



# Alamogordo City Commission

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## NOTICE OF MEETING

### Regular Meeting Agenda

June 23, 2026 - 6:30 PM

Donald E. Carroll City Commission Chambers  
City Hall, 1376 E. Ninth Street

Sharon McDonald ..... Mayor  
Joshua Rardin ..... Mayor Pro-Tem, District 4  
Baxter Pattillo ..... District 1  
Stephen Burnett ..... District 2  
Warren Robinson ..... District 3  
Al Hernandez ..... District 5  
Mark Tapley ..... District 6

Stephanie Hernandez ..... Acting City Manager  
Vacant ..... City Attorney  
Rachel Hughs ..... 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 east bulletin board located in the south of the City Hall and in the glass case located outside 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 575-439-4100.*

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#### CALL TO ORDER & ROLL CALL

*Announce the presence of a Quorum.*

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#### INVOCATION & PLEDGE OF ALLEGIANCE

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#### APPROVAL OF AGENDA

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#### PRESENTATIONS

1. MainStreet presentation update. (Nolan Ojeda, Executive Director)

2. Sacramento Springs, a Proposal for MFD Project, Hamilton Road at Kerry Avenue, EDC Construction, Las Cruces, NM (*Mr. Troy Mitchell, EDC Construction*)

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**PUBLIC COMMENT**

*Residents must sign up with the City Clerk to address the City Commission. The standard allotted time is 3 minutes, but the Mayor reserves the right to change depending on the number of public comments.*

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**CITY MANAGER'S REPORT**

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**REMARKS AND INQUIRIES BY THE CITY COMMISSION**

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**CONSENT AGENDA** (Roll Call Vote Required for an Ordinance or Resolution)

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

3. Approve the minutes for the Special Meeting on June 4, 2026, the Regular Commission Meeting on June 9, 2026, and the Special Meeting on June 15, 2026. (*Rachel Hughs, City Clerk*)
4. Reconsider, and act upon, appointing a member of the City Commission, and appointing a member of the public who is a resident of Alamogordo, to the Transportation Management Plan Steering Committee. (*Shelley Dowhanik-Baron, Community Development Director*)
5. Consider, and act upon, approval of Change Order 2, in the amount of \$83,068.08, excluding NMGR, to National Construction, for installation of new apparatus bay doors (*Joseph Samora, Project Manager*)
6. Consider, and act upon, Resolution No. 2026-20 removing uncollectible and unsecured Utility, Library, and other miscellaneous accounts from the City's Accounts Receivable. (*Evelyn Huff, Finance Director*) (**Roll Call Vote Required**)
7. Consider, and act upon, entering into a City Manager agreement with Robert Stockwell. (*Baxter Pattillo, Commissioner*)
8. Consider, and act upon, Resolution 2026-23 requesting written approval from the Local Government Division of the Department of Finance and Administration, State of NM for the revised budget numbers computed as of June 23, 2026. (*Evelyn Huff, Finance Director*) (**Roll Call Vote Required**)

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**ITEMS REMOVED FROM CONSENT AGENDA**

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**NEW BUSINESS**

9. Consider, and act upon, Resolution No. 2026-22, adopting an Infrastructure Capital Improvement Plan (ICIP) and identifying the top five (5) recommended capital outlay projects for Fiscal Years 2028-2032. (*Debbie Osborne, Grant Coordinator*) (**Roll Call Vote Required**)

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**EXECUTIVE SESSION** (Roll Call Vote Required)

10. Adjourn into Executive Closed Session pursuant to NMSA 1978, § 10-15-1(H)(7) for the purpose of discussing threatened or pending litigation: Edwards vs City of Alamogordo D-1215-CV 2026-00514. (*James Wilkey and Dixon-Scholl-Carrillo Law Firm*) (**Roll Call Vote Required**)

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**ADJOURNMENT**

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# AGENDA REPORT

CITY OF ALAMOGORDO  
CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/18/2026

**Report No:** 1.

**Submitted By:**

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**Subject:** MainStreet presentation update. *(Nolan Ojeda, Executive Director)*

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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**Recommendation:** Presentation only.

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**Background:**



Nolan Ojeda, Executive Director



# Survival

# We survived construction!!



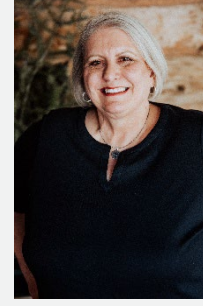
ALAMOGORDO MAINSTREET  
**CURRENT BOARD OF DIRECTORS ROSTER**



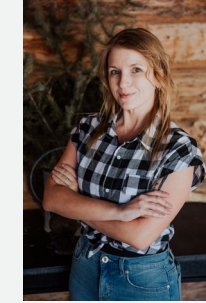
**PRESIDENT**  
**Claudia Loya**  
*Elite Memories*



**VICE PRESIDENT**  
**Nadia Sikes**  
*Counseling Center*



**SECRETARY**  
**Shelley Bailey**  
*Holloman Air Force Base*



**TREASURER**  
**Brandi Schmidt**



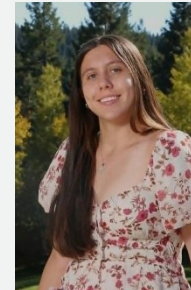
**Kevin Spetter**  
*Christus*



**Brandi Blair**  
*Peaceful Paws*



**Azar Rangel**  
*Betty Dare Wellness & Rehab*



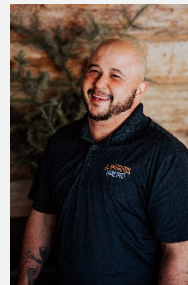
**Annabella Ramirez**  
*Alamogordo High School*



**Angie Schneider**  
*Twelfth Judicial District*



**Sharon McDonald**  
*City of Alamogordo*



**Nolan Ojeda**  
*Executive Director*

# FY26 Review

## Façade Squad

Fundraised: \$30k

Matched funds: \$30k

17 Buildings

500+ volunteer hours

Impact: \$60k

Signage, paint, awnings

## MainStreet Makeover (Great Blocks)

NMMS Grant: \$2.9M

32 Affected Businesses

City Investment: \$1.9M

Complete: Nov 2025

Additional Invest: ~\$40k (Clock, star)

## NMMS Conference – Learning Lab

NMMS Attendees ~70

3 Days at Dudley School

4 Murals + 1 Facade

## Christmas on MainStreet

Theme: Christmas Around the World

Attendance: ~6500

3 Sponsors

50+ food and merchandise vendors

## Small Business Saturday

Partnership with SBDC, Chamber, and City

Attendance: ~300

## Street Grand Open

Street Event

Attendance: ~2500

2 Sponsors: ~\$15k

## Business Recruitment/LEDA

PYMO Bistro and Hotel

Est. Private Invest: \$2M

Sands Theater

LEDA:\$1M

Est. Private Invest: \$1M

Oppenheimer

Est. Private Invest: \$250k

RADRetrocade

LEDA: \$1M

Est Private Invest: \$1M

ALAMOGORDO MAINSTREET

## Highlights

2,000+ Volunteer Hours

4 New Businesses

\$978,200 Private Investment

\$7.8M Public Investment (LEDA/Great  
Blocks, Utilities)

\$1,030,500 in Grants Received

Over a dozen partnerships

~\$76,000 NMMS RS Consultant Services  
Utilized



# Year Ahead Projects

- Meet Me Downtown/Que Pasa Downtown
- Murals and Memories
- Arts and Cultural Designation
- MainStreet Partner Marketing
- Friends of MainStreet



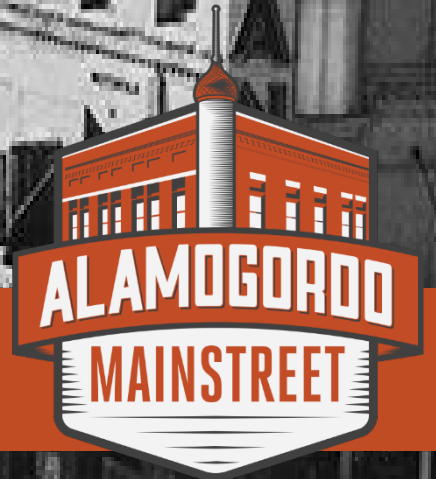
## Year Ahead Events

- **Downtown Nites**
- **Shop Small Saturday**
- **Christmas on MainStreet**
- **New Business Grand Openings –**  
**PYMO, RAD, Desert Paws Cat Café,**  
**Sands Theater**
- **Friends of MainStreet**  
**donor/volunteer relation events**





QUESTIONS? How else can we help or inform?



# AGENDA REPORT

CITY OF ALAMOGORDO  
CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/18/2026

**Report No:** 2.

**Submitted By:** Shelley Dowhanik-Baron

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**Subject:** Sacramento Springs, a Proposal for MFD Project, Hamilton Road at Kerry Avenue, EDC Construction, Las Cruces, NM (*Mr. Troy Mitchell, EDC Construction*)

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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**Recommendation:**

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**Background:**

# Agenda

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1. Envision Development & Construction – Introduction
2. Title project - Introduction
3. Timeline - *Aggressive, yet realistic*
4. Current and Past Projects
5. Project Feasibility - Intention for request
6. Questions

# Envision Development & Construction

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- Las Cruces based General Contractor Developer Licensed in the State of NM
- My background. New Mexico born and raised
- Founded to deliver value to the communities we serve
- We manage land acquisitions and entitlements from construction to lease-up opportunity's
- We strive to provide the best services to our clients be it from the general contracting side to lessee's.

# Sacramento Springs

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- 252-unit total development
- Attainable rental rates for families and of course military personnel
- Pool, clubhouse, and other outdoor amenities
- Safe, gated community
- Strategically located near the golf course and local restaurants





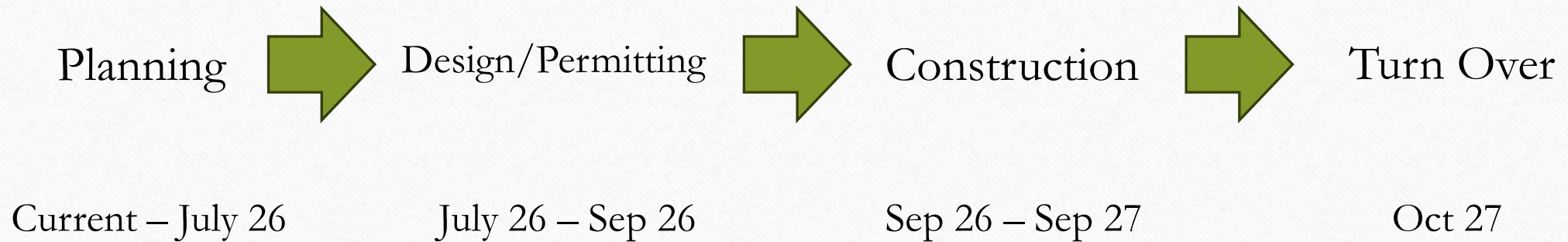
# Sacramento Springs Projections

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- Rents proposed to be tailored to working class families and of course military personnel
  - 2-bed units \$1500-\$1600/Monthly
  - 1-bed units \$1200/Monthly
  - (If Market Dictates) 3-bed rents to be evaluated after phase 1
- \* Broken down financials can be provided at next meeting
- Phase 1 to include Clubhouse, pool amenity, other outdoor activity spaces and 72-units (Target will be mostly 2-bed 2-bath units)
- Phase 2 to follow immediately upon 80%-90% lease-up projecting 90-units with a mix, depending on demand.
- Phase 3 to follow and complete the project

# Timeline

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# Current and Past Project

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- Sendero Apartments
- Cornerstone Suites
- The Bend at Three Crosses
- Legacy Pointe Apartments
- Sendero Apartments

# The Bend at Three Crosses

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# The Bend at Three Crosses

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# Feasibility

## Intention for 7-year property tax incentive

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- The project is in the flood zone, which most properties here seem to be
  - This brings financial struggles to the direct cost of construction
- The philosophy
  - Higher end finishes, amenities to benefit the community itself
- Interest rates
  - Remain higher than desirable for multi-family production
- Rising construction cost
- No federal or state financing

# Closing

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I appreciate the time to speak and present Sacramento Springs, we feel would align with the city of Alamogordo needs currently and will need with future growth. I am hoping you consider putting this on your next meeting agenda as an action item to approve.

“The deed is all, not the glory”

# AGENDA REPORT

CITY OF ALAMOGORDO  
CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/18/2026

**Report No:** 3.

**Submitted By:** Rachel Hughs

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**Subject:** Approve the minutes for the Special Meeting on June 4, 2026, the Regular Commission Meeting on June 9, 2026, and the Special Meeting on June 15, 2026. *(Rachel Hughs, City Clerk)*

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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**Recommendation:** Approve the minutes.

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**Background:**

This is required by the Open Meetings Act.

**CITY OF ALAMOGORDO, NEW MEXICO**  
**CITY COMMISSION SPECIAL MEETING MINUTES**  
**5:30 PM, DONALD E. CARROLL COMMISSION CHAMBERS**  
June 4, 2026

**SHARON MCDONALD, MAYOR**  
**JOSHUA RARDIN, MAYOR PRO-TEM**  
**BAXTER PATTILLO, COMMISSIONER**  
**STEPHEN BURNETT, COMMISSIONER**  
**WARREN ROBINSON, COMMISSIONER**

**AL HERNANDEZ, COMMISSIONER**  
**MARK TAPLEY, COMMISSIONER**  
**STEPHANIE HERNANDEZ, ACTING**  
**CITY MANAGER**  
**VACANT, CITY ATTORNEY**  
**RACHEL HUGHS, CITY CLERK**

**CALL TO ORDER & ROLL CALL**

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Mayor McDonald called the meeting to order at 5:30 PM. Roll Call was taken by the City Clerk. City Clerk Hughs announced there was a quorum present, noting that the city was unable to reach Commissioner Robinson by phone.

**INVOCATION & PLEDGE OF ALLEGIANCE**

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The Invocation was given by City Clerk Rachel Hughs, and the Pledge of Allegiance was led by Commissioner Tapley.

**APPROVAL OF AGENDA**

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**Commissioner Hernandez moved to Approve.**  
**Commissioner Tapley seconded the motion.**  
**Motion Passed with a vote of 6-0-0.**

**PUBLIC COMMENT**

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1. Tamara Hansen acknowledged Fire Inspector Michael Lucas for identifying a potential fire hazard at Betty Dare. She expressed disappointment with the Commission, stating they had not asked questions during the previous week's Public Works briefing. She said that infrastructure, such as the nine vacancies at the wastewater treatment plant, should be prioritized over the golf course. Regarding the golf course, she reported that a weekly scramble was allowed to play through while watering was in effect despite a posted schedule.
2. Chris Benitez (letter read by Tamera Hansen) stated that Arizona Avenue was like an "off-road racetrack" and requested the district's new commissioner step up to address the issue.
3. Katie Owens stated that the condition of First Street was a priority because the road was going to kill somebody.
4. Sherri Adkinson said the city manager recruitment was a "boondoggle" and requested that no one be hired until a transparent public process was held. She asked for public disclosure of the full settlement agreement and questioned hiring a "three-time loser" instead of the current acting city manager.
5. Michael Bradley, Golf Course Superintendent, stated that the soil requires roughly two years of treatment to begin functioning properly. He advocated for a four-year RFP for management and the restaurant to give the staff and soil time to thrive before considering ending the division.

**NEW BUSINESS**

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**1. Consider, and act upon, the Golf Course RFP. (Stephanie Hernandez, Acting City Manager)**

Acting City Manager Hernandez stated that she requested clear direction on the RFP due to the upcoming retirement of the current operator, Grant (G&L Golf). She explained that the original RFP was good for four years plus four, but Grant's contract had been extended multiple times and was set to expire at the end of June. She noted she was drafting an extension through December 2026 so the pro shop and restaurant would not close, which would effectively close the golf course.

Commissioner Hernandez asked if the recently approved budget included additional staffing or equipment for the golf course. Acting City Manager Hernandez confirmed it did not, as city management, not the Commission, handles staffing requests, and no additional staffing was approved except for Dispatch and IPRA.

Commissioner Burnett suggested structuring the RFP with the management side as a base bid and the maintenance side as an alternate. Commissioner Tapley noted that previous presenters did not want the contract without having a say in maintenance. Finance Director Huff clarified that bidders would have to respond to both parts of the RFP, so the city could compare apples to apples before deciding whether to award parts separately or as a whole.

**Commissioner Pattillo moved to Approve the RFP as is, including maintenance.**

**Commissioner Tapley seconded the motion.**

**Motion Passed with a vote of 6-0-0.**

**EXECUTIVE SESSION**

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**2. Motion to Recess into Executive Closed Session pursuant to NMSA 1978, § 10-15-1(H)(2) for the purpose of discussing limited personnel matters (City Manager recruitment) and NMSA 1978, § 10-15-1(H)(7) for discussions subject to the attorney-client privilege pertaining to threatened or pending litigation in which the City is or may become a participant. (Roll Call Vote Required)**

**Commissioner Tapley moved to Recess into Executive Session at 6:04 PM**

**Commissioner Hernandez seconded the motion.**

**Motion Passed with a vote of 6-0-0.**

**RECONVENE INTO OPEN SESSION**

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**3. Motion to Reconvene into Open Session and read the statements related to the Executive Closed Session. (Roll Call Vote Required)**

**Commissioner Rardin moved to Reconvene to Open Session at 7:09 PM.**

**Commissioner Hernandez seconded the motion.**

**Motion Passed with a vote of 6-0-0.**

**4. Action, if any, related to the Executive Closed Session. (Roll Call Vote Required)**

Mayor McDonald stated that the Commission was updated by the attorney on litigation matters and that no action or decision was made regarding the recruitment of a city manager.

