form is to be used for processing payments through Accounts payable and does NOT take the place of a Purchase Order when required.

City of Alamogordo [Department Name]

VENDOR NUMBER: _____
If using Vendor #10 - Misc/Must meet Purchasing Criteria

Jwafful [Prepared by]

Date of this Request: 04/22/14

Date Check Needed: _____
Next Check Run _____

TO Hayduk-King Advertising, [VENDOR Name]
Inc. [Attention:Name if appl]
PO Box 4492 [Street Address]
Santa Fe, NM 87502 [City, ST ZIP Code]
505-995-6337 [Phone]

SPECIAL INSTRUCTIONS FOR CHECK PROCESSING:

Copy of check to: _____
Give Check to: _____
Other: _____

IF CONTRACT GIVE TERM (IE: 07/01/07 THRU 06/30/08)	PAYMENT TERMS (ie; Monthly, Quarterly, Semi-Annual)		DUE DATE
LINE ITEM #	PROJECT#	DESCRIPTION	LINE TOTAL
016-0001-419.56-35	PB1402	Creation/10+Ads - NM True Campaign for Print	\$ 4,000.00
		2Billboards-10X40-layout/design/print/uploads	2,400.00
		Film/Video Production-2 30 SecTV commercial	4,225.00
		Inv#HB042214 (as presented 04/22/14 mtg)	
PURCHASING EXEMPTION AS PER 2-13-270 - (IF NO PO Required:			
Fill in Exemption # here:	<u>5, 9, & 15</u>		

Department authorized officials are responsible for approval of payments from department line items and ensuring sufficient budget. A check request requires Dept. Director's approval, unless a memo is on file with A/P designating an authorization to aspecific manager.

SUBTOTAL \$ 10,625.00
SALES TAX 799.22
TOTAL \$ 11,424.22

Department Approval: K. Jan Wafful

Date: 4/22/14

Director Approval (if appl): _____

Date: 4/22/14

Finance Director Approval required if \$5,000 or more and/or if paid to an employee

FINANCE DIRECTOR APPROVAL:

Assistant Nelson Vasquez-Reno

Date: 4/23/14



INVOICE

Hayduk-King Advertising, Inc.
 P.O. Box 4492 SANTA FE, NEW MEXICO 87502

Jan Wafful
 City of Alamogordo
 1376 E. Ninth Street
 Alamogordo, New Mexico 88310

Number HB 042214
 Date 4/22/2014
 Contract Number

Job Name/Title Print, Billboard and Television Production

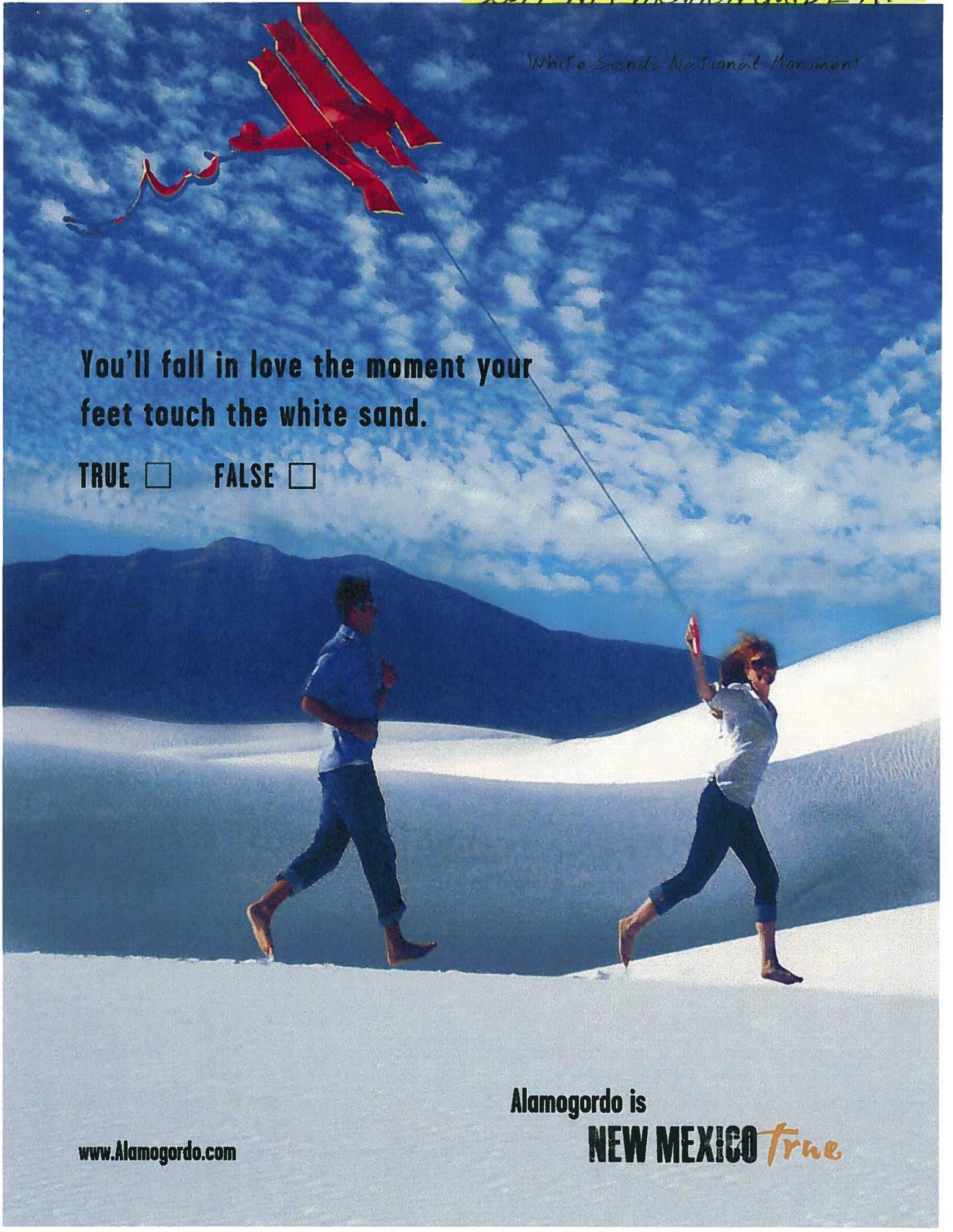
Description	New Mexico True Campaign	AMOUNT
Print ads: New Mexico Vacation Guide, True West, El Paso Visitors Guide, AAA Magazine US Army Griffin, Group Tour Ad and Emergency Monies Grant NMTD various size ads Layout and design Includes Print Production, Original Copy Written, Color Proofs, Proofreading, Client Revisions, Job Management, Traffic Management and Production Management. Copy approvals New Mexico Tourism Department and revisions as requested		\$5,000.00
Billboard Designs: Two 10 x 40 billboards Layout and design Includes Print Production, Color Proofs, Proofreading, Client Revisions, Job Management, Traffic-Upload Management and Production Management. Copy approvals New Mexico Tourism Department and revisions as requested		\$2,400.00
Film/Video Production - Film Sand & Space and Road to Romance Video Production, Studio, Audio Production, Music Score Fees, Talent Fees, Original Copy Written, Broadcast Producer and Technical Director Client Revisions, Job Management, Traffic-Upload Management and Production Management. Copy approvals New Mexico Tourism Department and revisions as requested		\$4,225.00
TOTAL		\$11,625.00
NM Gross Receipts Tax:		\$799.22
TOTAL		\$12,424.22

Please Remit Payment to:
 Hayduk King Advertising, Inc.
 P.O. Box 4492
 Santa Fe, NM 87502

White Sands National Monument

You'll fall in love the moment your feet touch the white sand.

TRUE FALSE



www.Alamogordo.com

Alamogordo is
NEW MEXICO *True*

New Mexico Museum of Space History



A journey to the moon and stars
takes only minutes.

TRUE FALSE



Alamogordo is

NEW MEXICO *True*

www.Alamogordo.com

NMMSH AD
for El Paso
Visitor Guide



White Sands National Monument

On top of white sands
you can walk in the moment.

TRUE FALSE

Alamogordo is
NEW MEXICO *True*

www.Alamogordo.com

White Sands National Monument

You'll fall in love the moment your bare feet touch the white sand.

TRUE FALSE

Alamogordo.com
coolcloudcroft.com

NEW MEXICO *True*
Adventure that Feeds the Soul

VISIT WHITE SANDS NATIONAL PARK AND ENJOY THESE GREAT EVENTS IN ALAMOGORDO AND CLOUDCROFT

APRIL

Desert Light Film Festival - Alamogordo
Community Earth Day Fair - Alamogordo
Trinity Site Tour - Alamogordo
White Sands Full Moon Bike Ride

MAY

Saturday in the Park - Alamogordo
Gus Macker Basketball Tournament - Alamogordo
Memorial Day Hang Gliding Fly-In - Alamogordo
Aspen Cash Motorcycle Rally
White Sands Full Moon Hike
White Sands Full Moon Night with Live Entertainment
Melodrama at the Open Air Pavilion in Zenith Park - Cloudcroft
Mayfair Juried Art Show in Zenith Park - Cloudcroft
The Gazebo Garden Summer Concert Series - Cloudcroft
White Sands Lake Lucero Tours

JUNE

New Mexico Space Academy Begins - Alamogordo
Miss New Mexico Scholarship Pageant - Alamogordo
Thunder in the Desert Model Rocket Launch - Alamogordo
Stealth Classic Softball Tournament - Alamogordo
Rock the Red Dog Saloon Live music 8 pm – 12 pm The Lodge Resort - Cloudcroft
5th Annual BMM Music Festival - Cloudcroft
High Rolls Cherry Festival - Cloudcroft
Mountain Music Festival - Cloudcroft
White Sands Full Moon Hike
White Sands Full Moon Night with Live Entertainment
White Sands Lake Lucero Tour

White Sands National Monument

From White Sands you can spring
into local adventures.

TRUE FALSE



Alamogordo.com
CoolCloudcroft.com

Alamogordo and Cloudcroft are
NEW MEXICO *True*

WITHIN 15 MINUTES OF WHITE SANDS NATIONAL PARK ENJOY
THESE EVENTS WITH OVERNIGHT LODGING AVAILABLE

APRIL

Desert Light Film Festival - Alamogordo
Community Earth Day Fair - Alamogordo
Trinity Site Tour - Alamogordo
White Sands Full Moon Bike Ride
Mountain Golf Opens - Cloudcroft

MAY

Saturday in the Park - Alamogordo
Gus Macker Basketball Tournament - Alamogordo
Memorial Day Hang Gliding Fly-In - Alamogordo
Aspen Cash Motorcycle Rally
White Sands Full Moon Hike
White Sands Full Moon Night with Live Entertainment
Melodrama at the Open Air Pavilion in Zenith Park - Cloudcroft
Mayfair Juried Art Show in Zenith Park - Cloudcroft
The Gazebo Garden Summer Concert Series - Cloudcroft
White Sands Lake Lucero Tours

JUNE

New Mexico Space Academy Begins - Alamogordo
Tailgate Concert Series - Alamogordo
Thunder in the Desert Model Rocket Launch - Alamogordo
Stealth Classic Softball Tournament - Alamogordo
Rock the Red Dog Saloon Live music 8 pm - 12 pm The Lodge
Resort - Cloudcroft
5th Annual BMM Music Festival - Cloudcroft
High Rolls Cherry Festival - Cloudcroft
White Sands Full Moon Hike
White Sands Full Moon Night with Live Entertainment
White Sands Lake Lucero Tour
Cloudcroft Car Show

True West 1/2 pg. Horizontal Ad

New Mexico Museum of Space History

A journey to the moon and stars
takes only minutes.

TRUE FALSE

www.Alamogordo.com

Alamogordo is
NEW MEXICO True

New Mexico Museum of Space History

A journey to the moon and stars
takes only minutes.

TRUE FALSE

www.Alamogordo.com

Alamogordo is
NEW MEXICO True



White Sands National Monument

On top of white sands
you can walk in the moment.

TRUE FALSE

www.Alamogordo.com

Alamogordo is
NEW MEXICO *True*

Group Tour Magazine Ad April Issue 2014

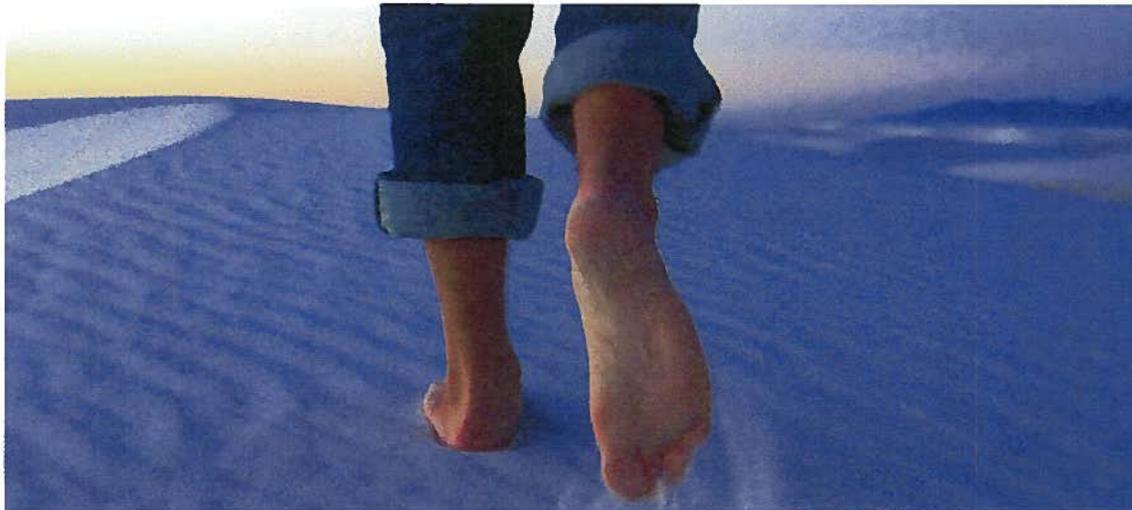
Lamar Billboard Design @ Carlsbad Placement



FILM, SAND AND SPACE...

Alamogordo is
NEW MEXICO *True*

Lamar Billboard Design - Socorro Placement



FILM, SAND AND SPACE...

Alamogordo is
NEW MEXICO *True*

30 Sec. Film, Sand + Space TV Commercial Final Frame

14-234 Film Sand and Space 2014

Alamogordo.com



30sec. RTR TV Commercial Final Frame



COMCAST SPOTLIGHT

INVOICE

Invoice No: INV-2106911
Invoice Date: 30-MAR-14
Invoice Due Date: 29-APR-2014
Page: 1 of 4


 218 3 SP 1.400 003

BILL TO:
 CITY OF ALAMOGORDO
 ATTN: JAN WAFFUL
 1376 9TH ST
 ALAMOGORDO NM 88310-5855

REMIT TO:
 COMCAST SPOTLIGHT, LP
 PO BOX 742637
 LOS ANGELES, CA 90074-2637
 (303) 603-0577

AGENCY	AGENCY NO.	AE NAME	AE NO.
N/A	N/A	TERESA FREDERICK	330TF
CUSTOMER	CUSTOMER NO.	BILLING CYCLE	MONTH
CITY OF ALAMOGORDO	2320	02-24-14 - 03-30-14	MARCH

SUMMARY SECTION

LINE	LINE START	LINE END	TIME	NETWORK	REQ/RET	SYSCODE	SPOTS ORDERED	SPOTS AIRED		SPOT RATE	TOTAL COST
								N	M		
ORDER NO : 11096266			ESTIMATE NO :			CONTRACT NO : 131452					
PO NO : 4/Q1 14/R24			PRODUCT :			PACKAGE :					
1	27-MAR-14	30-MAR-14	UD: 06:00-12:00	PROD	ABQN	0869	1	1		\$ 214.00	\$ 214.00
Order # 11096266 SUBTOTALS :							1	1			\$ 214.00
CURRENT BILLING CYCLE TOTALS :							1	1			\$ 214.00
TIME PERIOD DEFINITION: D=DAYPART, UD=USER DAYPART, P=PROGRAM, PG=PROGRAM GROUP, TV=TV PROGRAM.											



INVOICE

Invoice No: INV-2106911
Invoice Date: 30-MAR-14
Invoice Due Date: 29-APR-2014
Page: 3 of 4

AFFIDAVIT TIME CHARGES

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	PROGRAM	LENGTH	RATE	
ORDER NO : 11096266			ESTIMATE NO :			CONTRACT NO : 131452			
PO NO : 4/Q1 14/R24			PRODUCT :			PACKAGE :			
ABQN / 0869 ALBQ NORTH									
	1	PROD	03-27-2014	9:25:16 am	PRODUCTION	Generic	30	\$ 214.00	
							PROD SUBTOTAL :	1	\$ 214.00
							ABQN Retail Unit SUBTOTAL :	1	\$ 214.00
							Order # 11096266 SUBTOTAL :	1	\$ 214.00
							GROSS AFFIDAVIT TIME CHARGES :	1	\$ 214.00

COMCAST SPOTLIGHT

INVOICE

Invoice No: INV-2106911
Invoice Date: 30-MAR-14
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Page: 4 of 4

BILL TO :

CITY OF ALAMOGORDO
ATTN: Jan Wafful
1376 EAST NINTH STREET
ALAMOGORDO, NM 88310

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N/A	N/A	TERESA FREDERICK	330TF
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CITY OF ALAMOGORDO	2320	02-24-14 - 03-30-14	MARCH

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

Invoice Notes

PRODUCTION Robert Moore Edits - March 2014

GROSS AIRTIME TOTAL :	\$ 214.00
GROSS TOTAL :	\$ 214.00
BALANCE DUE :	\$ 214.00

PLEASE REMIT TO :

COMCAST SPOTLIGHT, LP
PO BOX 742637
LOS ANGELES, CA 90074-2637
(303) 603-0577

Invoice reflects current month activity
Prepayments will reflect on statement



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218 3 SP 1.400 003

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Page: 2 of 4

COMMERCIAL SUMMARY TOTALS

SPOT ID	TITLE	REGION(S)	SYSCODE(S)	NETWORK(S)	TOTAL SPOTS	TOTAL COST
2320025	PRODUCTION	ABQN	0869	PROD	1	\$ 214.00
TOTAL :					1	\$ 214.00



INVOICE

Invoice No: INV-2106911
 Invoice Date: 30-MAR-14
 Invoice Due Date: 29-APR-2014
 Page: 3 of 4

AFFIDAVIT TIME CHARGES

Reg/Ret	LINE	NETWORK	DATE	TIME	DESCRIPTION	PROGRAM	LENGTH	RATE
ORDER NO : 11096266		ESTIMATE NO :			CONTRACT NO : 131452			
PO NO : 4/Q1 14/R24		PRODUCT :			PACKAGE :			
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Invoice Notes

PRODUCTION Robert Moore Edits - March 2014

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GROSS TOTAL :	\$ 214.00
BALANCE DUE :	\$ 214.00

PLEASE REMIT TO :

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(303) 603-0577

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Prepayments will reflect on statement



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Invoice Notes
PRODUCTION Robert Moore Edits - March 2014

GROSS AIRTIME TOTAL :	\$ 214.00
GROSS TOTAL :	\$ 214.00
BALANCE DUE :	\$ 214.00

PLEASE REMIT TO :

COMCAST SPOTLIGHT, LP
PO BOX 742637
LOS ANGELES, CA 90074-2637
(303) 603-0577

Invoice reflects current month activity
Prepayments will reflect on statement

Zia Publishing Corporation
 PO Box 1248
 Silver City, NM 88062
 575.388.4444 Fax: 575.388.4444

Invoice

Date	Invoice No.
03/13/14	Z 12861

Bill To:
City of Alamogordo 1376 E 9th Alamogordo, NM 88310

P.O. Number	Due Date	Project	Sales Rep
	03/28/14	NM Traveler 2013/14	LeAnne Knudsen

Description	Amount
Full Page Trail Section Ad INVOICE UPON PUBLICATION WITH TWO TEAR SHEET Grant County Sales Tax 7.1.10	4,000.00T 247.50
<p><i>Please check your email spam for emailed invoices NOT RECEIVED. Thank you.</i></p> <p>RECEIVED</p> <p>APR 25 2014</p> <p>CITY OF ALAMOGORDO ACCOUNTS PAYABLE DEPT</p> <p>Please Sign X _____ Return To: Accounts Payable</p>	

Please include invoice number on your check. We accept credit cards. Thank you for your business.	Total \$4,247.50
---	-------------------------

Mar 18 2013 1:39PM City of Alamogordo

575 438 4103

p.1

ATTN: Jan Wafful

TRAVELER Old West Scenic Tours
SILVER CITY LIFE Visitor Guide HORIZONS

ADVERTISING CONTRACT

LeAnne Knudsen

Phone: 575.313.4954

Fax: 575.534.3333

Email: leanne@ziapublishing.com

TERMS OF CONTRACT

A. Inquirer creates the binding after closing date. Cancellation or changes in orders not accepted after closing date. Alterations requiring additional work will be charged at current rates. When no other date is provided by Advertiser by the closing date, publisher may insert without advertisement from New Mexico Traveler. Advertiser's account after this date will be billed for space ordered. Credit contracts are not to be used.

B. All agreements are subject to labor disputes, strikes, accidents, fires, acts of God, or other contingencies beyond the publisher's control.

C. All advertisements are accepted and published by publisher on the representation that the advertiser and/or advertising agency are authorized to publish the entire contents and subject matter thereof. When enclosures containing the names, pictures and/or signatures of any persons are submitted for publication, the order or request for the publication thereof shall be deemed to be a representation by the advertiser and/or advertising agency that they have obtained written consent of the use in the advertisement of the name, picture and/or signature of any person which is contained therein. In addition, at the advertiser's option, the advertiser shall be responsible for claims or damages arising from persons' injury or damage to persons or property to the extent they result from negligence of the party employed and independent contractors. More by fact, copy and advertisement that information may be warranted in connection with the contract. The liability of the parties shall be subject, in all instances, to the statutes and limitations of the New Mexico Tort Claims Act, NMSA 1978 § 41-4-1 or any, as amended. Each party shall hereby notify the other of any intended claim for liability or indemnification and, upon reasonable notice by writing shall provide to the other party or its duly authorized representative, in reasonable opportunity to examine all books, records or documents in order as it relates to such claim.

D. Publisher reserves the right to reject any advertisement at any time after receipt of order of full, color and/or illustrations, even though a prior similar order may have been approved. All copy, text, art, photographs, and illustrations are subject to the publisher's approval before discussion of the order, and the right is reserved to reject or substitute copy which is ungrammatical, misleading, untruthful, containing profanity, is libelous, or in violation of public policy or interest, otherwise is inappropriate or unreasonable with the character of the publication, or that does not meet with the approval of the Federal Trade Commission. Publisher shall have the right to omit any advertisement when the space allotted to advertising has been filled.

E. Orders and specifications are accepted for the advertising of a specific product or line of products only, and these orders and specifications may not be changed to other products or to substitute companies without the consent of the publisher.

F. This writing contains the entire Agreement of the Parties. No representations were made or relied upon by either party, other than those expressly set forth in this Agreement. No agent, employee or other representative of either party is empowered to alter any of the terms herein unless done in writing and signed by a duly authorized officer or other representative of the respective party.

G. Any specification or order for the use or non-use of any particular page or position where the advertisement is to be inserted shall be treated as a request only, and publisher shall not be obligated to comply with said request. In the event the request for position is granted, advertiser shall pay an additional 10% position charge.

H. Advertising agencies may take 15% of gross billings on all advertising account is paid within 30 days of last sheet being done. To qualify, advertising agencies representing a New Mexico Traveler client must submit a written request of agency interest which includes a separate and distinct company name, billing a contract number, and making orders from the agency's client advertiser. No commission is allowed on the cost of artwork, conversion charges, reprints or mechanical changes.

I. Should a claim be made by payment of any installment when due, or if advertiser should breach any of the terms of this agreement, or if advertiser should assign or transfer his interest in said business, the whole sum shall become due immediately. Advertising agencies will be suspended or accounts over 90 days past due. Any advance that might be due from advertiser in the form of bills shall likewise become immediately due and payable to publisher in cash, together with interest charge at the rate of 18% per annum from the date of expiration of this contract. All sums due the publisher are payable in United States money of the United States.

J. The publisher is liable for any error not recouped the cost of the loss occasioned by the error.

K. If either party is required to file suit to enforce the terms of this contract, the prevailing party shall be entitled to reasonable attorney's fees, court costs and reasonable actual costs to be determined by a court of competent jurisdiction. Actual costs shall be such additional expenses reasonably necessary for the preparation and conduct of any litigation on including accountants' fees, investigators' charges, long distance telephone call charges, travel and lodging.

L. Sales tax (Bent County) is subject to change as required by law.

Date 3/12/13 Closing Date 4/1/13
Editions 2013-2014
Publication New Mexico Traveler
Advertiser City of Alamogordo
Address 1378 E. Ninth
City Alamogordo State NM Zip 88310
Phone 575-438-4363 Fax 575-438-4103
Contact Jan Wafful Email jwafful@ci.alamogordo.nm.us

Agency (if applicable)
Address
City State Zip
Phone Fax Contact
 New Advertiser Repeat Advertiser Bill Advertiser Bill Agency

SPACE SIZE Cover Spread Advertiser
 Full page 2/3 1/2 1/3 1/4 1/6 Other full page trail section ad

EDITORIAL BONUSES: Space contracted for herein entitles Advertiser to free editorial as follows:
 Website (if web site address: alamogordo.com NMSpaceMuseum.org
 Other

BUSINESS CATEGORY: Attractions, Cities/Chambers, Museums
Section New Mexico's Museums, Historic Sites & Cultural Centers Trail section

ART STATUS: Camera Ready Ad To Come From City of Alamogordo
 Repeat: Ad That Appeared

As is Art Changes Attached Art Changes To Come From
 New Materials For Us To Design To Come From

Producer Materials Due On or Before 4/12/13
Special Instructions/Art Changes Please invoice upon publication with 2 original tear sheets; LeAnne will call Alamogordo hotels about books; send Jan a book

TABLE: \$4,000.00 = \$4,000.00
Sales Tax \$247.50
TOTAL CONTRACT AMOUNT \$4,247.50

TERMS: Down payment, included with this contract \$
Balance payable \$ per for

PRODUCTION: Additional charge for production \$ Payable
Applicable sales tax, if required by law, will be added to your invoice. In event of failure to pay all bills due within 30 days, interest shall be payable at the rate of 1.5% per month from due date, including any interest awarded by a court of competent jurisdiction.

ZIA PUBLISHING CORPORATION
Arlene Cooley
3/12/13
Bob Carter
3/12/13

Zimbra

jwafful@ci.alamogordo.nm.us

Re: 2014 NM Traveler

From : LeAnne Knudsen <leanne@ziapublishing.com> Tue, Apr 08, 2014 10:13 PM
Sender : LeAnne Knudsen <leanne@ziapublishing.com>
Subject : Re: 2014 NM Traveler
To : Jan Wafful <jwafful@ci.alamogordo.nm.us>

We finally published. My editor mailed them to you. We upgraded Alamogordo at the last minute to the back cover since we couldn't wait on the back cover advertiser any longer. There's some edit on the NM Museum of Space History in the museum section. I will call you tomorrow. My husband is critically ill and I'm gone a lot.

LeAnne
575-313-9972

On 4/8/2014 5:29 PM, Jan Wafful wrote:

Leanne--

What the heck? I just got a box of NM Traveler from you.

Were these printed last summer or this year?

Call me right away, please!

575-439-4353

Thanks,

Jan

***K. Jan Wafful, Community Services Admin.Asst. / Film Liaison
City of Alamogordo***

1376 E. Ninth Street

Alamogordo, NM 88310

City Desk Direct: 575-439-4353

Picture Email: jwafful@ci.alamogordo.nm.us

Otero County Film Office

1301 N. White Sands Blvd.

Alamogordo, New Mexico 88310

Office: 575-434-5882 Fax: 575-437-7139

www.filmotero.com ~ jan@filmotero.com

NEW MEXICO'S Museums

Historic Sites & Cultural Centers

WRITTEN BY BEN FISHER | PHOTO BY JOSEPH BURGESS

From the historic halls of Santa Fe, to the cavernous foundations of Carlsbad, New Mexico's history – and museums, its temples – maintain a uniquely visible place in the state's consciousness. But why?

There are an estimated 400 museums across the state, boasting everything from ancient relics like the prestigious NAN Ranch Mimbres pottery exhibit at the Western New Mexico University Museum in Silver City to the more than 30 species of living rattlesnakes at the Chiricahua Desert Museum outside of Rodeo.

In talking to several leaders from museums and historical organizations throughout New Mexico, a possible answer emerges in a perfect storm of popular intrigue, environmental factors, and a long and varied population.

The story begins, it seems, with a basic description of the environments that make up the state. New Mexico is expansive, arid and thin with trees. These factors have both informed the structures and tools the state's long list of inhabitants have constructed to carve out life in the region and preserved those artifacts better than is possible almost anywhere else.

"Without the humidity and moisture you find most places, the stone, ceramic and fiber tools used most often have held up incredibly well," said Lisa Pugh, President of the New Mexico Association of Museums, a volunteer organization formed to support museum organizations and professionals throughout the state.

Also, the prolific use of adobe and brick, rather than wood, in building construction beginning in prehistoric times have helped those structures survive.

It isn't all about the weather, though, that keeps the history alive. "New Mexico also has a long history of people from pre-history to the present day and we're proud of that," Pugh said. "New Mexicans think it's important to promote that varied heritage to teach our families and remember the past."

Whatever the case, New Mexican history is alive and well at museums throughout the state.

ALAMOGORDO

NM Museum of Space History

If your tastes lie a bit farther from home – or in the technology it takes to get there – the New Mexico Museum of Space History is the place for you.

With exhibits like early rocket engines, space suits, and the Daisy Decelerator high speed test track from famed Holloman Air Force base, the NMMSH is perfect for visitors with their head in the stars.

"Most people don't realize how important New Mexico has been for the space program," said Cathy Harper, "but from developing rocket engines, to the upcoming commercial space programs, we have it all."

The NMMSH also holds monthly "Launchpad Lectures" covering topics like China's rapidly developing space program and presentations from past astronauts. They also hold an annual summer space camp that hosts students from around the world. See ad on Back Cover.

SILVER CITY

Silver City Museum

Through an exhaustive collection of area historical exhibits, a knowledgeable staff, and a close connection with the town whose story it tells, the Silver City Museum is the quintessential local museum.

Each room of the H.B. Ailman House, located in Silver City's historic downtown area – which, being built in 1881 is itself a historical landmark – is packed full of displays depicting the colorful history of native American and pioneer cultures, mining, famous resident Billy the Kid, and the legendary Big Ditch flood which wiped out the town's main street at the time.

What really brings the Silver City Museum and its community together, though, is its inclusion and support of downtown cultural events, offering a historical facet to celebrations like the Wild, Wild West Pro Rodeo, the 4th of July parade, the upcoming Chicano Music Festival, and many more.

Western New Mexico University Museum

Some buildings are just destined to be museums. That seems to be the case for the WNMU Museum, at least.

The museum made headlines in 2012 when it became the official home of the extensive NAN Ranch Collection of pottery and artifacts from the Mimbres civilization. The collection includes not only the pottery and artifacts found at the NAN Ranch site by the Texas A&M faculty and students who worked it, but also every field notebook and bit of research recorded from the site.

WESTERN NEW MEXICO UNIVERSITY MUSEUM

Home of The NAN Ranch Collection – most complete collection of Mimbres history.

FREE Admission • Museum Shop | Open Daily Closed Light

Unique Interactive Exhibit and the history of southwest New Mexico to li

Walking Tour brochures available featuring three historic districts in Silver City.

Find an extensive selection of Southwest Books and unique Regional Gifts in our Museum Store.

silvercity

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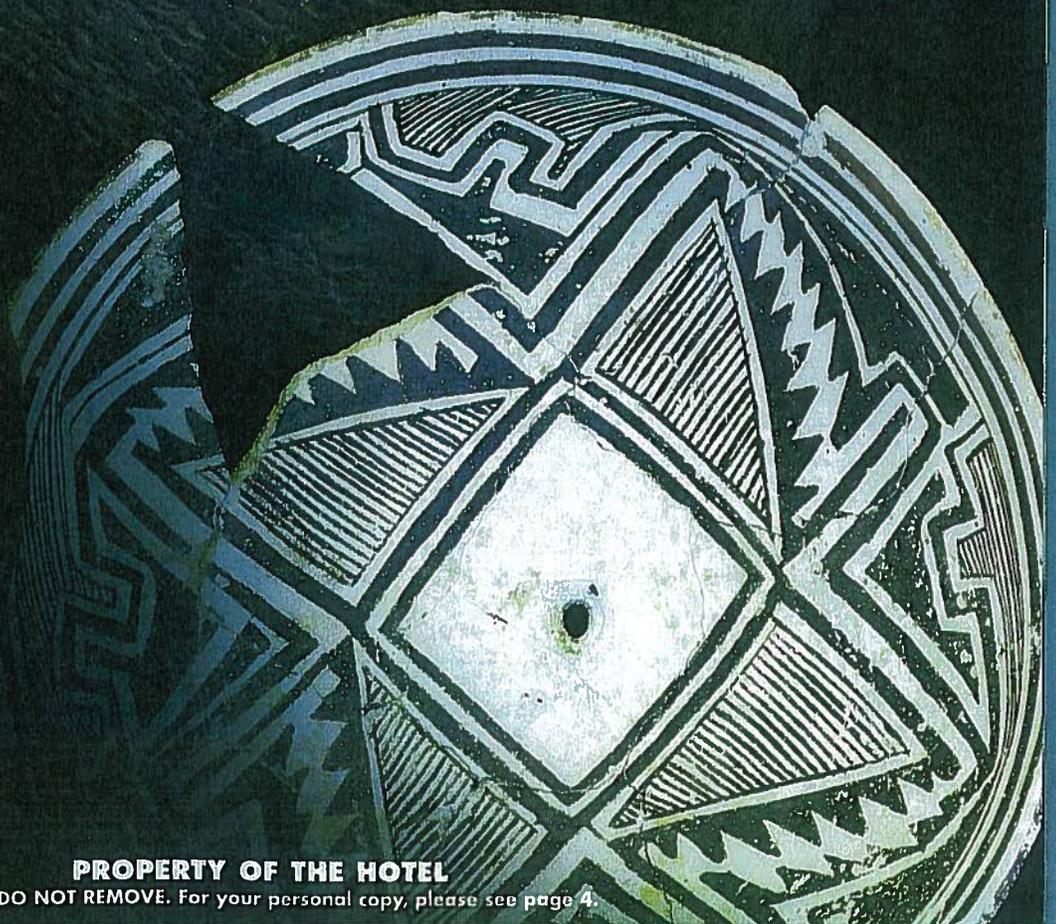
silvercity.org

front cover (→ Over)

New Mexico TRAVELER 2014

Your Tour Guide to the Land of Enchantment and Surrounding Areas

Exploring
the Land
the Art &
the People



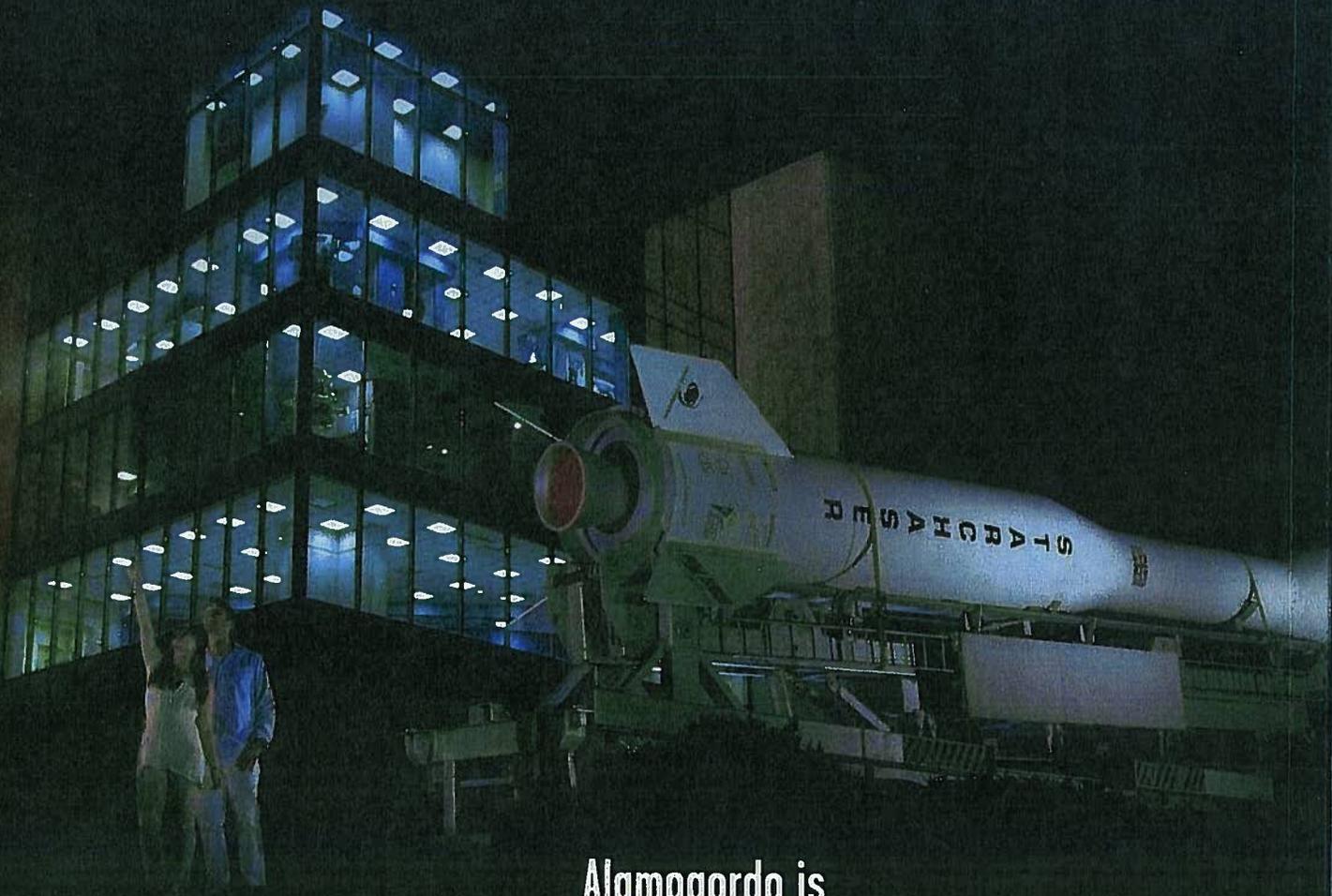
PROPERTY OF THE HOTEL
PLEASE DO NOT REMOVE. For your personal copy, please see page 4.

Purchased a TMI 1978 in the trail section - NIM Traveller made it their back cover -

New Mexico Museum of Space History

A journey to the moon and stars
takes only minutes.

TRUE FALSE



Alamogordo is
NEW MEXICO True

www.Alamogordo.com

NEW MEXICO'S Museums

Historic Sites & Cultural Centers

WRITTEN BY BEN FISHER | PHOTO BY JOSEPH BURGESS

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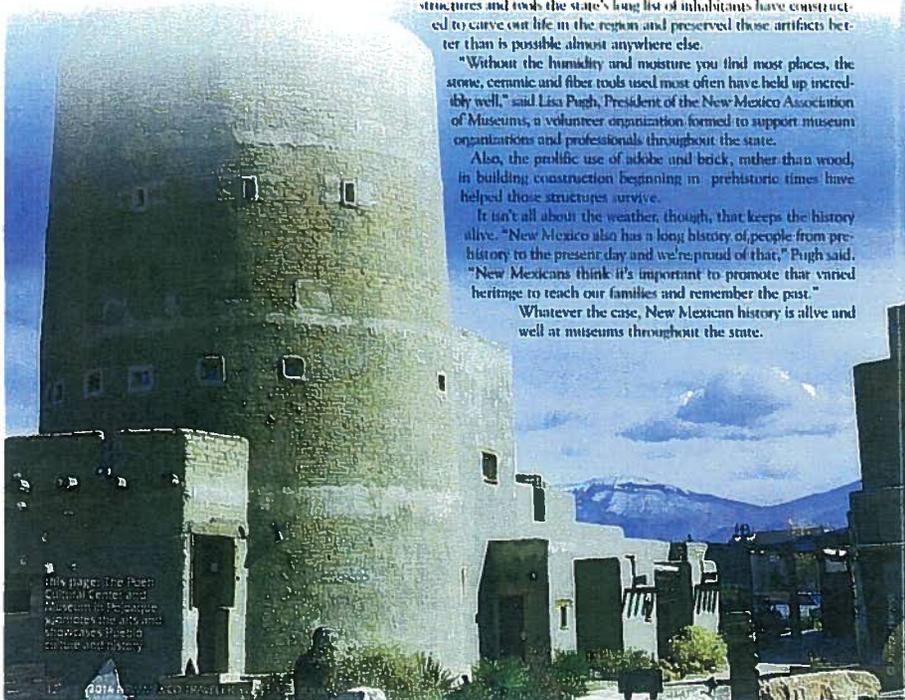
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This page: The Poeh Cultural Center and Museum in Roswell features the album "Mimbres: People, Culture and History."

BY MARGURDA

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BY JET

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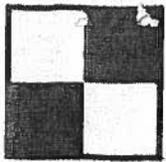
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 SALESPERSON Richard Neal

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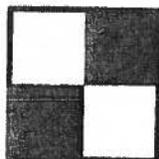
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1-VM-2-SW/AG	09/01/13	08/31/14	Alamogordo	0.00
NMALMGOR	09/01/13	08/31/14	Gross Receipts Tax - Alamogordo, NM	0.00
1-VM-1-SW/CW	09/01/13	09/30/13	Carlsbad	127.73
NMCARLS	09/01/13	09/30/13	Gross Receipts Tax - Carlsbad, NM	8.94
1-VM-2-SW/AL	09/01/13	09/30/13	Albuquerque/I-40 (Super Cities)	197.05
NMALBQ	09/01/13	09/30/13	Gross Receipts Tax - Albuquerque,NM	13.79
1-VM-1-SW/LU	09/01/13	09/30/13	Lubbock	99.74
1-VM-1-SW/EP	10/01/13	10/31/13	El Paso/Juarez	184.58
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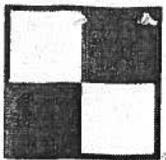
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INVOICE

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INVOICE DATE	PO NUMBER	PAGE
04/29/2014		2

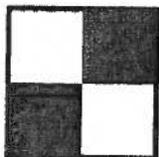
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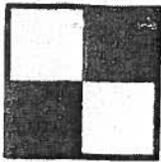
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NMDEM	02/01/14	02/28/14	Gross Receipts Tax - Deming, NM	6.56
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1-VM-1-SW/CW	03/01/14	03/31/14	Carlsbad	127.73
NMCARLS	03/01/14	03/31/14	Gross Receipts Tax - Carlsbad, NM	8.94
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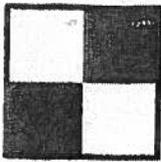
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SALESPERSON	Richard Neal

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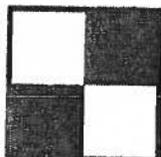
CODE	START DATE	END DATE	DESCRIPTION	NET FEE
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NMDEM	03/01/14	03/31/14	Gross Receipts Tax - Deming,NM	6.56

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 Brochure Name: Alamogordo

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ADVERTISER NO.	AMOUNT DUE
118611	5,124.84

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3/31/14

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 13 - 14 Y-T-D Earnings
US TREASURY NOTES/AGENCY BONDS										
Wells Fargo (Albq NM Mun Sch Dist Mun Bond)	375,968	0		0		0	8/1/2016	Wells Fargo	06/13/12	7,144
Wells Fargo (Bernalillo NM Muni Sch Dist #1)	518,895	0		0		0	8/1/2019	Wells Fargo	06/15/12	(851)
Wells Fargo (Santa Fe TX Wtr Impt Rev Ser)	336,322	329,821		329,821		314,611	6/1/2022	Wells Fargo	06/15/12	3,776
Wells Fargo (New Mexico St Severance Tax)	910,120	0		0		0	7/1/2015	Wells Fargo	06/21/12	4,722
Wells Fargo (Gadsden NM Indep Sch Dist #16 Ref-Ser)	573,900	0		0		0	8/15/2017	Wells Fargo	06/21/12	8,907
Wells Fargo (N Mexico Dona Ana Brh Cmnty College C)	116,857	114,226		114,226		108,619	8/1/2022	Wells Fargo	08/13/12	1,235
Wells Fargo (San Juan Cnty N Mex Cent Consindpt S/I)	273,275	264,167		264,167		264,068	8/1/2016	Wells Fargo	08/21/12	1,657
Wells Fargo (Carlsbad NM Jt Wtr & Swr)	175,616	170,456		170,456		169,806	6/1/2015	Wells Fargo	09/04/12	533
Wells Fargo (Central N Mexico Cmnty Coll GO Series :	148,378	144,450		144,450		143,048	8/15/2019	Wells Fargo	09/07/12	1,905
Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008)	129,162	121,892		121,892		120,265	8/1/2016	Wells Fargo	09/10/12	1,145
Wells Fargo (Los Alamos NM Public Sch Dist Ref)	260,938	255,453		255,453		255,648	8/1/2015	Wells Fargo	09/27/12	1,165
Wells Fargo (Alamogordo NM S/D #1)	357,452	351,723		351,723		351,537	8/1/2014	Wells Fargo	10/10/12	1,166
Wells Fargo (Bernalillo NM Muni Sch Dist #1)	523,195	505,420		505,420		504,485	8/1/2014	Wells Fargo	10/31/12	2,153
Wells Fargo (University N Mex Gallup Branch Cmnty C)	157,202	156,338		156,338		152,700	10/15/2020	Wells Fargo	11/21/12	1,837
Wells Fargo (Centrl New Mexico Cmnty Cig UND - E6)	103,383	100,985		100,985		100,831	8/15/2014	Wells Fargo	01/18/13	360
Wells Fargo (Dona Ana Branch Cmnty Cig NM LTD Ta	520,425	505,587		505,587		504,285	8/1/2014	Wells Fargo	01/18/13	1,758
Wells Fargo (Los Lunas N Mexico S/D #1 G.O. SER201	210,080	0		0		0	7/15/2018	Wells Fargo	01/24/13	1,280
Wells Fargo (Albuquerque NM Ser A Gen Purp/Pub Im	563,120	0		0		0	7/1/2017	Wells Fargo	01/30/13	2,361
Wells Fargo (Fannie Mae)	1,000,000	1,000,000		1,000,000		987,771	1/30/2018	Wells Fargo	01/30/13	7,000
Wells Fargo (Fed Home Loan Bk Bond)	1,000,000	1,000,000		1,000,000		970,531	7/25/2018	Wells Fargo	02/08/13	11,085
Wells Fargo (Fannie Mae Unsecdnt Call)	500,000	500,000		500,000		487,448	1/15/2019	Wells Fargo	02/15/13	4,583
Wells Fargo (Fannie Mae)	500,000	500,000		500,000		493,779	2/20/2018	Wells Fargo	02/20/13	3,750
Wells Fargo (Fannie Mae Unsecdnt Call)	500,000	500,000		500,000		494,337	2/21/2018	Wells Fargo	02/21/13	3,500
Wells Fargo (Fannie Mae Unsecdnt Call)	500,000	500,000		500,000		487,002	1/30/2019	Wells Fargo	02/22/13	5,868
Wells Fargo (Rio Rancho NM Wtr & Wstwr Sys Rev R)	118,170	116,719		116,719		108,873	5/15/2022	Wells Fargo	03/12/13	1,509
Wells Fargo (San Juan County NM Junior College Dist	57,575	55,950		55,950		54,951	8/15/2017	Wells Fargo	03/25/13	598
Wells Fargo (New Mexico Fin Auth Rev Rev Series 20K	135,960	0		0		0	6/1/2019	Wells Fargo	03/25/13	2,376
Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94 Ult	108,638	106,614		106,614		103,002	8/1/2019	Wells Fargo	03/25/13	1,206
Wells Fargo (NMFA Rev Series 2011 C)	609,840	0		0		0	6/1/2019	Wells Fargo	04/04/13	4,668
Wells Fargo (New Mexico St Ult G.O. Series 2013)	311,961	0		0		0	3/1/2019	Wells Fargo	04/23/13	839
Wells Fargo (New Mexico St Ult G.O. Series 2013)	520,575	0		0		0	3/1/2019	Wells Fargo	04/23/13	758
Wells Fargo (Federal Farm Credit Banks Funding Cor)	150,000	150,000		150,000		146,419	10/2/2018	Wells Fargo	04/23/13	828
Wells Fargo (Federal Farm Credit Bank)	500,000	0		0		0	2/22/2019	Wells Fargo	08/26/13	2,747
Wells Fargo (Fannie Mae Unsecdnt)	523,425	0		0		0	11/21/2018	Wells Fargo	09/13/13	6,183
Wells Fargo (Federal Home Loan Bank)	999,500	999,500		999,500		990,910	12/27/2018	Wells Fargo	12/27/13	0
Wells Fargo (Fannie Mae Unsecdnt)	350,000	350,000		350,000		348,893	8/28/2017	Wells Fargo	02/05/14	246
Wells Fargo (Federal Home Loan Bank)	844,586	844,586		844,586		832,794	6/13/2018	Wells Fargo	02/05/14	0
Wells Fargo (Fed Home Loan Bk Bond)	828,717	828,717		828,717		816,429	7/11/2019	Wells Fargo	02/05/14	0
Wells Fargo (Federal Home Loan Bank)	507,489	507,489		507,489		503,373	11/21/2019	Wells Fargo	02/05/14	0
Wells Fargo (Federal Farm Credit Bank)	2,021,231	2,021,231		2,021,231		1,997,213	7/24/2020	Wells Fargo	03/20/14	0
Wells Fargo (Federal Farm Credit Banks Funding Cor)	892,270	892,270		892,270		891,180	3/6/2017	Wells Fargo	03/20/14	0
Wells Fargo (Fannie Mae)	983,030	983,030		983,030		973,665	4/30/2018	Wells Fargo	03/30/14	0
Wells Fargo (Fannie Mae)	989,680	989,680		989,680		983,152	8/28/2019	Wells Fargo	03/30/14	0
Wells Fargo (Fannie Mae)	980,870	980,870		980,870		964,563	2/21/2020	Wells Fargo	03/20/14	0
RBC (FNMA Partn Cert)	65,273	0		0		0	8/1/2013	RBC	08/26/09	(4)
RBC (FNMA Partn Cert)	72,867	0		0		0	7/1/2013	RBC	08/31/09	39

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 13 - 14 Y-T-D Earnings
RBC (FNMA)	102,860	0		0		0	11/12/2014	RBC	11/13/09	1,578
RBC (FNMA)	101,958	(0)		(0)		0	9/1/2013	RBC	11/17/09	(116)
RBC (FNMA)	21,233	19,071		19,071		19,073	10/1/2014	RBC	11/25/09	678
RBC (FNMA)	35,920	0		0		0	8/1/2013	RBC	12/08/09	4
RBC (FNMA)	196,132	0		0		0	8/1/2013	RBC	12/22/09	(109)
RBC (FNMA)	51,332	0		0		0	8/1/2013	RBC	01/15/10	245
RBC (FHLMTN)	838,928	772,337		772,337		775,025	1/15/2015	RBC	07/29/11	8,111
RBC (FNMA MTN)	842,895	791,287		791,287		796,685	10/15/2015	RBC	07/29/11	3,489
RBC (FHLB Gtd. Remic)	428,887	0		0		0	3/14/2014	RBC	09/01/11	2,244
RBC (FNMA MTN)	199,542	0		0		0	11/27/2013	RBC	11/01/11	483
RBC (FHLMTN)	249,993	249,998		249,998		251,114	12/19/2014	RBC	11/17/11	939
RBC (FHLMTN)	149,591	149,866		149,866		150,374	12/29/2014	RBC	12/16/11	1,072
RBC (FFCB DEB)	525,759	0		0		0	8/22/2013	RBC	01/27/12	119
RBC (US TREASURY NT)	100,063	0		0		0	1/13/2014	RBC	02/02/12	219
RBC (FNMA)	51,020	47,795		47,795		47,773	8/1/2015	RBC	03/09/12	459
RBC (FNMA MTN)	500,195	500,068		500,068		501,368	10/30/2014	RBC	03/16/12	1,519
RBC (FHLB DEB)	499,655	0		0		0	11/27/2013	RBC	03/19/12	1,038
RBC (FHLMTN)	501,675	0		0		0	12/23/2013	RBC	03/19/12	1,107
RBC (FNMA MTN)	507,934	0		0		0	2/27/2014	RBC	03/19/12	2,200
RBC (FNMA MTN)	501,115	0		0		0	8/9/2013	RBC	03/19/12	897
RBC (FHLMTN)	503,970	0		0		0	10/28/2013	RBC	03/19/12	972
RBC (FHLMTN)	509,136	0		0		0	2/25/2014	RBC	03/19/12	1,055
RBC (FNMA MTN)	504,743	0		0		0	9/23/2013	RBC	03/19/12	999
RBC (FNMA MTN)	503,052	0		0		0	12/18/2013	RBC	03/19/12	1,062
RBC (FNMA MTN)	506,446	0		0		0	8/20/2013	RBC	03/19/12	989
RBC (US TREASURY NT)	356,659	351,247		351,247		350,137	4/15/2014	RBC	04/20/12	225
RBC (FNMA)	25,262	25,156		25,156		25,417	4/1/2017	RBC	04/23/12	283
RBC (FNMA DEB)	149,507	149,776		149,776		150,533	7/2/2015	RBC	05/21/12	908
RBC (FHLB DEB)	249,920	249,953		249,953		250,469	11/20/2015	RBC	08/23/12	639
RBC (FNMA MTN)	507,456	501,990		501,990		501,241	6/27/2014	RBC	08/30/12	756
RBC (FHLMTN)	504,515	501,816		501,816		501,387	11/25/2014	RBC	08/30/12	694
RBC (FNMA)	531,973	0		0		0	3/1/2015	RBC	09/14/12	(2,044)
RBC (FNMA)	63,686	13,064		13,064		11,992	3/1/2015	RBC	09/20/12	301
RBC (FNMA GTD. REMIC)	479,738	463,282		463,282		459,358	8/25/2017	RBC	09/28/12	4,187
RBC (FANNIEMAE ACES)	176,748	176,195		176,195		174,241	2/25/2017	RBC	10/30/12	1,034
RBC (FNMA MTN)	1,231,387	1,169,440		1,169,440		1,170,448	3/15/2016	RBC	12/18/12	5,540
RBC (US TREASURY NT)	995,121	996,218		996,218		977,734	11/30/2017	RBC	12/21/12	3,787
RBC (US TREASURY NT)	996,449	997,769		997,769		998,945	12/15/2015	RBC	12/21/12	1,948
RBC (FHLMTN)	351,322	252,433		252,433		248,438	7/15/2014	RBC	12/27/12	9,314
RBC (FHLB DEB)	723,628	567,628		567,628		579,588	9/15/2017	RBC	12/27/12	16,955
RBC (US TREASURY NT)	750,266	750,077		750,077		750,234	5/31/2014	RBC	12/28/12	828
RBC (FNMA #468957)	313,875	309,177		309,177		308,613	9/1/2016	RBC	01/07/13	2,185
RBC (US TREASURY NT)	1,200,426	1,200,142		1,200,142		1,200,563	6/30/2014	RBC	01/07/13	2,658
RBC (FNMA #469817)	179,710	173,277		173,277		172,697	12/1/2016	RBC	01/08/13	1,307
RBC (FNMA #469673)	260,527	255,961		255,961		254,781	12/1/2016	RBC	01/11/13	1,914
RBC (FNMA #AM0254)	481,012	479,404		479,404		476,297	8/1/2017	RBC	01/15/13	3,800
RBC (FNMA #466534)	310,781	306,136		306,136		304,784	11/1/2015	RBC	01/22/13	1,742
RBC (FNMA GTD. REMIC)	252,500	247,279		247,279		246,361	11/25/2016	RBC	01/30/13	1,618
TOTAL GOVERNMENT AGENCIES		29,515,019		29,515,019	0	29,281,856				191,865

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 13 - 14 Y-T-D Earnings
STATE INVESTMENT POOL										
STATE OVERNIGHT POOL - COA	0	0	0	0	0	0	Open	State of NM		-
STATE OVERNIGHT POOL - PHA	706,719	206,888	206,888	206,888	206,888	206,888	Open	State of NM		554
TOTAL STATE INVESTMENT POOL	706,719	206,888	206,888	206,888	206,888	206,888				554