**ADJOURNMENT**

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**Commissioner Rardin moved to Adjourn at 7:12 PM.  
Commissioner Hernandez seconded the motion.  
Motion Passed with a vote of 6-0-0.**

ATTEST:

\_\_\_\_\_  
Mayor Sharon McDonald

\_\_\_\_\_  
City Clerk Rachel Hughs

(Prepared by Rachel Hughs, City Clerk)  
Approved at the Regular Meeting held on June 23, 2026.

**CITY OF ALAMOGORDO, NEW MEXICO  
CITY COMMISSION REGULAR MEETING MINUTES  
6:30 PM, DONALD E. CARROLL COMMISSION CHAMBERS  
June 9, 2026**

**SHARON MCDONALD, MAYOR  
JOSHUA RARDIN, MAYOR PRO-TEM  
BAXTER PATTILLO, COMMISSIONER  
STEPHEN BURNETT, COMMISSIONER  
WARREN ROBINSON, COMMISSIONER**

**AL HERNANDEZ, COMMISSIONER  
MARK TAPLEY, COMMISSIONER  
STEPHANIE HERNANDEZ, ACTING  
CITY MANAGER  
VACANT, CITY ATTORNEY  
RACHEL HUGHS, CITY CLERK**

**CALL TO ORDER & ROLL CALL**

---

Mayor McDonald called the meeting to order at 6:30 AM. Roll Call was taken by the City Clerk. City Clerk Hughs announced there was a quorum present.

**INVOCATION & PLEDGE OF ALLEGIANCE**

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The Invocation was delivered by Pastor Jerry Martinez, and the Pledge of Allegiance was led by Commissioner Tapley.

**APPROVAL OF AGENDA**

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**Commissioner Robinson moved to Approve.  
Commissioner Burnett seconded the motion.  
Motion Passed with a vote of 7-0-0.**

**PUBLIC COMMENT**

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1. Helen Sweeney stated that she had sent an email to the Commission on May 18 regarding and no one had responded to her. She remarked that while she believed some members on the left side of the dais had done a fairly good job, others had not. She concluded by stating that the letter she gave to the City Clerk had been submitted to the Department of Justice for investigation.

2. Thaddius Gilmore, referenced the April 28 session where he pleaded for the preservation of the city's workforce and noted that his appeal had been ignored. He called into question the exclusive involvement of the outgoing golf course contractor, Grant Dalps, and the integrity of the procurement process. He stated that the city was withholding a factual public record, the sign-in sheet from the original contractor walkthrough, which he believed was a "smoking gun" proving a violation of the procurement blackout period. He noted that an Open Meetings Act lawsuit was filed on June 1 to track executive sessions.

3. Grace Nagamine thanked Dr. Stephanie Hernandez for her service and leadership, calling her a strong, accomplished, and highly educated Hispanic role model. She highlighted the strengthened partnership between the City and Holloman Air Force Base, which resulted in the city receiving the Altus Award for a second time. She expressed hope that the city would continue to build upon this foundation of collaboration and transparency regardless of future leadership directions.

4. Ryan Sawers encouraged the Commission to think about the underlying causes of addiction, such as chronic pain, mental illness, trauma, and poverty, rather than just the symptoms. He stated that the strongest communities were those that created opportunities for people to recover, participate, and contribute.

5. Pastor Jerry Martinez thanked Dr. Hernandez for the great job she had done and stated she was a very qualified candidate who should have been the city manager. He mentioned that there were complaints coming from the state government regarding local corruption and pleaded with the Commission to do the right thing.

6. Kim Great White Owl Murillo thanked Dr. Hernandez for her steady and brilliant leadership during a period of "manufactured chaos" and thanked Mayor McDonald and Commissioners Robinson and Tapley for their integrity. She reminded the body that under state law (NMSA 3-14-14), the city manager has exclusive administrative authority while elected officials set policy. She reported micromanagement and harassment by certain commissioners and mentioned an upcoming EEOC hearing regarding the Open Meetings Act.

## **CITY MANAGER'S REPORT**

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Acting City Manager Dr. Stephanie Hernandez announced this was her final commission meeting and delivered her final report, noting she would remain in the office through June 30.

1. She reported that due to an executive order, the city fireworks display would likely be moved to city-owned property for safety.

2. She explained to the public, the difference between the city manager and the assistant city manager. The assistant city manager oversees the administrative and quality-of-life departments including finance, the city clerk, HR, community development, parks and recreation, and community services. The city manager oversees critical services including police, fire, utilities, public works, legal, and the direct communication with the governing body. Citizens' concerns usually follow that same structure, and outside partnerships are either divided between the city manager and assistant city manager or handled jointly depending on the issue. That structure works well when both positions are filled; for the last 21 months, and she had been performing both roles. She said more recently, she had also taken on portions of the city attorney functions as we are still actively recruiting.

She noted that with her last day approaching, staff have been concerned about what July will look like. July is a heavily transactional month for the city: we begin the new fiscal year, close out the prior year, implement the new budget, enter new contracts and requisitions, and move forward with numerous operational items. She stated that while she could simply leave on June 30th and allow others to figure that out, she respected her directors, employees, and citizens too much not to do what she could to help create some stability.

She stated she has appointed an Acting Assistant City Manager to assist with the transition and help maintain continuity in city operations. She announced that after long consideration, she appointed Chief David Kunihiro to provide stability during the heavily transactional transition into the new fiscal year. He already oversees one third of city employees and the most challenging departments.

Acting City Manager Hernandez clarified that the Acting Assistant City Manager was not an Acting City Manager. The appointment as acting assistant city manager does not elevate Chief Kunihiro to the acting city manager role; those are separate positions with separate authority and separate responsibilities. A person can only hold one acting city role at a time. The City Manager decision still needs to be made by the Commission. She said she would remain in the office through June 30th with the sole objective of transitioning assistant city manager duties to Chief Kunihiro and doing what she could to assist with continuity. She addressed the pattern of commissioners bypassing the city manager to go directly to directors, which she stated undermined the position and created unnecessary conflict. She hoped Chief Kunihiro would be given the ability to oversee the directors assigned to him and be successful when the decisions.

She shared the history of her recruitment, noting she had been the highest-ranked candidate in April 2025 before the process was canceled, and detailed a January incident where her scheduled interview was canceled after other candidates withdrew. When it became official that she would not be the permanent City Manager, she continued to show up to work because of her work ethic, and the employees and citizens mattered. She had been doing both jobs for 21 months and she was getting burned out. She stated she was advised that the EEOC process was an effective negotiation avenue when traditional contract discussions were delayed. She stated she did what she has always tried to do in difficult situations: she made a decision. She provided two options that she believed could move this

matter forward depending on the direction the commission wanted to take. While the outcome was difficult, she recognized the commission ultimately made a decision she asked them to make. Continuing without a resolution was no longer sustainable for her, her family, staff, or this organization. She further said that she may not agree with every part of this process, and that she had been honest about that, but also knew that leaving the matter open indefinitely was not an option.

She said she had been accused of being a "leak" to the press. She stated that her priority has always been to protect her family from the ugliness that sometimes comes with this job. When something appears in print or online, she can carry the weight of that because it comes with the job, but unfortunately, it does not stop with her. It affects my supportive husband, children, parents, and brother, and because of that, I would never willingly place that burden on them and publicly disclose anything about me. She stated, that for those of you who have suggested it could be her leaking confidential information: it is not. At times, it appeared that the information may have come from executive sessions or private discussions.

She praised the hard work and sacrifices of city employees. She said they are constantly criticized in public, on social media, and under the microscope of a community of more than 31,000 people. She hoped people remembered that when they criticize a city employee, that employee may have given up time with their own family, sacrificed their own health, or their own peace of mind to try and make today a little better for the citizens of Alamogordo.

Acting City Manager Hernandez said that the past seven years have been some of the best years of her professional life. She loved what she did and loved the impact she was able to make. Working for the citizens is truly a gratifying experience. Over the past few months, people from different corners of this community have reached out to thank her and spoken about the progress they have seen in this city.

She thanked the partnerships the city has built with local agencies, community organizations, and Holloman. She said she has heard repeatedly that over the past two years people feel the city has changed for the better. They see more investment, they see progress, and they think Alamogordo is heading in the right direction and stated it gives her peace. She said she can leave knowing that she did what she could by God's grace; and believed the city is a little better today than when she started.

She stated that the Commission's main priorities should be the budget, future planning through ordinances, and then the city manager, in that order. The budget should receive more time and attention because the budget tells the story of where the city is headed. It should never be treated as anything less than one of the most important responsibilities and documents of the commission; without the funding in the appropriate place, nothing else matters. Policy and ordinances should be viewed through the lens of where the city needs to go, not simply what the city has always done. The city needs to increase its tax base; it needs clear direction, modernized ordinances, and consistent planning if it is going to meet the needs of the future.

She said the city manager's role is straightforward in principle but difficult in practice. The city manager is responsible for carrying out priorities, policies, ordinances, and the budget, all adopted by the commission. When those priorities are unclear, inconsistent, or constantly shifting, the city manager becomes a battleground for unresolved policy disagreements. She said in her view, that is one of the reasons why there has been so much city manager turnover in Alamogordo. The issue is whether the Commission as a whole and not individually behind closed doors has provided clear priorities and stable policy direction and the organizational discipline to allow the city manager to execute them. She hoped that this commission gives the budget the attention it deserves, updates the policies and ordinances with the future in mind and not the past, and then selects and supports a city manager who is allowed to carry out the direction, including making hard decisions that will unavoidably upset some people or special interest groups. Change is hard but is vital to the success of Alamogordo.

She concluded with special thanks to many people. Her family who have stood by her, protected, encouraged, and carried her through the hardest parts of this journey. The present and past mayor and commissioners who supported her leadership in good faith. Her directors, managers, and employees, who have carried this organization through uncertainty, criticism, tragedy, transition, and constant change. She said they kept showing up, serving, and doing the work, often without recognition and often under pressure most people will never fully understand. The citizens and community partners who have supported, challenged, and worked alongside her. The city is stronger because of the people who are willing to stay engaged, build partnerships, and believe in Alamogordo's future. It has been an honor of a lifetime to serve my hometown; thank you.

## REMARKS AND INQUIRIES BY THE CITY COMMISSION

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Mayor Pro-Tem Rardin inquired about maintenance at properties on 15th and Cuba, noting that while weeds were recently cut, they were left in the road. He said he didn't know what our contract was, are we supposed to pick it up. He asked where we were on the LEDA applications. Acting City Manager Hernandez stated that she had not put those properties back on because she did not think she should add them without a lawyer. The applications are still the same. She noted that a third-party review of applications had been suggested by the state, to keep everything out of conflict. If she can get an attorney by the next meeting, she will bring it forward.

Mayor McDonald clarified for the public that the city is in the process of recruiting for a city attorney and assistant city attorney position. If anyone is concerned, that is something that is under the process of our acting city manager and it will be ongoing even after the 30<sup>th</sup>. Commissioner Hernandez asked Mayor McDonald for clarification because there had been some misconceptions. The city attorney does not work for the Commission; the city attorney works for the city manager. She confirmed it is the city manager.

Mayor McDonald welcomed the new 49th Wing Commander Colonel Michael S Mullins amid the historic transition to air combat command with Chief Scott Piper as the incoming Command Chief. She reminded the citizens about the District 5 city wide cleanup scheduled for July 18, 2026.

Commissioner Robinson shared information regarding a free leadership and reading event for youth ages four to seven at Dudley School on June 27, at no charge.

## CONSENT AGENDA

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### 1. Approve the minutes for the Regular Commission Meeting on May 26, 2026. *(Rachel Hughs, City Clerk)*

Mayor Pro-Tem Rardin requested that Item 2 be pulled for separate discussion.

**Commissioner Rardin moved to Approve item 1.  
Commissioner Burnett seconded the motion.  
Motion Passed with a vote of 7-0-0.**

## ITEMS REMOVED FROM CONSENT AGENDA

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### 2. Consider, and act upon, Ordinance 1724 for adoption and final publication, an Ordinance repealing Chapter 22, Subdivision Requirements, of the Code of Ordinances of the City of Alamogordo, New Mexico, and adopting updated Subdivision Regulations in Chapter 20, Land Development Code. *(Shelley Dowhanik-Baron, Community Development Director, Liz Treat, Planner Bohannan Huston, and ) (Roll Call Vote Required)*

Community Development Director Dowhanik-Baron presented the second reading of subdivision ordinance changes and addressed the questions the Commission had from the first reading. She explained the impact that performance financial guarantees of 110%, were optional to allow developers to sell lots before infrastructure was complete. The provision in the ordinance provides is assurance to homeowners that the construction of the infrastructure the water to their homes, the sewer the roads the sidewalks will be constructed even if the developer decides to not finish the subdivision. The City is going to be taking over the infrastructure, so we want to make sure that it's constructed correctly it's going to have longevity. She also went over a warranty financial guarantee to protect taxpayers from infrastructure defects. Regarding detention ponds, the city proposed taking ownership but assessing a 3% impact fee on new developments for future maintenance. Under the current ordinance, the developers submit seven copies

of plans which can be costly, under the proposed ordinance they only have to submit one copy plus an electronic copy. She addressed the question that was raised about traffic studies. We looked at that very closely and we agreed we really don't have a lot of traffic jams. We propose that we should have framework in place to address any new traffic impacts that might arise from development growth. and recommend that any new subdivision completes a one-page form. A decision would be made on whether a further traffic impact analysis study would be required. She said they tightened the language from the first reading. They added in the language of the ordinance that a final plat application and fee will be submitted because we are not requiring an upfront subdivision review fee.

Commissioner Pattillo asked if there were any the references where the city reviews the estimated cost of infrastructure improvements for either the technical standards or a part of this ordinance. Community Development Director Dowhanik-Baron stated they are still working on the technical standards and will make a note to include that.

Commissioner Hernandez asked if there was a current fee schedule for the detention basins. Community Development Director Dowhanik-Baron said yes, in the current ordinance the developer shall provide the city a 3% fee to cover any further improvements or long-term maintenance of the subdivision. In the new ordinance, we are proposing that that 3% fee be levied to still provide for that long-term maintenance. Commissioner Hernandez stated that while 3% was not too bad, it would still add to the cost of development and each lot.

Commissioner Pattillo noted that the lack of legal counsel at the meeting was a reason to support tabling the item. Mayor McDonald asked for an example of what the infrastructure maintenance fee would cover. Answer: Shelley Baron stated it was 3% of the installed infrastructure cost and provided an estimate of \$30,000 to \$40,000 per year per pond for maintenance.

**Commissioner Pattillo moved to Table for further inforamtion.**

**Commissioner Rardin seconded the motion.**

**Motion Passed with a vote of 6-1-0. Commissioner Warren Robinson voted nay.**

## **PUBLIC HEARINGS**

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**3. Consider, and act upon, approval of Loan Grant Agreement, and adoption and final publication of Ordinance No. 1725 authorizing the execution and delivery of a loan and subsidy agreement in the total amount of \$3,083,455.00 by and between the City of Alamogordo and the New Mexico Finance Authority. (Evelyn Huff, Finance Director) (Roll Call Vote Required)**

Finance Director Huff explained that the Water Trust Board loan totaled \$3,083,455, of which \$1,850,000 was a grant. The city would only be responsible for debt service on the remaining \$1,233,455.

**Commissioner Rardin moved to Approve.**

**Commissioner Hernandez seconded the motion.**

**Motion Passed with a vote of 7-0-0.**

## **NEW BUSINESS**

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**4. Discussion and clarification on natatorium financing. (Mark Valenzuela, Managing Principal, Bosque Advisors, and Chris Muirhead, Shareholder Modrall Sperling)**

Mark Valenzuela presented the transition from Bank of Albuquerque to Flagstar Bank for the natatorium financing. He explained that Bank of Albuquerque mandated the completion of FY24 and FY25 audits before closing, which posed a risk of delaying the project and increasing interest rates. Flagstar Bank offered a 10-year fixed rate of 4.25%

without those audit requirements. The total financing came out to \$12,110,000; the users are about \$110,000 for cost of issuance that's for all the professionals involved, and \$12 million to the pool construction.

Commissioner Pattillo asked who brought up the audit requirement. Mr. Valenzuela stated that Bank of Albuquerque insisted on the audits. Commissioner Pattillo asked when the transaction would close. He answered, by Thursday of this week.

Chris Muirhead explained on the legal side that in terms of the motion that was made at the end of April when we were here for the ordinance. He said the ordinance itself allows for that decision ultimately made by the mayor, the administrative staff manager, and the finance director which is how it played out. In this situation, to allow this delegation really worked to the benefit in exactly how it's supposed to here where in the world is up and down the rates are up and down to give a little bit of lightness of foot to the city to adjust and to adapt as things happen. He said he can definitively say they are on solid legal grounds to close the transaction and we will give a legal opinion that says exactly that. Commissioner Hernandez said that he did not consider the shift in financial institutions to be transparent, as the Commission had directed staff to work with Bank of Albuquerque. Mr. Muirhead stated that the ordinance allowed for the final decision to be delegated to the Mayor and administrative staff to adapt to market conditions and that the city was on solid legal ground.

Commissioner Pattillo asked how likely it was that a lack of audit completion would affect future financial issues. Mr. Muirhead stated that audited financial statements were always relevant to lenders and depended on what a specific credit committee was comfortable with.

Mayor Pro-Tem Rardin asked if the city was prohibited from paying off the debt early in 2026 or 2027. Mr. Valenzuela stated that the city was required to maintain the debt through 2028 before the early call redemption period began.

Commissioner Pattillo asked for the schedule for completing the 2025 audit. Finance Director Huff said the goal was to have the 2025 audit submitted by the end of November and the 2026 audit submitted by February.

The item was for discussion only.

**5. Consider, and act upon, appointing a member of the Alamogordo City Commission, and appointing a member of the public who is a resident of Alamogordo, to the Transportation Master Plan Steering Committee. (*Shelley Dowhanik-Baron, Community Development Director*)**

Community Development Director Dowhanik-Baron recommended appointing Commissioner Pattillo and resident Pablo Atayde to the committee for a two-year transportation study.

Mayor Pro-Tem Rardin asked if a similar study of roads and pavement had been conducted three or four years ago. Utilities Director Nunnelley stated that a prior study was conducted but the data was useless. Mayor Pro-Tem Rardin asked what the prior study cost and what the current one would cost. Utilities Director Nunnelley stated the prior study was under \$200,000. Public Works Director Vargas stated the new comprehensive plan would cost \$3.8 million in total.

Commissioner Tapley asked if there was a maintenance fee after the study. Public Works Director Vargas stated there was not. Mayor Pro-Tem Rardin asked where the \$3.8 million was coming from. Public Works Director Vargas stated Fund 109. Mayor Pro-Tem Rardin asked where the \$3.8 million was coming from. Public Works Director Vargas stated Fund 109. Mayor Pro-Tem Rardin remarked that \$3.8 million was a lot of roads the city could fix.

Commissioner Pattillo requested to table the item until he could discuss the time commitment with his wife.

**Mayor Pro-Tem Rardin moved to Table.  
Commissioner Hernandez seconded the motion.**

**6. Consider, and act upon, Resolution 2026-19, authorizing a conditional commitment of up to \$200,000 in opioid settlement funds for the Alamo City Dream Center project and authorizing the city to serve as fiscal agent. (Sharon McDonald, Mayor, and Anthony Torres, Pastor Mountain View Church) (Roll Call Vote Required)**

Commissioner Burnett abstained from the discussion because his wife's business performs bookkeeping for the organization.

Pastor Torres presented plans for a Dream Center to provide homelessness services, including showers, laundry, and a soup kitchen. He noted the building would also function as an emergency shelter during crises.

Mayor McDonald stated that the project involved partnerships with the county and local representatives. Acting City Manager Hernandez said opioid money is to remediate the effects of opioids and this is one of the uses it could be used for. We are not just handing the check over, we are entering into this partnership, giving them the resolution, making sure that the money is available when they are able to complete some of these phases. Mayor McDonald asked for confirmation if the church was going to donate the land. Pastor Torres said yes.

Commissioner Hernandez asked about the property of the apartments to the south. Pastor Torres stated the property stopped at the driveway where the gate was located and would not include the apartments.

Mayor Pro-Tem Rardin asked when the city would kick in the \$200,000. Acting City Manager Hernandez stated the funds would be available once the building was inhabitable.

Commissioner Tapley asked if the money was for building or operational costs. Acting City Manager Hernandez stated it was to help get the project up and running. We are becoming the fiscal. Most of these nonprofits aren't allowed to take the money on their own, it must go through the fiscal agent and that fiscal agent has to agree.

Commissioner Hernandez asked if the contractor provided an idea of the cost for fire alarms, sprinklers, and IT systems. Church staff member Taylor stated it was too early in the project for specific numbers. Commissioner Hernandez noted those items usually represent 25% of total costs. Commissioner Hernandez asked for Chief Kunihiro's thoughts on the project. Chief Kunihiro stated that any facility willing to provide shelter and meals would help keep people off the streets.

Commissioner Pattillo asked for the total figure of opioid settlement funds and how the \$200,000 was determined. Acting City Manager Hernandez stated the city had over \$1 million and that \$200,000 was a starting point to show city support for other funding applications.

**Commissioner Robinson moved to Approve.**

**Commissioner Pattillo seconded the motion.**

**Motion Passed with a vote of 6-0-1. Commissioner Stephen Burnett abstained from voting.**

**7. Appointments to Boards and Committees. (Sharon McDonald, Mayor)**

The Commission reappointment of Linda Gililand to a second term on the Parks and Recreation Board. Mayor McDonald noted there were no objections.

**EXECUTIVE SESSION**

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**8. Motion to Recess into Executive Closed Session pursuant to NMSA 1978, § 10-15-1(H)(2) for the purpose of discussing limited personnel matters (City Manager recruitment) and NMSA 1978, § 10-15-1(H)(7) for discussions subject to the attorney-client privilege pertaining to threatened or pending litigation in which the City is or may become a participant. (Roll Call Vote Required)**

**Commissioner Robinson moved to Recess to Executive Session at 9:00 PM.  
Commissioner Tapley seconded the motion.  
Motion Passed with a vote of 7-0-0.**

**RECONVENE INTO OPEN SESSION**

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**9. Motion to Reconvene into Open Session and read the statements related to the Executive Closed Session.  
(Roll Call Vote Required)**

**Commissioner Rardin moved to Reconvene to Open Session at 9:55 PM.  
Commissioner Burnett seconded the motion.  
Motion Passed with a vote of 7-0-0.**

**10. Action, if any, related to the Executive Closed Session. (Roll Call Vote Required)**

Mayor McDonald made the statement that for the item discussing limited personnel matters and city manager recruitment, there is no pending action. For the discussion for the attorney-client privilege pertaining to threatened or pending litigation in which the city is or maybe become a participant, is after Stephanie Hernandez filed a charge of discrimination with the United States Equal Opportunity Commission on January 26, 2026. The parties have successfully resolved all issues raised in the charge pursuant to the parties resolution. Dr. Hernandez will be leaving her employment with the city effective June 30, 2026.

**ADJOURNMENT**

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**Commissioner Rardin moved to Adjourn at 9:57 PM.  
Commissioner Hernandez seconded the motion.  
Motion Passed with a vote of 7-0-0.**

ATTEST:

\_\_\_\_\_  
Mayor Sharon McDonald

\_\_\_\_\_  
City Clerk Rachel Hughs

(Prepared by Rachel Hughs, City Clerk)  
Approved at the Regular Meeting held on June 23, 2026.

**CITY OF ALAMOGORDO, NEW MEXICO**  
**CITY COMMISSION SPECIAL MEETING MINUTES**  
**10:00 AM, DONALD E. CARROLL COMMISSION CHAMBERS**  
**June 15, 2026**

**SHARON MCDONALD, MAYOR**  
**JOSHUA RARDIN, MAYOR PRO-TEM**  
**BAXTER PATTILLO, COMMISSIONER**  
**STEPHEN BURNETT, COMMISSIONER**  
**WARREN ROBINSON, COMMISSIONER**

**AL HERNANDEZ, COMMISSIONER**  
**MARK TAPLEY, COMMISSIONER**  
**STEPHANIE HERNANDEZ, ACTING**  
**CITY MANAGER**  
**VACANT, CITY ATTORNEY**  
**RACHEL HUGHS, CITY CLERK**

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**CALL TO ORDER & ROLL CALL**

Mayor Pro-Tem Rardin called the meeting to order at 10:00 AM. Roll Call was taken by former Deputy City Clerk Aleshire. Mayor MacDonald was absent at the beginning of the meeting, but joined the meeting later. The former Deputy City Clerk announced there was a quorum present.

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**INVOCATION & PLEDGE OF ALLEGIANCE**

The Invocation was given by Commissioner Robinson, and the Pledge of Allegiance was led by Commissioner Pattillo.

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**APPROVAL OF AGENDA**

Commissioner Hernandez moved to Approve.  
Commissioner Robinson seconded the motion.  
Motion Passed with a vote of 6-0-0.

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**EXECUTIVE SESSION**

**1. Motion to Recess into Executive Closed Session pursuant to NMSA 1978, § 10-15-1(H)(2) for the purpose of discussing limited personnel matters (City Manager recruitment and City Manager hiring). (Roll Call Vote Required)**

Commissioner Hernandez moved to Recess to Executive Session at 10:04 AM.  
Commissioner Burnett seconded the motion.  
Motion Passed with a vote of 6-0-0.

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**RECONVENE INTO OPEN SESSION**

**2. Motion to Reconvene into Open Session and read the statements related to the Executive Closed Session. (Roll Call Vote Required)**

Former Deputy City Clerk Aleshire stated that four minutes before the commission reconvened, Mayor McDonald joined the meeting by phone.

Commissioner Tapley moved to Reconvene to Open Session at 11:42 AM.

**Commissioner Hernandez seconded the motion.  
Motion Passed with a vote of 7-0-0.**

**3. Action, if any, related to the Executive Closed Session. (Roll Call Vote Required)**

Mayor Pro-Tem Rardin stated, for the statement for the executive session that was held today, the discussion was limited to the City Manager recruitment and the City Manager hiring. An interview was conducted with Mr. Robert Stockwell. He asked if there was any action that we would like to take for the executive session.

**Commissioner Pattillo moved to hire Robert Stockwell as City Manager.  
Commissioner Hernandez seconded the motion.  
Motion Passed with a vote of 5-2-0. Mayor McDonald, Commissioner Robinson voted nay.**

Mayor McDonald stated she would like to make a statement. She said, "I object to the process and the lack of transparency. No problem with the candidate, just with the process".

**ADJOURNMENT**

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**Commissioner Burnett moved to Adjourn at 11:45 AM.  
Commissioner Hernandez seconded the motion.  
Motion Passed with a vote of 7-0-0.**

ATTEST:

\_\_\_\_\_  
Mayor Sharon McDonald

\_\_\_\_\_  
City Clerk Rachel Hughs

(Prepared by Rachel Hughs, City Clerk)  
Approved at the Regular Meeting held on June 23, 2026.

# AGENDA REPORT

## CITY OF ALAMOGORDO

### CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/13/2026

**Report No:** 4.

**Submitted By:** Shelley Dowhanik-Baron

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**Subject:** Reconsider, and act upon, appointing a member of the City Commission, and appointing a member of the public who is a resident of Alamogordo, to the Transportation Management Plan Steering Committee. (*Shelley Dowhanik-Baron, Community Development Director*)

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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**Recommendation:** Appoint Commissioner Baxter Pattillo and Mr. Pablo Atayde to the Transportation Management Plan Steering Committee.

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**Background:** This item was presented to the City Commission at its June 9, 2026, meeting. The Administration recommended the appointment of Commissioner Baxter Pattillo to serve on the Transportation Management Plan (TMP) Steering Committee. At that time, Commissioner Pattillo requested an opportunity to review his existing commitments before accepting the appointment. Commissioner Pattillo has since confirmed to the Administration his willingness to serve on the TMP Steering Committee and is recommended for appointment.

Mr. Pablo Atayde, an Alamogordo resident who volunteered in response to the City's advertisement for stakeholder representation, is recommended for appointment to represent the general public on the TMP Steering Committee.

The City of Alamogordo has retained Lee Engineering to conduct a comprehensive Transportation Management Plan Study (TMP). The TMP will develop a strong, data-driven foundation to improve transportation safety, system performance, multimodal access, and overall quality of life in our community.

To gather input for the study, Lee Engineering are establishing a Steering Committee of various community representatives and stakeholders. These representatives will meet monthly and be tasked with providing public and stakeholder input that will guide the TMP's technical analyses and recommendations. Lee Engineering will facilitate structured discussions to confirm priorities, values, and desired outcomes. The visioning process will ensure that safety, economic development, mobility, and quality of life considerations are clearly articulated and will directly inform subsequent analyses and implementation strategies.

Lee Engineering has requested that an Alamogordo City Commissioner and a volunteer member of the

public (who is an Alamogordo resident) provide their input and perspective to contribute to the shared transportation vision for our community.

# AGENDA REPORT

CITY OF ALAMOGORDO  
CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/16/2026

**Report No:** 5.

**Submitted By:** Joseph Samora

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**Subject:** Consider, and act upon, approval of Change Order 2, in the amount of \$83,068.08, excluding NMGRT, to National Construction, for installation of new apparatus bay doors (*Joseph Samora, Project Manager*)

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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**Recommendation:** Approve Change Order 2

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**Background:** The City currently has an RFP with Custom Overhead Door Company, which services all City Garage Doors. Prior to and throughout the design, bidding, and construction phases of this project, the intent was to utilize the existing RFP for the overhead door replacement. Accordingly, the project was designed to accommodate the installation requirements for the new doors. However, the Purchase Order under the existing RFP was denied by Finance, as it was determined that the work should remain within the scope of the construction project. As a result, this Change Order will require the contractor to remove the existing doors and to have its subcontractor, Custom Overhead Door Company, furnish and install the new doors. This approach benefits from placing the full one-year warranty responsibility with the prime contractor, National, for the entire project, rather than having two separate one-year warranties administered by different parties.

**CONTRACT CHANGE ORDER**

**CHANGE ORDER NO. 002**

**City of Alamogordo Fire Station 2 Improvements**

**PUBLIC WORKS PROJECT NO.**

**CONTRACTOR:** National Construction  
PO Box 1479  
Alamogordo, New Mexico 88310

**OWNER:** City of Alamogordo  
1376 E 9th St  
Alamogordo, New Mexico 88310

**THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:**

**CHANGE ORDER LINE ITEMS:**

#	Budget Code	Description	Qty	Units	Unit Cost	Tax Code	Subtotal (ex. tax)
1	CAPT-CONS- BLDG.HC.SL BUILDINGS.Hard Costs.State Legislative	Apparatus Bay Doors	1.0		\$83,068.08	NMGRT	\$83,068.08
<b>Subtotal:</b>							<b>\$83,068.08</b>
Total Tax:							\$6,801.20
<b>Grand Total:</b>							<b>\$89,869.28</b>

**REVISED CONTRACT AMOUNT**

- 1. Original Contract Amount ..... \$1,229,378.00
- 2. Total Contract Amount Including Previously  
Approved Change Orders ..... \$0.00
- 3. Amount of this Change Order (increase) ..... \$83,068.08
- 4. Total Revised Contract Amount to Date ..... \$1,312,446.08

\* excludes New Mexico Gross Receipts Tax.

The contract performance period is hereby increased by an additional 70 calendar days. 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

\_\_\_\_\_  
Date

**CHANGE ORDER APPROVED BY CITY MANAGER:**

BY: \_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

BY: \_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Date



# PROPOSAL #05

National Construction, Inc.  
PO Box 1479 Alamogordo, NM 88311  
575-437-2913 fax 575-434-8821  
National@qwestoffice.net

PROPOSAL FOR: Justen Boyle City of Alamogordo	PHONE: 575-290-9784	DATE: June 11 2026
ADDRESS: Alamogordo, NM 88310	JOB NAME: Fire Station 2 Improvements	JOB LOCATION: Fire Station 2 2101 S Walker Alamogordo, NM 88310
ARCHITECT: NA	DATE OF PLANS: NA	JOB PHONE: NA

We will furnish material, labor & equipment for the following:


Ref RFI 13--Supply and install the 4 each bay doors at Fire Station 2. Include the removal and replacement of 4 each bay doors to include closers.

**We Propose** hereby to furnish equipment and labor - complete in accordance with the above specifications, for the sum of:

Eighty three thousand sixty eight dollars and 08/100 (plus tax) \$83,068.08 (plus tax)

**Payments** to be made as follows:                      Progress Billing

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Price valid for 30 days.