CERTIFICATE OF DEPOSITS										
First National Bank (CD#78823227)	500,000	0	0	0	0	0	2/7/2014	First National	02/07/11	4,726
Western Bank (CD# 81186798)	250,000	253,114	253,114	253,114	253,114	253,114	2/6/2018	Western Bank	02/06/13	2,359
Western Bank (CD# 81186879)	250,000	253,114	253,114	253,114	253,114	253,114	3/11/2018	Western Bank	03/11/13	2,333
Western Bank (CD# 81186944)	750,000	759,041	759,041	759,041	759,041	759,041	3/22/2018	Western Bank	03/22/13	6,772
Western Bank (CD# 81187231)	500,000	500,000	500,000	500,000	500,000	500,000	2/10/2019	Western Bank	02/10/14	0
First Savings Bank (CD#13312297)	250,000	253,114	253,114	253,114	253,114	253,114	2/7/2018	First Savings I	02/07/13	2,350
First Savings Bank (CD# 13401520)	1,000,000	1,010,038	1,010,038	1,010,038	1,010,038	1,010,038	3/12/2018	First Savings I	03/12/13	7,490
Bank '34 (CD#0101004984)	250,000	250,000	250,000	250,000	250,000	250,000	2/8/2018	Bank '34	02/08/13	2,796
First American Bank (CD#603372527)	250,000	252,875	252,875	252,875	252,875	252,875	2/12/2018	First American	02/12/13	2,875
First American Bank (CD# 603372528)	1,000,000	1,010,500	1,010,500	1,010,500	1,010,500	1,010,500	3/22/2018	First American	03/22/13	10,500
Pioneer Bank (CD#30100640)	250,000	252,814	252,814	252,814	252,814	252,814	2/12/2018	Pioneer Bank	02/12/13	1,888
Bank of the West (CD#028771907)	250,000	252,419	252,419	252,419	252,419	252,419	3/20/2018	Bank of the W	03/20/13	1,738
Washington Federal (CD# 172-200282-9)	250,000	253,931	253,931	253,931	253,931	253,931	3/22/2018	Washington F.	03/27/13	2,917
Washington Federal (CD# 172-200283-7)	1,000,000	1,012,232	1,012,232	1,012,232	1,012,232	1,012,232	4/9/2018	Washington F.	04/09/13	9,401
Wells Fargo ST Inv (CD#2306210390)	1,300,256	0	0	0	0	0	7/13/2013	Wells Fargo SI	04/14/13	269
Wells Fargo ST Inv (CD#8894479271)	1,204,630	0	0	0	0	0	7/27/2013	Wells Fargo SI	04/28/13	249
Wells Fargo ST Inv (CD#2306210283)	1,204,907	0	0	0	0	0	7/27/2013	Wells Fargo SI	05/28/13	220
Wells Fargo ST Inv (CD#2306210408)	1,300,791	0	0	0	0	0	9/11/2013	Wells Fargo SI	06/13/13	802
Wells Fargo ST Inv (CD#2306210416)	1,300,834	0	0	0	0	0	8/12/2013	Wells Fargo SI	06/13/13	513
Wells Fargo ST Inv (CD#8894479289)	1,205,165	0	0	0	0	0	7/27/2013	Wells Fargo SI	06/27/13	238
Wells Fargo ST Inv (CD#2306210390)	1,301,090	0	0	0	0	0	9/11/2013	Wells Fargo SI	07/13/13	535
Wells Fargo ST Inv (CD#2306210283)	1,205,363	0	0	0	0	0	8/26/2013	Wells Fargo SI	07/27/13	228
Wells Fargo ST Inv (CD#8894479271)	1,205,402	0	0	0	0	0	9/25/2013	Wells Fargo SI	07/27/13	495
Wells Fargo ST Inv (CD#8894479289)	1,205,402	0	0	0	0	0	10/25/2013	Wells Fargo SI	07/27/13	747
Wells Fargo ST Inv (CD#2306210416)	1,301,347	0	0	0	0	0	9/11/2013	Wells Fargo SI	08/12/13	246
Wells Fargo ST Inv (CD#2306210283)	1,205,591	0	0	0	0	0	11/24/2013	Wells Fargo SI	08/26/13	714
Wells Fargo ST Inv (CD#2306210390)	1,301,625	0	0	0	0	0	10/11/2013	Wells Fargo SI	09/11/13	246
Wells Fargo ST Inv (CD#2306210408)	1,301,593	0	0	0	0	0	11/10/2013	Wells Fargo SI	09/11/13	514
Wells Fargo ST Inv (CD#2306210416)	1,301,593	0	0	0	0	0	12/10/2013	Wells Fargo SI	09/11/13	803
Wells Fargo ST Inv (CD#8894479271)	1,205,898	0	0	0	0	0	10/25/2013	Wells Fargo SI	09/25/13	218
Wells Fargo ST Inv (CD#2306210390)	1,301,871	0	0	0	0	0	1/9/2014	Wells Fargo SI	10/11/13	803
Wells Fargo ST Inv (CD#8894479271)	1,206,116	0	0	0	0	0	1/23/2014	Wells Fargo SI	10/25/13	744
Wells Fargo ST Inv (CD#8894479289)	1,206,149	0	0	0	0	0	12/24/2013	Wells Fargo SI	10/25/13	473
Wells Fargo ST Inv (CD#2306210408)	1,302,107	0	0	0	0	0	12/10/2013	Wells Fargo SI	11/10/13	246
Wells Fargo ST Inv (CD#2306210283)	1,206,304	0	0	0	0	0	1/23/2014	Wells Fargo SI	11/24/13	436
Wells Fargo ST Inv (CD#2306210408)	1,302,353	0	0	0	0	0	3/10/2014	Wells Fargo SI	12/10/13	803
Wells Fargo ST Inv (CD#2306210416)	1,302,396	0	0	0	0	0	2/8/2014	Wells Fargo SI	12/10/13	514
Wells Fargo ST Inv (CD#8894479289)	1,206,622	0	0	0	0	0	1/23/2014	Wells Fargo SI	12/24/13	198
Wells Fargo ST Inv (CD#2306210390)	1,302,674	0	0	0	0	0	3/10/2014	Wells Fargo SI	01/09/14	493
Wells Fargo ST Inv (CD#2306210283)	1,206,741	0	0	0	0	0	2/22/2014	Wells Fargo SI	01/23/14	218
Wells Fargo ST Inv (CD#8894479271)	1,206,860	0	0	0	0	0	3/24/2014	Wells Fargo SI	01/23/14	456
Wells Fargo ST Inv (CD#8894479289)	1,206,820	1,207,288	1,207,288	1,207,288	1,207,288	1,207,288	4/23/2014	Wells Fargo SI	01/23/14	468

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 13 - 14 Y-T-D Earnings
Wells Fargo ST Inv (CD#2306210416)	1,302,910	0		0		0	3/10/2014	Wells Fargo SI	02/08/14	246
Wells Fargo ST Inv (CD#2306210283)	1,206,959	1,207,172		1,207,172		1,207,172	5/23/2014	Wells Fargo SI	02/22/14	213
Wells Fargo ST Inv (CD#2306210390)	1,303,167	1,303,167		1,303,167		1,303,167	4/9/2014	Wells Fargo SI	03/10/14	0
Wells Fargo ST Inv (CD#2306210408)	1,303,156	1,303,156		1,303,156		1,303,156	5/9/2014	Wells Fargo SI	03/10/14	0
Wells Fargo ST Inv (CD#2306210416)	1,303,156	1,303,156		1,303,156		1,303,156	6/8/2014	Wells Fargo SI	03/10/14	0
Wells Fargo ST Inv (CD#8894479271)	1,207,316	1,207,316		1,207,316		1,207,316	4/23/2014	Wells Fargo SI	03/24/14	0
Wells Fargo (MetLife Bk Natl Assn)	250,000	0		0		0	11/12/2013	Wells Fargo B	11/10/10	1,656
Wells Fargo (Alma Bank)	250,000	0		0		0	11/18/2013	Wells Fargo B	11/18/10	1,048
Wells Fargo (Eaglebank Bethesda MD)	250,000	0		0		0	8/16/2013	Wells Fargo B	02/16/11	1,240
Wells Fargo (Empire Nat'l Bk NY)	250,000	0		0		0	3/28/2014	Wells Fargo B	07/01/11	1,402
Wells Fargo (Enerbank USA)	250,000	0		0		0	7/8/2013	Wells Fargo B	07/07/11	138
Wells Fargo (Beacon Federal)	250,000	250,000		250,000		250,385	7/14/2014	Wells Fargo B	07/13/11	1,870
Wells Fargo (Cardinal Bank)	250,000	0		0		0	2/11/2014	Wells Fargo B	08/11/11	1,426
Wells Fargo (Prudential B-T Hartford CT)	250,000	250,000		250,000		250,859	2/19/2015	Wells Fargo B	08/19/11	1,870
Wells Fargo (Merrick Bank UT)	250,000	0		0		0	8/30/2013	Wells Fargo B	08/31/11	405
Wells Fargo (Citi Bank)	250,000	0		0		0	9/8/2014	Wells Fargo B	09/08/11	2,096
Wells Fargo (Camden Natl Bank)	250,000	250,000		250,000		259,354	9/15/2017	Wells Fargo B	09/16/11	3,179
Wells Fargo (Farm Bureau Bank)	250,000	0		0		0	9/20/2013	Wells Fargo B	09/22/11	277
Wells Fargo (The City NB of Metropolis)	250,000	250,000		250,000		250,891	4/28/2015	Wells Fargo B	09/28/11	1,870
Wells Fargo (Luana Savings Bank)	250,000	250,000		250,000		257,482	10/5/2016	Wells Fargo B	10/05/11	1,504
Wells Fargo (Bank of China NY)	250,000	0		0		0	11/12/2013	Wells Fargo B	11/09/11	1,281
Wells Fargo (Ally Bank UT)	250,000	250,000		250,000		254,488	11/9/2015	Wells Fargo B	11/09/11	1,953
Wells Fargo (Safera Nat'l Bk NY)	250,000	250,000		250,000		251,502	11/17/2014	Wells Fargo B	11/16/11	1,260
Wells Fargo (GE Capital Financial Int)	250,000	250,000		250,000		256,187	11/16/2016	Wells Fargo B	11/16/11	2,647
Wells Fargo (Discover Bank DE)	250,000	250,000		250,000		253,805	5/16/2017	Wells Fargo B	05/16/12	2,205
Wells Fargo (Goldman Sachs Bank)	250,000	250,000		250,000		253,801	5/16/2017	Wells Fargo B	05/16/12	2,268
Wells Fargo (GE Capital Retail)	250,000	250,000		250,000		253,021	5/18/2017	Wells Fargo B	05/18/12	2,205
Wells Fargo (Peapack Gladstone Bk)	250,000	250,000		250,000		253,716	6/12/2017	Wells Fargo B	06/12/12	1,870
Wells Fargo (Huntington Natl Bk OH)	250,000	0		0		0	12/15/2014	Wells Fargo B	06/15/12	1,142
Wells Fargo (Lone Star Natl Bk TX)	250,000	250,000		250,000		251,525	6/15/2015	Wells Fargo B	06/15/12	935
Wells Fargo (First Natl Bk Omaha NE)	250,000	0		0		0	9/20/2013	Wells Fargo B	06/20/12	315
Wells Fargo (Sovereign Bank)	250,000	250,000		250,000		250,272	6/20/2014	Wells Fargo B	06/20/12	877
Wells Fargo (State Bk of India NY)	250,000	250,000		250,000		253,982	6/22/2017	Wells Fargo B	06/22/12	2,507
Wells Fargo (Bank Holland Mich)	250,000	250,000		250,000		241,166	12/27/2018	Wells Fargo B	06/27/12	2,337
Wells Fargo (Mbank)	250,000	250,000		250,000		252,627	6/26/2016	Wells Fargo B	06/29/12	1,666
Wells Fargo (First Business Bank)	250,000	250,000		250,000		251,611	7/17/2015	Wells Fargo B	07/17/12	1,625
Wells Fargo (American Express)	250,000	0		0		0	7/20/2015	Wells Fargo B	07/19/12	2,161
Wells Fargo (Flushing SB)	250,000	250,000		250,000		251,693	7/27/2015	Wells Fargo B	07/27/12	1,402
Wells Fargo (Sallie Mae Bk)	250,000	250,000		250,000		252,903	8/22/2017	Wells Fargo B	08/22/12	4,250
Wells Fargo (World Finl Cap Bk)	250,000	250,000		250,000		241,736	8/26/2019	Wells Fargo B	08/24/12	2,992
Wells Fargo (Citizens St Bk)	250,000	250,000		250,000		250,548	9/22/2014	Wells Fargo B	09/21/12	935
Wells Fargo (Bank Hapoalim NY)	250,000	0		0		0	9/26/2013	Wells Fargo B	09/26/12	1,250
Wells Fargo (Banco Popular North Amer)	125,000	125,000		125,000		125,295	3/7/2016	Wells Fargo B	03/06/13	625
Wells Fargo (Banco Popular North Amer New York)	125,000	125,000		125,000		124,578	3/6/2017	Wells Fargo B	03/06/13	875
Wells Fargo (BMW Bank of NA)	250,000	250,000		250,000		245,333	6/28/2018	Wells Fargo B	06/28/13	1,692
Wells Fargo (American Express)	250,000	250,000		250,000		250,724	8/8/2018	Wells Fargo B	08/08/13	2,395
Wells Fargo (Citi Bank)	250,000	250,000		250,000		250,413	8/14/2018	Wells Fargo B	08/14/13	2,268
Wells Fargo (Bank of Baroda)	250,000	250,000		250,000		250,575	10/9/2018	Wells Fargo B	10/08/13	0
Wells Fargo (First Bank of Highland)	250,000	250,000		250,000		249,810	11/27/2018	Wells Fargo B	11/27/13	0
Wells Fargo (Marlin Business Bank)	250,000	250,000		250,000		249,793	12/4/2018	Wells Fargo B	12/04/13	1,140
Wells Fargo (Third Federal S&L Assn)	250,000	250,000		250,000		249,047	11/26/2018	Wells Fargo B	02/26/14	0

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 13 - 14 Y-T-D Earnings
TOTAL CERTIFICATE OF DEPOSITS										
		21,344,446		21,344,446		21,383,562				140,555
MONEY MARKET ACCOUNTS										
Wells Fargo Brokerage Money Market	0	0		0		0	Open	Wells Fargo	11/01/00	0
Wells Fargo ST Money Market 6810881786 - changed 1	7,054,416	7,054,416		7,054,416		7,054,416	Open	Wells Fargo	01/25/13	12,414
TOTAL MONEY MARKET ACCOUNTS	7,054,416	7,054,416		7,054,416		7,054,416				12,414
Total Interest										345,387
GRAND TOTALS		58,120,769	0	58,120,769		57,926,723				

BOOK VALUE OF INVESTMENTS	58,120,769
MARKET VALUE OF INVESTMENTS	57,926,723
GAIN / (LOSS)	(194,046)
<u>Loss/Gain Percentage of Investment Portfolio</u>	<u>-0.33%</u>

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014 **Report Date:** April 23, 2014 **Report No:** 6

Submitted By: Helen Viscarra-Reno **Approved For Agenda:** 
Assistant Finance Director

Subject: Consider and act upon, the DFA Quarterly Report for the period ending March 31, 2014.

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

Recommendation: Approve the 3rd Quarter DFA Report

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 for the DFA Quarterly Report for the period ending March 31, 2014 include: DFA Quarterly Report; 1) The first three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) are prepared based on our detail trial balance and number 403 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 _____	City Clerk 	Community Development _____	Community Services _____
	Finance 	Housing Authority _____	Planning _____	Personnel _____
	Public Works _____	Purchasing _____	Assistant City Manager _____	Public Safety _____

CITY OF ALAMOGORDO

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

Period Ending: 3/31/2014

*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:

Signature

4/23/2014

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$7,046,329	11,174,208	(4,302,324)	7,589,997	203,666	\$6,531,881	0	\$6,531,881	632,500	\$5,899,382
201	CORRECTION	\$128,998	129,703	329,829	450,099	6,365	\$144,796	0	\$144,796		\$144,796
202	ENVIRONMENTAL GRT	\$1,408,340	280,821	0	7,303	0	\$1,681,858	0	\$1,681,858		\$1,681,858
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	600,777	0	183,055	6,166	\$630,654	0	\$630,654		\$630,654
211	LEPF	\$130,664	138,747	0	154,786	2,848	\$117,474	0	\$117,474		\$117,474
214	LODGERS' TAX	\$294,737	427,660	(28,934)	340,565	(3,217)	\$349,679	0	\$349,679		\$349,679
216	MUNICIPAL STREET	\$3,273,761	1,919,570	(272,953)	1,014,939	37,566	\$3,943,005	0	\$3,943,005		\$3,943,005
217	RECREATION	\$498,788	378,374	1,914,695	2,333,867	(15,991)	\$442,000	0	\$442,000		\$442,000
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$143,223	638,491	409,113	968,921	20,428	\$242,334	0	\$242,334		\$242,334
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$2,237,606	1,260,216	145,098	496,332	1,387	\$3,147,975	0	\$3,147,975		\$3,147,975
300	CAPITAL PROJECT FUNDS	\$29,735,562	6,200,160	(449,172)	4,626,792	(494,582)	\$30,365,176	0	\$30,365,176		\$30,365,176
401	G. O. BONDS	\$603,174	476,179	0	722,330	0	\$357,022	0	\$357,022		\$357,022
402	REVENUE BONDS	\$1,119,590	4,757	339,626	341,584	0	\$1,122,389	0	\$1,122,389		\$1,122,389
403	DEBT SERVICE OTHER	\$460,791	1,343	504,707	506,044	0	\$460,797	0	\$460,797		\$460,797
500	ENTERPRISE FUNDS										
	Water Fund	\$9,763,600	6,876,956	(496,940)	4,140,210	286,116	\$12,289,522	0	\$12,289,522		\$12,289,522
	Solid Waste	\$116,056	1,489,247	(124,373)	1,389,481	10,696	\$102,145	0	\$102,145		\$102,145
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$270,969	63,260	(37,161)	191,885	84,254	\$189,437	0	\$189,437		\$189,437
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$1,851,738	663,611	0	722,698	1,862	\$1,794,513	0	\$1,794,513		\$1,794,513
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Bonito Lake (88)	\$592,309	12,628	0	352,987	575	\$252,526	0	\$252,526		\$252,526
	Golf Course (90)	\$160,801	941,808	50,153	1,027,124	13,562	\$139,200	0	\$139,200		\$139,200
	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	330,209	2,020,862	2,031,165	69,867	\$715,626	0	\$715,626		\$715,626
700	TRUST AND AGENCY FUNDS	\$4,566,112	961,043	(2,226)	588,321	24,415	\$4,961,024	0	\$4,961,024		\$4,961,024
GRAND TOTAL		\$64,935,767	\$34,969,769	\$0	\$30,180,485	\$255,983	\$69,981,034	\$0	\$69,981,034	\$632,500	\$69,348,534

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	1,823,456.62		(\$832,130)	68.66%
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	719,696.53		(\$299,053)	70.65%
Gross receipts - Local Option	\$3,072,877	\$0	\$3,072,877	2,168,740.39		(\$904,137)	70.58%
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	5,313,413.90		(\$2,180,426)	70.90%
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	76,343.00		(\$5,077)	93.76%
Charges for Services	\$312,001	\$0	\$312,001	171,139.15		(\$140,862)	54.85%
Fines and Forfeits	\$370,000	\$0	\$370,000	229,097.17		(\$140,903)	61.92%
Interest on Investments	\$15,464	\$0	\$15,464	34,662.01		\$19,198	224.15%
Miscellaneous	\$789,770	\$0	\$789,770	632,058.93		(\$157,711)	80.03%
TOTAL GENERAL FUND REVENUES	\$15,984,576	(\$174,867)	\$15,809,709	\$11,174,208		(\$4,635,501)	70.68%
EXPENDITURES							
Executive-Legislative	\$460,482	\$0	\$460,482	255,497.71	10,060.02	\$194,924	55.48%
Judicial	\$0	\$0	\$0	-	-	\$0	n/a
Elections	\$257,875	\$10,000	\$267,875	182,226.06	10,246.00	\$75,403	68.03%
Finance & Administration	\$1,027,848	\$10,186	\$1,038,034	677,138.68	56,400.56	\$304,495	65.23%
Public Safety	\$9,500,666	(\$279,603)	\$9,221,063	6,007,526.62	284,748.06	\$2,928,788	65.15%
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	\$126,261	\$1,008,352	467,608.08	112,991.02	\$427,753	46.37%
TOTAL GENERAL FUND EXPENDITURES	\$12,128,962	(\$133,156)	\$11,995,806	\$7,589,997	\$474,446	\$3,931,363	63.27%
OTHER FINANCING SOURCES							
Transfers In	-	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$5,872,536)	\$9,236	(\$5,863,300)	(4,302,324.46)		\$1,560,976	73.38%
TOTAL - OTHER FINANCING SOURCES	(\$5,872,536)	\$9,236	(\$5,863,300)	(\$4,302,324)		\$1,560,976	73.38%
Excess (deficiency) of revenues over expenditures				(\$718,114)			

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			
CORRECTIONS	201							
REVENUES								
Correction Fees	201	130,666	0	130,666	84,906		(45,760)	64.98%
Miscellaneous	201	91,783	0	91,783	44,797		(46,986)	48.81%
TOTAL Revenues		222,449	0	222,449	129,703		(92,746)	58.31%
EXPENDITURES	201	688,780	0	688,780	450,099	99,482	139,199	65.35%
OTHER FINANCING SOURCES								
Transfers In	201	475,253	0	475,253	355,690		(119,563)	74.84%
Transfers (Out)	201	(34,427)	0	(34,427)	(25,861)		8,566	75.12%
TOTAL - OTHER FINANCING SOURCES		440,826	0	440,826	329,829		(110,997)	74.82%
Excess (deficiency) of revenues over expenditure	201				9,433			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	382,137	0	382,137	271,093		(111,044)	70.94%
Miscellaneous	202	404,331	243,000	647,331	9,728		(637,603)	1.50%
TOTAL Revenues		786,468	243,000	1,029,468	280,821		(748,647)	27.28%
EXPENDITURES	202	380,750	258,000	638,750	7,303	0	631,447	1.14%
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				273,518			
EMS	206							
REVENUES								
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			
E-911	207							
REVENUES								
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	209							
REVENUES								
State - Fire Marshall Allotment	209	394,170	105,267	499,437	499,737		300	100.06%
Miscellaneous	209	1,038	100,000	101,038	101,040		2	100.00%
TOTAL Revenues		395,208	205,267	600,475	600,777		302	100.05%
EXPENDITURES	209	550,727	205,267	755,994	183,055	24,240	548,699	24.21%
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				417,722			

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)		
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	67,200	(2,400)	64,800	64,800		0	100.00%
Miscellaneous	211	158,910		158,910	73,947		(84,963)	46.53%
TOTAL Revenues		226,110	(2,400)	223,710	138,747		(84,963)	62.02%
EXPENDITURES	211	225,282	2,600	227,882	154,786	5,673	67,424	67.92%
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				(16,038)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	492,864	0	492,864	325,207		(167,657)	65.98%
Miscellaneous	214	164,612	66,667	231,279	102,452		(128,827)	44.30%
TOTAL Revenues		657,476	66,667	724,143	427,660		(296,483)	59.06%
EXPENDITURES	214	787,286	66,667	853,953	340,565	67,571	445,816	39.88%
OTHER FINANCING SOURCES								
Transfers In	214	35,320	0	35,320	0		(35,320)	0.00%
Transfers (Out)	214	(37,999)	0	(37,999)	(28,934)		9,065	76.15%
TOTAL - OTHER FINANCING SOURCES		(2,679)	0	(2,679)	(28,934)		(26,255)	1080.05%
Excess (deficiency) of revenues over expenditure	214				58,160			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	382,137	0	382,137	271,093		(111,044)	70.94%
GRT - Municipal	216	1,529,352	0	1,529,352	1,084,370		(444,982)	70.90%
Gasoline Tax - (1 cent / 2 cent)	216	468,320	0	468,320	377,281		(91,039)	80.56%
Motor Vehicle - Registration (all)	216	152,729	0	152,729	111,546		(41,183)	73.04%
State Grants	216	199,412	0	199,412	25,285		(174,127)	12.68%
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	42,111	0	42,111	49,996		7,885	118.72%
TOTAL Revenues		2,774,061	0	2,774,061	1,919,570		(854,491)	69.20%
EXPENDITURES	216	2,161,049	(147,946)	2,013,103	1,014,939	197,518	800,646	50.42%
OTHER FINANCING SOURCES								
Transfers In	216	128,889	0	128,889	27,722		(101,167)	21.51%
Transfers (Out)	216	(1,281,232)	494,551	(786,681)	(300,675)		486,006	38.22%
TOTAL - OTHER FINANCING SOURCES		(1,152,343)	494,551	(657,792)	(272,953)		384,839	41.50%
Excess (deficiency) of revenues over expenditure	216				631,678			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	678,010	(21,389)	656,621	378,374		(278,247)	57.62%
TOTAL Revenues		678,010	(21,389)	656,621	378,374		(278,247)	57.62%
EXPENDITURES	217	3,606,777	21,040	3,627,817	2,333,867	70,919	1,223,031	64.33%
OTHER FINANCING SOURCES								
Transfers In	217	3,160,345	(10,186)	3,150,159	2,301,814		(848,345)	73.07%
Transfers (Out)	217	(510,712)	0	(510,712)	(387,118)		123,594	75.80%
TOTAL - OTHER FINANCING SOURCES		2,649,633	(10,186)	2,639,447	1,914,695		(724,752)	72.54%
Excess (deficiency) of revenues over expenditure	217				(40,798)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
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		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
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	0	444,365	292,185		(152,180)	65.75%	
Federal Grants	219	262,188	0	262,188	182,633		(79,555)	69.66%	
Miscellaneous	219	143,033	(10,300)	132,733	163,673		30,940	123.31%	
TOTAL Revenues		849,586	(10,300)	839,286	638,491		(200,795)	76.08%	
EXPENDITURES	219	1,351,217	119,839	1,471,056	968,921	26,087	476,048	65.87%	
OTHER FINANCING SOURCES									
Transfers In	219	561,753	0	561,753	421,315		(140,438)	75.00%	
Transfers (Out)	219	(128,689)	112,440	(16,249)	(12,202)		4,047	75.09%	
TOTAL - OTHER FINANCING SOURCES		433,064	112,440	545,504	409,113		(136,391)	75.00%	
Excess (deficiency) of revenues over expenditure	219				78,684				
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	1,260,216		(501,141)	71.55%	
EXPENDITURES	299	865,676	250,000	1,115,676	496,332	1,336	618,008	44.49%	
TOTAL -OTHER FINANCING SOURCES	299	(1,134,819)	(905)	(1,135,724)	145,098		1,280,822	(12.78%)	
Excess (deficiency) of revenues over expenditure	299				908,982				

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 %
ENGINEERING (63)							
REVENUES	137,050	0	137,050	106,641		(30,409)	77.81%
EXPENDITURES	402,075	0	402,075	242,481	600	158,994	60.31%
OTHER FINANCING SOURCES							
Transfers In	200,000	0	200,000	150,000		(50,000)	75.00%
Transfers (Out)	(28,494)	0	(28,494)	(21,385)		7,109	75.05%
TOTAL - OTHER FINANCING SOURCES	171,506	0	171,506	128,615		(42,891)	74.99%
Excess (deficiency) of revenues over expenditures				(7,226)			
BUILDING CODES (65)							
REVENUES	29,000	0	29,000	18,132		(10,868)	62.52%
EXPENDITURES	131,997	0	131,997	97,028	0	34,969	73.51%
OTHER FINANCING SOURCES							
Transfers In	128,735	0	128,735	98,963		(29,772)	76.87%
Transfers (Out)	(14,893)	0	(14,893)	(9,910)		4,983	66.54%
TOTAL - OTHER FINANCING SOURCES	113,842	0	113,842	89,053		(24,789)	78.23%
Excess (deficiency) of revenues over expenditures				10,157			
94 GROSS RECEIPTS (69)							
REVENUES	1,532,534	0	1,532,534	1,092,784		(439,750)	71.31%
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)	(244,571)		1,348,501	15.35%
TOTAL - OTHER FINANCING SOURCES	(1,592,167)	(905)	(1,593,072)	(244,571)		1,348,501	15.35%
Excess (deficiency) of revenues over expenditures				848,214			
SELF INSURED (96)							
REVENUES	51,730	0	51,730	40,733		(10,997)	78.74%
EXPENDITURES	56,357	0	56,357	15,899	736	39,722	28.21%
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				24,834			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	11,043	0	11,043	1,926		(9,117)	17.44%
EXPENDITURES	275,247	250,000	525,247	140,923	0	384,324	26.83%
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				33,004			
(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		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
(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	\$1,260,216		(501,141)	71.55%
Expenditures - TOTAL	\$865,676	\$250,000	\$1,115,676	\$496,332	\$1,336	618,008	44.49%
TOTAL - OTHER FINANCING SOURCES	(\$1,134,819)	(\$905)	(\$1,135,724)	\$145,098		\$1,280,822	(12.78%)