Authorized Signature:   
Jason Blankenship, Vice President

**Acceptance Of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature: Joseph Samora  
Date of Acceptance: 06/15/26

Scope of Work		Potential Change Orde		0											
Ref RFI 13--Supply and install the 4 each bay doors at Fire Station 2. Include the removal and replacement of 4 each bay doors to include closers.															
Labor				Additional					Equipment				Subcontractor		
Description	Hours	Rate	Total	Description	Units	Quantity	Rate	Total	Description	Days	Rate	Total			
			0.00					0.00							
			0.00					0.00							
			0.00					0.00							
			0.00					0.00				0.00	O/H Door	71,517.93	
			0.00					0.00							
			0.00					0.00				0.00			
			0.00					0.00				0.00			
			0.00					0.00				0.00			
			0.00					0.00				0.00			
			0.00					0.00				0.00			
Subtotals			0.00						0.00					0.00	71,517.93
												Subtotal		71,517.93	
												GC Labor Burden	39.00%	0.00	
												GC OH&P	15.00%	10,727.69	
													0.00%	0.00	
												Sub Bond	0.00%	0.00	
													0.00%	0.00	
												Subtotal		82,245.62	
												<u>Bond</u>	1.00%	<u>822.46</u>	
												<b>Total</b>		<b>83,068.08</b>	



ESTIMATE	#2024001881
ESTIMATE DATE	Apr 2, 2025
<b>TOTAL</b>	<b>\$71,517.93</b>

**Custom Overhead Doors, Inc.**

City of Alamogordo Accounts Payable  
 City Of Alamogordo Accounts Payable  
 2600 N Florida Ave  
 Alamogordo, NM 88310

✉ coaap@ci.alamogordo.nm.us

SERVICE ADDRESS

2101 S Walker Ave  
 Alamogordo, NM 88310

CONTACT US

2203 Lawrence Blvd  
 Alamogordo, NM 88310

☎ (575) 434-4040  
 ✉ office@customohdoors.com

ESTIMATE

**6-1-26 Update 3285 R 10.29**

Services	qty	unit price	amount
Services - Receptionist Notes 4/2/25 - Joel went out to do a site visit on Station 2 this morning 4/2. Need an estimate for 4: 14x12 doors with openers. Two will be NC and the others replacements, Match other station doors but in red color.  2/4/26 - Spoke with Chief Ramirez and he said the city will still be getting the doors through us. I let him know since it's been so long we need to verify and update the quote. They have an expected completion of the project in June 2026. He asked if there was anything that can be done to help shield the sensors from the sun so the doors don't pop open when sunlight hits them.  National Construction POC: Nick Carlson (620) 504-4781 (in private notes)  2/11/26 - Spoke with Nick and he said it will be at least 2 months before they are ready for the doors. I let him know we would be out on 2/17 to pull the last 2 doors out of the fire station.  3/9/26 - Received verification from door manufacturer that this quote (attached) is still good. Called and left a voice message for Chief Ramirez, (575) 430-8418, asking him to call us back.  3/11/26 - Joel spoke with Chief Ramirez. He verified the 14x12 measurement for the doors and asked us to resend the estimate.  3/20/26 - Emailed Chief Ramirez letting him know of the price increase that is happening on the doors.  5/20/26 - Nick with National Construction called and said he would like us to come remove the two doors. I let him know we still didn't have approval for the contract/job from the city and couldn't come do it.  6/1/26 - Nick from National emailed wanting us to call him so we could answer some questions about this job. We replied to the email asking him to send his questions over so we could pass them on to the technicians and get back with him. He never responded. Chief Ramirez called and spoke with Joel about the job. He said he's going to get ahold of Harris from National Construction about the job and will let us know when he knows more. Joel received a call from Chief Ramirez asking us to send the updated quote.	1.0	\$0.00	\$0.00
Services - Commercial Door Removal/Disposal up to 12' High Remove and dispose of commercial door up to 12' high	2.0	\$250.00	\$500.00
Services - Commercial Door Install up to 12' High Installation of commercial sectional door up to 12' high	4.0	\$700.00	\$2,800.00
City of Alamogordo - Equipment Charge - Scissors Lift Equipment Charge - Scissors Lift	1.0	\$275.00	\$275.00

Services - Commercial opener install	4.0	\$300.00	\$1,200.00
Commercial opener install up to 12' tall			

Services subtotal: \$4,775.00

Materials	qty	unit price	amount
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CHI Commercial Door - CHI Commercial Door	4.0	\$13,152.00	\$52,608.00
Model: 3285 Insulation: Styrene R-Value: 10.29 Size: 14x12 Color: RAL 3020 Panel Style: Micro groove steel back Track: 3" reverse full angle Lift Type: 15" radius Window Location: #2,#3 F.V. sections Window Options: 1/2" low E insulated Temp.			

Genie Commercial Opener	4.0	\$3,436.00	\$13,744.00
Genie Model T machine 3 button station Photo eyes 115v Single Phase 1: 4 button remote			

Materials subtotal: \$66,352.00

Subtotal	\$71,127.00
Tax (Alamogordo Sales Tax 8.187%)	\$390.93
<b>Total</b>	<b>\$71,517.93</b>

Thank you so Much for your business! If you have any questions or concerns, please call us at 575-434-4040 for fastest service or contact us via our website at [www.CustomOHDdoors.com](http://www.CustomOHDdoors.com).

If you are paying with a credit card you will be charged a 4% credit card processing fee.

\*\*\*PAYMENT IS DUE WHEN SERVICES ARE RENDERED\*\*\*

IF PAYMENT IS NOT RECEIVED WITHIN 30 DAYS OF SERVICE A \$25.00 LATE FEE WILL BE ADDED MONTHLY.

If you are happy with our service, please leave a google review.

# AGENDA REPORT

## CITY OF ALAMOGORDO

### CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/16/2026

**Report No:** 6.

**Submitted By:** Sue Ashe

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**Subject:** Consider, and act upon, Resolution No. 2026-20 removing uncollectible and unsecured Utility, Library, and other miscellaneous accounts from the City's Accounts Receivable. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact: None

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**Recommendation:** Approve Resolution No. 2026-20

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**Background:** Each year, in order to adjust the Accounts Receivable accounts for doubtful accounts; all City departments are responsible for reviewing outstanding accounts and reporting uncollectible Accounts Receivable accounts to the Finance Director. The Accounts Receivable from Miscellaneous Accounts Receivable, Utility Billing, and Library have been reported as uncollectible and total \$98,707.60 . All accounts have been deemed uncollectible for various reasons by the Finance Director.

The City Commission is given authority in NMSA 1978 3-37-7, to write-off uncollectible Accounts Receivable provided the City's Finance Director verifies the accounts to be uncollectible.

NOTE: The detailed uncollectible report is available for viewing at the Finance Department. In addition, payment will still be accepted after the Accounts Receivable accounts are written off.

UTILITY BILLING: \$ 98,307.40

The attached list represents outstanding accounts for water/garbage/sewer. The list includes accounts that have been outstanding and uncollectible for four (4) years or more. This represents delinquent accounts through June 30, 2022.

LIBRARY: \$ 6,816.21

The attached list represents outstanding accounts for Library fees and fines. The attached list is for outstanding Library accounts from July 1, 2021, through June 30, 2022.

MISCELLANEOUS A/R: \$263,786.15

These billings include: Reimbursement to City and Equipment Charges. Collection proved unsuccessful despite contacting different individuals and processing various notices. This represents delinquent accounts through June 30, 2022.

**GRAND TOTAL: \$ 368,909.76**

**RESOLUTION NO. 2026-20**

**A RESOLUTION REMOVING UNCOLLECTIBLE AND UNSECURED UTILITY, LIBRARY, HOUSING AUTHORITY, AND OTHER MISCELLANEOUS ACCOUNTS FROM THE CITY'S ACCOUNTS RECEIVABLE**

**WHEREAS**, there is approximately \$98,307.40 owed to the City from Utility accounts, \$6,816.21 owed to the City from Library accounts, \$263,786.15 from other Accounts Receivable accounts that are uncollectible even after diligent collection efforts were initiated; and,

**WHEREAS**, said accounts have been owed and uncollectible to the City for more than four (4) years; and,

**WHEREAS**, Section 3-37-7 NMSA 1978, gives the governing body of a municipality the authority to remove certain accounts from its accounts receivable provided that the City's Director of Finance verifies the account to be uncollectible; and,

**WHEREAS**, pursuant to said Section 3-37-7 NMSA 1978, the Director of Finance of the City of Alamogordo has verified on the attached Affidavit that the accounts listed are uncollectible as well as the total amount to be removed from the City's accounts receivable.

**NOW, THEREFORE, BE IT RESOLVED** by the City Commission of the City of Alamogordo that the City has complied with Section 3-37-7 NMSA 1978 (As Amended) which authorizes the governing body to write off uncollectible accounts.

**BE IT FURTHER RESOLVED** that after reviewing the attached Affidavit of the Director of Finance Evelyn Huff, the City Commission of the City of Alamogordo does hereby authorize the removal from its accounts receivable uncollectible accounts in the amount of \$368,909.76 with reasonable adjustment allowance, as described on the Affidavit.

**BE FURTHER RESOLVED** that the City will consider a resolution addressing uncollectible account write-offs on an annual basis.

**DONE** this 23<sup>rd</sup> day of June 2026.

CITY OF ALAMOGORDO, NEW MEXICO  
a New Mexico municipal corporation

By: \_\_\_\_\_  
Sharon McDonald, Mayor

ATTEST:

\_\_\_\_\_  
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

# WRITE OFFS

WRITE OFFS	Utility Billing	Library	Recreation	PHA	MISC. A/R	Return Checks	Civic Center	TOTAL
2022	\$57,347.24	\$13,905.83	\$0.00	\$8,393.96	\$36,995.59	\$0.00	\$0.00	\$116,642.62
2023	\$23,009.46	\$10,654.66	\$0.00	\$0.00	\$15,576.66	\$0.00	\$0.00	\$49,240.78
2024	\$20,784.73	\$7,710.06	\$0.00	\$0.00	\$12,640.36	\$0.00	\$0.00	\$41,135.15
2025	\$74,324.52	\$2,954.50	\$0.00	\$0.00	\$21,428.58	\$0.00	\$0.00	\$98,707.60
<b>2026</b>	<b>\$98,307.40</b>	<b>\$6,816.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,786.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,909.76</b>
TOTAL	\$273,773.35	\$42,041.26	\$0.00	\$8,393.96	\$350,427.34	\$0.00	\$0.00	\$674,635.91

**Averages            \$54,754.67    \$8,408.25        \$0.00    \$1,678.79    \$70,085.47            \$0.00        \$0.00    \$134,927.18**

SAshe

# Memorandum

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**To:** Sue Ashe, Accounting Manager

**From:** Nichole Sierra, Utility Billing Manager

NS

**Date:** June 8, 2026

**Re:** Utility Billing Write-off Accounts

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The amount of Utility Billing write-off accounts submitted for City of Alamogordo Commission approval is \$98,307.40. This represents delinquent accounts through June 30, 2022. Please see the attached list.

**CITY OF ALAMOGORDO  
UTILITY BILLING  
WRITE-OFF LISTING  
FY 2026**

**THRU JUNE 30, 2022**

<b>ACCOUNT NUMBER</b>	<b>CUSTOMER NAME</b>	<b>SERVICE ADDRESS</b>	<b>TERMINATION DATE</b>	<b>UNPAID BALANCE</b>
64329-4046	GUSTAVO VALENZUELA	421 DELAWARE AVE	12/10/12	\$688.25
116097-15282	EDWARD LAMAR HAWKINS	1500 OHIO AVE	07/02/18	\$308.43
125609-14490	RAY BORUNDA	412 UTAH AVE	07/02/21	\$110.25
123471-21798	ROBERT D OR DIANE J HEISINGER	604 MARS AVE	07/06/21	\$4.80
127811-20434	BONNIE M SWARTWOOD	1700 COLLEGE AVE	07/08/21	\$34.07
118647-8790	BRYAN JACOB MOFFAT	3608 BASSWOOD DR	07/08/21	\$696.55
123871-11046	JOHN CHARLES HESS	1416 W US HWY 70	07/12/21	\$21.91
125657-17274	MIGUEL P RAGER	530 LINDA VISTA DR	07/14/21	\$32.80
126861-5348	BRITTANY BATTISTONI	1402 PARK AVE	07/15/21	\$260.79
82419-8234	ANNA M LUNA	1117 LAWNSDALE AVE	07/16/21	\$721.50
116715-33035	SOLEDAD LANDAVERDE	3623 IRONWOOD DR	07/16/21	\$177.54
106391-17786	BIANCA PRIGNANO	1006 DEXTER LN	07/19/21	\$146.69
6129-4560	JOE FLORES	700 JUNIPER DR	07/21/21	\$444.83
101411-9040	CHERYL PIEDRA	407 TEXAS AVE	07/26/21	\$98.15
123641-10718	KARRIE LESTER	803 FOURTH ST	07/27/21	\$75.28
110819-38868	FULL STOP CRASHPADS	2725 MADERA	07/27/21	\$67.64
128169-15024	JIMMY & TINA M DEER	423 THIRTEENTH ST	07/28/21	\$33.71
123615-4674	TAYARI VANZANT	2306 WILLOW DR	07/29/21	\$17.10
118571-6468	MICHAEL A FRESCATORE	1903 ARIZONA AVE	07/29/21	\$489.04
122599-17652	JAMES EDMAN	909 E CATALINA LN	08/03/21	\$36.54
120245-25168	MATTHEW GREEN	415 N WHITE SANDS BLVD	08/03/21	\$325.44
114255-36434	BOB & DANIELLE BONNGARD	1013 PAJARITO DR	08/03/21	\$121.90
122985-7804	DANELLE PATTERSON	1314 RATHGEBER DR	08/05/21	\$803.25
105461-5574	LA MAISON JE VEUX LLC	2805 FIFTEENTH ST	08/05/21	\$0.06
119997-25404	KEVIN DORSEY	1153 SAN MIGUEL ST	08/06/21	\$5.96
126611-13292	CECILIA & ET AL MAESE	1804 MASON DR	08/09/21	\$383.77
108209-38640	MARY L MELTON	2180 HICKORY DR A	08/09/21	\$52.38
128251-26810	JESSE L HUBBARD	600 CORONADO DR	08/11/21	\$53.19
125359-1706	CHARLES L & WILLIE MAE FULTON	604 SUNBEAM AVE	08/13/21	\$679.39
125055-12196	CARTER GILMOUR	1474 DISCOVERY AVE	08/13/21	\$7.76
16771-1464	DALE N RECTOR	1508 WILSON AVE	08/16/21	\$4.63
51107-18708	BASIC BARGAINS	1601 INDIAN WELLS RD	08/18/21	\$14.89
88291-7134	ALBERT T ESTRADA	3025 LOS ROBLES	08/20/21	\$1,624.57
124361-34076	BRENT M EDWARDS	231 BURNAGE LN	08/20/21	\$257.48
84457-32682	JEFFREY T & IRMA STARK	2140 CIELO GRANDE CORTE	08/23/21	\$15.39
28589-2420	GEORGE ROMEYN	2409 ABBOTT AVE	08/23/21	\$64.19
114819-4858	DEVIN CROTEAU	2364 APACHE LN	08/23/21	\$110.23
75143-24278	HEATHER BADJAR	804 AZELIA ST	08/24/21	\$99.29
128441-33960	ROBERT & MICHELLE RABON	870 SIERRA VERDE	08/24/21	\$27.81
8953-32668	CHARLIE JR COOKSON	302 CIELO GRANDE	08/26/21	\$0.15
117993-8664	JULIE OPPIE	325 GLACIER DR	08/26/21	\$3,164.64
102565-34030	CHRISTOPHER B FREEBES	2984 BIRDIE LOOP	08/26/21	\$117.47
61267-7128	ARLANE & ANDREW RIGGS	3031 LOS ROBLES	08/31/21	\$266.65
112067-33848	HINMAZRI LLC	964 ARROYO SECO	08/31/21	\$74.57
110115-3522	RAY PAYNE JR	602 SUNRISE AVE	08/31/21	\$136.70
50351-17930	MIKE LARDY	1008 JOY DR	09/01/21	\$299.52
107493-24564	ROBERT OR KRISTEN SPENCE	214 ASCOT PARADE	09/01/21	\$4.53
122581-22128	JIMMY LAZARIN	1370 COLUMBIA AVE	09/02/21	\$1,924.74
122429-35192	ALBERTO & MIRIAM FUENTES	1789 MARGARITA LOOP	09/03/21	\$619.48
119425-7340	EMILY D COYAZO	1305 TWENTY-SECOND ST	09/08/21	\$46.53
62929-18136	ESTHER OR CHERYL JONES	1608 HAWAII AVE	09/10/21	\$133.06
53733-33650	JASON SWAPP	413 CHACO	09/13/21	\$827.74
126613-25016	DARRELL W WILLIAMS II	1359 COLUMBIA AVE	09/14/21	\$209.81
111289-16408	TERRY D NICKELSON	1508 CUBA AVE	09/15/21	\$59.08
109121-24812	LOYD W OVERBAY	420 COTTONWOOD DR	09/16/21	\$0.03
126607-2176	ALBERT T ESTRADA	520 N NEW YORK AVE	09/17/21	\$6.26
123589-12406	OSVALDO M LUZANIA	1460 LINDBERG AVE	09/17/21	\$357.93
25453-18344	TIM CHELPATY	1305E LOVERS LN	09/20/21	\$53.88