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$5,352,633	\$0	\$5,352,633	3,795,295.65		(\$1,557,337)	70.91%
GRT- Infrastructure	\$382,338	(\$201)	\$382,137	271,092.54		(\$111,044)	70.94%
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
State Grants	\$0	\$0	\$0	-		\$0	n/a
CDBG funding	\$42,093	\$0	\$42,093	41,999.06		(\$94)	99.78%
State Grants	\$1,815,205	\$1,028,355	\$2,843,560	554,306.77		(\$2,289,253)	19.49%
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	185,662.49		\$86,256	186.77%
Miscellaneous	\$1,824,838	\$323,966	\$2,148,804	177,610.80		(\$1,971,193)	8.27%
TOTAL CAPITAL PROJECTS REVENUES	\$10,822,206	\$1,864,670	\$12,686,876	\$6,200,160		(\$6,486,716)	48.87%
EXPENDITURES							
Parks/Recreation	\$1,682,018	\$0	\$1,682,018	87,385.07	321,030.25	\$1,273,603	5.20%
Housing	\$876,225	\$4,050	\$880,275	102,419.33	(0.01)	\$777,856	11.63%
Equipment & Buildings	\$1,016,754	\$0	\$1,016,754	371,002.64	11,524.35	\$634,227	36.49%
Facilities	\$0	\$0	\$0	-	-	\$0	n/a
Transit	\$0	\$0	\$0	-	-	\$0	n/a
Utilities	\$4,547,537	\$150,000	\$4,697,537	1,132,827.45	578,371.62	\$2,986,338	24.12%
Airports	\$0	\$565,000	\$565,000	539,722.59	4,976.15	\$20,301	95.53%
Infrastructure	\$12,345,030	\$6,488,359	\$18,833,389	2,391,034.51	3,140,310.62	\$13,302,044	12.70%
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	\$368,834	\$910,935	2,400.04	2,700.00	\$905,835	0.26%
TOTAL CAPITAL PROJECTS EXPENDITURE	\$21,009,665	\$7,576,243	\$28,585,908	\$4,626,792	\$4,058,913	\$19,900,203	16.19%
OTHER FINANCING SOURCES							
Transfers In	\$906,826	\$2,063,245	\$2,970,071	9,881.55		(\$2,960,189)	0.33%
Transfers (Out)	(\$1,758,015)	(\$314,749)	(\$2,072,764)	(459,053.57)		\$1,613,710	22.15%
TOTAL - OTHER FINANCING SOURCES	(\$851,189)	\$1,748,496	\$897,307	(\$449,172)		(\$1,346,479)	(50.06%)
Excess (deficiency) of revenues over expenditures				\$1,124,197			

DEBT SERVICE

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			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$653,387	\$0	\$653,387	474,401.23		(\$178,986)	72.61%
Investment Income	\$1,354	\$0	\$1,354	1,777.33		\$423	131.27%
Other - Misc	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES	\$654,741	\$0	\$654,741	\$476,179		(\$178,562)	72.73%
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	-	833.34	\$72	0.00%
TOTAL EXPENDITURES	\$237,245	\$485,992	\$723,237	\$722,330	\$833	\$73	99.87%
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]				(\$246,152)			
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	\$0	\$5,851	4,756.80		\$1,094	81.30%
Revenue Bonds - Other	\$0	\$0	\$0	-		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$5,851	\$0	\$5,851	\$4,757		\$1,094	81.30%
EXPENDITURES							
Revenue Bonds - Principal	\$1,784,579	(\$249,660)	\$1,534,919	-	-	\$1,534,919	0.00%
Revenue Bonds - Interest	\$918,598	(\$235,427)	\$683,171	341,583.84	-	\$341,587	50.00%
Other Revenue Bond Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	-	-	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,703,177	(\$485,087)	\$2,218,090	\$341,584	\$0	\$1,876,506	15.40%
OTHER FINANCING SOURCES							
Transfers In	\$2,703,177	(\$485,087)	\$2,218,090	339,626.08		(\$1,878,464)	15.31%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,703,177	(\$485,087)	\$2,218,090	\$339,626		(\$1,878,464)	15.31%
Excess (deficiency) of revenues over expenditures [402]				\$2,799			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	1,342.67		\$1,343	n/a
Loan Revenue	\$0	\$0	\$0	-		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$1,343		\$1,343	n/a
EXPENDITURES							
NMFA Loan Payments	\$2,456,670	\$19,946	\$2,476,616	499,464.61	-	(\$1,977,151)	20.17%
Board of Finance Loan Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Debt Service - Misc	\$15,565	\$905	\$16,470	6,579.57	1,666.66	(\$9,890)	39.95%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,472,235	\$20,851	\$2,493,086	\$506,044	\$1,667	(\$1,987,042)	20.30%
OTHER FINANCING SOURCES							
Transfers In	\$2,472,235	\$21,756	\$2,493,991	504,707.16		(\$1,989,284)	20.24%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,472,235	\$21,756	\$2,493,991	\$504,707		(\$1,989,284)	20.24%
Excess (deficiency) of revenues over expenditures [403]				\$6			

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							
Water Fund							
Charges for Services	\$9,849,081	\$0	\$9,849,081	6,808,838.40		(\$3,040,243)	69.13%
Interest on Investments	\$28,616	\$0	\$28,616	63,461.47		\$34,845	221.77%
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	4,656.40		\$4,656	n/a
TOTAL REVENUES - Water Fund	\$9,877,697	\$0	\$9,877,697	\$6,876,956		(\$3,000,741)	69.62%
EXPENDITURES							
Water Fund	\$9,988,013	\$830,825	\$10,818,838	4,140,210.14	297,872.41	\$6,380,755	38.27%
OTHER FINANCING SOURCES							
Transfers In	\$98,413	\$0	\$98,413	98,413.00		\$0	100.00%
Transfers (Out)	(\$3,086,304)	(\$1,015,818)	(\$4,102,122)	(595,352.71)		\$3,506,769	14.51%
TOTAL-OTHER FINANCING SOURCES	(\$2,987,891)	(\$1,015,818)	(\$4,003,709)	(\$496,940)		\$3,506,769	12.41%
Excess (deficiency) of revenues over expenditures				\$2,239,806			
REVENUES							
Solid Waste							
Charges for Services	\$1,997,000	\$0	\$1,997,000	1,486,238.31		(\$510,762)	74.42%
Interest on Investments	\$194	\$0	\$194	190.04		(\$4)	97.96%
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	2,818.60		(\$716)	79.73%
TOTAL REVENUES - Solid Waste Fund	\$2,000,729	\$0	\$2,000,729	\$1,489,247		(\$511,482)	74.44%
EXPENDITURES							
Solid Waste	\$1,927,839	\$0	\$1,927,839	1,389,480.92	1,511.55	\$536,847	72.07%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$131,872)	\$0	(\$131,872)	(124,372.53)		\$7,499	94.31%
TOTAL-OTHER FINANCING SOURCES	(\$131,872)	\$0	(\$131,872)	(\$124,373)		\$7,499	94.31%
Excess (deficiency) of revenues over expenditures				(\$24,606)			
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	20,819.86		(\$138,300)	13.08%
Interest on Investments	\$645	\$0	\$645	469.76		(\$175)	72.83%
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	28,049.00		(\$108,142)	20.60%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	13,920.96		\$13,921	n/a
TOTAL REVENUES - Airport Fund	\$287,673	\$8,283	\$295,956	\$63,260		(\$232,696)	21.37%
EXPENDITURES							
Airport	\$410,852	\$9,203	\$420,055	191,884.80	37,896.32	\$190,274	45.68%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$49,536)	\$0	(\$49,536)	(37,160.91)		\$12,375	75.02%
TOTAL-OTHER FINANCING SOURCES	(\$49,536)	\$0	(\$49,536)	(\$37,161)		\$12,375	75.02%
Excess (deficiency) of revenues over expenditures				(\$165,786)			
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	274,631.81		(\$75,803)	78.37%
Interest on Investments	\$2,650	\$0	\$2,650	2,077.85		(\$572)	78.41%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$424,971	\$0	\$424,971	388,948.67		(\$36,022)	91.52%
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$18,165	\$0	\$18,165	(2,047.76)		(\$20,213)	(11.27%)
TOTAL REVENUES - Housing Fund	\$796,221	\$0	\$796,221	\$663,611		(\$132,610)	83.35%
EXPENDITURES							
Housing	\$1,236,294	(\$23,458)	\$1,212,836	722,698.01	8,777.90	\$481,360	59.59%
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				(\$59,087)			
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	2,310.73		\$2,112	1161.17%
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	\$12,628		(\$175,969)	6.70%
EXPENDITURES							
Other Enterprise Fund	\$928,824	\$0	\$928,824	352,987.34	190,351.94	\$385,485	38.00%
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				(\$340,359)			

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	\$0	\$1,259,785	939,620.25		(\$320,165)	74.59%
Interest on Investments	\$322	\$0	\$322	545.42		\$223	169.39%
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	1,642.50		(\$758)	68.44%
TOTAL REV. - Other Enterprise Fund	\$1,262,507	\$0	\$1,262,507	\$941,808		(\$320,699)	74.60%
EXPENDITURES							
Other Enterprise Fund	\$1,377,151	\$0	\$1,377,151	1,027,124.07	28,255.16	\$321,772	74.58%
OTHER FINANCING SOURCES							
Transfers In	\$143,834	\$0	\$143,834	107,875.53		(\$35,958)	75.00%
Transfers (Out)	(\$76,363)	\$0	(\$76,363)	(57,722.41)		\$18,641	75.59%
TOTAL-OTHER FINANCING SOURCES	\$67,471	\$0	\$67,471	\$50,153		(\$17,318)	74.33%
Excess (deficiency) of revenues over expenditures				(\$35,163)			
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	50,096.64		(\$34,903)	58.94%
Interest on Investments	\$414	\$0	\$414	-		(\$414)	0.00%
Miscellaneous revenues	\$245,171	\$138,830	\$384,001	280,112.78		(\$103,888)	72.95%
TOTAL REVENUES	\$330,585	\$138,830	\$469,415	\$330,209		(\$139,206)	70.34%
EXPENDITURES							
Operating Expenditures	\$3,258,614	\$13,423	\$3,272,037	1,845,661.06	367,466.13	\$1,058,910	56.41%
Miscellaneous	\$254,985	\$0	\$254,985	185,504.40	-	\$69,481	72.75%
TOTAL EXPENDITURES	\$3,513,599	\$13,423	\$3,527,022	\$2,031,165	\$367,466	\$1,128,390	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$3,022,853	(\$74,483)	\$2,948,370	2,020,861.62		\$927,508	68.54%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$3,022,853	(\$74,483)	\$2,948,370	\$2,020,862		(\$927,508)	n/a
Excess (deficiency) of revenues over expenditures				\$319,906			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	0.00		\$0	n/a
Interest on Investments	\$12,120	\$0	\$12,120	25,601.68		\$13,482	211.23%
Tax Revenues	\$0	\$0	\$0	0.00		\$0	n/a
Miscellaneous revenues	\$1,168,938	\$1,500	\$1,170,438	935,441.60		(\$234,996)	79.92%
TOTAL REVENUES	\$1,181,058	\$1,500	\$1,182,558	\$961,043		(\$221,515)	81.27%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	-	-	\$0	n/a
Capital Outlay	\$136,000	\$0	\$136,000	1,463.63	41,220.28	\$93,316	1.08%
Debt Service	\$0	\$0	\$0	-	-	\$0	n/a
Miscellaneous	\$1,369,902	\$1,500	\$1,371,402	586,857.33	72,823.64	\$711,721	42.79%
TOTAL EXPENDITURES	\$1,505,902	\$1,500	\$1,507,402	\$588,321	\$114,044	\$805,037	39.03%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$2,394)	\$0	(\$2,394)	(2,225.53)		(\$168)	92.96%
TOTAL - OTHER FINANCING SOURCES	(\$2,394)	\$0	(\$2,394)	(\$2,226)		\$168	92.96%
Excess (deficiency) of revenues over expenditures				\$370,497			

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

CITY OF ALAMOGORDO

Period Ending: 3/31/2014

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	8,149.89	0.00
Local Government Investment Pool - Housing Authority	Cons	N/A	DAILY	ST. INVESTMENT POOL - PHA	207,293.94	206,888.35
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	253,114.44	\$253,114.44
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	253,114.45	\$253,114.45
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	759,040.57	\$759,040.57
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	500,000.00	\$500,000.00
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	253,114.44	\$253,114.44
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	1,010,037.56	\$1,010,037.56
Certificate of Deposit	Cons	02/08/13	02/08/18	Bank '34 (CD#0101004984)	250,000.00	\$250,000.00
Certificate of Deposit	Cons	02/12/13	02/12/18	First American Bank (CD#603372527)	252,875.00	\$252,875.00
Certificate of Deposit	Cons	03/22/13	03/22/18	First American Bank (CD# 603372528)	1,010,500.00	\$1,010,500.00
Certificate of Deposit	Cons	02/12/13	02/12/18	Pioneer Bank (CD#30100640)	252,813.75	\$252,813.75
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	252,418.63	\$252,418.63
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	253,930.66	\$253,930.66
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	1,012,231.63	\$1,012,231.63
Certificate of Deposit	Cons	01/23/14	04/23/14	Wells Fargo ST Inv (CD#8894479289)	1,207,288.33	\$1,207,288.33
Certificate of Deposit	Cons	02/22/14	05/23/14	Wells Fargo ST Inv (CD#2306210283)	1,207,171.89	\$1,207,171.89
Certificate of Deposit	Cons	03/10/14	04/09/14	Wells Fargo ST Inv (CD#2306210390)	1,303,166.57	\$1,303,166.57
Certificate of Deposit	Cons	03/10/14	05/09/14	Wells Fargo ST Inv (CD#2306210408)	1,303,155.86	\$1,303,155.86
Certificate of Deposit	Cons	03/10/14	06/08/14	Wells Fargo ST Inv (CD#2306210416)	1,303,155.86	\$1,303,155.86
Certificate of Deposit	Cons	03/24/14	04/23/14	Wells Fargo ST Inv (CD#8894479271)	1,207,316.12	\$1,207,316.12
Certificate of Deposit	Cons	07/13/11	07/14/14	Wells Fargo (Beacon Federal)	250,000.00	\$250,384.75
Certificate of Deposit	Cons	08/19/11	02/19/15	Wells Fargo (Prudential B-T Hartford CT)	250,000.00	\$250,859.00
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	250,000.00	\$259,353.75
Certificate of Deposit	Cons	09/28/11	04/28/15	Wells Fargo (The City NB of Metropolis)	250,000.00	\$250,891.00
Certificate of Deposit	Cons	10/05/11	10/05/16	Wells Fargo (Luana Savings Bank)	250,000.00	\$257,481.50
Certificate of Deposit	Cons	11/09/11	11/09/15	Wells Fargo (Alty Bank UT)	250,000.00	\$254,488.00
Certificate of Deposit	Cons	11/16/11	11/17/14	Wells Fargo (Safra Nat'l Bk NY)	250,000.00	\$251,501.75
Certificate of Deposit	Cons	11/16/11	11/16/16	Wells Fargo (GE Capital Financial Int)	250,000.00	\$256,186.50
Certificate of Deposit	Cons	05/16/12	05/16/17	Wells Fargo (Discover Bank DE)	250,000.00	\$253,804.50
Certificate of Deposit	Cons	05/16/12	05/16/17	Wells Fargo (Goldman Sachs Bank)	250,000.00	\$253,801.00
Certificate of Deposit	Cons	05/18/12	05/18/17	Wells Fargo (GE Capital Retail)	250,000.00	\$253,021.25
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	250,000.00	\$253,715.75

Certificate of Deposit	Cons	06/15/12	06/15/15	Wells Fargo (Lone Star Natl Bk TX)	250,000.00	\$251,525.00
Certificate of Deposit	Cons	06/20/12	06/20/14	Wells Fargo (Sovereign Bank)	250,000.00	\$250,272.25
Certificate of Deposit	Cons	06/22/12	06/22/17	Wells Fargo (State Bk of India NY)	250,000.00	\$253,981.50
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mlch)	250,000.00	\$241,166.00
Certificate of Deposit	Cons	06/29/12	06/26/16	Wells Fargo (Mbank)	250,000.00	\$252,626.50
Certificate of Deposit	Cons	07/17/12	07/17/15	Wells Fargo (First Business Bank)	250,000.00	\$251,610.50
Certificate of Deposit	Cons	07/27/12	07/27/15	Wells Fargo (Flushing SB)	250,000.00	\$251,693.00
Certificate of Deposit	Cons	08/22/12	08/22/17	Wells Fargo (Sallie Mae Bk)	250,000.00	\$252,902.50
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	250,000.00	\$241,735.50
Certificate of Deposit	Cons	09/21/12	09/22/14	Wells Fargo (Citizens St Bk)	250,000.00	\$250,547.75
Certificate of Deposit	Cons	03/06/13	03/07/16	Wells Fargo (Banco Popular North Amer)	125,000.00	\$125,295.00
Certificate of Deposit	Cons	03/06/13	03/06/17	Wells Fargo (Banco Popular North Amer New York)	125,000.00	\$124,577.88
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	250,000.00	\$245,333.00
Certificate of Deposit	Cons	08/08/13	08/08/18	Wells Fargo (American Express)	250,000.00	\$250,724.25
Certificate of Deposit	Cons	08/14/13	08/14/18	Wells Fargo (Citi Bank)	250,000.00	\$250,412.75
Certificate of Deposit	Cons	10/08/13	10/09/18	Wells Fargo (Bank of Baroda)	250,000.00	\$250,574.75
Certificate of Deposit	Cons	11/27/13	11/27/18	Wells Fargo (First Bank of Highland)	250,000.00	\$249,810.25
Certificate of Deposit	Cons	12/04/13	12/04/18	Wells Fargo (Marlin Business Bank)	250,000.00	\$249,792.75
Certificate of Deposit	Cons	02/26/14	11/26/18	Wells Fargo (Third Federal S&L Assn)	250,000.00	\$249,046.50
Note	Cons	06/15/12	06/01/22	Wells Fargo (Santa Fe TX Wtr Impt Rev Ser)	329,621.19	\$314,611.00
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty College G)	114,225.55	\$108,619.00
Note	Cons	08/21/12	08/01/16	Wells Fargo (San Juan Cnty N Mex Cent Consindpt S/D)	264,166.70	\$264,067.50
Note	Cons	09/04/12	06/01/15	Wells Fargo (Carlsbad NM Jt Wtr & Swr)	170,455.79	\$169,806.45
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Series 2)	144,450.28	\$143,048.10
Note	Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008)	121,892.26	\$120,265.20
Note	Cons	09/27/12	08/01/15	Wells Fargo (Los Alamos NM Public Sch Dist Ref)	255,452.98	\$255,647.50
Note	Cons	10/10/12	08/01/14	Wells Fargo (Alamogordo NM S/D #1)	351,723.02	\$351,536.50
Note	Cons	10/31/12	08/01/14	Wells Fargo (Bernalillo NM Muni Sch Dist #1)	505,420.37	\$504,485.00
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnty Cd)	156,336.42	\$152,700.00
Note	Cons	01/18/13	08/15/14	Wells Fargo (Centrl New Mexico Cmnty Clg UND - E6)	100,984.99	\$100,831.00
Note	Cons	01/18/13	08/01/14	Wells Fargo (Dona Ana Branch Cmnty Clg NM LTD Tax)	505,586.95	\$504,285.00
Note	Cons	01/30/13	01/30/18	Wells Fargo (Fannie Mae)	1,000,000.00	\$987,771.00
Note	Cons	02/08/13	07/25/18	Wells Fargo (Fed Home Loan Bk Bond)	1,000,000.00	\$970,531.00
Note	Cons	02/15/13	01/15/19	Wells Fargo (Fannie Mae Unsecdnt Call)	500,000.00	\$487,448.00
Note	Cons	02/20/13	02/20/18	Wells Fargo (Fannie Mae)	500,000.00	\$493,779.00
Note	Cons	02/21/13	02/21/18	Wells Fargo (Fannie Mae Unsecdnt Call)	500,000.00	\$494,337.00
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecdnt Call)	500,000.00	\$487,001.50
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwr Sys Rev Re)	116,718.99	\$108,873.00
Note	Cons	03/25/13	08/15/17	Wells Fargo (San Juan County NM Junior College Distri)	55,950.39	\$54,950.50
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94 Ult)	106,614.46	\$103,001.85
Note	Cons	04/23/13	10/02/18	Wells Fargo (Federal Farm Credit Banks Funding Corp)	150,000.00	\$146,419.20
Note	Cons	12/27/13	12/27/18	Wells Fargo (Federal Home Loan Bank)	999,500.00	\$990,910.00

Note	Cons	02/05/14	08/28/17	Wells Fargo (Fannie Mae Unsecdnt)	350,000.00	\$348,892.95
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	844,566.10	\$832,793.94
Note	Cons	02/05/14	07/11/19	Wells Fargo (Fed Home Loan Bk Bond)	828,716.85	\$816,428.86
Note	Cons	02/05/14	11/21/19	Wells Fargo (Federal Home Loan Bank)	507,488.80	\$503,373.00
Note	Cons	03/20/14	07/24/20	Wells Fargo (Federal Farm Credit Bank)	2,021,230.80	\$1,997,213.26
Note	Cons	03/20/14	03/06/17	Wells Fargo (Federal Farm Credit Banks Funding Corp)	892,270.25	\$891,180.14
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	983,030.00	\$973,665.00
Note	Cons	03/30/14	08/28/19	Wells Fargo (Fannie Mae)	989,680.00	\$983,152.00
Note	Cons	03/20/14	02/21/20	Wells Fargo (Fannie Mae)	980,870.00	\$964,563.00
Note	Cons	11/25/09	10/01/14	RBC (FNMA)	19,070.96	\$19,073.00
Note	Cons	07/29/11	01/15/15	RBC (FHLMC MTN)	772,337.43	\$775,024.50
Note	Cons	07/29/11	10/15/15	RBC (FNMA MTN)	791,286.67	\$796,684.50
Note	Cons	11/17/11	12/19/14	RBC (FHLMC MLTCL MTG)	249,997.85	\$251,114.00
Note	Cons	12/16/11	12/29/14	RBC (FHLMC MTN)	149,866.08	\$150,374.40
Note	Cons	03/09/12	08/01/15	RBC (FNMA)	47,794.51	\$47,773.45
Note	Cons	03/16/12	10/30/14	RBC (FNMA MTN)	500,067.93	\$501,368.00
Note	Cons	04/20/12	04/15/14	RBC (US TREASURY NT)	351,247.46	\$350,136.85
Note	Cons	04/23/12	04/01/17	RBC (FNMA)	25,155.57	\$25,417.42
Note	Cons	05/21/12	07/02/15	RBC (FNMA DEB)	149,776.39	\$150,532.95
Note	Cons	08/23/12	11/20/15	RBC (FHLB DEB)	249,953.49	\$250,469.25
Note	Cons	08/30/12	06/27/14	RBC (FNMA MTN)	501,989.62	\$501,241.00
Note	Cons	08/30/12	11/25/14	RBC (FHLMC MTN)	501,815.94	\$501,386.50
Note	Cons	09/20/12	03/01/15	RBC (FNMA)	13,064.16	\$11,992.49
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	483,282.08	\$459,357.82
Note	Cons	10/30/12	02/25/17	RBC (FANNIEMAE ACES)	176,195.45	\$174,240.85
Note	Cons	12/18/12	03/15/16	RBC (FNMA MTN)	1,169,439.60	\$1,170,448.18
Note	Cons	12/21/12	11/30/17	RBC (US TREASURY NT)	996,218.08	\$977,734.00
Note	Cons	12/21/12	12/15/15	RBC (US TREASURY NT)	997,769.40	\$998,945.00
Note	Cons	12/27/12	07/15/14	RBC (FHLMC MLTCL MTG)	252,432.62	\$248,438.04
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	567,627.92	\$579,588.26
Note	Cons	12/28/12	05/31/14	RBC (US TREASURY NT)	750,077.29	\$750,234.00
Note	Cons	01/07/13	09/01/16	RBC (FNMA #468957)	309,177.39	\$308,613.18
Note	Cons	01/07/13	06/30/14	RBC (US TREASURY NT)	1,200,142.22	\$1,200,562.80
Note	Cons	01/08/13	12/01/16	RBC (FNMA #469817)	173,276.70	\$172,696.73
Note	Cons	01/11/13	12/01/16	RBC (FNMA #469673)	255,980.96	\$254,780.97
Note	Cons	01/15/13	08/01/17	RBC (FNMA #AM0254)	479,404.02	\$476,296.96
Note	Cons	01/22/13	11/01/15	RBC (FNMA #466534)	306,136.49	\$304,784.08
Note	Cons	01/30/13	11/25/16	RBC (FNMA GTD. REMIC)	247,279.26	\$246,360.50
Money Market	Cons			Wells Fargo ST Money Market	7,054,416.23	7,054,416.23
Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority	112,166.19	112,166.19
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of New York Mellon	1,182,423.83	1,182,423.83