THRU JUNE 30, 2022

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
121575-13526	ELISA MONTENEGRO	250 MOONGLOW ST D-3	09/20/21	\$25.95
124627-16570	EPIFANIO HERNANDEZ	1615 MEMORY LN	09/23/21	\$404.65
127333-6236	JOSE L TRUJILLO	3002 THUNDER RD	09/27/21	\$338.52
125611-6056	DEBILYN RENEE TAIJERON CRUZ	1203 COMANCHE TR	09/27/21	\$810.59
125591-4904	FRED & BILLIE J FLORES	1513 ARIZONA AVE	09/27/21	\$44.40
122939-7550	JAMES WILSON	2202 OREGON AVE	09/27/21	\$304.64
120191-7300	DOLORES MOYA	1216 DESERT EVE DR	09/27/21	\$150.01
115425-5848	SAMANTHA A FUENTES	3015 HOPI TR	09/27/21	\$413.32
127243-9688	BENJAMIN OR AUTUMN WILSON	2531 HAMILTON RD 03	09/30/21	\$115.43
102425-16172	CHARLES N JR & EVELYN FORD	1222 FIFTEENTH ST	09/30/21	\$0.40
41171-14992	JOSEPH OR RACHEL ORTEGA SR	1509 INDIANA AVE	10/01/21	\$49.92
126269-18310	KENNETH MORRALL	1305 NINETEENTH ST	10/01/21	\$338.98
122251-13722	THE ALAMOGORDO PINES LLC	2100 STARDUST CT	10/01/21	\$0.53
95851-22166	STEPHEN LEYVA	609 VENUS AVE	10/04/21	\$732.04
81773-8402	CINDY HANNAN	3301 FAYNE LN	10/04/21	\$714.02
127175-10238	VICTOR COCCHIOLA	603 BROOKDALE DR	10/04/21	\$388.37
126609-9446	BRADY T MURRIN	406 SATURN CR	10/04/21	\$492.25
125725-9668	CHRISTOPHER B HUBLE	601 MERCURY AVE	10/04/21	\$586.04
122031-10150	DUANE HERRERA	1311 CASADY	10/04/21	\$856.40
118873-10232	JASMINE ESCALERA	609 BROOKDALE DR	10/04/21	\$381.27
108259-3620	SUSANA AGUILAR	402 ZIA AVE	10/05/21	\$107.78
117719-500	JESSICA ALVAREZ BELL	1206 MONROE AVE	10/06/21	\$664.32
127271-4668	VIVIAN GRANADO	1210 MAPLE DR	10/07/21	\$181.57
99629-9004	ALBERT M RAMOS	717 TEXAS AVE B	10/11/21	\$541.07
93441-11368	JEREMIAH MIRANDA	1113 LUCKY ST	10/11/21	\$453.96
74159-11804	ELONA GONZALES	1273 MESQUITE ST	10/11/21	\$396.12
41863-4210	JOE HATTON	611 MARYLAND AVE	10/11/21	\$1,302.12
121273-10660	CHARLES MARQUEZ	315 N FLORIDA AVE	10/11/21	\$1,306.54
119973-8888	JACOB R GUTIERREZ	208 MARYLAND AVE	10/11/21	\$1,424.44
119965-13706	CALEB THORP	2125 STARDUST CT 2	10/11/21	\$480.23
117487-3984	BRIAN S OBERLANDER	915 DELAWARE AVE	10/11/21	\$108.54
106803-23274	MICHAEL MIKESSELL	981 MESQUITE ST	10/11/21	\$254.04
28455-20538	VIDA L MURRAY	1818 COLLEGE AVE	10/12/21	\$58.37
127349-12180	DENISE GUERRA RELIFORD	832 TRAVIS CT	10/12/21	\$374.59
127345-26824	JAMES O JR MASON	401 CORONADO DR	10/12/21	\$374.59
126835-12584	CHRISTOPHER T & KARIN L SWAIN	2106 GILL DR	10/12/21	\$459.19
126821-11538	LAURA BROWN	913 PARADISE AVE	10/12/21	\$459.19
126341-4056	RAQUEL PARRAS	405 DELAWARE AVE	10/12/21	\$501.95
118045-22156	ADRIAN VASQUEZ	1105 MUNICIPAL AVE	10/12/21	\$786.18
120063-17006	JESSICA VANESSA GRANADOS	609 E ARNOLD LN	10/13/21	\$2,061.28
121499-15326	ANNA GOFF	1417 VERMONT AVE	10/14/21	\$986.40
115723-32670	DORA HERRERA	308 CIELO GRANDE	10/14/21	\$94.56
84115-35626	CHRISTOPHER A FRAZIER	2424 WYATT WAY	10/15/21	\$50.03
95029-16168	ISAIAH R MONTOYA	1218 FIFTEENTH ST	10/18/21	\$1,591.59
126079-15474	FELICITY STISH	1501 N FLORIDA AVE	10/18/21	\$466.66
125853-17842	JOHN DOSSEY	907 E DEWEY LN	10/18/21	\$375.00
122735-15496	ROSE FRANCO	1321 N FLORIDA AVE	10/18/21	\$1,449.19
120153-14752	JOSEPH SIMON	1517 N NEW YORK AVE	10/18/21	\$1,530.74
119547-20060	STANLEY M AULTMAN	1740 VAN CT	10/18/21	\$1,364.27
119417-18802	EVELIN GARCIA	2405 HARVARD AVE	10/18/21	\$539.22
118609-31714	VENISA RUIZ	668 ALTA VISTA DR	10/18/21	\$34.91
112985-16616	SHELBY HUNT	1609 MEMORY LN	10/18/21	\$1,006.76
106911-18782	BELINDA R CONTRERAS-CHAVEZ	2509 HARVARD AVE	10/18/21	\$1,468.48
106507-19094	JOIE M WEST	2408 WESTMINSTER AVE	10/18/21	\$1.45
105645-17542	RICHARD PEREZ	1001 CAUTHEN LN	10/18/21	\$996.36
127197-18028	FLORENCE PRECIADO	1802 YUCCA LN	10/19/21	\$416.12
127181-20072	JESSICA Y REY	1733 VAN CT	10/19/21	\$412.98
125213-14292	JOSEPH WETHERBE	815 ALASKA AVE	10/19/21	\$670.60
113739-22378	KEITH ALFSTAD	1304 FILLMORE AVE A	10/20/21	\$1,935.91
98261-636	MARTHA RODRIGUEZ	1111 MONROE AVE	10/25/21	\$0.01
119757-4670	NAOMI H JOHNSON	2302 WILLOW DR	10/25/21	\$2,150.33
113345-602	WENDY ARAGON	1102 FILLMORE AVE	10/25/21	\$135.88

THRU JUNE 30, 2022

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
110857-4366	MARGARET ORTEGA	804 COLLEGE AVE	10/25/21	\$101.75
107913-20534	RUSSELL MAURICIO	1814 COLLEGE AVE	10/25/21	\$1,655.19
121687-24732	KRISTIN SWAIN	1607 TWENTY-THIRD ST	10/27/21	\$11.57
52695-7896	DOUGLAS L MOORE	2503 ALASKA AVE	11/01/21	\$333.27
129059-23614	MOLLY M PATTILLO	2692 TRES LAGOS	11/01/21	\$88.98
128855-7558	JAMES M IRVINE	2208 OREGON AVE	11/01/21	\$44.00
125257-12778	WILLIAM T BECKETT	1011E ARAPAHO TR	11/01/21	\$78.76
127635-16512	RAYMOND DANG	1004 UTAH AVE	11/03/21	\$37.00
95441-38856	SABRINA J OR JAMES LAND	401 PALO DURO	11/04/21	\$73.68
239-214	PHILIP WEINRICH	1509 E SIXTEENTH ST	11/08/21	\$47.89
123083-16052	AUSTIN NEVINS	1212 PUERTO RICO AVE	11/08/21	\$55.02
7261-5470	MARY ALICE THUMMEL	1706 PARK AVE	11/09/21	\$127.39
94289-22904	LLC HARLANA ENTERPRISES	2274 CAMINO DE SUENOS	11/12/21	\$48.78
77229-8784	VANESSA D & ALBERTO L VAZQUEZ	3602 BASSWOOD DR	11/24/21	\$37.73
113557-7304	NEUMAN HALLMARK	1304 DESERT EVE DR	11/30/21	\$112.65
128085-12636	BARBARA MCDONALD	94 ALAMO CANYON RD	12/01/21	\$1.01
124719-5862	JEREMY SALAZAR	3005 KIOWA CT	12/01/21	\$20.22
112395-19570	RP ALASKA LLC	2307 NEVADA DR	12/02/21	\$0.98
25541-9516	SHAWN SANDERSON	504 URANUS PL	12/06/21	\$307.73
125561-15248	CY BLUE BRANCH	1304 OHIO AVE	12/06/21	\$363.31
125027-10240	SHAFIC AHMED	601 BROOKDALE DR	12/06/21	\$1,540.06
123759-10280	DENIKA WILLIS	500 BROOKDALE DR	12/06/21	\$940.17
109801-12172	RAIMUNDO GOMEZ	880 LINDBERG AVE	12/06/21	\$287.84
103207-11894	CHRIS MITCHELL	748 WRIGHT AVE	12/06/21	\$91.24
121411-26834	JARED SMITH	503 CORONADO DR	12/07/21	\$5.11
54279-33407	OTERO VILLAGE	2553 E FIRST ST B	12/09/21	\$71.32
54279-33405	OTERO VILLAGE	2553 E FIRST ST A	12/09/21	\$333.63
62029-31436	CHRIS NORTON	1606 FOURTH ST B	12/13/21	\$4.41
59989-31318	DAVID MAYNEZ	205 AVENIDA AMIGOS A	12/13/21	\$7.98
103373-15042	GUILLERMO GARCIA	419 E TWELFTH ST	12/14/21	\$200.00
40573-6886	O LEE & JENNIE BARNETT	3028 DEL CERRO	12/16/21	\$433.31
20943-15070	ROY E & ROSA E STONE	1210 INDIANA AVE	12/17/21	\$102.64
100917-5734	JOSH OR BRANDI M. COLEMAN	1529N SCENIC DR	12/17/21	\$93.27
128881-4560	SECRETARY OF HOUSING/URBAN DEV	700 JUNIPER DR	12/27/21	\$150.71
127535-12276	JOSHUA OLAGUEZ	1418 COLUMBIA AVE	12/27/21	\$65.16
116681-22322	BRIANNA D SULLIVAN	602 VENUS AVE	01/03/22	\$638.52
122339-37436	JAMES & BLAKELY HOARD SHEARER	1253 SAN MIGUEL ST	01/04/22	\$3.66
117755-34978	TRAVIS WANNARKA	2040 CALLE DEL SOL	01/04/22	\$4.78
118345-34874	ALBERTO MORENO	286 BOSQUE	01/06/22	\$791.35
122135-35204	EDWARD A WHEELER	1784 MARGARITA LOOP	01/07/22	\$8.95
5641-4220	PAULINE ARAGON	413 SIXTH ST	01/10/22	\$244.72
129115-16196	SANDRA J HERNANDEZ	1108 PUERTO RICO AVE	01/10/22	\$117.82
120175-31298	BRITTANY D RAMBO	107 AVENIDA AMIGOS A	01/10/22	\$38.15
114531-18416	CRISS DURAN	1306 E CATALINA LN	01/10/22	\$260.07
26309-18998	JERRY REYNOLDS	2402 STANFORD AVE	01/14/22	\$53.61
82931-4716	MIA A & KEITH A JR BULLARD	2413 ASPEN DR	01/18/22	\$95.75
127617-1256	FIRST SAVINGS BANK	810 JEFFERSON AVE	01/18/22	\$32.55
129797-12276	JACOB N & LYDIA R BEAN	1418 COLUMBIA AVE	01/19/22	\$37.72
129497-5236	ANGELICA M MONTOYA	1403 PARK AVE	01/24/22	\$119.39
120487-34200	JOHN G & GALE J GAULT	3991 WOOD LOOP	01/24/22	\$118.71
80763-34978	OSVALDO & PENELOPE C SANTIAGO	2040 CALLE DEL SOL	01/31/22	\$68.04
120767-33916	BRIAN C & MONICA L DOUGLAS	912 HERMOSO EL SOL	02/08/22	\$70.22
123029-4778	JAMES SQUYRES	1302 JUNIPER DR	02/14/22	\$108.79
8355-6228	CALVIN L COOLEY	3010 THUNDER RD	02/15/22	\$98.18
70757-6264	PATRICK H & JOHANNA BIGGINS	2304 CAMINO DEL REY	02/15/22	\$115.28
8897-6642	JOHN R C BAKER	1828 CRESCENT DR	02/21/22	\$126.38
9549-7108	J D COMPARY	3016 LOS ROBLES	02/22/22	\$173.68
1217-938	CHARLEY'S OLD CARS	308 N WHITE SANDS BLVD	02/24/22	\$23.44
69823-2576	CARL D WEATHERS	1211 BELLAMAH DR	02/25/22	\$19.81
85687-13014	BETTY A & CHESTER L JOHNSON	952 SHERWOOD DR	02/28/22	\$211.91
84805-5156	DESMOND & KARINA BELL	1607 ARIZONA AVE	02/28/22	\$36.69
119131-34850	MID AMERICA MORTGAGE INC	236 BOSQUE	02/28/22	\$88.98

THRU JUNE 30, 2022

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
129623-26804	SAMANTHA Y GOMEZ	502 CORONADO DR	03/02/22	\$27.43
129045-13358	ELISHIA GONZALES	501 WEBSTER DR	03/03/22	\$54.12
125653-16608	ROHEME HALE	1602 MEMORY LN	03/07/22	\$4.26
122061-12918	LAYNE C PARLOR	601 PLAINVIEW DR	03/07/22	\$24.28
81561-7622	VERNON L BUNKER	1210 E CANAL ST	03/14/22	\$122.93
130363-25336	SZU-MOY K & JUAN TOVES	1135 SAN CRISTO ST	03/14/22	\$31.46
76939-1934	LAURA L HART	3127 SUMMER AVE	03/18/22	\$6.68
104475-12918	JOHN NAPIER	601 PLAINVIEW DR	03/23/22	\$8.34
129879-9478	ARACELI RODRIGUEZ	1104 URANUS DR	03/28/22	\$111.56
124813-5918	KAYLA & JOHN III PECK	3205 THUNDER RD	03/28/22	\$88.96
115851-7812	NATASHA STONE-ELY	1307 TWENTY-FIFTH ST	03/28/22	\$778.95
129113-14752	JOSEPH SIMON	1517 N NEW YORK AVE	03/30/22	\$369.80
119197-34575	JAMES AGEE	1600 ABUELITO DR A	03/30/22	\$14.85
130219-12636	ARCLIGHT MBC LLC	94 ALAMO CANYON RD	04/01/22	\$147.55
108155-7584	MICHAEL OR EMILIE BUNCE	1303 DESERT DAWN DR	04/07/22	\$179.64
130333-17956	LAURALYE BECK	1000 CAUTHEN LN	04/08/22	\$109.02
92555-38880	JUSTIN & ASHLEY PALMER	346 BOSQUE	04/21/22	\$32.11
129329-12778	VINSON L ZIERLEIN	1011 E ARAPAHO TR	04/22/22	\$115.43
124115-33128	PAUL RIVERA	450 CIELO GRANDE	04/25/22	\$283.11
122245-22322	TIMOTHY A & BRIANNA SULLIVAN	602 VENUS AVE	04/25/22	\$101.48
79191-7922	SPOT FREE CAR WASH	2791N FLORIDA AVE	04/26/22	\$2.50
27997-20182	LOUIE GARCIA	1811 CORTE DEL RANCHERO	04/29/22	\$19.21
120045-13132	ROBERT MCCULLOUGH	769 CANDLEWOOD	04/29/22	\$9.52
130293-17574	LUIS M COVARRUBIAS	1807 ALASKA AVE	05/02/22	\$103.74
130091-16256	WELLS FARGO BANK NA	1201 ELKINS PL	05/02/22	\$115.20
128301-17652	ROSE ANNA NEWTON	909E CATALINA LN	05/02/22	\$36.17
123767-14288	CHARLES GAJDA	816E TENTH ST	05/02/22	\$3.07
121525-14360	NATHAN MCCONNELL	1307E EIGHTH ST	05/02/22	\$237.40
118043-31290	ROBERT HYMAN	103 AVENIDA AMIGOS A	05/02/22	\$23.28
116535-1660	ELLEN A HERRERA	604 MADISON AVE	05/04/22	\$22.88
92193-23358	JONATHAN LUCERO	410 SANTA FE DR	05/05/22	\$7.15
128453-3062	KASSANDRA MORENO	700 RIDGECREST DR	05/09/22	\$5.42
125713-20636	STEPHEN GODINEZ	1801 LAMAR CR	05/16/22	\$12.56
85183-23358	FELISHA C BOHRMAN	410 SANTA FE DR	05/17/22	\$41.99
128311-4470	RICHARD A PEREZ JR	1004 MAPLE DR	05/17/22	\$0.50
131457-4408	DANIEL & MYRNA ACOSTA	1004 COLLEGE AVE	05/18/22	\$1,075.67
43981-22670	GEORGE E FETTINGER	352 DESERT SUN CT	05/20/22	\$116.37
37165-24468	KENNETH DIXON	16 BONITO RT	05/23/22	\$79.56
130633-33607	TOD & JILLIAN BARKER	327 W TENTH ST	05/23/22	\$110.47
44993-14562	WP BROADCASTING SYSTEM LLC	119 N CANYON RD	05/25/22	\$2.04
17047-12434	NORBERT F DUPRE	1407 LINDBERG AVE	05/26/22	\$110.57
129355-10570	AMANDA R GROSS	712 TEXAS AVE	05/31/22	\$59.45
112815-17798	JASON FITZPATRICK	1010 DEXTER LN	05/31/22	\$42.52
131215-10570	JOSHUA & SARAH BARROW	712 TEXAS AVE	06/01/22	\$29.38
123515-35338	SCOTT PONTZER	2419 SAGUARO LOOP	06/01/22	\$1.43
116573-22294	CHRISTOPHER DANIELSON	3555 MOSSWOOD AVE	06/03/22	\$3.96
130885-25840	TEODORO A & MARIA E MEZA	980 JAMES ST	06/10/22	\$46.08
74901-17804	ROY L. BRITTON	1104 DEXTER LN	06/13/22	\$25.74
126929-25026	ELVEISHA DILWORTH	1378 CHALLENGER AVE	06/13/22	\$578.21
128601-15044	TARA M CROSS	1123 INDIANA AVE	06/16/22	\$37.72
117359-4478	NEAL HANSEN	2301 OAK DR	06/16/22	\$66.89
89825-16766	JOHN R MONTOYA	414 SACRAMENTO ST	06/17/22	\$123.49
129451-5348	JEANNETTE GONZALES	1402 PARK AVE	06/17/22	\$181.02
117393-8554	DIRK R MITCHELL	3456 ROBERT H BRADLEY DR	06/17/22	\$46.06
127735-39252	ULA C LEDOUX	854 VALENCIA	06/21/22	\$88.14
131479-15224	CMR GROUP	1114 OHIO AVE	06/24/22	\$278.31
131477-15072	MARK & SANDRA G REEVES	1220 INDIANA AVE	06/24/22	\$196.59
131475-13290	ANNA ALCALA	1802 MASON DR	06/24/22	\$160.87
131473-12734	FREDDIE PAZ	722S FLORIDA AVE	06/24/22	\$276.73
131471-12474	ERNEST D & DARUNEE LOOPER	1700 PALO VERDE DR	06/24/22	\$280.82
131469-4232	JAMES L & RICHARD E ANDERSON	411 MARYLAND AVE	06/24/22	\$126.39
131467-11950	CARLOS GALLEGOS	1214 BROOKS AVE	06/24/22	\$6,632.02

THRU JUNE 30, 2022

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
131465-11614	GRISELDA CUEVAS-SERRANO	1216 POST AVE	06/24/22	\$7,916.36
131463-10390	CAYETANNA SANDOVAL	1309 S FLORIDA AVE	06/24/22	\$2,605.19
131459-9322	MFSRS CORPORATION	1401 S WHITE SANDS BLVD	06/24/22	\$5,210.78
131447-7814	RUSSELL SMITH	1301 TWENTY-FIFTH ST	06/24/22	\$908.81
131445-7712	CENTENNIAL VILLAGE LLC	2118 N FLORIDA AVE	06/24/22	\$1,514.47
121951-556	SAMUEL J LUNA	1905 E TWELFTH ST	06/29/22	\$0.36

**WRITE-OFF TOTAL**

**\$98,307.40**

# Public Library FY26 Write Off Report

## Outstanding Fines Levied in Date Range by Borrowers

**July 1, 2021 through June 30, 2022**

215 patrons with lost/dmg/card replace fees and overdue fines for a total of \$6,816.21

145 patrons with fees/fines \$5.00 or less

243 lost books for a total of \$6,205.35

55 accounts with 1-10 lost items

3 accounts with 11-20 lost items

1 accounts with 21-50 lost items

18 accounts with \$100.00 and up

197 accounts below \$100.00

### Alamogordo PL

Borrower Name	Borrower ID	Date of Fine	Fine Detail	Amount Due *	Patron Total
PATSY DEL ROSIRRIO ACOSTA	23749000746979	01/14/2022	Overdue items.	\$1.20	\$3.60
ERICA ADAMS	23749000852645	03/07/2022	Overdue items.	\$0.20	\$0.20
JESSE AGUILAR	23749000918271	08/23/2021	Lost.	\$18.00	\$261.00
CHRISTOPHER G ALLEN	23749000872221	09/16/2021	Overdue items.	\$0.20	\$0.20
ADRIAN I ALONSO-ROMAN	23749000891163	06/04/2022	Overdue items.	\$4.10	\$4.10
CYNTHIA M ARAGON	23749000862065	06/08/2022	Lost.	\$15.00	\$15.00
DAWHAN N AUSTIN	23749000860721	04/14/2022	Lost.	\$16.00	\$56.00
JAMIE L AUSTIN	23749000860093	04/06/2022	Overdue items.	\$0.50	\$3.50
SEAN BAKER	23749000917125	10/18/2021	Overdue items.	\$0.50	\$1.00
ALLEN W BARNHART	23749000916523	09/15/2021	Lost.	\$30.00	\$85.00
IAN J BARRY	23749000736616	08/13/2021	Overdue items.	\$0.30	\$0.90
MARGARET L BARRY	23749000764824	08/13/2021	Overdue items.	\$0.30	\$0.30
JACKSON R BECKMAN	23749000872817	02/19/2022	Overdue items.	\$4.30	\$5.80
CRUZ D BERRISFORD	23749000865654	03/14/2022	Overdue items.	\$0.50	\$0.50
CODY C BOYD	23749000670955	05/27/2022	Overdue items.	\$0.80	\$0.80
JEANNETTE J BROOKS	23749000757489	10/29/2021	Overdue items.	\$0.20	\$0.60
MALENA BROUSSARD	23749000811054	10/26/2021	Lost.	\$15.00	\$96.00
NORMELIA A BROUSSARD	23749000866918	01/13/2022	Overdue items.	\$5.00	\$183.95
ANGELA L BURTON	23749000844881	02/25/2022	Overdue items.	\$0.30	\$0.30
ESTELA BUSICK	23749000918784	07/09/2021	Overdue items.	\$0.30	\$1.50
JAXON C BUTLER	23749000891239	06/16/2022	Lost.	\$14.00	\$15.70
BESSIE M BUTTS	23749000803903	10/05/2021	Lost.	\$24.00	\$79.40
MEGAN G CAIRNS	23749000916671	07/26/2021	Overdue items.	\$1.40	\$7.00
CHRISTINE L CALENTINE	23749000760939	07/29/2021	Overdue items.	\$0.20	\$0.20
TESS R CALKINS	23749000860911	03/24/2022	Overdue items.	\$0.30	\$1.20
RAECHEL A CASILLAS	23749000889936	02/15/2022	Lost.	\$18.00	\$18.00
KATHERINE A CHAMBERS	23749000917117	03/22/2022	Overdue items.	\$2.00	\$16.00
ANTONIO F CHAVEZ	23749000917497	06/25/2022	Overdue items.	\$0.70	\$1.40
SANTIAGO A CHAVEZ	23749000891205	06/10/2022	Overdue items.	\$4.60	\$43.30
MICHAEL J CHRISTENOT	23749000868468	05/31/2022	Lost.	\$25.00	\$27.70
STEFANI A CHRISTENOT	23749000918537	06/09/2022	Lost.	\$24.00	\$24.00
EVELYN M COOK	23749000814231	05/14/2022	Overdue items.	\$0.20	\$0.20
CODY A COUNTRYMAN	23749000890330	03/28/2022	Overdue items.	\$0.70	\$1.80
FABIAN D COYAZO	23749000810478	04/29/2022	Overdue items.	\$0.30	\$0.30

**Alamogordo PL**

Borrower Name	Borrower ID	Date of Fine	Fine Detail	Amount Due *	Patron Total
KAYLINN M CRABLE-CLARK	23749000873492	08/13/2021	Overdue items.	\$0.40	\$0.40
ANGELA M CUNNINGHAM	23749000783204	06/24/2022	Overdue items.	\$1.00	\$1.00
MARIAN F D'AMBROSIO	23749000860762	03/09/2022	Overdue items.	\$0.30	\$0.30
DEVA L DAGE	23749000912001	10/15/2021	Lost.	\$25.00	\$225.00
FELIPE V DE LA TORRE	23749000873005	12/30/2021	Lost.	\$15.00	\$45.00
JOHNATHAN X DE LA TORRE	23749000881800	12/30/2021	Lost.	\$18.00	\$81.00
ANALISA DELGADO	23749000860259	05/11/2022	Lost.	\$32.00	\$32.00
ANDREA R DELP	23749000862115	12/15/2021	Overdue items.	\$1.20	\$1.20
MOLLY L DUFFY	23749000889597	03/08/2022	Lost.	\$21.00	\$61.00
MARIPOSA A DURAN	23749000861299	02/15/2022	Lost.	\$29.00	\$29.00
JESSICA L DURON	23749000917471	12/15/2021	Overdue items.	\$5.00	\$46.00
SAMUEL W EASLEY	23749000892062	06/21/2022	Lost.	\$22.00	\$447.00
WAYLON J EATON	23749000802202	08/16/2021	Overdue items.	\$1.30	\$2.60
WYATT A EATON	23749000802293	08/16/2021	Overdue items.	\$1.30	\$2.60
DENISE J ESPINOSA	23749000872346	10/30/2021	Overdue items.	\$3.10	\$3.10
SHAWNA M ESPIRITU	23749000813399	12/22/2021	Overdue items.	\$1.20	\$12.40
CHARLES M EVELO	23749000799036	05/05/2022	Overdue items.	\$0.20	\$1.00
DESARIE J EVELO	23749000821343	01/14/2022	Overdue items.	\$0.20	\$0.40
PATRICK M FERGUSON	23749000806146	06/17/2022	Overdue items.	\$0.60	\$1.10
KARLA R FINFROCK	23749000700497	01/25/2022	Overdue items.	\$0.50	\$0.50
KARLA M FREEMAN	23749000816384	03/22/2022	Overdue items.	\$0.90	\$0.90
NEHEMIAH M FREEMAN	23749000862008	03/22/2022	Overdue items.	\$0.90	\$0.90
J L FRITTS	23749000916614	04/18/2022	Lost.	\$27.00	\$309.00
JILLIAN M FUSSELL	23749000871488	08/10/2021	Overdue items.	\$1.60	\$6.40
ALEXIS J GALLEGOS	23749000815881	06/22/2022	Lost.	\$22.00	\$157.00
CARL R GALLOUPE	23749000700984	01/03/2022	Overdue items.	\$0.40	\$0.80
CLARISSA R GARCIA	23749000916804	06/14/2022	Lost.	\$104.00	\$104.00
TRAVIS M GARVIN	23749000873880	09/17/2021	Overdue items.	\$0.40	\$0.40
JENNIFER S GIFFORD	23749000839683	11/20/2021	Overdue items.	\$0.30	\$2.40
MADISON C GILBREATH	23749000859434	05/31/2022	Overdue items.	\$1.30	\$23.90
JUSTIN M GLEASON	23749000635578	01/26/2022	Lost.	\$30.00	\$30.00
MONIQUE R GLENN	23749000609243	08/06/2021	Overdue items.	\$1.80	\$1.80
SONIA M GONZALES	23749000890983	03/28/2022	Overdue items.	\$2.90	\$2.90
ALONDRA GONZALEZ	23749000916986	11/05/2021	Overdue items.	\$0.40	\$0.40
MINDY S GONZALEZ	23749000866496	01/17/2022	Overdue items.	\$5.00	\$93.20
MAYRA L GRANADOS	23749000890108	12/29/2021	Overdue items.	\$0.20	\$0.40
VIANA E GRANADOS	23749000890017	12/29/2021	Overdue items.	\$0.20	\$0.40
CAMILLE GRIFFIN	23749000918396	07/19/2021	Overdue items.	\$0.50	\$1.50
GAIL L GRIMM	23749000822259	04/04/2022	Overdue items.	\$0.80	\$0.80
GEOFFREY P GUERDRUM	23749000891494	04/14/2022	Overdue items.	\$0.60	\$0.60
SERENA L GUTIERREZ	23749000860184	04/14/2022	Overdue items.	\$0.20	\$0.20
SHELLY A HAILE	23749000842547	12/25/2021	Lost.	\$15.00	\$83.00
ALYSSA G HALL	23749000874185	02/09/2022	Overdue items.	\$0.70	\$1.40
JOE HALLAUER	23749000861901	01/03/2022	Overdue items.	\$0.20	\$0.60
ELIZABETH M HASKINS	23749000916929	12/15/2021	Overdue items.	\$0.70	\$0.70
OLIVER W HASKINS	23749000871835	11/03/2021	Overdue items.	\$0.20	\$0.40
RICARDO C HERNANDEZ	23749000859392	05/16/2022	Overdue items.	\$1.40	\$4.20
DALLAS R HICKS	23749000917018	10/11/2021	Overdue items.	\$0.30	\$0.60
SHERIDAN L HILEMAN	23749000885207	06/16/2022	Overdue items.	\$0.60	\$0.80

**Alamogordo PL**

Borrower Name	Borrower ID	Date of Fine	Fine Detail	Amount Due *	Patron Total
TAYLAR L HILL	23749000808449	09/11/2021	Overdue items.	\$3.80	\$7.60
KATHLEEN K HODGKINSON	23749000059779	03/04/2022	Overdue items.	\$3.50	\$3.50
BRITON L HURDLE	23749000873518	08/14/2021	Overdue items.	\$1.30	\$1.30
ROBERT D HYMAN	23749000417068	08/13/2021	Overdue items.	\$0.20	\$0.80
RAYMOND JAMNIK	23749000890694	02/15/2022	Overdue items.	\$0.80	\$0.80
REBECCA D JENKINS	23749000917307	06/30/2022	Overdue items.	\$3.70	\$18.50
WENDY L JENKINS	23749000858857	08/28/2021	Lost.	\$21.00	\$72.00
AIDEN S JOHNSON	23749000843446	03/21/2022	Overdue items.	\$1.90	\$1.90
DINK JOHNSON	23749000803390	09/28/2021	Other.	\$2.56	\$2.56
CAROL A JONES	23749000859483	04/30/2022	Overdue items.	\$0.20	\$0.40
AIMEE KEENEY	23749000873690	11/30/2021	Overdue items.	\$0.80	\$1.20
CHESLEY R KIRK	23749000918578	09/13/2021	Lost.	\$33.00	\$33.00
STEPHANIE J KLEIN	23749000868864	06/03/2022	Overdue items.	\$0.30	\$1.50
AUSTYN LAMB	23749000865308	06/24/2022	Overdue items.	\$1.20	\$2.40
TESSA C LAMBERT	23749000918354	08/28/2021	Overdue items.	\$4.20	\$4.20
GABRIEL N LAPAZ	23749000882410	02/02/2022	Lost.	\$35.00	\$91.00
MICHELLE C LAWRENCE	23749000917398	10/07/2021	Overdue items.	\$1.00	\$3.00
REBECCA G LEUTE	23749000890579	01/14/2022	Overdue items.	\$0.20	\$1.00
GEORGE LINDSTROM	23749000828439	07/27/2021	Overdue items.	\$3.00	\$36.00
DIANNA A LUERAS	23749000826870	05/04/2022	Overdue items.	\$1.00	\$1.00
VIVIANNA LUJAN	23749000862164	11/19/2021	Overdue items.	\$0.30	\$0.60
LYRIC MAGDALENO	23749000887286	06/24/2022	Overdue items.	\$0.30	\$0.30
MICHAEL MAGDALENO	23749000887211	06/24/2022	Overdue items.	\$0.30	\$0.30
ARMANDO G MALAVE	23749000883392	10/26/2021	Overdue items.	\$1.60	\$2.90
SARAH L MALETT	23749000891577	04/23/2022	Overdue items.	\$0.60	\$1.80
BRIANNA D MARQUEZ	23749000892013	06/23/2022	Overdue items.	\$1.70	\$1.70
JO MARR	23749000867544	08/07/2021	Overdue items.	\$2.70	\$16.20
ELAINE MARTINEZ	23749000208236	05/02/2022	Overdue items.	\$0.20	\$0.20
DODIE S MATHEWS	23749000843131	06/23/2022	Lost.	\$24.00	\$170.00
KRISTINA J MATTHEWS	23749000819099	05/17/2022	Lost.	\$35.00	\$35.00
CHELSEA MAYNEZ	23749000794854	11/24/2021	Overdue items.	\$0.90	\$4.20
WANDA G MCCLANAHAN	23749000769534	01/21/2022	Overdue items.	\$0.30	\$0.30
JULIE M MCCOY	23749000860614	05/12/2022	Lost.	\$32.50	\$33.90
ZANA J MCCOY	23749000217203	07/14/2021	Overdue items.	\$0.20	\$0.40
SARAH A MCFARLAND	23749000918131	11/08/2021	Overdue items.	\$0.70	\$0.70
DOMINIC D MCKENNEY	23749000790092	10/29/2021	Overdue items.	\$3.20	\$16.00
SHAWN E MCMAHAN	23749000802392	12/06/2021	Overdue items.	\$0.20	\$0.40
ALEXANDER MELELIAN	23749000882709	08/26/2021	Overdue items.	\$0.80	\$2.40
EMILY E MELENDREZ	23749000816178	06/01/2022	Lost.	\$22.00	\$200.00
DENISE M MERCHANT	23749000891155	03/08/2022	Overdue items.	\$0.50	\$0.50
MICHAEL MESA	23749000890256	03/17/2022	Lost.	\$23.00	\$24.70
EDWARD F MILLER	23749000890025	01/10/2022	Overdue items.	\$2.00	\$2.40
STEPHANIE M MILLER	23749000886882	06/30/2022	Overdue items.	\$0.70	\$0.70
JAYDEN A MIRA	23749000875695	08/12/2021	Overdue items.	\$0.20	\$1.20
INEZ MONCADA	23749000327143	04/15/2022	Overdue items.	\$1.70	\$1.70
TIFFINI A MONTELIONE	23749000891072	04/04/2022	Overdue items.	\$0.70	\$0.70
TRISTEN J MONTOYA	23749000918198	09/01/2021	Overdue items.	\$0.60	\$1.20
DONELLA JAN MOON	23749000643721	08/23/2021	Overdue items.	\$0.20	\$1.20
HEATHER A MORLEY	23749000816160	11/13/2021	Overdue items.	\$0.80	\$2.40