STATEMENT OF CASH FLOWS
ACTUALS FY 2013-2014

Exhibit A

Mar 2014 Actuals

FUND NO.	3/31/14 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	7,023,042.56	11,174,207.70	0.00	4,302,324.46	(4,302,324.46)	7,589,997.15	6,304,928.47	27,779.72	6,332,708.19
12	INTERNAL SERVICE FUND	325,853.00	330,209.42	2,020,861.62	0.00	2,020,861.62	2,031,165.46	645,758.58	69,867.38	715,625.94
15	CORRECTIONS-CITY EXP	5,440.91	88,306.00	36,362.97	3,089.25	33,273.72	101,972.74	23,047.89	2,239.38	25,287.27
16	LODGER'S TAX-PROMOTIONAL	180,531.24	135,505.00	0.00	4,113.72	(4,113.72)	117,871.11	144,051.41	0.00	144,051.41
17	POLICE COURT BOND	8,043.00	0.00	0.00	0.00	0.00	0.00	8,043.00	4,790.00	12,833.00
19	COURT AUTOMATION FUND	85,887.82	40,369.27	0.00	18,186.75	(18,186.75)	62,860.16	45,310.18	3,456.56	48,766.74
20	LODGER'S TAX-CITY SHARE	164,205.30	292,154.58	0.00	24,820.75	(24,820.75)	222,694.13	208,845.00	(3,216.92)	205,628.08
21	D.A.R.E. DONATIONS FUND	21,316.32	1,114.81	0.00	0.00	0.00	10,332.85	12,098.08	0.00	12,098.08
22	DESIGNATED GIFT FUND	35,120.73	729.56	0.00	0.00	0.00	1,010.49	34,839.80	0.00	34,839.80
24	GRANT - CAPITAL IMPROVEMENT	49,386.65	112,677.56	0.00	0.00	0.00	109,204.34	52,869.77	0.00	52,869.77
27	MUNICIPAL COURT	37,566.82	3,028.00	319,326.75	4,584.89	314,742.06	285,266.19	70,072.69	669.22	70,741.91
28	POLICE CONTINGENCY	51,112.20	3,390.44	0.00	0.00	0.00	12,821.20	41,681.44	1,234.26	42,915.70
31	CEMETERY - PERPETUAL CARE	718,942.24	12,203.00	0.00	0.00	0.00	0.00	731,145.24	0.00	731,145.24
32	COMMUNITY SERVICES	488,788.30	378,374.01	2,301,813.72	387,118.44	1,914,695.28	2,333,887.07	457,990.52	(15,990.83)	441,999.69
33	FIRE PROTECTION	206,786.17	600,777.46	0.00	0.00	0.00	183,055.03	624,488.60	6,165.74	630,654.34
36	LAW ENFORCEMENT FUND	(6,685.55)	112,382.66	0.00	0.00	0.00	95,257.39	6,539.72	1,084.97	9,624.69
37	STATE HIGHWAY FUND	65,623.89	28,700.53	0.00	1,151.28	(1,151.28)	12,786.60	80,386.34	(154.61)	80,231.73
38	TRAFFIC SAFETY FUND	66,821.23	21,859.19	0.00	0.00	0.00	36,374.08	52,306.34	529.04	52,835.38
39	STATE JUDICIAL	3,957.32	47,228.51	0.00	0.00	0.00	45,723.00	5,462.83	0.00	5,462.83
40	AIRPORT IMPROVEMENT PROJECT	37,054.06	502,760.55	0.00	0.00	0.00	539,722.59	92.02	(0.00)	92.02
42	1984 GROSS RECEIPTS TAX	1,847,536.37	1,098,842.62	0.00	125,463.19	(125,463.19)	0.00	2,820,915.80	0.00	2,820,915.80
44	TRANSPORTATION FUND	1,980,600.74	792,026.95	27,721.91	174,060.77	(146,338.86)	1,002,152.15	1,004,136.68	37,720.80	1,041,857.28
48	NEW MEXICO C.D.B.G.	(9,178.48)	41,999.06	5,066.24	0.00	5,066.24	37,886.27	0.00	0.00	0.00
49	1988 GROSS RECEIPTS TAX	7,156,069.56	1,132,635.67	0.00	58,650.14	(58,650.14)	656,085.88	7,583,969.21	218,265.15	7,802,234.36
50	PROPERTY ACQUISITION	124,452.19	14,588.06	0.00	0.00	0.00	4,591.84	134,448.31	1,000.00	135,448.31
53	GENERAL OBLIGATION	603,174.04	476,178.56	0.00	0.00	0.00	722,330.31	357,022.29	0.00	357,022.29
54	REVERSE OSMOSIS PROJECT RSV	520,607.00	1,839.85	0.00	0.00	0.00	16,263.46	506,183.39	0.00	506,183.39
56	99 GRT FLOOD CONTROL	912,922.76	5,735.04	0.00	0.00	0.00	21,146.98	897,510.82	0.00	897,510.82
59	GRT P & I	7,696.28	2.20	489,680.55	0.00	489,680.55	489,682.91	7,696.12	0.00	7,696.12
61	GRT INFRASTRUCTURE .0625%	185,756.33	272,599.53	0.00	150,000.03	(150,000.03)	0.00	308,355.83	0.00	308,355.83
63	COMMUNITY DEVELOPMENT	233,467.48	106,640.51	150,000.03	21,384.81	128,615.22	242,481.25	226,261.96	258.97	226,520.93
65	BUILDING CODES	1,982.58	18,131.98	98,963.05	9,909.72	89,053.33	97,028.44	12,059.45	800.06	12,859.51
69	1994 GROSS RECEIPTS	938,015.62	1,092,784.48	0.00	244,570.97	(244,570.97)	0.00	1,788,229.13	0.00	1,788,229.13
71	ALAMO SENIOR CENTER	142,491.93	501,130.22	379,725.03	0.00	379,725.03	791,198.26	232,158.92	17,847.76	250,006.68
74	ALAMO SENIOR CENTER GIFT	78,621.62	20,090.81	0.00	505.53	(505.53)	4,714.63	91,492.27	556.47	92,048.74
75	RETIRED & SENIOR VOL. PROGRAM	730.57	137,361.14	41,589.72	12,201.66	29,388.06	177,732.66	(10,252.89)	2,580.46	(7,672.43)
81	WATER/SEWER OPERATING	9,763,600.35	6,878,956.27	98,413.00	595,352.71	(496,939.71)	4,140,210.14	12,003,406.77	286,115.58	12,289,522.35
82	98 JT WATER/SEWER BOND P&I	1,572,685.01	8,097.27	354,652.69	0.00	354,652.69	357,945.11	1,575,489.86	0.00	1,575,489.86
86	SOLID WASTE COLLECTION SYS.	116,055.58	1,489,246.95	0.00	124,372.53	(124,372.53)	1,389,480.92	91,449.06	10,695.59	102,144.65
88	BONITO CAMPGROUND	582,309.41	12,628.27	0.00	0.00	0.00	352,987.34	251,950.34	575.32	252,525.66
89	ESGRT .0625%	1,408,340.48	280,820.95	0.00	0.00	0.00	7,303.35	1,681,858.08	0.00	1,681,858.08
90	GOLF COURSE	180,800.77	941,808.17	107,875.53	57,722.41	50,153.12	1,027,124.07	125,637.99	13,562.16	139,200.15
91	AIRPORT	270,968.89	63,259.58	0.00	37,160.91	(37,160.91)	191,884.80	105,182.76	84,254.23	189,436.99
94	OTERO/JINCOLN REGIONAL LANDF	3,078,410.27	880,791.40	0.00	1,720.00	(1,720.00)	536,872.84	3,418,608.83	7,841.48	3,426,450.31
96	SELF-INSURED FUND	651,925.05	40,732.81	0.00	0.00	0.00	15,896.98	676,758.88	328.00	677,086.88

98	PAYROLL CLEARING	23,286.88	0.00	0.00	0.00	0.00	0.00	23,286.88	175,886.34	199,173.22
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	11,226.59	658,243.78
105	ECONOMIC DEVELOPMENT	4,005,111.69	720,468.03	0.00	0.00	0.00	0.00	4,725,260.58	(72,178.60)	4,653,081.98
107	SELF INSURED/LIABILITY	412,275.47	1,928.42	172,000.00	0.00	172,000.00	319.14	140,922.92	445,278.97	0.00
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	2,201,048.07	0.00	250,403.40	(250,403.40)	733,213.36	6,354,811.23	1,937.25	6,356,748.48
113	SEWER PLANT	1,051,375.26	18,638.74	4,815.31	0.00	4,815.31	260,188.07	814,641.24	0.00	814,641.24
114	SIDE WALK REVOLVING LOANS	128,958.94	704.02	0.00	0.00	0.00	0.00	129,662.96	0.00	129,662.96
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	293,485.06	529,615.96	0.00	0.00	0.00	474,230.53	348,870.49	(350,536.24)	(1,665.75)
117	2011 JT W/S REF/IMP REVBD	706,267.39	4,477.42	0.00	0.00	0.00	0.00	710,744.81	0.00	710,744.81
118	11 NMFA ST GRT STREET #15	6,783,251.81	41,053.09	0.00	0.00	0.00	1,322,335.77	5,501,968.93	178,248.51	5,680,217.44
119	2012 GRT REF/IMP BOND	2,635,062.01	15,355.20	0.00	0.00	0.00	349,183.37	2,301,233.84	10,226.85	2,311,460.69
901	HOUSING LOW RENT OPERATING	1,148,105.71	681,341.74	0.00	0.00	0.00	708,851.56	1,102,595.89	(1,370.97)	1,101,224.92
903	HOUSING HOMEOWNERSHIP OPR	703,832.29	2,268.83	0.00	0.00	0.00	15,848.45	690,054.66	3,232.94	693,287.60
904	HOUSING CAPITAL FUND PRJ	0.53	583,984.45	0.00	0.00	0.00	102,419.33	481,545.65	(481,545.12)	0.53
TOTALS FY2014		64,935,767.14	34,969,768.59	6,608,868.12	6,608,868.12	0.00	30,180,485.37	69,726,050.36	256,983.27	69,981,033.63

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		

- Improving the surrounding property for better security and to allow safe passage of shelter residents from the shelter to the office.

(Phase Public Facility Project)

The City of Alamogordo is requesting for \$442,000 from the CDBG and committing \$44,200 for the 10 percent local cash match requirement, \$53,321 of local cash as leveraging, and \$9,191 of administrative in-kind services for a total project cost of: \$548,712.

The phased project will consist of:

- Expanding the existing building with an addition on the northeast side of the building, doubling its size.
- Improving the surrounding property for better security and to allow safe passage of shelter residents from the shelter to the office.

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. 2014-21

A RESOLUTION OF THE COMMISSION OF THE CITY OF ALAMOGORDO, NEW MEXICO, AUTHORIZING THE SUBMISSION OF A NEW MEXICO COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION-LOCAL GOVERNMENT DIVISION; AND AUTHORIZING THE MAYOR TO ACT AS THE MUNICIPALITY'S CHIEF ELECTED OFFICIAL AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

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

WHEREAS, the Commission has held 2 public hearings for public input and comment on September 23, 2013 and September 26, 2013 during the 2014 application process; and,

WHEREAS, the City Commission of the City of Alamogordo finds that there is a significant need to undertake the City of Alamogordo Domestic Violence Building Improvement Project to provide adequate services to the community; and,

WHEREAS, the City Commission of the City of Alamogordo determines that the City of Alamogordo Domestic Violence Building Improvement Project meets the requirements of the Community Development Block Grant Program.

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

Section 1. The City of Alamogordo is hereby authorized to prepare and submit a Community Development Block Grant application to the New Mexico Department of Finance and Administration/Local Government Division for the City of Alamogordo Domestic Violence Building Improvement Project;

Section 2 . The City Commission directs and designates the Mayor as the City of Alamogordo's Chief Elected Official and Authorized Representative to act in all matters in connection with this application and the City of Alamogordo's participation in the New Mexico Community Development Block Grant Program.

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

Section 4 . The full application amount to be \$500,000 of grant funds and Phase be for \$442,000 for the City of Alamogordo Domestic Violence Building Improvement Project;

Section 5. It further be stated that the City of Alamogordo is committing \$107,625 from its General Fund as a cash contribution and \$9,191 in administrative in-kind services for a total contribution of \$116,816 toward the construction activities of this City of Alamogordo Domestic Violence Building Improvement Project.

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

**2014 CDBG
Domestic Violence Building Improvement Project
Cost Estimates**

FULL PROJECT

Cost Estimates	Anticipated Funding Sources		TOTAL	Leverage	
	CDBG	Local Funding			
Real Property/Easement Acquisition	N/A	N/A		\$0	
Professional Services	\$ -	\$ -	\$ -	\$ 44,000.00	8% Architectural Services
CDBG Administration	\$ -	\$ -	\$ -	\$ 5,688.00	Administrative In-Kind Services
Inspections	\$ -	\$ 1,375	\$ 1,375	\$ 8,625.00	Tests and Inspections
Environmental/Cultural Resource	\$ -	\$ -	\$ -	\$ 5,000.00	
Construction Cost	\$ 500,000	\$ 48,625	\$ 548,625	\$ -	
List Separately Any Other Costs	\$ -	\$ -	\$ -	\$ 3,503.00	Administrative In-Kind Services
Contingency - 10%	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Project Estimate	\$ 500,000	\$ 50,000	\$ 550,000	\$66,816.00	

PHASE PROJECT

Cost Estimates	Anticipated Funding Sources		TOTAL	Leverage	
	CDBG	Local Funding			
Real Property/Easement Acquisition	N/A	N/A		\$0	
Professional Services	\$ -	\$ -	\$ -	\$ 38,896.00	8% Architectural Services ✓
CDBG Administration	\$ -	\$ -	\$ -	\$ 5,688.00	Administrative In-Kind Services
Inspections	\$ -	\$ -	\$ -	\$ 7,000.00	Tests and Inspections
Environmental/Cultural Resource	\$ -	\$ -	\$ -	\$ 5,000.00	
Construction Cost	\$ 442,000.00	\$ 44,200.00	\$ 486,200.00	\$ 2,425.00	
List Separately Any Other Costs	\$ -	\$ -	\$ -	\$ 3,503.00	Administrative In-Kind Services
Contingency - 10%	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Project Estimate	\$ 442,000.00	\$ 44,200.00	\$ 486,200.00	\$ 62,512.00	

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014

Report Date: April 30, 2014 **Report No:** 8

Submitted By: Stephen Thies,
City Attorney,
Ruben Segura,
Grants Coordinator

Approved For Agenda: 

Subject: Consider and act upon, a Memorandum of Understanding (MOU) between the Center of Protective Environment (COPE) and the City of Alamogordo, New Mexico.

Fiscal Impact: \$107,625
Amount Budgeted: \$0
Fund: 48 (Project GC1402)

Recommendation: Approve the MOU.

Background: On April 15, 2014, the City Commission tabled the selection of a project for the 2014 CDBG Grant Application Cycle and the City Manager instructed staff to work with COPE to determine if the Domestic Violence Improvement Project could be a viable project for the 2014 CDBG Funding Cycle.

As a result, the City Attorney, Stephen Thies, with input from both staff and representative from COPE, drafted a memorandum of understanding (MOU). The MOU outlines the specific roles, duties and responsibilities from both the City and COPE in order to address the basic concepts to prepare and submit a 2014 CDBG Grant Application.

Given that on April 22, 2013, the City Commission selected the Domestic Violence Improvement Project as the proposed project for the 2014 CDBG Funding Cycle and requested staff to place Resolution 2014-21 for consideration on the May 13, 2014 agenda, staff is requesting approval of the MOU to reaffirm the City Commission's actions on the project.

Reviewed By:

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

Memorandum of Understanding (MOU)

Center of Protective Environment (C.O.P.E.) and City of Alamogordo, New Mexico

This Memorandum of Understanding (MOU) is entered into between the Center of Protective Environment, Inc., a New Mexico non-profit corporation ("COPE"), and the City of Alamogordo, a New Mexico municipal corporation ("City").

- 1. Non-Binding Memorandum of Understanding.** This MOU is not binding or legally enforceable, imposes no enforceable obligations upon the parties and does not grant any rights. However, the parties shall utilize this MOU as the framework for an agreement or agreements (which may include a development agreement, short-term and long-term lease agreements and/or other agreements), which will be collectively referred to herein as the "Agreement." COPE and the City acknowledge the Agreement will be subject to approval by the Alamogordo City Commission.
- 2. Purpose.** The primary purpose of this MOU is to set forth the basic concepts which need to be addressed in order for the City to prepare and submit a 2014 Community Development Block Grant application to the New Mexico Department of Finance and Administration/Local Government Division the proceeds of which will be used to fund in part COPE's "Raise the Roof" project (the 'Project')
- 3. Joint Roles and Responsibilities.** Each party agrees to cooperate in the proposed project that would be set forth in the 2014 Community Development Block Grant application to the New Mexico Department of Finance and Administration/Local Government Division for the COPE Building Improvement Project, and carry out responsibilities as may be identified in that application. If funded, the parties agree to establish a Building Committee to oversee the construction of the Project and resolve any construction related disputes. The Building Committee shall consist of three members: two appointed by the City; and one appointed by COPE. Other than its participation in the Building Committee, COPE understands and agrees that it will not direct or oversee the construction of the project.
- 4. City Responsibilities and Duties.** The following is a general outline of responsibilities the City will have under the Agreement.
 - a. The City shall submit the application for the CDGB funding of the Project and, if selected for funding, execute the funding agreement with the Local Government Division, New Mexico Department of Finance and Administration.
 - b. The City will be responsible for administering the CDBG Grant in a manner satisfactory to the New Mexico Department of Finance and Administration/Local Government Division and consistent with any standards required as a condition of receiving these funds.

c. Design of Project. Through the Construction Committee, the City agrees to coordinate with, and solicit detailed input from, COPE concerning all aspects of the Project design, which design will be subject to COPE approval. Through the Building Committee, and subject to public procurement requirements, COPE will have input into the review and selection of all advisers, design professionals and contractors to be used on the Project.

d. Construction of Project. Construction services in connection with the Project shall be publicly procured as required by law.

5. COPE Responsibilities. The following is a general outline of responsibilities COPE will have under the Agreement.

a. COPE understands and agrees that all activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. COPE certifies that the activity(ies) carried out under this Agreement will meet the National Objective.

b. COPE agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations. COPE also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies governing the funds provided under this contract. COPE further agrees to utilize funds available under this MOU to supplement rather than supplant funds otherwise available.

c. Conveyance and Lease-Back of Site. As a condition precedent to the submission of the CDBG Application, COPE will convey to the City, at no cost or expense to City, in fee simple absolute, clear of all encumbrances by a good and sufficient warranty deed, that parcel of land situate in the County of Otero, State of New Mexico, more fully described as Lot 1D, Block 1, Triple A Replat D. Until modified by a subsequent agreement, COPE will continue to pay all taxes, assessments, or impositions that may be legally levied or imposed upon the property, and risk of loss by fire or other casualty will remain on COPE. In the event CDBG application is unsuccessful, or if the Project is not funded in the full amount requested and COPE elects not to proceed with the Project, then title to the Property shall immediately revert to COPE. Following conveyance of the property to the City, the City shall lease the property to COPE, utilizing a form of lease agreement that complies with the Department of Finance and Administration, Local Government Division, Memorandum dated August 1, 2007, a copy of which is attached to the MOU as an exhibit. COPE acknowledges that compliance with this memorandum may require, at a minimum, a market analysis and possibly an appraisal of both the properties after the completion of the Project. Further, an independent analysis may be required to establish the value of the services being or proposed to be provided by COPE. COPE further understands and agrees that the initial lease and any subsequent sale of the property will be subject to section 3-54-1, NMSA 1978.

6. Financing. The City's contribution for the cost of the construction of the Project shall be, and will in no event be more than, the amount of any CDBG Grant awarded (the "Financing

Amount”). COPE understands and agrees that it will be required to provide a 10% cash match for the amount of the CDBG Grant. Further, any additional amounts required to complete the Project in excess of the Financing Amount shall be the sole responsibility and obligation of COPE. COPE agrees to reimburse the City for any and all out-of-pocket costs and expenses incurred by the City. It is estimated that the 10% cash match and other costs to be paid by COPE associated with the Project will total \$107,625.00. COPE will pay these sums over to the City no later than the due date for the CDBG Grant application. In the event the application is not approved, the City will return these funds, without interest, within 30 days upon receiving notice of the denial.

7. **Duration of Agreement.** This MOU shall be in effect as of the date signed by all parties and shall remain in effect until such time the Agreement is completed. A party may terminate the agreement upon sixty (60) days written notice except where the cancellation is for cause, i.e. a material and significant breach of any of the provisions of this MOU. In the circumstance of a breach, this MOU may be canceled upon delivery of written notice to the other parties.

CENTER OF PROTECTIVE ENVIRONMENT

Date: _____

By: _____
Kay Gomolak, Director

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

Date: _____

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: May 13, 2014

Report Date: April 24, 2014

Report No: 9

Submitted By: Stephen P. Thies

Approved For Agenda: 

Subject: Consider and act upon, Resolution No. 2014-22 authorizing execution of a Gross Receipts Investment Program (GRIP) Agreement between the City of Alamogordo and MDDC Investments, LLC (Carl's Jr.)

Fiscal Impact:

Amount Budgeted: \$0.00

Fund: 011-2400-419-57.72

Recommendation: Adopt Resolution No. 2014-22 [Roll Call Vote Required]

Background: At its November 19, 2013 meeting, the City Commission approved the Gross Receipts Tax Abatement application submitted by MDDC Investments LLC, and directed the preparation of the appropriate resolution and reimbursement agreement. Attached are those documents for the Commission's review, consideration and requested approval.

Under the terms of the agreement, the City agrees to set aside and thereafter rebate to the applicant the municipal gross receipts tax revenues directly attributable to construction of the Project. It is estimated that potentially \$8,625 in gross receipt tax revenues could be available for abatement (\$500,000 estimated construction costs x 1.7250%). Based upon our experience with other projects, the final amount will be less than this amount. Only the gross receipts tax revenues generated by the construction of the Project shall be subject to rebate under the terms of the Agreement. No other gross receipts tax revenue can and will be abated. To verify the amount to be abated, the applicant will be required to provide copies of CRS-1 Forms or other documentation sufficient to allow the city to accurately calculate the amount of abatement. The City shall collect and hold the tax revenue generated by the construction of the Project in a separate account apart from other gross receipts tax revenues. The attached resolution creates that special fund to be known at the MDDC Investments (Carl's Jr.) GRIP Project Fund.

Staff requests the Commission to approve the attached resolution and reimbursement agreement.

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. 2014-22

A RESOLUTION AUTHORIZING EXECUTION OF A GROSS RECEIPTS INVESTMENT PROGRAM ("GRIP") AGREEMENT BETWEEN THE CITY OF ALAMOGORDO AND MDDC INVESTMENTS, LLC (CARL'S JR. RESTAURANT)

BE IT RESOLVED by the City Commission of the City of Alamogordo, New Mexico, as follows:

1. That the form and substance of a certain Gross Receipts Investment Program Agreement (the "Agreement"), between the City of Alamogordo (the "City") and MDDC Investments, LLC (the "Developer"), as set forth in the form of the Agreement submitted to this meeting, is hereby approved.
2. That the City Manager is hereby authorized and directed for and on behalf of the City to execute the Agreement substantially in the form approved in the foregoing paragraph of this Resolution.
3. That a special fund is hereby created to be known as the MDDC Investments, LLC-Carl's Jr. GRIP Project Fund. All gross receipts tax revenues as described in the Agreement will be deposited to this fund. The fund shall be terminated upon expiration of the term of the Agreement. Any balance remaining in the fund at such time shall be transferred to the general fund.
4. That the proper officials, agents and employees of the City are hereby authorized and directed to take such further action as they may deem necessary or appropriate to perform all obligations and commitments of the City in accordance with the provisions of the Agreement.

DONE this _____ day of April, 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

GROSS RECEIPTS INVESTMENT PROGRAM (“GRIP”) AGREEMENT

THIS AGREEMENT made on this _____ day of December 2013, between the City of Alamogordo, a New Mexico municipal corporation (“City”), and MDDC Investments, LLC, a New Mexico corporation, whose address is P. O. Box 1745, Alamogordo, New Mexico 88311-1745 (“Developer”).

WHEREAS, pursuant to Ordinance No. 1379, passed on October 12, 2010, the City is authorized to enter into “Gross Receipts Investment Program” (“GRIP”) Agreements with qualified applicants for eligible projects, as defined in said Ordinance, in order to provide new job opportunities within the City, promote the economic growth and welfare of the City, and to improve the City through new construction and or the rehabilitation of existing commercial or industrial property; and,

WHEREAS, Developer owns certain real property within the City located at 829 South White Sands Boulevard, and legally described as Tract in N1/2 NW ¼ EW ¼ of Section 30 Township 16S Range 10E NMPM , City of Alamogordo, Otero County, New Mexico; and,

WHEREAS, Developer has made application (attached hereto as Exhibit “A”) for reimbursement of certain gross receipts taxes directly attributable to construction activities associated with the project as described in the application; and,

WHEREAS, in said application, the Developer makes the good faith projection that the total cost of the Project will be approximately \$500,000; and

WHEREAS, after having considered the application, the City Commission has concluded that the economic and other benefits of the Project to the City will be substantial, that it is desirable and necessary at this time to authorize the City to enter into the Agreement, and that the City's provision of the assistance contemplated by the Agreement will foster, promote and enhance the economic growth and welfare of the City, and improve the City through new construction and or the rehabilitation of existing commercial or industrial property; and,

WHEREAS, by Resolution 2013-22, the City Commission has authorized the City Manager to execute this GRIP Agreement with the Developer.

NOW THEREFORE the parties hereto do mutually agree as follows:

1. General Terms.

(a) The Project consists of the construction of a national chain restaurant at 829 S. White Sands Boulevard. Developer, after receipt of the promises and inducements contained herein, agrees to develop the Project in accordance with plans and specifications approved by the Construction Industries Division of the New Mexico Regulation and Licensing Department. The estimated cost of the improvements is \$500,000.00 exclusive of gross receipts tax.

(b) The parties hereto acknowledge, and the Developer represents and warrants, that: (i) the Project involves the building of a structure, or the expansion of an existing structure, for use by a commercial activity whose services are partially subject to gross receipts

structure to have a value in excess of \$50,000; (ii) Developer has, or will establish, and maintain a physical presence in the City sufficient to subject the Project to Local Option Gross Receipts Tax; and (iii) Developer will give preference and priority to local manufacturers, suppliers, vendors, contractors and labor, except where not reasonably possible to do so without significant added expense, substantial inconvenience, or sacrifice in operating efficiency.

(c) For purposes of this Agreement, the use of the terms "gross receipts tax" and "gross receipts tax revenue" shall be construed to refer to that net portion of the tax imposed by the State of New Mexico for distribution to the City pursuant to the Gross Receipts and Compensating Tax Act and which are collected by the State of New Mexico and distributed to the City (current rate = 1.225%), and all revenue derived from such taxes, and that portion of the tax imposed by the City pursuant to the Municipal Gross Receipts Tax Act (current rate = 0.5%), and all revenue derived from such taxes. It is expressly understood that if a governmental or legislative body other than the City enacts any law or statute which results or which may result in any material changes or amendments to the foregoing provisions, which changes or amendments prohibit the City from complying with this Agreement or which adversely affect the City's ability to comply herewith, then the City and Developer shall reevaluate this Agreement and the incentives provided hereunder and may mutually agree to restructure the Agreement. If a restructured agreement cannot be agreed to by both parties within a reasonable period of time not more than sixty (60) days from the effective date of the law or statute which has materially affected the City's compliance herewith, then this Agreement shall automatically terminate releasing both parties from their obligations hereunder.

2. Municipal Gross Receipts Tax Payment. The City agrees to set aside and thereafter rebate to Developer the municipal gross receipts tax revenues directly attributable to construction of the Project. It is estimated that approximately \$8,625.00 in gross receipt tax revenues will be abated pursuant to this Agreement (*\$5,500,000 estimated construction costs x 1.7250%*). The City and Developer hereby acknowledge that this estimate is only an approximation, and that the actual abatement may be for a greater or lesser amount depending upon the actual amount of such taxes levied. Payment shall be made to Developer within ninety (90) days after the final tax-due date for each CRS-1 Form associated with the Project. Prior to any Municipal Gross Receipts Payment, Developer shall provide the City with copies of its CRS-1 Forms for the Project. In the event that any CRS-1 Forms that have been submitted to the City are amended, Developer shall promptly forward a photocopy of such amended CRS-1 Form to the City, clearly identifying them as an amendment of a CRS-1 Form previously submitted to the City.

3. No General Obligation/Special Fund. It is an overriding consideration and determination of the City that existing sources of its gross receipts tax revenues shall not be used, impaired or otherwise affected by this Agreement. Therefore, only the gross receipts tax revenue generated by the construction of the Project shall be subject to rebate under this Agreement. The City shall collect and hold all such tax revenue in a separate account apart from the gross receipts tax revenues generated by and collected from the other tax generating uses and businesses within the City. The City hereby states that this Agreement would not be adopted or implemented but for the provisions of this Paragraph. The amount due pursuant to this Agreement shall not be a general obligation of the City. The City shall not have an obligation to pay any amounts to Developer except an amount equal to the City's share of the tax imposed by the State of New

Mexico for distribution to the City pursuant to the Gross Receipts and Compensating Tax Act (current rate = 1.225%), and that portion of the tax imposed by the City pursuant to the Municipal Gross Receipts Tax Act (current rate = 0.5%).

4. Term. The term of this Agreement shall be thirty-six (36) months from the date of issuance of a building permit for the Project. Upon receipt of the maximum rebate amount by Developer in accordance with this Agreement, the City's obligation to rebate gross receipts tax revenue to Developer shall terminate, but all other provisions of this Agreement shall remain in full force and effect through the end of the thirty-six (36) month term. Upon expiration of the term of this Agreement, the parties' obligations hereunder shall terminate, whether or not the maximum amount of gross receipts tax revenue rebate has been reached.

5. Escrow. The parties agree that in the event of any legal challenge to this Agreement, the City shall place any and all funds to which Developer would have a claim under the terms of this Agreement in an interest bearing account, capable of separate identification, during the pendency of the legal challenge. Upon any final decision upholding the enforceability of this Agreement, all amounts in such account, including principal and accrued interest, shall be paid forthwith to Developer. If this Agreement is determined to be invalid or unenforceable, all amounts in such account, including principal and accrued interest, shall be deposited by the City into its general fund and Developer shall have no further claim thereto. The parties covenant that neither will initiate any legal challenge to the validity or enforceability of this Agreement, and the parties will cooperate in defending the validity or enforceability of this Agreement against any challenge by any third party.

6. Approval and Modification. This Agreement shall take effect only upon approval by the Alamogordo City Commission at a regular or special City Commission meeting. No modification of this Agreement shall be valid or binding unless the same is in writing and approved by the City Commission at a regular or special meeting.

7. Assignment. This Agreement shall be binding upon and inure to the benefit of Developer and the City. The City's commitment to make the payments hereunder are made for the benefit of Developer, and shall be enforceable by Developer or any affiliate of the Developer or other party who is a successor-in-title to Developer's interest in the Project and has assumed in writing the duties and obligations of the Developer, provided that nothing shall require Developer to assign the benefits of this Agreement to any successor-in-title to Developer's interest in the Project and the City agrees that Developer may transfer title to the Project while retaining the benefits of this Agreement. Developer shall also have the right to assign this Agreement, and the City's obligation to make payment of the gross receipts tax revenues, to a third party independent of a transfer of title to the Project, including, but not limited to, any assignment, pledge or encumbrance of Developer's rights under this Agreement in favor of any lender or other person providing financing for construction and development of the Project. The term "affiliate" shall mean an entity or individual which directly or indirectly controls, is controlled by, or is under common control with any identified person and, as to natural persons, shall also include the immediate family of such persons. Except as authorized in this Paragraph, this Agreement is personal to Developer. This Agreement shall not run with the land.