**Alamogordo PL**

Borrower Name	Borrower ID	Date of Fine	Fine Detail	Amount Due *	Patron Total
SUMMER F MOTE	23749000655881	08/03/2021	Overdue items.	\$1.30	\$4.80
DECIDERIO D NIETO	23749000803713	12/13/2021	Lost.	\$20.00	\$90.00
ELIZABETH S NJUKAN	23749000790274	06/14/2022	Overdue items.	\$2.50	\$17.50
LUCAS A NORTON	23749000873872	09/13/2021	Lost.	\$13.00	\$70.00
SOPHIE D NORTON	23749000873633	09/13/2021	Lost.	\$15.00	\$60.00
TIMOTHY J OCHOA	23749000860291	06/21/2022	Overdue items.	\$3.50	\$14.00
BETTY M ODGERS	23749000918651	02/08/2022	Overdue items.	\$0.30	\$0.30
JOE A OLIVAREZ	23749000803929	01/10/2022	Overdue items.	\$0.30	\$1.50
VANESSA M ORONA	23749000892419	06/28/2022	Lost.	\$17.00	\$17.00
MICHAEL J PASUIT	23749000862057	12/25/2021	Lost.	\$25.00	\$128.00
GABRIEL J PEREZ	MISSY62322	06/15/2022	Overdue items.	\$2.50	\$2.50
ERIC D PISTILLI	23749000890132	03/10/2022	Lost.	\$60.00	\$190.40
GABRIEL D PISTILLI	23749000872890	08/03/2021	Overdue items.	\$0.30	\$1.20
SCOTT A PONTZER	23749000918909	02/09/2022	Overdue items.	\$0.60	\$2.40
ERIC R POOLE	23749000868716	07/14/2021	Lost.	\$22.50	\$22.50
RONNA M POOLE	23749000881669	07/22/2021	Overdue items.	\$0.20	\$1.00
LINDA J PORTER	23749000074232	03/04/2022	Overdue items.	\$5.00	\$9.80
DONNA K POSPESEL	23749000918768	08/06/2021	Overdue items.	\$0.30	\$0.60
LILLIAN A POWE	23749000861174	02/05/2022	Overdue items.	\$0.40	\$1.40
HEATHER D POWELL	23749000819073	07/19/2021	Overdue items.	\$0.50	\$1.30
JAMES A PUCKETT	23749000810718	11/22/2021	Overdue items.	\$0.20	\$0.20
BRITTANY D RAMBO	23749000873542	11/16/2021	Lost.	\$15.00	\$113.00
CESAR RAMIREZ	23749000872155	10/27/2021	Lost.	\$35.00	\$214.00
JAQUELINE Y RAMOS	23749000862016	12/16/2021	Overdue items.	\$1.10	\$1.10
EDWARD RANGEL	23749000873971	06/14/2022	Damaged.	\$15.00	\$20.00
MAHLAYNA R RECKTENWALD	23749000859715	05/19/2022	Lost.	\$23.00	\$1,098.90
DAVID F REICH	23749000712245	08/10/2021	Lost.	\$38.00	\$67.00
CHERYL M REITH	23749000804745	07/09/2021	Overdue items.	\$0.30	\$0.60
EBANY M REYNA	23749000862701	06/14/2022	Lost.	\$24.00	\$24.00
HALEIGH L RICHARDS	23749000813373	10/06/2021	Overdue items.	\$0.60	\$0.60
GREYSIN K ROBINSON	23749000917372	11/04/2021	Lost.	\$13.00	\$13.00
CASSIE E ROHWER	23749000870365	07/01/2021	Overdue items.	\$0.30	\$2.10
HUNTER R ROMERO	23749000864178	06/29/2022	Overdue items.	\$0.60	\$4.20
SAMANTHA R ROMERO	23749000917281	11/22/2021	Overdue items.	\$0.20	\$0.20
AURELIO RONQUILLO	23749000837547	01/07/2022	Overdue items.	\$0.70	\$0.70
BRANDON G ROSE	23749000918206	08/20/2021	Overdue items.	\$0.60	\$2.40
SHIRINE J ROWLEY	23749000886056	11/12/2021	Overdue items.	\$0.50	\$4.50
JESSICA DALLAS SANSON		10/18/2021	Overdue items.	\$0.20	\$0.40
SASHA D SAUNDERS	23749000701701	02/17/2022	Lost.	\$31.00	\$59.00
ELIZABETH M SCHALL	23749000877642	04/09/2022	Overdue items.	\$1.20	\$2.40
NATALIE M SEKULA	23749000868260	06/08/2022	Lost.	\$28.00	\$136.00
ANGELA J SHOCK	23749000890843	02/14/2022	Overdue items.	\$0.20	\$0.20
RHYAN P SILVA	23749000918800	08/12/2021	Overdue items.	\$1.10	\$9.90
MAECI E SMALL	23749000889571	12/11/2021	Overdue items.	\$0.20	\$0.60
MILA L SMALL	23749000861943	12/11/2021	Overdue items.	\$0.20	\$0.60
CYNTHIA A SMITH	23749000818604	05/23/2022	Lost.	\$23.00	\$118.00
JENNIFER LEGG SMITH	23749000814769	10/20/2021	Overdue items.	\$0.20	\$0.80
LATESHA E SMITH	23749000890249	01/27/2022	Overdue items.	\$7.00	\$7.00
ARIEANNA A SOUTH	23749000861356	02/15/2022	Lost.	\$25.00	\$54.00

**Alamogordo PL**

Borrower Name	Borrower ID	Date of Fine	Fine Detail	Amount Due *	Patron Total
DAEMEN SOUTH	23749000861414	02/15/2022	Lost.	\$23.00	\$23.00
JORRI R STEPHENSON	23749000872726	11/16/2021	Lost.	\$32.00	\$32.80
BRITTNEY D STRAMEL	23749000891304	05/31/2022	Overdue items.	\$1.70	\$3.40
KARISSA N TAVE	23749000777636	04/13/2022	Overdue items.	\$1.50	\$1.50
AVA S TAYLOR	23749000861281	01/10/2022	Overdue items.	\$0.80	\$2.40
JULIAN D TAYLOR	23749000861521	03/09/2022	Overdue items.	\$2.40	\$7.20
SEBASTIAN B TAYLOR	23749000861430	01/17/2022	Overdue items.	\$1.20	\$2.40
NICOLA M TEETER	23749000861646	01/07/2022	Overdue items.	\$0.80	\$1.40
ABBIGAIL S THOMAS	23749000917091	08/20/2021	Lost.	\$33.00	\$33.00
OK S THOMAS	23749000876255	07/01/2021	Overdue items.	\$0.50	\$1.00
KEVYN A THRONGARD	23749000801733	04/09/2022	Overdue items.	\$0.70	\$1.40
ROBERT R TOLLEY	23749000889837	05/05/2022	Damaged.	\$5.00	\$25.50
DIEGO J TORRES	23749000860986	03/11/2022	Overdue items.	\$0.60	\$1.80
REGINA TORRES	23749000861034	04/28/2022	Lost.	\$19.00	\$20.20
ROBERT L TRUJILLO	23749000805536	01/12/2022	Overdue items.	\$0.50	\$1.50
KIM A TULBERT	23749000868989	11/17/2021	Overdue items.	\$0.20	\$0.40
SYLVIA TURUYOLS	23749000852413	06/25/2022	Overdue items.	\$0.30	\$0.30
CHEYENNE A UPPER	23749000891270	03/17/2022	Overdue items.	\$0.20	\$0.40
SARAH A VALDEZ	23749000864079	06/20/2022	Overdue items.	\$0.20	\$0.80
JAVIER N VALLES	23749000862081	12/17/2021	Overdue items.	\$0.70	\$0.70
JOANNA R VAVRIK	23749000856638	09/17/2021	Overdue items.	\$0.30	\$0.30
BRITTANY L VILLEGAS	23749000861372	02/07/2022	Lost.	\$11.00	\$28.80
JIMMY D WAGONER	23749000890421	03/04/2022	Lost.	\$19.00	\$148.00
SARAH A WAGONER	23749000889894	01/10/2022	Overdue items.	\$0.80	\$7.20
KRISTINE L WAHLEN	23749000871751	03/08/2022	Lost.	\$30.00	\$204.00
ALISHA R WALLS	23749000842612	05/21/2022	Overdue items.	\$3.30	\$76.00
KEITH G WEDDLE	23749000811245	01/27/2022	Overdue items.	\$1.40	\$1.40
BRENDA J WHITTAKER	23749000917380	10/09/2021	Overdue items.	\$0.30	\$1.90
CORA L WILMOTT	23749000786488	09/29/2021	Overdue items.	\$0.60	\$0.60
NANCY L WILMOTT	23749000859707	05/31/2022	Overdue items.	\$0.50	\$5.00
ROSA M WILSON	23749000811344	02/08/2022	Overdue items.	\$0.40	\$1.20
STEPHEN E WORRELL	23749000890850	02/10/2022	Overdue items.	\$0.30	\$0.60
RUTH T WYATT	23749000872973	08/10/2021	Overdue items.	\$0.30	\$0.60
KAYLA K YATSAYTE	23749000839832	06/20/2022	Overdue items.	\$0.40	\$1.60
<b>Alamogordo PL Total</b>				<b>\$6,816.21</b>	<b>\$6,816.21</b>
<b>Report Total</b>				<b>\$6,816.21</b>	

# Memorandum

From: Sue Ashe, Accounting Manager

Date: May 21, 2026

Re: Miscellaneous Accounts Receivable Write-off Accounts

The amount of Miscellaneous Accounts Receivable write-off accounts submitted for City of Alamogordo Commission approval is \$263,786.15. This represents delinquent accounts through June 30, 2022. Please see the attached list.

Customer Id	Customer Name	Customer Phone	Category	Bill Year	Bill Number	Billed Date	Total Due Now	
495	ALAMOGORDO CHAMBER OF COMMERCE		GB	2022	37777	07/28/2021	\$10.00	Rental Income
1085	OTERO COUNTY ASSOC/RET CITIZEN		GB	2022	37778	07/28/2021	\$10.00	Rental Income
1439	TULAROSA MUNICIPAL SCHOOLS	575 5858800	GB	2022	38434	05/25/2022	\$9.75	Zoo Fee
1587	FRATERNAL ORDER OF EAGLES 4101		GB	2022	38278	03/17/2022	\$200.00	Admin Fee
1711	HAINLINE, CHARLIE OR MARY		GB	2022	38467	06/08/2022	\$492.40	Lease of Land
1792	MYERS, GARY LEE		GB	2022	38287	03/30/2022	\$157.38	Abatement Actions
1792	MYERS, GARY LEE		GB	2022	382872	03/30/2022	\$7.87	Tax
1792	MYERS, GARY LEE		GB	2022	38369	04/29/2022	\$200.00	Admin Fee
1929	MADRON, LINDA	575 4391093	GB	2022	37732	07/12/2021	\$8.53	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	37844	08/31/2021	\$17.96	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	37973	10/29/2021	\$36.02	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	38038	11/15/2021	\$27.81	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	38086	12/06/2021	\$27.12	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	38151	01/18/2022	\$32.38	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	38204	02/16/2022	\$22.90	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	38267	03/15/2022	\$21.40	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	38352	04/15/2022	\$21.91	Gas Usage
1929	MADRON, LINDA	575 4391093	GB	2022	38422	05/16/2022	\$24.95	Gas Usage
2478	DESERT AIRE MANAGEMENT		GB	2022	37910	09/30/2021	\$100.00	Fire Saftey Inspections
2481	THE OPPORTUNITY CENTER	505 4370919	GB	2022	38088	12/06/2021	\$100.00	Rental Income
3134	OCHOA, SANDY		GB	2022	377642	07/12/2021	\$50.00	Admin Fee
3164	PFLUG, LINDA S		GB	2022	38288	03/30/2022	\$221.75	Interest & Admin Fee
3543	KEERS REMEDIATION	800 3278642	GB	2022	38185	02/08/2022	\$0.88	Tax
3587	ADVANCED CHEMICAL TRANSPORT	575 8240164	GB	2022	38506	06/09/2022	\$1,123.42	Solid Waste Asbestos & Tax
3640	JMR DEMOLITION LTD	915 8580376	GB	2022	38333	04/05/2022	\$85.50	Solid Waste Asbestos
3684	CUSTOM CONSTRUCTION & ROOFING	575 6231824	GB	2022	38128	01/05/2022	\$477.36	Solid Waste Asbestos & Tax
3819	STACY, ROSE A		GB	2022	37772	07/27/2021	\$400.00	Admin Fee
3819	STACY, ROSE A		GB	2022	38350	04/15/2022	\$123.18	Abatement Actions
3819	STACY, ROSE A		GB	2022	38358	04/15/2022	\$160.35	Abatement Actions
3819	STACY, ROSE A		GB	2022	383502	04/15/2022	\$6.16	Tax
3819	STACY, ROSE A		GB	2022	383582	04/15/2022	\$8.02	Tax
3819	STACY, ROSE A		GB	2022	38432	05/25/2022	\$200.00	Admin Fee
3819	STACY, ROSE A		GB	2022	38435	05/25/2022	\$200.00	Admin Fee
3836	FENDER, CHARLES E & JANICE E		GB	2022	37773	07/27/2021	\$200.00	Abatement Actions
3836	FENDER, CHARLES E & JANICE E		GB	2022	38090	12/06/2021	\$74,027.68	Demolition Recovery
3836	FENDER, CHARLES E & JANICE E		GB	2022	38212	02/17/2022	\$200.00	Abatement Actions
3837	ALCALA & GARNAND		GB	2022	38289	03/30/2022	\$133.10	Interest
3885	CHAVEZ, ROBERT		GB	2022	38297	03/30/2022	\$165.05	Abatement Actions
3885	CHAVEZ, ROBERT		GB	2022	38298	03/30/2022	\$165.05	Abatement Actions
3885	CHAVEZ, ROBERT		GB	2022	382972	03/30/2022	\$8.25	Tax
3885	CHAVEZ, ROBERT		GB	2022	382982	03/30/2022	\$8.25	Tax
3885	CHAVEZ, ROBERT		GB	2022	38368	04/29/2022	\$200.00	Admin Fee
3885	CHAVEZ, ROBERT		GB	2022	38370	04/29/2022	\$200.00	Admin Fee
3936	WOFFORD MOTORSPORTS	575 4307505	GB	2022	38030	11/05/2021	\$0.53	Effluent Water & Tax
3936	WOFFORD MOTORSPORTS	575 4307505	GB	2022	38259	03/07/2022	\$4.21	Effluent Water & Tax
3944	GADSON, LEROY & NAOMI		GB	2022	38283	03/17/2022	\$193.42	Interest & Release of Lein
3955	GOCHENOUR, DOUG & JO		GB	2022	38367	04/29/2022	\$148.51	Abatement Actions
3955	GOCHENOUR, DOUG & JO		GB	2022	383672	04/29/2022	\$7.43	Tax
3955	GOCHENOUR, DOUG & JO		GB	2022	38437	05/25/2022	\$200.00	Admin Fee
3984	PAYNE, SUSAN		GB	2022	38210	02/16/2022	\$390.68	Insurance Premiums Due
3984	PAYNE, SUSAN		GB	2022	38291	03/30/2022	\$129.97	Insurance Premiums Due
4017	SECRETARY OF VETERANS AFFAIRS		GB	2022	37913	09/30/2021	\$110.83	Interest & Release of Lein
4042	CONTRERAS & RAMPY & GARIEPY		GB	2022	37775	07/27/2021	\$200.00	Admin Fee
4144	HOLMES LAW FIRM		GB	2022	38273	03/15/2022	\$200.00	Fire Saftey Inspections
4162	HOMEOWNERS FINANCIAL GROUP		GB	2022	38364	04/29/2022	\$100.00	Fire Saftey Inspections
4225	ROBINSON, LESTER JR & BARBARA		GB	2022	38091	12/06/2021	\$101,603.53	Demolition Recovery
4225	ROBINSON, LESTER JR & BARBARA		GB	2022	38215	02/17/2022	\$200.00	Abatement Actions
4253	FREEMAN, PAULINE		GB	2022	38092	12/06/2021	\$270.78	Abatement Actions
4253	FREEMAN, PAULINE		GB	2022	380922	12/06/2021	\$13.54	Tax
4253	FREEMAN, PAULINE		GB	2022	38216	02/17/2022	\$200.00	Admin Fee
4284	J & K CONSTRUCTION LLC	575 4300354	GB	2022	38245	03/07/2022	\$18.17	Solid Waste Facility & Tax
4284	J & K CONSTRUCTION LLC	575 4300354	GB	2022	38341	04/05/2022	\$118.14	Solid Waste Facility & Tax
4284	J & K CONSTRUCTION LLC	575 4300354	GB	2022	38514	06/09/2022	\$27.75	Solid Waste Facility & Tax
4305	DOLLAR TREE - E 1ST ST		GB	2022	38098	12/15/2021	\$100.00	Fire Saftey Inspections
4305	DOLLAR TREE - E 1ST ST		GB	2022	38274	03/15/2022	\$200.00	Fire Saftey Inspections
4313	FAIRFIELD INN BY MARRIOTT		GB	2022	37981	10/29/2021	\$300.00	Fire Saftey Inspections
4335	4T4 EXCAVATION LLC		GB	2022	38164	02/07/2022	\$1.69	Effluent Water
4335	4T4 EXCAVATION LLC		GB	2022	38261	03/07/2022	\$3.91	Effluent Water & Tax
4335	4T4 EXCAVATION LLC		GB	2022	38310	04/05/2022	\$16.43	Effluent Water & Tax
4335	4T4 EXCAVATION LLC		GB	2022	38419	05/05/2022	\$44.52	Effluent Water & Tax
4335	4T4 EXCAVATION LLC		GB	2022	38452	06/06/2022	\$14.71	Effluent Water & Tax
4355	FOREST SERVICE PPS		GB	2022	38488	06/08/2022	\$595.46	Lease of Land
4357	GO WIRELESS		GB	2022	37761	07/12/2021	\$100.00	Fire Saftey Inspections
4360	EL TORO LOCO GRAPHICS J & J		GB	2022	37758	07/12/2021	\$100.00	Fire Saftey Inspections
4361	DESIERTO VIEW DISPOSAL SERVICE	575 8244852	GB	2022	38515	06/09/2022	\$752.19	Solid Waste Facility & Tax
4363	SOUTHWEST MEDICAL MASSAGE		GB	2022	37781	07/28/2021	\$100.00	Fire Saftey Inspections
4364	DENNY'S		GB	2022	37782	07/28/2021	\$100.00	Fire Saftey Inspections
4364	DENNY'S		GB	2022	38275	03/15/2022	\$100.00	Fire Saftey Inspections
4366	TLC ASSOCIATES		GB	2022	37784	07/28/2021	\$100.00	Fire Saftey Inspections
4367	GUNN & CHACON		GB	2022	37785	07/28/2021	\$57.82	Abatement Actions
4367	GUNN & CHACON		GB	2022	377852	07/28/2021	\$2.89	Tax
4367	GUNN & CHACON		GB	2022	37837	08/31/2021	\$200.00	Admin Fee
4369	LEMN & WOOLFORD		GB	2022	37787	07/28/2021	\$56.32	Abatement Actions
4369	LEMN & WOOLFORD		GB	2022	377872	07/28/2021	\$2.82	Tax
4369	LEMN & WOOLFORD		GB	2022	37839	08/31/2021	\$200.00	Admin Fee
4369	LEMN & WOOLFORD		GB	2022	38045	11/15/2021	\$51.70	Interest & Release of Lein
4377	BELLA ART DE NICOLE		GB	2022	37863	09/07/2021	\$100.00	Fire Saftey Inspections
4377	BELLA ART DE NICOLE		GB	2022	37917	09/30/2021	\$200.00	Fire Saftey Inspections
4381	CHILI'S		GB	2022	37921	09/30/2021	\$100.00	Fire Saftey Inspections
4383	WAL-MART NEIGHBORHOOD MARKET		GB	2022	37923	09/30/2021	\$100.00	Fire Saftey Inspections
4384	PIZZA 9		GB	2022	37982	10/29/2021	\$250.00	Fire Saftey Inspections
4388	CASSIE PAW SPA		GB	2022	37983	10/29/2021	\$100.00	Fire Saftey Inspections
4389	DESERT DOOR		GB	2022	38036	11/05/2021	\$800.00	Fire Saftey Inspections
4390	BURTON LEARNING SYSTEMS		GB	2022	38042	11/15/2021	\$100.00	Fire Saftey Inspections
4391	TREXLER, LOU LEE		GB	2022	38046	11/15/2021	\$70,697.20	Demolition Recovery