8. Controlling Law and Venue. This Agreement shall be construed pursuant to the laws of the State of New Mexico. Exclusive jurisdiction for the resolution of any dispute relating to this Agreement is hereby vested in the Otero County District Court or the United States District Court of New Mexico.

9. Contingency; No Debt. The City's financial obligations under this Agreement are specifically contingent upon annual appropriation of funds sufficient to perform such obligation. This Agreement shall never constitute a debt or obligation of the City within any statutory or constitutional provision. Each year, the City shall include in the budget presented to the City Council a proposed appropriation for the rebate of the gross receipts tax revenues to which Developer is entitled under this Agreement, if any. The decision of the City Council not to appropriate funds in any given year shall not affect, impair or invalidate any of the remaining provisions of this Agreement in future years, and the failure of the City in any year to appropriate the gross receipts tax revenues otherwise due Developer shall cause the term of this Agreement to be extended by one year. Without contradiction of the preceding sentence, the City does hereby state that it is the present intent and expectation of the parties that the City will make all of the payments contemplated by this Agreement.

10. No Joint Venture. Notwithstanding any provision hereof, the City shall never be a joint venture in any private entity or activity which participates in this Agreement, and the City shall never be liable or responsible for any debt or obligation of any participant in this Agreement.

11. No Third-Party Beneficiaries. Except as may be expressly provided herein, there are no intended third-party beneficiaries to this Agreement.

12. Force Majeure. The time of performance of any duty or obligation of Developer or the City hereunder shall be extended for the period during which performance was delayed or impeded by reason of riots, insurrections, war, fire, casualty, earthquake, acts of God, or other reasons of a like nature not the fault of the party performing such duty or obligation.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
James R. Stahle, City Manager

ATTEST:

Reneé L. Cantin, City Clerk

MDDC Investments, LLC

By: _____
Dennis Crimmins, Manager

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

APPLICATION FOR GROSS RECEIPTS TAX ABATEMENT
CITY OF ALAMOGORDO, NEW MEXICO

FILING INSTRUCTIONS:

This filing acknowledges familiarity and assumed conformance with "Ordinance No. 1379, Gross Receipts Investment Program" ("GRIP"), (Copy attached). NOTE: This application will become part of any later agreement or contract and knowingly false representations thereon will be grounds for the voiding of any later agreement or contract.

ORIGINAL COPY OF THIS APPLICATION AND ATTACHMENTS SHOULD BE SUBMITTED TO:

CITY MANAGER
CITY OF ALAMOGORDO
1376 EAST 9TH STREET
ALAMOGORDO, NM 88310

PART I - APPLICANT INFORMATION

- A. Business Name: MDDC Investments, LLC
B. Submittal Date: 9/25/2012
C. Address/City: 1700 10th Street Alamosordo
D. Name/Address/Phone of Business Contact on this Project: Dennis Crimmins
1700 10th Street / 575-437-7816
E. Business Owner ; Developer ; Land Owner (); Tenant ()
F. Type of Business: Corporation (); Partnership (); Proprietorship ();
Limited Liability Company ; Other Legal Entity () _____

PART II - PROJECT INFORMATION

- A. This application is for a: New Business ; Expanding Existing Business ()
B. Type of Activity: Commercial (); Retail
C. Attach a brief company overview, including a brief description of the product(s) and/or services, years in respective industry, and major clients/buyers of company's products and/or services. Attachment Yes or (circle one) Carls Jr. Restaurant National Chain
D. Attach a brief description of the product(s) and/or services that will be produced or sold in Alamosordo? Attachment Yes or (circle one) Restaurant
E. Type of Construction: New Construction ; Rehabilitation of Existing Structure ()
F. Proposed Facility Address and Legal Description: (See Exhibit A)
829 S. White Sands Blvd
G. Attach a map showing site: (See Exhibit B)

PART III - PROJECT DESCRIPTION

PLEASE COMPLETE AND SUBMIT THE FOLLOWING FOR THE PROJECT:



A. Brief description of Work: New Restaurant Building

B. Please attach a statement: (1) describing the contractor's physical presence in the City sufficient to subject the project to Local Option Gross Receipts Tax; (2) describing preference and priority the contractor gave to local manufacturers, suppliers, vendors, contractors and labor, or if local preference and priority not reasonably possible to do so without significant added expense, substantial inconvenience, or sacrifice in operating efficiency, describing added expense, substantial inconvenience, or sacrifice in operating efficiency; (3) providing a list of local manufacturers, suppliers, vendors, contractors and labor used or to be used in this project; and ~~X~~ providing a list of personal property for which abatement is requested.

Total cost of the expansion or new construction: \$ 500,000

Include documentation to support cost of improvements. Acceptable examples are:

- 1) A notarized list identifying the general categories of the work completed, the date the work was completed, and each category's expense.
- 2) The Affidavit of the draw payments of the construction contract. (Please ensure that the affidavit includes a description of the work completed.)
- 3) Settlement Statement of the bank loan taken out for the construction costs.

NOTE: You must document that the value of the expansion or new construction exceeds \$50,000.00.

PART IV - ECONOMIC IMPACT INFORMATION

A. Estimated cost of improvements: \$500,000⁰⁰

B. Permanent employment estimates:

If existing facility, the current employment level: _____

Estimated number of new jobs created: (20) Full-Time; () Part-Time

C. Construction employment estimates:

Construction to start: Month: Oct Year: 2012

Construction to be completed: Month: Dec Year: 2012

Number of construction jobs anticipated: (45) Full-Time; () Part-Time

At start: 15 Peak: 45 Finish: 45

D. Estimated property tax base value increase:

(1) Valuation of existing property as of January 1, preceding this application:

LAND IMPROVEMENTS

\$ 300,000 \$ 0

(2) Estimated value of property upon completion of the project subject.

LAND IMPROVEMENTS

\$ 400,000 \$ 800,000

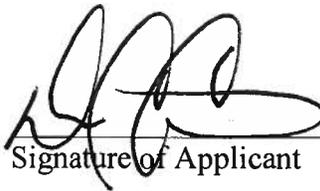
(3) Estimated Gross Receipt Taxes generated by the business prior to the expansion or construction. \$ No Knowledge

(4) Estimated Gross Receipt Taxes to be generated by the business after the expansion or construction. \$ 91,000 yr.

I declare under the penalties of falsification that this application, including all enclosed documents and statements, has been examined by me, and to the best of my knowledge and belief is true, correct, and complete.

9-25-12

Date



Signature of Applicant

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014 **Report Date:** April 24, 2014 **Report No:** 10

Submitted By: Stephen P. Thies **Approved For Agenda:** 

Subject: Consider and act upon, Resolution No. 2014-23 authorizing execution of a Gross Receipts Investment Program (GRIP) Agreement between the City of Alamogordo and MDDC Investments, LLC (Buffalo Wild Wings)

Fiscal Impact:

Amount Budgeted: \$0.00
Fund: 011-2400-419-57.72

Recommendation: Adopt Resolution No. 2014-23 **[Roll Call Vote Required]**

Background: At its November 19, 2013 meeting, the City Commission approved the Gross Receipts Tax Abatement application submitted by MDDC Investments LLC, and directed the preparation of the appropriate resolution and reimbursement agreement. Attached are those documents for the Commission's review, consideration and requested approval.

Under the terms of the agreement, the City agrees to set aside and thereafter rebate to the applicant the municipal gross receipts tax revenues directly attributable to construction of the Project. It is estimated that potentially \$25,875 in gross receipt tax revenues could be available for abatement (\$1,500,000 estimated construction costs x 1.7250%). Based upon our experience with other projects, the final amount will be less than this amount. Only the gross receipts tax revenues generated by the construction of the Project shall be subject to rebate under the terms of the Agreement. No other gross receipts tax revenue can and will be abated. To verify the amount to be abated, the applicant will be required to provide copies of CRS-1 Forms or other documentation sufficient to allow the city to accurately calculate the amount of abatement. The City shall collect and hold the tax revenue generated by the construction of the Project in a separate account apart from other gross receipts tax revenues. The attached resolution creates that special fund to be known at the MDDC Investments (Buffalo Wild Wing) GRIP Project Fund.

Staff requests the Commission to approve the attached resolution and reimbursement agreement.

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. 2014-23

A RESOLUTION AUTHORIZING EXECUTION OF A GROSS RECEIPTS INVESTMENT PROGRAM ("GRIP") AGREEMENT BETWEEN THE CITY OF ALAMOGORDO AND MDDC INVESTMENTS, LLC (BUFFALO WILD WINGS)

BE IT RESOLVED by the City Commission of the City of Alamogordo, New Mexico, as follows:

1. That the form and substance of a certain Gross Receipts Investment Program Agreement (the "Agreement"), between the City of Alamogordo (the "City") and MDDC Investments, LLC (the "Developer"), as set forth in the form of the Agreement submitted to this meeting, is hereby approved.

2. That the City Manager is hereby authorized and directed for and on behalf of the City to execute the Agreement substantially in the form approved in the foregoing paragraph of this Resolution.

3. That a special fund is hereby created to be known as the MDDC Investments, LLC-Buffalo Wild Wings GRIP Project Fund. All gross receipts tax revenues as described in the Agreement will be deposited to this fund. The fund shall be terminated upon expiration of the term of the Agreement. Any balance remaining in the fund at such time shall be transferred to the general fund.

4. That the proper officials, agents and employees of the City are hereby authorized and directed to take such further action as they may deem necessary or appropriate to perform all obligations and commitments of the City in accordance with the provisions of the Agreement.

DONE this _____ day of April, 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

GROSS RECEIPTS INVESTMENT PROGRAM ("GRIP") AGREEMENT

THIS AGREEMENT made on this _____ day of _____, between the City of Alamogordo, a New Mexico municipal corporation ("City"), and MDDC Investments, LLC, a New Mexico corporation, whose address is P. O. Box 1745, Alamogordo, New Mexico 88311-1745 ("Developer").

WHEREAS, pursuant to Ordinance No. 1379, passed on October 12, 2010, the City is authorized to enter into "Gross Receipts Investment Program" ("GRIP") Agreements with qualified applicants for eligible projects, as defined in said Ordinance, in order to provide new job opportunities within the City, promote the economic growth and welfare of the City, and to improve the City through new construction and or the rehabilitation of existing commercial or industrial property; and,

WHEREAS, Developer owns certain real property within the City located at 929 South White Sands Boulevard, and legally described in Exhibit "A" attached hereto, City of Alamogordo, Otero County, New Mexico; and,

WHEREAS, Developer has made application (attached hereto as Exhibit "B") for reimbursement of certain gross receipts taxes directly attributable to construction activities associated with the project as described in the application; and,

WHEREAS, in said application, the Developer makes the good faith projection that the total cost of the Project will be approximately \$1,500,000; and

WHEREAS, after having considered the application, the City Commission has concluded that the economic and other benefits of the Project to the City will be substantial, that it is desirable and necessary at this time to authorize the City to enter into the Agreement, and that the City's provision of the assistance contemplated by the Agreement will foster, promote and enhance the economic growth and welfare of the City, and improve the City through new construction and or the rehabilitation of existing commercial or industrial property; and,

WHEREAS, by Resolution 2014-23, the City Commission has authorized the City Manager to execute this GRIP Agreement with the Developer.

NOW THEREFORE the parties hereto do mutually agree as follows:

1. **General Terms.**

(a) The Project consists of the construction of a national chain restaurant at 929 S. White Sands Boulevard. Developer, after receipt of the promises and inducements contained herein, agrees to develop the Project in accordance with plans and specifications approved by the Construction Industries Division of the New Mexico Regulation and Licensing Department. The estimated cost of the improvements is \$1,500,000.00 exclusive of gross receipts tax.

(b) The parties hereto acknowledge, and the Developer represents and warrants, that: (i) the Project involves the building of a structure, or the expansion of an existing structure, for use by a commercial activity whose services are partially subject to gross receipts

tax, said structure to have a value in excess of \$50,000; (ii) the Developer has, or will establish, and maintain a physical presence in the City sufficient to subject the Project to Local Option Gross Receipts Tax; and (iii) the Developer will give preference and priority to local manufacturers, suppliers, vendors, contractors and labor, except where not reasonably possible to do so without significant added expense, substantial inconvenience, or sacrifice in operating efficiency.

(c) For purposes of this Agreement, the use of the terms “gross receipts tax” and “gross receipts tax revenue” shall be construed to refer to that net portion of the tax imposed by the State of New Mexico for distribution to the City pursuant to the Gross Receipts and Compensating Tax Act and which are collected by the State of New Mexico and distributed to the City (current rate = 1.225%), and all revenue derived from such taxes, and that portion of the tax imposed by the City pursuant to the Municipal Gross Receipts Tax Act (current rate = 0.5%), and all revenue derived from such taxes. It is expressly understood that if a governmental or legislative body other than the City enacts any law or statute which results or which may result in any material changes or amendments to the foregoing provisions, which changes or amendments prohibit the City from complying with this Agreement or which adversely affect the City’s ability to comply herewith, then the City and the Developer shall reevaluate this Agreement and the incentives provided hereunder and may mutually agree to restructure the Agreement. If a restructured agreement cannot be agreed to by both parties within a reasonable period of time not more than sixty (60) days from the effective date of the law or statute which has materially affected the City’s compliance herewith, then this Agreement shall automatically terminate releasing both parties from their obligations hereunder.

2. Municipal Gross Receipts Tax Payment. The City agrees to set aside and thereafter rebate to the Developer the municipal gross receipts tax revenues directly attributable to construction of the Project. It is estimated that approximately \$25,875 in gross receipt tax revenues will be abated pursuant to this Agreement (*\$1,500,000 estimated construction costs x 1.7250%*). The City and the Developer hereby acknowledge that this estimate is only an approximation, and that the actual abatement may be for a greater or lesser amount depending upon the actual amount of such taxes levied. Payment shall be made to the Developer within ninety (90) days after the final tax-due date for each CRS-1 Form associated with the Project. Prior to any Municipal Gross Receipts Payment, Developer shall provide the City with copies of its CRS-1 Forms for the Project. In the event that any CRS-1 Forms that have been submitted to the City are amended, the Developer shall promptly forward a photocopy of such amended CRS-1 Form to the City, clearly identifying them as an amendment of a CRS-1 Form previously submitted to the City.

3. No General Obligation/Special Fund. It is an overriding consideration and determination of the City that existing sources of its gross receipts tax revenues shall not be used, impaired or otherwise affected by this Agreement. Therefore, only the gross receipts tax revenue generated by the construction of the Project shall be subject to rebate under this Agreement. The City shall collect and hold all such tax revenue in a separate account apart from the gross receipts tax revenues generated by and collected from the other tax generating uses and businesses within the City. The City hereby states that this Agreement would not be adopted or implemented but for the provisions of this Paragraph. The amount due pursuant to this Agreement shall not be a general obligation of the City. The City shall not have an obligation to pay any amounts to Developer except an amount equal to the City’s share of the tax imposed by the State of New

Mexico for distribution to the City pursuant to the Gross Receipts and Compensating Tax Act (current rate = 1.225%), and that portion of the tax imposed by the City pursuant to the Municipal Gross Receipts Tax Act (current rate = 0.5%).

4. Term. The term of this Agreement shall be thirty-six (36) months from the date of issuance of a building permit for the Project. Upon receipt of the maximum rebate amount by Developer in accordance with this Agreement, the City's obligation to rebate gross receipts tax revenue to Developer shall terminate, but all other provisions of this Agreement shall remain in full force and effect through the end of the thirty-six (36) month term. Upon expiration of the term of this Agreement, the parties' obligations hereunder shall terminate, whether or not the maximum amount of gross receipts tax revenue rebate has been reached.

5. Escrow. The parties agree that in the event of any legal challenge to this Agreement, the City shall place any and all funds to which the Developer would have a claim under the terms of this Agreement in an interest bearing account, capable of separate identification, during the pendency of the legal challenge. Upon any final decision upholding the enforceability of this Agreement, all amounts in such account, including principal and accrued interest, shall be paid forthwith to the Developer. If this Agreement is determined to be invalid or unenforceable, all amounts in such account, including principal and accrued interest, shall be deposited by the City into its general fund and the Developer shall have no further claim thereto. The parties covenant that neither will initiate any legal challenge to the validity or enforceability of this Agreement, and the parties will cooperate in defending the validity or enforceability of this Agreement against any challenge by any third party.

6. Approval and Modification. This Agreement shall take effect only upon approval by the Alamogordo City Commission at a regular or special City Commission meeting. No modification of this Agreement shall be valid or binding unless the same is in writing and approved by the City Commission at a regular or special meeting.

7. Assignment. This Agreement shall be binding upon and inure to the benefit of the Developer and the City. The City's commitment to make the payments hereunder are made for the benefit of the Developer, and shall be enforceable by the Developer or any affiliate of the Developer or other party who is a successor-in-title to Developer's interest in the Project and has assumed in writing the duties and obligations of the Developer, provided that nothing shall require the Developer to assign the benefits of this Agreement to any successor-in-title to Developer's interest in the Project and the City agrees that the Developer may transfer title to the Project while retaining the benefits of this Agreement. The Developer shall also have the right to assign this Agreement, and the City's obligation to make payment of the gross receipts tax revenues, to a third party independent of a transfer of title to the Project, including, but not limited to, any assignment, pledge or encumbrance of the Developer's rights under this Agreement in favor of any lender or other person providing financing for construction and development of the Project. The term "affiliate" shall mean an entity or individual which directly or indirectly controls, is controlled by, or is under common control with any identified person and, as to natural persons, shall also include the immediate family of such persons. Except as authorized in this Paragraph, this Agreement is personal to the Developer. This Agreement shall not run with the land.

8. Controlling Law and Venue. This Agreement shall be construed pursuant to the laws of the State of New Mexico. Exclusive jurisdiction for the resolution of any dispute relating to this Agreement is hereby vested in the Otero County District Court or the United States District Court of New Mexico.

9. Contingency; No Debt. The City's financial obligations under this Agreement are specifically contingent upon annual appropriation of funds sufficient to perform such obligation. This Agreement shall never constitute a debt or obligation of the City within any statutory or constitutional provision. Each year, the City shall include in the budget presented to the City Council a proposed appropriation for the rebate of the gross receipts tax revenues to which Developer is entitled under this Agreement, if any. The decision of the City Council not to appropriate funds in any given year shall not affect, impair or invalidate any of the remaining provisions of this Agreement in future years, and the failure of the City in any year to appropriate the gross receipts tax revenues otherwise due Developer shall cause the term of this Agreement to be extended by one year. Without contradiction of the preceding sentence, the City does hereby state that it is the present intent and expectation of the parties that the City will make all of the payments contemplated by this Agreement.

10. No Joint Venture. Notwithstanding any provision hereof, the City shall never be a joint venture in any private entity or activity which participates in this Agreement, and the City shall never be liable or responsible for any debt or obligation of any participant in this Agreement.

11. No Third-Party Beneficiaries. Except as may be expressly provided herein, there are no intended third-party beneficiaries to this Agreement.

12. Force Majeure. The time of performance of any duty or obligation of Developer or the City hereunder shall be extended for the period during which performance was delayed or impeded by reason of riots, insurrections, war, fire, casualty, earthquake, acts of God, or other reasons of a like nature not the fault of the party performing such duty or obligation.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
James R. Stahle, City Manager

ATTEST:

Reneé L. Cantin, City Clerk

MDDC INVESTMENTS, LLC

By: _____
Dennis Crimmins

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

TRACT 1:

THAT PART OF A STRIP OF LAND 80 FEET WIDE, LYING AND BEING SITUATE IN THE S1/2N1/2NW1/4SE1/4 OF SECTION 30, T.16.S., R.10.E., NMPM, COUNTY OF OTERO, STATE OF NEW MEXICO BEING 40 FEET WIDE ON EACH SIDE OF, PARALLEL WITH AN ADJACENT TO THE FOLLOWING DESCRIBED SURVEYED CENTER LINE, TO WIT:

BEGINNING AT THE CENTER LINE STATION 25+15 OF DIVERSION CHANNEL "A" OF NMPM F-020-1(1), COUNTY OF OTERO, STATE OF NEW MEXICO; THENCE S.24°51'W A DISTANCE OF 105.56 FEET TO STA. 26+20.56, POINT OF CURVE; THENCE WESTERLY ON A 20°00' CURVE (RADIUS = 286.5 FEET) THRU AN ARC OF 64°45' TO THE RIGHT A DISTANCE OF 323.75 FEET TO STA. 29+44.31, POINT OF TANGENT; THENCE S.89°36'W, A DISTANCE OF 738.59 FEET TO STA. 36+82.9, CONTAINING 2.145 ACRES, MORE OR LESS, OF WHICH 0.157 OF AN ARCE, MORE OR LESS, IS CONTAINED IN ADJACENT PROPERTIES. NET AREA = 1.988 ACRES, MORE OR LESS.

TRACT 2:

A TRACT OF LAND IN THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 10 EAST, N.M.P.M., OTERO COUNTY, NEW MEXICO, DESCRIBED AS FOLLOWS: BEGINNING AT THE QUARTER CORNER ON THE SOUTH SIDE OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 10 EAST, N.M.P.M.; THENCE NORTH 0°16' WEST 163.1 FEET ALONG THE CENTERLINE OF SAID SECTION 30 TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 54-70; THENCE ALONG SAID RIGHT-OF-WAY LINE ON A 2060.1 FOOT RADIUS CURVE TO THE LEFT 773.62 FEET, THE CORD OF WHICH BEARS NORTH 25°28' EAST 768.97 FEET; THENCE NORTH 0°45'W 1219.90 FEET TO THE POINT OF INTERSECTION OF THE CENTERLINE OF DRAINAGE CHANNEL "A" WITH THE EAST RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 54-70, WHICH POINT BEARS NORTH 89°36' EAST 75.00 FEET FROM THE HIGHWAY CENTERLINE STATION 504+00.00; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE NORTH 0°45' WEST 90.00 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF THE PARCEL DESCRIBED IN THAT WARRANTY DEED DATED JUNE 28, 2012 BY AND BETWEEN BRIAN M. NELSON, JR., AND THERESA M. NELSON, GRANTORS, AND MDDC INVESTMENTS, LLC, GRANTEE, FILED FOR RECORD WITH THE OTERO COUNTY CLERK, STATE OF NEW MEXICO, ON JUNE 28, 2012 AS DOCUMENT NO. 201205293; THENCE EAST ALONG THE SOUTH BOUNDARY OF SAID PROPERTY A DISTANCE OF 150.00 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF SAID PARCEL, SAID CORNER BEING THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING NORTH 89°36' EAST A DISTANCE OF 150 FEET; THENCE SOUTH 0°45' EAST TO THE NORTH RIGHT-OF-WAY LINE OF DRAINAGE CHANNEL "A"; THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF 150 FEET; THENCE NORTH TO THE POINT OF BEGINNING, AND THERE TERMINATING.

TRACT 3:

A TRACT OF LAND IN THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 10 EAST, N.M.P.M., OTERO COUNTY, NEW MEXICO, DESCRIBED AS FOLLOWS: BEGINNING AT THE QUARTER CORNER ON THE SOUTH SIDE OF SECTION 30, TOWNSHIP 16 SOUTH, RANGE 10 EAST, N.M.P.M.; THENCE NORTH 0°16' WEST 163.1 FEET ALONG THE CENTERLINE OF SAID SECTION 30 TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 54-70; THENCE ALONG SAID RIGHT-OF-WAY LINE ON A 2060.1 FOOT RADIUS CURVE TO THE LEFT 773.62 FEET, THE CORD OF WHICH BEARS NORTH 25°28' EAST 768.97 FEET; THENCE NORTH 0°45'W 1219.90 FEET TO THE POINT OF INTERSECTION OF THE CENTERLINE OF DRAINAGE CHANNEL "A" WITH THE EAST RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 54-70, WHICH POINT BEARS NORTH 89°36' EAST 75.00 FEET FROM THE HIGHWAY CENTERLINE STATION 504+00.00; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE NORTH 0°45' WEST 90.00 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF THE PARCEL DESCRIBED IN THAT WARRANTY DEED DATED JUNE 28, 2012 BY AND BETWEEN BRIAN M. NELSON, JR., AND THERESA M. NELSON, GRANTORS, AND MDDC INVESTMENTS, LLC, GRANTEE, FILED FOR RECORD WITH THE OTERO COUNTY CLERK, STATE OF NEW MEXICO, ON JUNE 28, 2012 AS DOCUMENT NO. 201205293; SAID CORNER BEING THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE EAST ALONG THE SOUTH BOUNDARY OF SAID PROPERTY A DISTANCE OF 150.00 FEET, MORE OR LESS, TO THE SOUTHEAST CORNER OF SAID PARCEL;

THENCE SOUTH 0°45' EAST TO THE NORTH RIGHT-OF-WAY LINE OF DRAINAGE CHANNEL "A"; THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE EAST RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 54-70; THENCE NORTH ALONG SAID EAST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING AND THERE TERMINATING.



APPLICATION FOR GROSS RECEIPTS TAX ABATEMENT
CITY OF ALAMOGORDO, NEW MEXICO

FILING INSTRUCTIONS:

This filing acknowledges familiarity and assumed conformance with "Ordinance No. 1379, Gross Receipts Investment Program" ("GRIP"), (Copy attached). NOTE: This application will become part of any later agreement or contract and knowingly false representations thereon will be grounds for the voiding of any later agreement or contract.

ORIGINAL COPY OF THIS APPLICATION AND ATTACHMENTS SHOULD BE SUBMITTED TO:

CITY MANAGER
CITY OF ALAMOGORDO
1376 EAST 9TH STREET
ALAMOGORDO, NM 88310

PART I - APPLICANT INFORMATION

- A. Business Name: MDDC Investments Inc.
B. Submittal Date: 01/17/2013
C. Address/City: 1700 10th Street Alamogordo
D. Name/Address/Phone of Business Contact on this Project: Dennis Crimmmins
1700 10th Street 575-437-7816
E. Business Owner (); Developer (); Land Owner (); Tenant ()
F. Type of Business: Corporation (); Partnership (); Proprietorship ();
Limited Liability Company (); Other Legal Entity () _____

PART II - PROJECT INFORMATION

- A. This application is for a: New Business (); Expanding Existing Business ()
B. Type of Activity: Commercial (); Retail ()
C. Attach a brief company overview, including a brief description of the product(s) and/or services, years in respective industry, and major clients/buyers of company's products and/or services. Attachment Yes or No (circle one) Buffalo Wild Wings National
D. Attach a brief description of the product(s) and/or services that will be produced or sold in Alamogordo? Attachment Yes or No (circle one) Chain Restaurant
E. Type of Construction: New Construction (); Rehabilitation of Existing Structure ()
F. Proposed Facility Address and Legal Description: (See Exhibit A)
929 S. White Sands Blvd.
G. Attach a map showing site: (See Exhibit B)

PART III - PROJECT DESCRIPTION

PLEASE COMPLETE AND SUBMIT THE FOLLOWING FOR THE PROJECT:



A. Brief description of Work: New Restaurant Building

B. Please attach a statement: (1) describing the contractor's physical presence in the City sufficient to subject the project to Local Option Gross Receipts Tax; (2) describing preference and priority the contractor gave to local manufacturers, suppliers, vendors, contractors and labor, or if local preference and priority not reasonably possible to do so without significant added expense, substantial inconvenience, or sacrifice in operating efficiency, describing added expense, substantial inconvenience, or sacrifice in operating efficiency; (3) providing a list of local manufacturers, suppliers, vendors, contractors and labor used or to be used in this project; and ~~X~~ providing a list of personal property for which abatement is requested.

Total cost of the expansion or new construction: \$ 1,500,000⁰⁰

Include documentation to support cost of improvements. Acceptable examples are:

- 1) A notarized list identifying the general categories of the work completed, the date the work was completed, and each category's expense.
- 2) The Affidavit of the draw payments of the construction contract. (Please ensure that the affidavit includes a description of the work completed.)
- 3) Settlement Statement of the bank loan taken out for the construction costs.

NOTE: You must document that the value of the expansion or new construction exceeds \$50,000.00.

PART IV - ECONOMIC IMPACT INFORMATION

A. Estimated cost of improvements: \$1,500,000⁰⁰

B. Permanent employment estimates:

If existing facility, the current employment level: _____

Estimated number of new jobs created: (20) Full-Time; () Part-Time

C. Construction employment estimates:

Construction to start: Month: March Year: 2013

Construction to be completed: Month: June Year: 2013

Number of construction jobs anticipated: (45) Full-Time; () Part-Time

At start: 20 Peak: 45 Finish: 40

D. Estimated property tax base value increase:

(1) Valuation of existing property as of January 1, preceding this application:

LAND IMPROVEMENTS

\$600,000 \$250,000

(2) Estimated value of property upon completion of the project subject.

LAND IMPROVEMENTS

\$1,000,000 \$1,000,000

(3) Estimated Gross Receipt Taxes generated by the business prior to the expansion or construction. \$No Knowledge

(4) Estimated Gross Receipt Taxes to be generated by the business after the expansion or construction. \$175,000

I declare under the penalties of falsification that this application, including all enclosed documents and statements, has been examined by me, and to the best of my knowledge and belief is true, correct, and complete.

1-17-13
Date


Signature of Applicant

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014

Report Date:

Report No: 11

Submitted By: Mikel Ward
Fire Chief *MW*

Approved For Agenda: *[Signature]*

Subject: Consider, and act upon, the award of IFB No. 2014-02 SCBA (Self-Contained Breathing Apparatus) Spare Cylinders used by Fire Department, to NASCO, LLC in the amount of \$20,069.40

Fiscal Impact: \$20,069.40

Amount Budgeted: \$25,006.00

Fund: 033-0000-421-6185 Project: FDQE14

Recommendation: Award IFB No. 2014-02, to NASCO, LLC. related to 02 SCBA (Self-Contained Breathing Apparatus) Spare Cylinders in the amount not to exceed \$20,069.40

Background: IFB No. 2014-02 "SCBA (Self-Contained Breathing Apparatus) Spare Cylinders" was advertised on April 13th, 2014 and opened on April 24th, 2014 at 2:00 p.m. There were two responsive bids received. NASCO, LLC. and Primus Electronics. This bid is to be awarded to low bidder meeting specifications.

Bid tabulation attached.

Reviewed By:

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

CITY OF ALAMOGORDO, NEW MEXICO
Project Master Inquiry

Project : FDEQ14 Special Fire Funds FY14
Position to . . . : - - - . - - Starting character(s)

Type options, press Enter.
1=Select

Opt	Account number	Budget	Actual	Balance
-	33-0000-317.16-06	0	.00	.00
-	33-0000-317.16-13	100,000-	100,000.00-	.00
-	33-0000-421.31-31	100,000	.00	100,000.00
-	33-0000-421.33-20	0	.00	.00
-	33-0000-421.61-85	25,006	.00	25,006.00

	Pre-encumb:	13,770.00	Encumb:	75,473.75	
	2014 YTD:	100,000.00-	Pending:	.00	
Budg:	25,006.00	PTD:	100,000.00-	Balance:	125,006.00

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
F18=Encumbrance detail F19=Project activity list

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014

Report Date: April 22, 2014

Report No: 12

Submitted By: Bob Johnson,
Contract Coordinator

Approved For Agenda: _____



Subject: Consider, and act upon, award of IFB No. 2014-03 to Southwest Carpet & Floors, Inc. related to the Replace Carpet - Alamogordo Public Library project, in an amount not to exceed \$36,490.26, including tax.

Fiscal Impact: \$36,490.26

Amount Available: \$38,242.00

Fund: 032-7101-455.62-05 FM1102

Recommendation: Approve the award.

Background: The work will consist of removing and replacing carpet and 4" vinyl cove base in various areas within the Alamogordo Public Library.

The project was advertised on April 6, 2014. Bids were opened on April 17, 2014 at 2:00 p.m. with five (5) bidders: Southwest Carpet & Floors, Inc.; Showcase Carpet; B&B Carpet Co., Inc.; Ray's Flooring; and Carpets West.

Please refer to the attached bid tabulation.

NOTE: This project is funded entirely by a 2011 DFA/LGD grant.

Reviewed By:

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

BID TABULATION
Replace Carpet- Alamogordo Public Library
CITY OF ALAMOGORDO IFB BID NO. 2014-03
April 17th 2014 2:00 PM
Purchasing Department Conference Room

ITEM NO.	QUANTITY	DESCRIPTION	Ray's Flooring	Showcase Carpet	B & B Carpet Co., Inc.	Carpets West	Southwest Carpet & Floors, Inc.
			Total Price	Total Price	Total Price	Total Price	Total Price
Base Bid 1	1 Lump Sum	Remove and Replace Carpet and 4" Vinyl Cove Base – Adult Reading Area and Offices, Including Closed Stack	\$20,670.00	\$20,258.00	\$19,553.43	\$21,408.77	\$16,480.00
Base Bid 2	1 Lump Sum	Remove and Replace Carpet and 4" Vinyl Cove Base – Children's Area, Including Lobby B	\$7,080.00	\$10,246.00	\$8,916.20	\$9,032.82	\$6,870.00
Add Alt #1	1 Lump Sum	Remove and Replace Carpet and 4" Vinyl Cove Base – North Stack	\$5,340.00	\$4,562.00	\$4,401.43	\$4,578.00	\$3,880.00
Add Alt #2	1 Lump Sum	Remove and Replace Carpet and 4" Vinyl Cove Base – East Stack	\$4,875.00	\$4,493.00	\$4,537.17	\$4,667.36	\$3,790.00
Add Alt #3	1 Lump Sum	Remove and Replace Carpet and 4" Vinyl Cove Base – Southwest Room	\$5,400.00	\$3,386.00	\$3,131.37	\$3,555.50	\$2,885.00
		Sub Total	\$43,365.00	\$42,945.00	\$40,539.60	\$43,242.45	\$33,905.00
		NMGRT 7.625	\$3,306.58	\$3,274.56	\$3,091.14	\$3,297.24	\$2,585.26
		Total	\$46,671.58	\$46,219.56	\$43,630.74	\$46,539.69	\$36,490.26

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014 **Report Date:** April 30, 2014 **Report No:** 13

Submitted By: Edward Balderrama **Approved For Agenda:** 
Project Manager

Subject: Consider, and act upon, the award of Public Works Bid No. 2014-007 to Mesa Verde Enterprises, Inc. related to 2014 Street Paving Improvements in an amount not to exceed \$924,612.25, including NMGRT.

Fiscal Impact: \$924,612.25, including NMGRT
Amount Budgeted: \$1,181,732.08
Fund: 118-7903-430.65-29 \$329,613.01 available EN1308
118-7903-430.65-29 \$617,891.15 available EN1309
118-7903-430.65-29 \$234,227.92 available EN1311

Recommendation: Award, Public Works Bid No. 2014-007 to Mesa Verde Enterprises, Inc. related to 2014 Street Paving Improvements in an amount not to exceed \$924,612.25, including NMGRT.

Background: The Project is pavement milling and overlay on Fairgrounds Road from White Sands Blvd. to N. Florida Avenue, N. Scenic Drive from White Sands Blvd. to N. Florida Avenue and Washington Avenue from Tenth Street to 750 feet south of Mt. View Avenue.

The Work will consist of pavement cold milling and placement of new pavement, removal, disposal and construction of concrete valve and manhole collars, pavement striping/markings and signage, all within the city limits of Alamogordo, New Mexico.

The city received two (2) bids on April 29, 2014. Please see attach Bid Tab.

The scope of work for this project is similar to what is known as Cutler Paving. Staff did a comparison of the major bid items and determined that the bid received is a lower cost compared to the current Cutler agreement with NMDOT.

Reviewed By:

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

2014 Street Paving Improvements

Fairgrounds Road EN1308/N. Scenic Drive EN1309/Washington Avenue EN1311

Public Works Bid No. 2014-007

License No. 2967

GA-98, GB-98, GF-98, MM-98

License No. 375798

GA-98, GB-98, GF-98

BASE BID ITEM NO.	QTY	UNIT	DESCRIPTION	Engineer's Opinion of Probable Construction Cost		Mesa Verde Enterprises, Inc.		Century Club Construction, LLC	
				UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
414120	44,000	SY	2-inch HMA mill	\$ 3.25	\$ 143,000.00	\$ 2.44	\$ 107,360.00	\$ 2.50	\$ 110,000.00
414120	6,500	SY	4-inch HMA mill	\$ 5.25	\$ 34,125.00	\$ 3.32	\$ 21,580.00	\$ 4.50	\$ 29,250.00
423270	44,000	SY	2-inch HMA overlay	\$ 11.75	\$ 517,000.00	\$ 9.03	\$ 397,320.00	\$ 14.00	\$ 616,000.00
423270	6,500	SY	4-inch HMA overlay	\$ 27.75	\$ 180,375.00	\$ 20.27	\$ 131,755.00	\$ 27.00	\$ 175,500.00
618000	1	LS	Furnish and provide MUTCD compliant project wide traffic control	\$ 34,000.00	\$ 34,000.00	\$ 13,964.31	\$ 13,964.31	\$ 28,500.00	\$ 28,500.00
621000	1	LS	Mobilization (10%)		\$ 103,657.05	\$ 59,046.89	\$ 59,046.89	\$ 39,400.00	\$ 39,400.00
663855	35	EA	Adjust valve box and collar	\$ 400.00	\$ 14,000.00	\$ 521.00	\$ 18,235.00	\$ 245.00	\$ 8,575.00
663855	5	EA	Adjust valve box and collar (Zone Valves)	\$ 600.00	\$ 3,000.00	\$ 615.00	\$ 3,075.00	\$ 250.00	\$ 1,250.00
663955	19	EA	Adjust manhole ring/lid and collar	\$ 600.00	\$ 11,400.00	\$ 1,230.00	\$ 23,370.00	\$ 250.00	\$ 4,750.00
701000	81	SF	Traffic Signage	\$ 23.00	\$ 1,863.00	\$ 38.13	\$ 3,088.53	\$ 15.00	\$ 1,215.00
701001	13	EA	Traffic Sign Post	\$ 200.00	\$ 2,600.00	\$ 221.40	\$ 2,878.20	\$ 140.00	\$ 1,820.00
704700	22,350	LF	4-inch wide, thermoplastic marking, 90 mil thick	\$ 1.85	\$ 41,347.50	\$ 0.92	\$ 20,562.00	\$ 1.60	\$ 35,760.00
704764	920	LF	24-inch wide, solid white, preformed pattern marking 3M-N380	\$ 18.00	\$ 16,560.00	\$ 19.68	\$ 18,105.60	\$ 13.00	\$ 11,960.00
704765	5	EA	Combination Thru/Right turn arrow, solid white, preformed pattern marking 3M	\$ 600.00	\$ 3,000.00	\$ 492.00	\$ 2,460.00	\$ 350.00	\$ 1,750.00
704767	2	EA	Right turn arrow, solid white, preformed pattern marking 3M-380IES	\$ 450.00	\$ 900.00	\$ 338.25	\$ 676.50	\$ 267.00	\$ 534.00
704768	46	EA	Left turn arrow, solid white, preformed pattern marking 3M-380IES	\$ 450.00	\$ 20,700.00	\$ 338.25	\$ 15,559.50	\$ 267.00	\$ 12,282.00
704770	6	LS	Word 'ONLY', solid white, preformed pattern marking 3M-380IES	\$ 450.00	\$ 2,700.00	\$ 430.50	\$ 2,583.00	\$ 325.00	\$ 1,950.00
713010	1	EA	Traffic loop (Vehicle Detector)	\$ 2,500.00	\$ 2,500.00	\$ 4,081.14	\$ 4,081.14	\$ 3,945.00	\$ 3,945.00
801000	1	LS	Construction staking and surveying	\$ 7,500.00	\$ 7,500.00	\$ 13,404.79	\$ 13,404.79	\$ 9,000.00	\$ 9,000.00
SUB-TOTAL					\$ 1,140,227.55		\$ 859,105.46		\$ 1,093,441.00
NMGRT (7.625%)					\$ 86,942.35		\$ 65,506.79		\$ 83,374.88
BASE BID TOTAL					\$ 1,227,169.90		\$ 924,612.25		\$ 1,176,815.88

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014 **Report Date:** April 29, 2014 **Report No:** 14

Submitted By: Howard Balderrama **Approved For Agenda:** [Signature]
Project Manager

Subject: Consider, and act upon, Change Order No. 3, Public Works Bid No. 2013-005 to Mesa Verde Enterprises, Inc., Inc. related to Street Paving Improvements – Phase I N. Florida Avenue – 10th Street – 16th Street in an amount not to exceed \$16,234.93, including NMGRT.

Fiscal Impact: \$16,234.93
Amount Budgeted: \$845,076.00
Fund: 118-7903-430-65.29 \$49,517.00 available Unencumbered

Recommendation: Approve, Change Order No. 3, Public Works Bid No. 2013-006 to Public Works Bid No. 2013-005 to Mesa Verde Enterprises, Inc., Inc. related to Street Paving Improvements – Phase I N. Florida Avenue – 10th Street – 16th Street in an amount not to exceed \$16,234.93, including NMGRT.

Background: The project, Street Paving Improvements – Phase I - N. Florida Avenue – 10th Street – 16th Street, was approved by the city commission during the November 3, 2013, regular city commission meeting.

During the preparation of the sub-grade, at the intersection of 14th Street and N. Florida Avenue and 15th Street and N. Florida Avenue, it was discovered that the soils are soft and pumping water. The cause of the soft soils is unknown at this time. This change will allow the contractor to over excavate and dispose of the soft soils and backfill with base course.

Two change orders have been previously approved totaling \$41,942.25 due to soft sub-grade. The total revised contract amount to-date with this change order increase is \$737,654.16.

Reviewed By:

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

CONTRACT CHANGE ORDER
CHANGE ORDER NO. 3

Street Paving Improvements – Phase I
N. Florida Avenue – 10th Street – 16th Street
Public Works Bid No. 2013-005

DATE: April 28, 2014

CONTRACTOR: Mesa Verde Enterprises, Inc.
P.O. Box 907
Alamogordo, NM 88311-0907

OWNER: City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

1. Reason Code 2A, Differing site conditions: During the preparation of the sub-grade it was discovered that the soils are soft and pumping water. The cause of the soft soils is unknown at this time. This change will allow the contractor to over excavate the soft soils and backfill with base course. The cost for this proposal is \$15,084.72, excludes NMGRT.

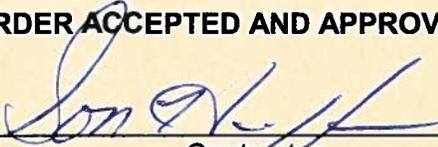
REVISED CONTRACT AMOUNT

1. Original Contract Amount.....	\$ 680,627.19*
2. Total Contract Amount Including Previously Approved Change Orders	\$ 722,569.44*
3. Amount of this Change Order (Increase).....	\$ 15,084.72*
4. Total Revised Contract Amount To Date	\$ 737,654.16*
5. Original Contract Completion Date	June 28, 2014
6. New Completion Date Due to this Change Order.....	July 19, 2014

* excludes New Mexico Gross Receipts Tax.

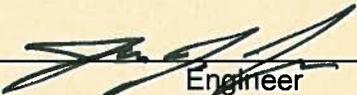
The work covered by this order shall be performed under the same terms and conditions as that included in the original contract.

CHANGE ORDER ACCEPTED AND APPROVED:

BY: 
Contractor

4-28-14
Date

CHANGE ORDER RECOMMENDED:

BY: 
Engineer

4/29/14
Date

CHANGE ORDER APPROVED BY MAYOR:

BY: _____
Mayor

Date

BY: _____
City Attorney

Date

Proposal • Bid
Mesa Verde Enterprises, Inc.

Telephone (575) 437-2995 • Fax (575) 437-8358
 PO Box 907 • Alamogordo, N.M. 88311-0907
 396 La Luz Gate Road • Alamogordo, N.M. 88310
 New Mexico Contractors License #2967

<u>Submitted To:</u>		Date: 24-Apr-2014	Proposal Number: 067-14
Name: City of Alamogordo		Attn: Edward Balderrama	
Address: 1376 E. Ninth Street		Job Name: Subgrade Stabilization - N. Florida Rd & 14th & 15th	
City: Alamogordo		Job Location: COA Paving Improvements PH I	
State: NM	Zip Code: 88310	City: Alamogordo	State: NM
Phone: 575-491-9295	Fax: 575-439-4343	Engineer: Jason Thomas	Date of Plans: 10/11/2013

Labor, Equipment & Material for the following scope of work...

Excavate & Remove 2' Deep of Unsuitable Material from Two Area 328 SY (North Bound Intersection of North Florida & 14th Street and North Florida & 15th Street) and Supply, Deliver & Compact Base Course Material to backfill soft spot

Description	Unit	Quan	Unit Price	Extended
Excavate 2' Deep • Existing Material	SY	328	\$5.20	\$1,705.60
Supply, Place & Compact Base Course	SY	328	\$35.47	\$11,634.16
Haul-Off Unsuitable Material	SY	328	\$5.32	\$1,744.96
Net Total				\$15,084.72

Mesa Verde is requesting a week to be added to our contract time for this work.

Price does not include: New Mexico Gross Receipts Tax; or Anything Not Specified Above.

We hereby propose to furnish labor and equipment, complete in accordance with the above specifications, for the sum of:
fifteen thousand eighty-four dollars and seventy-

two cents dollars **\$15,084.72** with payment to be made as follows:

Per Current Contract Terms

Authorized Signature Alonso Acosta

NOTE: This proposal may be withdrawn by us if not accepted within 30 days from the above date.

Please call and confirm the above price is still relevant after..... May 24, 2014

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted By:

Authorized Signature: _____

Witnessed By: _____

Title: _____

Date: _____

Date: _____

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2013 **Report Date:** April 23, 2014 **Report No:** 15

Submitted By: Matt Mc Neile *mm* **Approved For Agenda:** *[Signature]*

Subject: Consider and act upon the recommendation of the Street and Facility Naming Committee to name the Alamogordo Balloon Park the Ed Brabson Balloon Park.

Fiscal Impact: N/A
Amount Budgeted:
Fund:

Recommendation: Approve the recommendation of the Street and Facility Naming Committee to name the Alamogordo Balloon Park the Ed Brabson Balloon Park.

Background: Upon the request of Commissioner Al Hernandez, the Street and Facility Naming Committee was convened to make a recommendation on naming the Alamogordo Balloon Park the Ed Brabson Balloon Park. Based on the information provided to the committee, and following the Policy for naming City Streets and Facilities, the committee recommends that the Alamogordo Balloon Park be named the Ed Brabson Balloon Park.

Reviewed By:

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

City of Alamogordo, New Mexico

Policy for Naming City Streets and City Facilities

I. PURPOSE

The purpose is to establish a systematic, fair, and consistent policy and process for naming and renaming public streets and public facilities. The policy provides for citizen input, recommendations from a diverse committee, and City Commission approval to adopt all names, with the exception of subdivisions, which may be approved by the Alamogordo Planning and Zoning Commission.

II. INTENT

The success and vitality of the City depends on the contribution and support from citizens, volunteers, financial donors, community leaders and officials. Honorees may include individuals, groups, companies or corporations. The City welcomes the opportunity to honor those who have demonstrated outstanding service and have worked to enhance our community. A fair and impartial policy is necessary to assure that naming or dedicating a street or facility based on an individual, group or corporation is reserved for those most deserving and appropriate, and to recognize substantial gifts benefiting the City. Further, naming decisions should not be influenced by personal prejudice, favoritism, political pressure or temporary popularity.

III. COMMITTEE COMPOSITION AND APPOINTMENTS

The Street and Facility Naming Committee shall consist of five (5) members, one member of the Planning and Zoning Commission, one member of the Park and Recreation Advisory Board, one member from the Tularosa Basin Historical Society, and two members from City Staff.

IV. OBJECTIVES

The naming process of public streets and facilities should:

1. Advance the reputation of the City, as well as increase the understanding and public support for its programs.
2. Ensure ready identification or geographical association by the public.
3. Encourage public participation in the naming, renaming and dedication of City streets and facilities.
4. Encourage naming of City streets and facilities in accordance with the geologic, geographical, cultural, historical, botanical, horticultural, scientific, or ecological features indigenous to the site and the community.

5. Encourage the dedication of lands, facilities, or donations by individuals and groups.

V. CRITERIA

A. GENERAL CRITERIA

The naming of public streets and public facilities may be based upon the following:

1. A significant monetary, grant, donation or bequest to the City toward the acquisition or development of a public street or public facility;
2. A substantial community service that has had a major impact or benefit to a large sector of the City from an individual who:
 - a. demonstrates dedication to service in ways that brings special credit to the City, or
 - b. volunteers and give extraordinary help to individuals, families, groups, or community services;
3. Naming a public street or facility after a living person or organization is not recommended. However, there are times when the community believes it to be the proper and necessary thing to do. The person should have made a major contribution to the City of Alamogordo in either deed or monetary contribution. The organization also should have made a major contribution to the City of Alamogordo in either deed or monetary contribution. Honoring a living individual or an organization, will be subject to the most careful examination.
 - a. Some criteria considerations could include, but not limited to:
 - i. A significant monetary contribution toward acquisition or development of a public street;
 - ii. When eighty percent (80%) or more of the value of the property is donated by the person or organization;
 - iii. When eighty (80%) or more of the cost of development is donated by the person or organization to the enhancement of the quality of life in the community;
 - iv. When a major contribution has been made by the person or organization to the enhancement of the quality of life in the community;
 - v. Outstanding accomplishments by an individual for the good of the community. Quality of the contribution should be considered along with the length of service by the individual.

- b. Implicit to the naming process is the intent of permanent recognition. Therefore, the process shall be careful and deliberate and, as much as possible, involve the evaluation criteria as follows:
 - i. Fine moral character;
 - ii. Demonstrated leadership qualities;
 - iii. Nature of the contributions compliment and support the mission of the City of Alamogordo;
 - iv. Substantial contribution, whether consisting of volunteer service, the provision of land or monetary donation.
 - v. Initiative and/or involvement relating to a specific program or project of exceptional merit, which has extensively and directly benefited the public.
4. If the public street or facility is to be named after an individual, it is recommended that it be after the person has been deceased for a minimum of one year. Some criteria considerations can include:
 - a. Same guidelines for living people or organization shall apply;
 - b. Proposed names commemorating a deceased person(s) shall be considered only if the living next of kin have approved the request; and
5. Honoring elected public officials who may be considered after the public service has concluded for a minimum of one year.
6. If the public street or facility is named for geographical, geologic, historical, botanical, horticultural, scientific, or ecological features indigenous to the site or to the immediate vicinity of the site, it is recommended that street or facility be named after City of Alamogordo historic sites, descriptive names, places or features (such as streets, schools, or natural resources). Names should be chosen after a feature that is associated with a real characteristic of the site and easy to remember. That feature should be relatively timeless so that the name does not diminish in appropriateness with time. Some criteria considerations can include:
 - a. Use of names should be controlled to avoid duplication confusion.
 - b. For street naming, if named after a geographic location, it should be associated with the street immediately adjacent to the location.

B. PUBLIC STREETS AND FACILITIES

This policy only applies to streets and facilities after they have been dedicated as public.

1. As a general policy, public streets and facilities shall be named in accordance with the general criteria outlined in Section IV, subsection A.
2. A public street shall not be renamed unless the owners of 90% of the linear feet of the abutting property agree to change the name of the street, unless the change is required for emergency provider's purposes. Individuals and groups submitting the request shall be required to provide a notarized list of the concurring property owners' agreement.
3. The name of a street that is located within a designated historical district shall not be changed unless there are compelling reasons for the change.

C. NEW SUBDIVISIONS

Streets located within new subdivisions shall be named subject to Section 22.01.060 of the Subdivision Regulations.

V. PROCEDURES

A. SUBMISSIONS OF REQUESTS

Requests for the naming or the renaming of public streets or public facilities shall be submitted in writing to the Office of the City Manager. The person(s) submitting the request shall provide background information regarding the rationale behind the request, including biographical information if the proposal is to name the property for an individual. Any letters from appropriate organizations and individuals which provide evidence of substantial local support for the proposal shall be submitted at that time.

B. SUBMISSION TO COMMITTEE

The City Manager shall submit the request to a committee within 10 days of receiving the request. Said committee shall research, review, and study the recommendations and all its supporting documentation. A Public Meeting may be conducted regarding the request. If a Public Meeting is held, there will be a public comment period of thirty (30) days after the Public Meeting,

C. SUBMISSION TO THE CITY COMMISSION

The committee shall submit its recommendation regarding the request to the City Commission within 90 days of receiving the request from the City Manager. The City Commission will review the street naming and/or name change requests or naming of public facilities, and shall be the final authority for all such decisions.

D. COST OF ASSOCIATED WITH NAMING CITY STREETS AND CITY FACILITIES

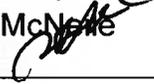
All costs associated with naming City Streets and City Facilities (including installation) will be the responsibility of the person(s) submitting the request. Examples include plaques, street signs, publication/notice fees for legal advertisements, etc...

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2013

Report Date: April 30, 2014

Report No: 16

Submitted By: Brian Cesar 
Matt McNeale 

Approved For Agenda: 

Subject: Discussion, and possible action, on the requested update related to the Bonito Lake/Westlake Campground.

Fiscal Impact: \$90,000 (Estimate)
Amount Budgeted: 0
Fund: 088-0000

Recommendation: Provide Direction to Staff

Background: Commissioner Hernandez requested that staff prepare a feasibility assessment on opening the Bonito Lake Campground for recreational use. Staff traveled to Bonito Lake on Tuesday, April 29, 2014 to assess the condition of the campground. The following information is a synopsis of the assessment and an estimate of the cost to open and operate the campground for a four month period.

There are two campground areas that can be made operational for recreational use: The Westlake Campground and the Blue Hole/Apple Orchard Campground. The Westlake Campground has the potential to accommodate 89 camp sites. The Westlake Campground has three bathrooms equipped with potable water, a dump station, and potable water stations. The Blue Hole/Apple Orchard Campground has the potential to accommodate 50 – 60 campsites and has one vault toilet and porta-potties. Site preparation to open the campgrounds will include the start up and repair (if necessary) of the water system, road grading, debris removal, placement of porta-potties, rehabilitation of the control gates, and general clean up. Staff will have to access the condition of the well and water system located in the Westlake Campground. The system has not operated for two years and may require repairs including well rehabilitation.

Staff estimates that the cost to operate the Bonito Lake Campgrounds for a four (4) month period is approximately \$90,000. The breakdown of the expenses are included as an attachment. The revenue estimate for collecting permit fees for camping, picnicking and wood sales is approximately \$73,000. This estimate is based on historical collections, occupancy rates during

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 _____

the week (30%), and occupancy rates during the weekends (90% - 100%) and the number of available campsites.

Staff identified several potential hazards that could affect the operation of the campground. The most obvious hazard is potential localized flooding and the safety of the patrons in the campgrounds. A well thought out evacuation plan will have to be developed as a result of the new canyon flow patterns caused by the Little Bear Fire. Other hazards include forest closure due to forest fires, and dead trees that could fall in the campground areas. Although it is not considered a hazard, the lake is not stocked with fish, and the level will be lowered in the upcoming months to accommodate additional capacity in case of localized flooding.

Staff estimates that the Bonito Lake Campground can be open for recreational use in thirty (30) days if the well does not have to be replaced for the water system for the Westlake Campground.

Reviewed By:

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

<u>Salaries/Benefits</u>		<u>Amount</u>
Supervisory	\$	20,000.00
Part Time (6)	\$	35,000.00
Total	\$	55,000.00
<u>Supples</u>		
Fuels	\$	2,500.00
Office Supplies	\$	200.00
Uniforms	\$	300.00
Equipment	\$	3,000.00
Cleaning Supplies	\$	600.00
Tools	\$	2,500.00
First Aid	\$	250.00
Safety Supplies	\$	250.00
Campground Supplies	\$	3,000.00
Fleet Parts	\$	2,500.00
Total	\$	15,100.00
Contract Services		
Garbage	\$	9,000.00
Septic	\$	5,000.00
Cell Phone	\$	660.00
Total	\$	14,660.00
 Well Replacement (if Needed)	 \$	 5,000.00
 Total Estimted Expenses	 \$	 89,760.00

AGENDA REPORT

CITY OF ALAMOGORDO

Meeting Date: May 13, 2014

Report Date: April 30, 2014

Report No: 17

Submitted By: Armando Ortega *AJ*
Customer Service Manager

Approved For Agenda: 

Subject: Consider, and act upon, the first publication of Ordinance No. 1467 amending Sections 280-02-100 and 28-03-080 of the Code concerning Water and Sewer Rates.

Fiscal Impact: N/A

Amount Budgeted:

Fund: Water & Sewer (81)

Recommendation: Approve the ordinance for first publication.

Background: Annually, the City Manager is required to review the rate structure for the Water and Sewer Operations and report to the Commission as well as make recommendations for any rate changes. This report represents the annual review for fiscal year 2015-2016 for rate adjustments through June 2016.

Staff must consider rate increases this year to cover current and future operational expenses. In addition, the rate structure should maintain 2-times the debt service coverage between operating revenue and expenditures. Per existing bond ordinance the debt service coverage must equal at least 1.3 times the debt service coverage. The City has worked diligently over the past 10 years to maintain the 2-times spread and set the rate structure efficiently to cover the cost of water and sewer operations, while maintaining an amount for pay as-you-go capital, outside of bond and/or loan funded projects. Commission should keep in mind that the debt service coverage over the required amount enhances the City's ability to maintain or improve future bond ratings. The rate structure proposed keeps the debt service coverage as close to 2-times debt service coverage as possible.

This year's rate review will be done in conjunction with the City's annual budget review. Staff feels this will enhance our ability to budget and project rates more accurately. However, staff will have to provide a revised Agenda Report and Ordinance after the budget hearings with the City Commissions recommendation for a rate increase.

Reviewed By:

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

ORDINANCE NO. 1467

**AMENDING SECTIONS 28-02-100 AND 28-03-080 OF THE
CODE CONCERNING WATER AND SEWER RATES**

WHEREAS, the City of Alamogordo operates a water system to provide potable water for the use of the City’s residents; and,

WHEREAS, City staff has conducted the annual review of the water and sewer rate structure; and,

WHEREAS, City staff is proposing a rate increase based on the long range forecast for the Water and Sewer Fund; and,

WHEREAS, City staff is recommending the rate increases to be implemented over a two-year period to ease the burden on ratepayers; and,

WHEREAS, the City Commission deems it to be prudent to adjust rates so that it may appropriately operate the system.

BE IT THEREFORE ORDAINED by the City Commission of the City of Alamogordo, New Mexico that the *Code of Ordinances* be amended to read as follows:

SECTION ONE

28-02-100. Service charge--Charges.

The city shall charge and collect from all users of the sanitary sewage system, for the use thereof, a monthly service charge. Said charge is composed of two components; a customer charge, and a commodity charge, both of which are calculated in the manner specified below:

- (1) Effective the first billing cycle as noted below:
 - a. Customer charges: For each water meter the monthly customer charge shall be as follows:

Effective February 1, 2013:

Meter Size	Customer Charge
<1	\$13.60
1	19.15
1½	25.50
2	47.20
3	161.70
4	209.50
6	320.25

Effective February 1, 2014 July 1, 2014:

Meter Size	Customer Charge
<1	\$13.90 13.60
1	19.55 19.15
1½	26.00 25.50
2	48.15 47.20
3	164.95 161.70
4	213.70 209.50
6	326.65 320.25

Effective July 1, 2015:

Meter Size	Customer Charge
<1	\$13.60
1	19.15
1½	25.50
2	47.20
3	161.70
4	209.50
6	320.25

b. Commodity charge: ~~Effective the first billing cycle after February 1, 2013, the commodity charge shall be one dollar and fifteen cents (\$1.15) for each one hundred (100) cubic feet of water used per month and e~~ Effective the first billing cycle after February ~~July 1, 2014~~, the commodity charge shall be one dollar and ~~twenty fifteen~~ cents (\$1.2015) for each one hundred (100) cubic feet of water used per month as follows: ~~Effective the first billing cycle after July 1, 2015, the commodity charge shall be one dollar and fifteen cents (\$1.15) for each one hundred (100) cubic feet of water used per month as follows:~~

1. For residential and multi-unit dwellings with not more than four units, the monthly usage will be calculated by taking the average use during the two consecutive billing cycles between November 15 and February 15 times nine-tenths (0.90). This average will be applied for the following twelve (12) months and will be adjusted annually based upon the actual usage in the preceding year.
2. For all other types of users, the monthly charge shall be calculated by taking the amount of water used in each month time's nine-tenths (0.90).
3. Water accounts which are used exclusively for irrigation purposes shall not be charged any fee under this section.
4. The city manager may, upon being presented proof that nine-tenths (0.90) of the water consumed by a business does not enter the sanitary sewer system, nor being deposited upon any public property, enter into an agreement with that party to reduce the monthly charge below nine-tenths (0.90) of the water. Such agreements must be approved by the ~~commission~~ staff before becoming effective.

c. Septage charge: Users of the city sanitary sewer system who introduce hauled wastes (as defined by section 28-02-140) into the city system shall pay a charge of twenty cents (\$0.20) per gallon of hauled wastes dumped. Said charges shall be payable monthly.

(2) Users outside the city limits: For all users of the city sanitary sewer system who are located outside the city limits, the rate shall be two (2) times the rates specified above.

Thereafter, on February 1 of each year, the charge/rate shall be increased by the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average for the month of June (Index base period: December 1996=100), unless said charge/rate is modified by subsequent resolution.

The city manager shall review the above rates annually and make recommendations for any changes to the city commission in conjunction with the submission of the annual budget. Any changes shall be implemented by a duly approved ordinance setting forth the amended rates.

SECTION TWO

28-03-080. Rates.

The water rates for users of the municipal water supply of the city shall be as follows:

- (1) Effective the first billing cycle as noted below.
 - a. Customer charges for household uses:

Effective February 1, 2013:

Meter Size	Customer Charge
<1	\$13.30
1	19.00
1½	28.45

Effective February 1, 2014 July 1, 2014:

Meter Size	Customer Charge
<1	\$13.45 13.60
1	19.40 19.40
1½	29.00 29.00

Effective July 1, 2015:

Meter Size	Customer Charge
<1	\$13.90
1	19.80
1½	29.60

Commodity charge:

- b. ~~Effective February 1, 2013, all household users of water shall pay one dollar and thirty five cents (\$1.35) per one hundred (100) cubic feet of water used per month up to the amounts listed below for the appropriate meter size. Effective February~~ **July 1, 2014, all household users of water shall pay one dollar and forty cents (\$1.40) per one hundred (100) cubic feet of water used per month up to the amounts listed**

below for the appropriate meter size. Effective July 1, 2015, all household users of water shall pay one dollar and forty-five cents (\$1.45) per one hundred (100) cubic feet of water used per month up to the amounts listed below for the appropriate meter size.

Meter Size (inches)	Tier CF of Water
<1	1,500
1	2,000
1 1/2	3,000

c. ~~Effective February 1, 2013, any household user exceeding the tier allotment for the user's meter size shall pay two dollars and fifteen cents (\$2.15) per one hundred (100) cubic feet of water used in excess of the tier allotment up to the following levels:~~ Effective February ~~February~~ July 1, 2014, any household user exceeding the tier allotment for the user's meter size shall pay two dollars and twenty-five cents (\$2.20~~5~~) per one hundred (100) cubic feet of water used in excess of the tier allotment up to the following levels: Effective July 1, 2015, any household user exceeding the tier allotment for the user's meter size shall pay two dollars and thirty-five cents (\$2.35) per one hundred (100) cubic feet of water used in excess of the tier allotment up to the following levels:

Meter Size (inches)	Tier CF of Water
<1	3,000
1	4,000
1 1/2	5,000

d. ~~Effective February 1, 2013, any household user exceeding the level in subsection c., shall pay three dollars and thirty-five cents (\$3.35) for each one hundred (100) cubic feet of water used up to the following levels:~~ Effective February ~~February~~ July 1, 2014, any household user exceeding the level in subsection c., shall pay three dollars and forty ~~forty~~ fifty cents (\$3.45~~0~~) for each one hundred (100) cubic feet of water used up to the following levels: Effective July 1, 2015, any household user exceeding the level in subsection c., shall pay three dollars and sixty-five cents (\$3.65) for each one hundred (100) cubic feet of water used up to the following levels:

Meter Size (inches)	Tier CF of Water
<1	4,000
1	5,000
1 1/2	6,000

e. ~~Effective February 1, 2013, any household user exceeding the level in subsection d. shall pay five dollars and thirty cents (\$5.30) per one hundred (100) cubic feet of water used up to the following levels:~~ Effective February ~~February~~ July 1, 2014, any household user exceeding the level in subsection d. shall pay five dollars and forty ~~forty~~ thirty cents (\$5.43~~0~~) per one hundred (100) cubic feet of water used up to the following levels: Effective July 1, 2015, any household user exceeding the level in subsection d. shall

pay five dollars and thirty cents (\$5.30) per one hundred (100) cubic feet of water used up to the following levels:

Meter Size (inches)	Tier CF of Water
<1	5,000
1	6,000
1 1/2	7,000

f. ~~Effective February 1, 2013, any household user exceeding the level in subsection e. shall pay seven dollars and ninety-five cents (\$7.95) per one hundred (100) cubic feet of water used for any additional water used.~~ Effective February July 1, 2014, any household user exceeding the level in subsection e. shall pay seven dollars and ninety-five cents (\$7.95) per one hundred (100) cubic feet of water used for any additional water used. Effective July 1, 2015, any household user exceeding the level in subsection e. shall pay seven dollars and ninety-five cents (\$7.95) per one hundred (100) cubic feet of water used for any additional water used.

The water rates for users of the municipal water supply of the city shall be as follows:

- (2) Effective the first billing cycle as noted below:
 - a. Customer charges for non-household uses:

~~Effective February 1, 2013:~~

Meter Size	Customer Charge
<1	\$16.65
1	46.05
1½	75.45
2	97.20
3	203.00
4	282.75
6 >	494.40

~~Effective February 1, 2014~~ July 1, 2014:

Meter Size	Customer Charge
<1	\$17.00 17.00
1	46.50 47.00
1½	76.95 76.95
2	99.15 99.15
3	207.00 207.00
4	288.40 288.40
6 >	504.30 504.30

Effective July 1, 2015:

Meter Size	Customer Charge
<1	\$17.35
1	47.95
1½	78.50
2	101.15
3	211.15
4	294.20
6 >	514.40

Commodity charge:

b. ~~Effective February 1, 2013, all non-household users of water shall pay one dollar and thirty-five cents (\$1.35) per one hundred (100) cubic feet of water used per month up to the amounts listed below for the appropriate meter size. Effective February~~ July 1, 2014, all non-household users of water shall pay one dollar and forty cents (\$1.40) per one hundred (100) cubic feet of water used per month up to the amounts listed below for the appropriate meter size. ~~Effective July 1, 2015, all non-household users of water shall pay one dollar and forty-five cents (\$1.45) per one hundred (100) cubic feet of water used per month up to the amounts listed below for the appropriate meter size.~~

Meter Size (inches)	Tier CF of Water
<1	1,500
1	4,500
1 ½	7,500
2	12,000
3	21,000
4	24,000
6	45,000

c. ~~Effective February 1, 2013, any non-household user exceeding the tier allotment for the user's meter size shall pay two dollars and fifteen cents (\$2.15) per one hundred (100) cubic feet of water used in excess of the tier allotment up to the following levels: Effective February~~ July 1, 2014, any non-household user exceeding the tier allotment for the user's meter size shall pay two dollars and twenty-five cents (\$2.205) per one hundred (100) cubic feet of water used in excess of the tier allotment up to the following levels: ~~Effective July 1, 2015, any non-household user exceeding the tier allotment for the user's meter size shall pay two dollars and thirty-five cents (\$2.35) per one hundred (100) cubic feet of water used in excess of the tier allotment up to the following levels:~~

Meter Size (inches)	Tier CF of Water
<1	3,000
1	7,500
1 1/2	12,500
2	20,000
3	35,000
4	40,000
6	75,000

d. ~~Effective February 1, 2013, any non-household user exceeding the level in subsection c., shall pay three dollars and thirty-five cents (\$3.35) for each one hundred (100) cubic feet of water used up to the following levels:~~ Effective February ~~July~~ 1, 2014, any non-household user exceeding the level in subsection c., shall pay three dollars and ~~forty~~ ~~fifty~~ cents (\$3.450) for each one hundred (100) cubic feet of water used up to the following levels: ~~Effective February 1, 2013, any non-household user exceeding the level in subsection c., shall pay three dollars and sixty-five cents (\$3.65) for each one hundred (100) cubic feet of water used up to the following levels:~~

Meter Size (inches)	Tier CF of Water
<1	4,000
1	8,500
1 1/2	13,500
2	21,000
3	36,000
4	41,000
6	76,000

e. ~~Effective February 1, 2013, any non-household user exceeding the level in subsection d. shall pay five dollars and thirty cents (\$5.30) per one hundred (100) cubic feet of water used up to the following levels:~~ Effective February ~~July~~ 1, 2014, any non-household user exceeding the level in subsection d. shall pay five dollars and ~~forty~~ ~~thirty~~ cents (\$5.430) per one hundred (100) cubic feet of water used up to the following levels: ~~Effective July 1, 2015, any non-household user exceeding the level in subsection d. shall pay five dollars and thirty cents (\$5.30) per one hundred (100) cubic feet of water used up to the following levels:~~

Meter Size (inches)	Tier CF of Water
<1	5,000
1	9,500
1 1/2	14,500
2	22,000
3	37,000
4	42,000
6	77,000

f. ~~Effective February 1, 2013, any non-household user exceeding the level in subsection e. shall pay seven dollars and ninety-five cents (\$7.95) per one hundred (100) cubic feet of water used for any additional water used.~~ Effective February ~~July~~ 1, 2014, any non-household user exceeding the level in subsection e. shall pay seven dollars and ninety-five cents (\$7.95)

- g. per one hundred (100) cubic feet of water used for any additional water used. Effective July 1, 2015, any non-household user exceeding the level in subsection e. shall pay seven dollars and ninety-five cents (\$7.95) per one hundred (100) cubic feet of water used for any additional water used.

(3) Multi-unit residences are those places with more than one (1) dwelling units, each of which is generally rented to one (1) tenant for more than thirty (30) days at a time (i.e. trailer courts and apartment buildings). Any owner of a multi-unit residence may opt to modify the water rates charged in this section as follows:

a. Customer charges: After February 1, 2004, the charge will be the same as the charge for a less than one inch customer charge.

That charge will then be applied monthly, for each unit in the residence, based on the number of rental units at the residence (total units, rather than occupied units will be used). Upon reaching an agreement with an owner, the city will verify the number of units available at the residence.

b. The commodity rate will then be the quantity in the less than one-inch tier times the number of units. Owners of multi-unit residences are required to enter into a written agreement with the city to utilize this method of billing. This election may be made once in each calendar year. Adjustments may only be made in December. Any owner, who does not enter a new agreement during December, will remain at the previously chosen rate for the following year.

(4) Users outside the city limits: For all users of the municipal water supply which are located outside the city limits of the city, the rate shall be two (2) times the monthly customer and commodity charge.

Thereafter, on February 1 of each year, the charge/rate shall be increased by the percentage change in the Consumer Price Index for All Urban Consumers (CPI-U) for the U.S. City Average for the month of June (Index base period: December 1996=100), unless said charge/rate is modified by subsequent resolution.

The city manager shall review the above rates annually and make recommendations for any changes to the city commission in conjunction with the submission of the annual budget. Any changes shall be implemented by a duly approved ordinance setting forth the amended rates.

(5) Capital Improvement Fund. Effective July 1, 2014, a Water Capital Improvement Fund is created for the purpose of funding capital projects relating to the City of Alamogordo's water system, specifically, but not limited to rehabilitation, repair, replacement, renovation and creation of water facilities. The Water Capital Improvement Fund shall not be used in conjunction with any street maintenance project or similar program. Funding for the Water Improvement Fund shall be through the imposition of a monthly Capital Improvement Surcharge of \$1.00 payable by all users of

water. The Water Capital Improvement Fund shall be kept and accounted for separately from other funds and used solely for the purposes as set out in this subsection.

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: May 13, 2014

Report Date: May 13, 2014

Report No: 18

Submitted By: Kathy Gilsdorf
Budget Analyst

Approved For Agenda: _____



Subject: Hold a public hearing and consider Resolution 2014-24 adopting the Fiscal Year 2014-2015 Preliminary Budget.

Fiscal Impact:

Amount Budgeted: Beginning Cash Balances \$
Revenues \$
Fund: Expenditures \$
Transfers In/Out \$0
Net Impact (\$)

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

Background: The City is required to hold a public hearing on the budget before adopting the preliminary budget for the new fiscal year (2014-2015).

The preliminary budget is due to the Department of Finance and Administration (DFA) by June 1, and DFA is required to send the City's its interim approval of the preliminary budget prior to July 1, 2014.

The final budget will come before the City Commission at their regular meeting of July 22, 2014 and will include the true carry over fund balances and any other adjustments required. The final budget is due to DFA by July 30. DFA usually sends the approval of the final budget for the fiscal year no later than September 1.

The City Commission held budget workshops on May 5, 6 7 & 12, 2014 at Fire Station 5 and all adjustments the to the preliminary budget as a result of the workshops have been incorporated into the preliminary budget for fiscal year 2014-2015. The changes to budget from the workshop to this final report are attached to this report.

Reviewed By:

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

**STATE OF NEW MEXICO
CITY OF ALAMOGORDO, NEW MEXICO
RESOLUTION NO. 2014-24
2014-2015 ANNUAL BUDGET ADOPTION
(103rd FISCAL YEAR)**

WHEREAS, the governing body of the City of Alamogordo, New Mexico, a New Mexico Municipal Corporation (hereinafter referred to as the "City"), has developed a preliminary Annual Budget for fiscal year 2014-2015, and

WHEREAS, the Preliminary Annual Budget was developed on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors; and,

WHEREAS, the official Notice of Meeting for the review of the Annual Budget was duly posted on May 4, 2014 in compliance with the City of Alamogordo Open Meetings Act Resolution; and,

WHEREAS, it is the majority opinion of the governing body of the City that the Annual Budget meets the requirements as currently determined for fiscal year 2014-2015.

WHEREAS, the Department of Finance and Administration, State of New Mexico, is requested to give its interim approval to the City of Alamogordo, New Mexico's annual budget for fiscal year 2014-2015.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Alamogordo, New Mexico, hereby adopts the attached Annual Preliminary Budget and respectfully requests approval of these documents from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED this 13th day of May, 2014.

CITY OF ALAMOGORDO, NEW MEXICO
A NEW MEXICO MUNICIPAL CORPORATION

Mayor Susie Galea

Mayor Pro-Tem Robert Rentschler

Commissioner Jason Baldwin

Commissioner Nadia Sikes

Commissioner Jenny Turnbull

Commissioner Al Hernandez

Commissioner George Straface

(SEAL)

Reneé L. Cantin, City Clerk

REVIEWED FOR LEGAL SUFFICIENCY:

Stephen P. Thies, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014

Report Date: April 21, 2014

Report No: 19

Submitted By: Stephen Thies
Matt Mc Neile
mt

Approved For Agenda: *[Signature]*

Subject: Redefine the lease footprints of the north hanger section to ensure taxiway safety requirements and lease equity.

Fiscal Impact: (\$12,500)
Amount Budgeted: \$12,500
Fund: 091-0000-314.13-90

Recommendation: Consider and act upon the recommendation of the Airport Advisory Board to redefine the lease footprints of the north hanger section to ensure taxiway safety requirements and lease equity.

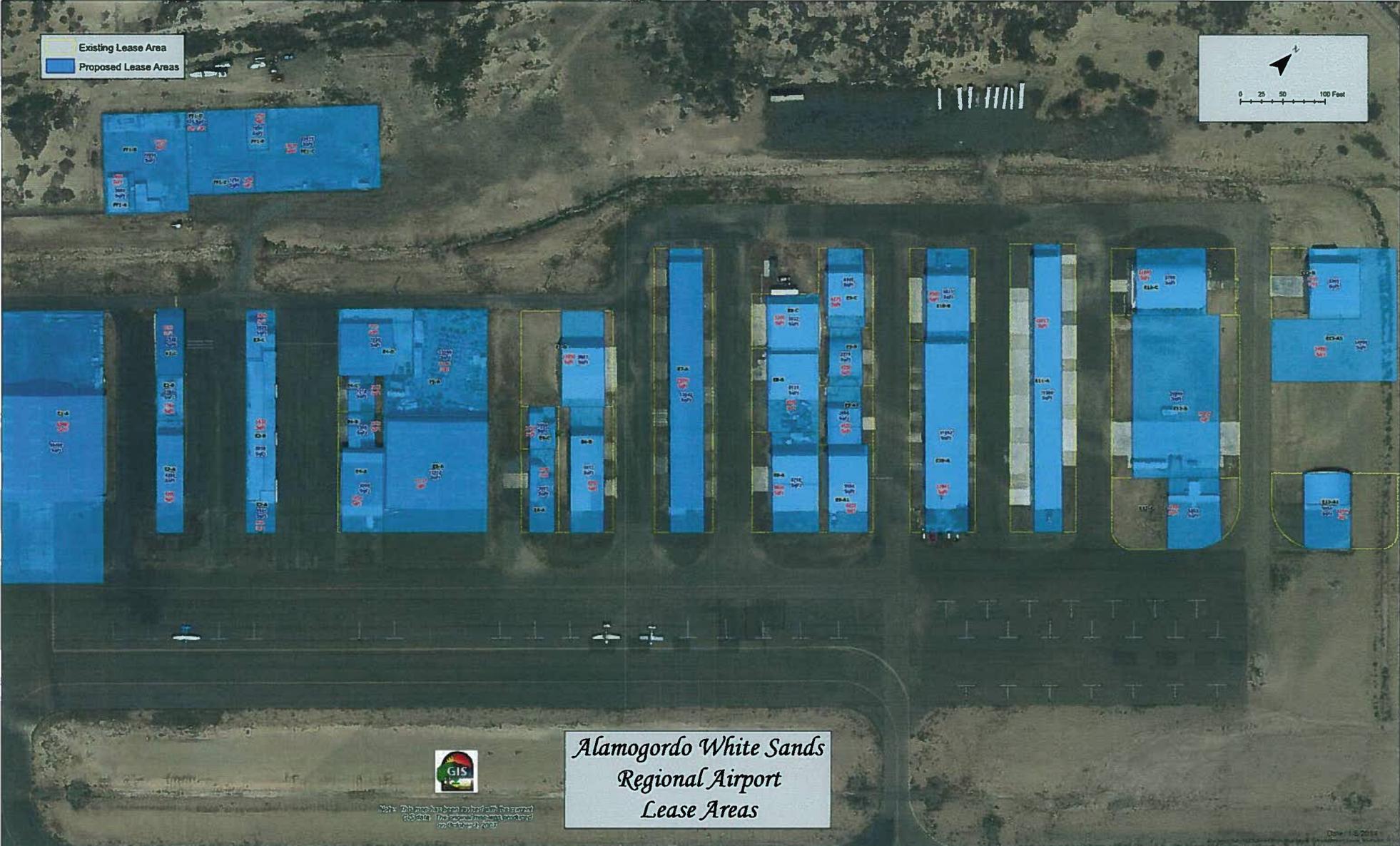
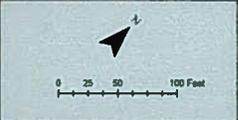
Background: The Airport Advisory Board made a recommendation to redefine the lease footprints of the north hanger section to ensure taxiway safety requirements and lease equity. Many of the hangers in that section of the airport have lease lines that extend into the taxiway areas between buildings. This existing arrangement limits the ability of the city to maintain and improve the taxiways. It is also an equity issue in the fact that the lease lines for the 15 hangers are different from the other standard lease areas. The reduction in the amount of lease space will be approximately 96,754 square feet. The corresponding amount of revenue generated by the leases that will not be collected is \$12,500. The Airport Advisory Board recommended that a 2 cent increase in the fuel flowage fee charge be implemented to help offset the loss in lease revenue. The City Commission approved the recommendation at the April 22, 2014 regular meeting.

Reviewed By:

City Attorney *SPT* City Clerk *RC* Assistant City Manager *[Signature]* Community Services _____
Finance _____ Housing Authority _____ Planning _____ Police Chief _____ Fire Chief _____
Public Works _____ Purchasing _____ City Engineer _____ Human Resources _____

<u>Lease Area</u>	<u>Existing Square Feet</u>	<u>Proposed Square Feet</u>	<u>Difference</u>	<u>Cost</u>	<u>Loss</u>
			0		
E11-A	26910	11380	15530	0.13	\$ 2,018.90
E7-A	23800	12842	10958	0.13	\$ 1,424.54
E10-A	17940	11992	5948	0.13	\$ 773.24
E6-B	9750	5977	3773	0.13	\$ 490.49
E9-C	6175	4145	2030	0.13	\$ 263.90
E8-C	5200	3937	1263	0.13	\$ 164.19
E10-A	17940	11972	5968	0.13	\$ 775.84
E12-C	11840	6708	5132	0.13	\$ 667.16
E12-A	12319	5263	7056	0.13	\$ 917.28
E6-D	12650	5857	6793	0.13	\$ 883.09
E12-B	29835	12575	17260	0.13	\$ 2,243.80
E9-A2	4550	2884	1666	0.13	\$ 216.58
E13-B	9010	5245	3765	0.13	\$ 489.45
E9-A1	6825	5004	1821	0.13	\$ 236.73
E13-A1	12845	5054	7791	0.13	\$ 1,012.83
TOTALS	207589	110835	96754		\$ 12,578.02

Existing Lease Area
Proposed Lease Areas



*Alamogordo White Sands
Regional Airport
Lease Areas*



7874 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May 13, 2014

Report Date: April 30, 2014

Report No: 20

Submitted By: Susie Galea
Mayor

Approved For Agenda: _____



Subject: Consider, and act upon, using Lodger's Tax money to sponsor the White Sands Pupfish team in the amount of \$2,500.

Fiscal Impact: \$2,500

Amount Budgeted: \$0.00

Fund: Fund 20 – Lodger's Tax

Recommendation: Approve the use of Lodger's Tax to sponsor the White Sands Pupfish Team in the amount of \$2,500.

Background: The City of Alamogordo imposes a 5% occupancy tax on hotels that furnish rooms to visitors for rent. In fiscal year 2013, the City of Alamogordo collected approximately \$475,000 in Lodgers Tax. 60% of the amount collected is utilized for the operation of the Willie Estrada Civic Events Center as well as the maintenance and operation of other tourist related facilities, and 40% is utilized for the promotion of Alamogordo to attract tourists.

I would recommend that the City of Alamogordo sponsor the White Sands Pupfish in the amount of \$2,500 for the 2014 season. The City of Alamogordo will host spring training for three teams beginning May 3 through May 10, 2014. Over 150 players will be competing for 80 roster spots on the White Sands Pupfish, Roswell Invaders, and the Las Vegas Train Robbers. The players and their families will be renting rooms, eating at the local restaurants, shopping at the local stores, going out for entertainment and purchasing gas. During the regular season, the visiting teams competing against the White Sands Pupfish will be staying at a hotel and renting 20 rooms per night. The 5% occupancy tax on an \$80 room is \$4 per room per night. A 35 home game schedule will generate \$2,800 in lodger's tax. In addition, the player's family and friends travel and rent rooms on a consistent basis as well.

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 _____

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: May13, 2014 **Report Date:** April 30, 2014 **Report No:** 21

Submitted By: Rachel Hughs **Approved For Agenda:** _____
Admin. Asst/City Clerk's Office 

Subject: Appointments to Boards and Committees.

Background:

Airport Advisory Board. Two (2) vacancies. Staff Liaison - Jan Wafful
(Opening due to the resignations of John Battle & Christina Wampler)
No nominations received.

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. One (1) vacancy. Staff Liaison – Britney Coutier
(Opening due to the expiring term of Mary Hammon)
No nominations received.

Parks and Recreation Board. One (1) vacancy Staff Liaison - Jan Wafful
(Opening due to the resignation of Eugene Downer)
The following individual is interested in being appointed:
Theda M. Harshey – if appointed this will be her first 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, Three (3) vacancies Staff Liaison – Karen Groves
(Opening due to the expiring term of Iris Lester, Blaza Madrid, and Laura Blackmon)
No nominations received.

Reviewed By:

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

PARKS AND RECREATION
BOARD

RECEIVED
OCT 23 2013
CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE

Name: Theda M. Harshey
Home Phone: 575-439-1954 Work Phone: 575-443-0239
Cell Phone: same Fax No: 575-443-0988
e-mail address: myrtharshey@yahoo.com
Physical Address: 1109 Juniper Dr.
Is the above address within City limits? Yes No
Mailing Address: same
Present Employer: self employed Job Title: owner
Board/Committee you wish to serve on: Direct Mail Svc
First choice: Parks & Rec.
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: Like to read
spend, I feel I have alot to offer
to city's parks & rec.

Please indicate your interest in serving on a City Board/ Committee: _____

Theda M. Harshey

Please return completed application to:
City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (575)439-4205
FAX: (575)439-4396