4391	TREXLER, LOU LEE		GB	2022	38099	12/15/2021	\$200.00	Abatement Actions
4392	ESS ABESTOS SOLUTION	915 2264991	GB	2022	38137	01/05/2022	\$478.80	Solid Waste Asbestos & Tax
4402	ACE MOTEL		GB	2022	38200	02/08/2022	\$1,300.00	Fire Saftey Inspections
4405	PELAYO, GONZALO		GB	2022	38211	02/16/2022	\$226.37	Abatement Actions
4405	PELAYO, GONZALO		GB	2022	382112	02/16/2022	\$11.32	Tax
4405	PELAYO, GONZALO		GB	2022	38284	03/17/2022	\$200.00	Admin Fee
4409	PLANET FITNESS		GB	2022	38428	05/16/2022	\$200.00	Fire Saftey Inspections
4410	WELLES, ROBERT	575 6396710	GB	2022	38293	03/30/2022	\$299.55	APD Misc Reimb/Claims
4411	HUTCHINSON, NOVA A		GB	2022	38294	03/30/2022	\$153.66	Abatement Actions
4411	HUTCHINSON, NOVA A		GB	2022	382942	03/30/2022	\$7.68	Tax
4411	HUTCHINSON, NOVA A		GB	2022	38371	04/29/2022	\$200.00	Admin Fee
4412	GONZALES, ELISHIA		GB	2022	38295	03/30/2022	\$94.53	Abatement Actions
4412	GONZALES, ELISHIA		GB	2022	382952	03/30/2022	\$4.73	Tax
4413	TEMMKO LLC		GB	2022	38296	03/30/2022	\$148.55	Abatement Actions
4413	TEMMKO LLC		GB	2022	382962	03/30/2022	\$7.43	Tax
4413	TEMMKO LLC		GB	2022	38372	04/29/2022	\$200.00	Admin Fee
4420	PAMPERED POOCHES		GB	2022	38429	05/16/2022	\$100.00	Fire Saftey Inspections
4422	WORTELBOER, DYLAN	575 4304167	GB	2022	38523	06/16/2022	\$176.00	Uniform Reimbursement, Lifeguard Certification & Training Fees
4423	WONDERLAND ALAMO		GB	2022	38524	06/21/2022	\$100.00	Fire Saftey Inspections
							<b>\$263,786.15</b>	

# AGENDA REPORT

CITY OF ALAMOGORDO  
CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/18/2026

**Report No:** 7.

**Submitted By:** Baxter Pattillo

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**Subject:** Consider, and act upon, entering into a City Manager agreement with Robert Stockwell. (*Baxter Pattillo, Commissioner*)

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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**Recommendation:**

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**Background:**

## EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT, entered into this \_\_\_\_ - day of June, 2026, between the CITY OF ALAMOGORDO, a New Mexico municipal corporation (“City”), and Robert Stockwell (“City Manager”), both of whom understand and agree as follows:

The City Commission has been empowered to appoint and remove the City Manager, which has been provided for by the Commission; and

The City, through the City Commission, desires to employ the services of Robert Stockwell as City Manager for the City of Alamogordo; and

It is the desire of the City to provide certain benefits, establish certain conditions of employment, and to set working conditions for the City Manager; and

It is the desire of the City, through this Agreement, to:

1. Secure and retain the services of the City Manager and to provide inducement to remain in such employment;
2. Make a positive work environment and incentive full work productivity by providing a framework for mutual expectations, and assuring the City Manager’s morale and peace of mind with respect to future security;
3. Act as a deterrent against malfeasance or dishonesty for personal gain on the part of the City Manager;
4. Provide a means for terminating City Manager service at such time as City Manager may be unable fully to discharge duties due to disability or when City may otherwise desire to terminate employment; and

It is the desire of Robert Stockwell to accept employment as the City Manager of the City, and to accept the City’s objectives set forth above as mutual and in the best interest of the City;

Now therefore, in consideration of the mutual covenants here contained, the parties agree as follows:

### Section 1. Duties and Other Requirements:

(a) Duties. On the terms and subject to the conditions stated in this Agreement, City agrees to employ and Robert Stockwell hereby accepts employment as the City Manager of the City to perform the functions and duties of that office as set forth in the *City of Alamogordo Charter, Code of Ordinances* and New Mexico Statutes Annotated, the official job description for

the position of City Manager, and to perform other legally permissible duties and functions as the City Commission shall from time to time assign. The City Manager shall fulfill all the duties of his office in full compliance with the International City Management Association (ICMA) *Code of Ethics*. The City Manager shall devote full attention and effort to the office and perform the mentioned duties and functions in a professional manner.

Section 2. Status and Term.

- (a) The City Manager shall serve for an indefinite term at the pleasure of the City Commission and shall be considered an at-will employee of the City.
- (b) Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City Commission to terminate the employment of the City Manager at any time, subject only to the provisions set forth in Section 4, paragraph (a), (b) and (c) of this Agreement.
- (c) Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City Manager to resign at any time from City employment, subject only to the provisions set forth in Section 4, paragraph (d), of this Agreement.
- (d) The City Manager agrees to remain in the exclusive employ of City for an indefinite period and shall: neither accept other employment nor become employed by any other employer without the prior written approval of the City Commission; neither open a business nor perform work as an independent contractor. The Parties agree these restrictions apply until notice of resignation is given.
- (e) The first date on which the City Manager is required to provide professional services on behalf of the City pursuant to this Agreement shall be July 1, 2026

The term “employed” (and derivations of that term as used in the preceding paragraph) shall include employment by another legal entity or self-employment, however, shall not be construed to include occasional teaching, writing, consulting, or military reserve service performed on the City Manager’s time off, and with the advance approval of the City Commission. Also with advance approval, City Manager may agree to provide volunteer services with a third party.

Section 3. Administrative Leave. City Commission may place the City Manager on Administrative Leave with full pay and benefits at any time during the term of this Agreement.

Section 4. Termination and Severance Pay.

(a) Except as provided in subsection (b), in the event the City Commission terminates the employment of the City Manager, and provided that the City Manager is willing and able to perform assigned duties under this Agreement for the full duration of the time periods which follow, the City shall:

1. Pay to the City Manager a severance payment equal to salary payments which the City Manager would have been receiving over a six (6) month period at the City Manager's current rate of pay in effect on the day prior to the date of termination. The current rate of pay does not include any acting or overlay pay that City Manager may be receiving.
2. For the sixty (60) calendar days after the date of termination the City shall maintain and pay for medical, dental, and basic life insurance in such amounts and on such terms as have been received by the City Manager and the City Manager's dependents at the time of such termination; however, no other or additional benefits shall accrue during this sixty (60) calendar day period. This may be accomplished either by the City continuing the current coverage, or if such coverage is not available, the employee receiving COBRA coverage. If COBRA is elected, then the City Manager must enroll in said coverage and provide the City with the COBRA invoice within five (5) days of its receipt.
3. Pay any PTO benefit accrued by the employee pursuant to the limits set forth in the City's Employee Manual at the time of termination.

Such payment shall fully and finally release the City from any and all further obligations to the City Manager under this Agreement. Any severance shall be paid in a lump sum within ten (10) days of termination unless otherwise agreed to by the City and the City Manager.

(b)

(1) Notwithstanding subsection (a) above, the following reasons shall constitute grounds to terminate the employment of the City Manager without paying to City Manager any sum(s) under (a)(1) through (a)(3):

- (i) A breach of this agreement or repeated neglect by City Manager to perform required duties, or repeated failure to meet expectations provided the City Manager by the City Commission as a body;
- (ii) Conviction of any criminal act relating to employment with the City;
- (iii) Conduct which while not necessarily criminal in nature, either: violates the City's: Employee Manual; the City's established work rules or standards of conduct in a substantial manner; creates an unreasonable risk of City liability; violates a City Ordinance or City Resolution appertaining to the City Manager's duties and ethical responsibilities; or, is a violation of New Mexico civil law.

(iv) Conviction of a felony.

(2) Prior to the time that the City Commission terminates the City Manager without severance pay for any of the reasons set forth in Section (b)(1) above, and only in that case, the City Commission shall provide the City Manager with written notice of proposed termination which contains the factual basis for such action. Within seven (7) days of such notice, the City Manager may request an opportunity to respond to the factual basis provided by the City Commission. If such a request to respond is made, the City Commission shall conduct a meeting, which may be informal in nature, at which the City Manager may respond to the notice of proposed termination. At such meeting, the City Manager may be represented by an attorney to present evidence or information relevant to the reasons and factual basis set forth in the notice of proposed termination. If such an attorney is present, then the City Commission may, at their discretion, require the City's attorney to be present as well. City Manager will be provided only one (1) opportunity to respond, and after the date to respond expires, then the City Commission may proceed to a final decision whether or not City Manager actually responded. The decision of the City Commission as to whether reasons set forth in Section (b) (1) exist or do not exist shall be final as between the City and the City Manager.

(c) In the event the City, at any time during the term of this Agreement, reduces the salary of the City Manager from its then current year level, except as part of an across-the-board reduction for all employees of the City, or in the event City refuses, following written notice, to extend to the City Manager any non-salary benefit customarily available to all employees, the City Manager may exercise such option to be considered terminated within the meaning and context of the severance pay provision in paragraph (a) above. This section is not applicable when City Manager's pay is reduced as part of a suspension as a result of a disciplinary or corrective action.

(d) In the event the City Manager resigns following a written suggestion, whether formal or informal, by the City Commission that the City Manager's resignation is desired, then, the City Manager may, at City Manager's option, be deemed to be "terminated" at the date of such suggestion of resignation within the meaning and context of the severance pay provision in paragraph (a) above; provided that such option to be deemed terminated must be exercised by written notice from the City Manager to the City Commission within three (3) working days of notification of such suggestion of resignation. In that event, the severance payment shall be calculated from the date the City Manager is deemed terminated.

(e) In the event the City Manager voluntarily resigns from City employment, the City Manager shall give City written notice at least four (4) weeks prior to the last workday, unless the City Commission and the City Manager otherwise agree. Unless there is agreement to the contrary, and notwithstanding any provision or provisions of the City of Alamogordo Employee Manual to the contrary, if the City Manager fails to provide such notice to the City Commission, the City Manager forfeits any right to accrued benefits for PTO pay. If the City Manager voluntarily resigns, then the severance pay provisions in paragraphs (a)(1) and (a)(2), above, will not be paid regardless of what notice was provided.

(f) It is understood that after notice of termination in any form the City Manager and City will cooperate to provide for an orderly transition. Specific responsibilities during such transition may be specified in a written separation agreement.

Section 5. Disability. If City Manager is totally disabled or otherwise unable to perform City Manager duties because of sickness, accident, injury, mental incapacity or ill health, the City Manager shall be eligible for leave in accordance with applicable State and Federal laws. This leave will be unpaid unless there is sufficient leave balances in the City Manager's leave bank. If the City Manager is unable to return to work at that time, City shall have the option to terminate the employment of the City Manager, subject to the requirements imposed on the City by Section 4, paragraph (a) and any State or Federal law requirements.

Section 6. Performance Evaluation. The City Commission shall review and evaluate in writing the performance of the City Manager at least once annually; and for the first year of City Manager's employment every six months. In addition, the City Manager and City Commission shall meet quarterly, in executive session, to set and review performance expectations for City Manager. The expectations shall be set by the City Commission as a body, to the extent possible shall be mutually agreed upon by City Manager and the City Commission, and shall be approved by the City Commission in a manner consistent with the laws applying to public bodies but otherwise preserving the confidentiality generally provided to HR matters. The City Commission or the Mayor shall initiate scheduling the meetings in this Paragraph 6.

Section 7. Salary. City agrees to pay City Manager for services rendered pursuant to this agreement in accordance with the City's classification plan or ordinances enacted from time to time that govern such compensation. Initial salary shall be \$180,000.00 payable on the same schedule that City pays other exempt employees. This Agreement shall be automatically amended to reflect any salary adjustments that may be provided. When calculating City Manager annual salary, any acting or overlay pay shall not be considered as a part of the regular base salary.

Section 8. Other Benefits.

(a) All applicable provisions of the City of Alamogordo "Employee Manual" as they may be

amended from time to time, shall apply to the City Manager as they would to other employees of the City, except as the terms and conditions of this Agreement may preclude them or modify them. In recognition of the many hours worked beyond the normal work week, the City Manager shall receive ten (10) days of executive leave July 1, 2026 and each year following, to be taken by the City Manager in each fiscal year. Executive leave may not be carried over, nor may it be converted to cash upon termination or resignation. The City will pay 100% of the lowest available cost of health, dental, and basic life coverage under the City's group insurance policy for Employee but no other person(s). If insurance is not elected, or partial coverage is elected, the City will pay the difference between an amount equivalent to the lowest available cost of family group coverage under the City's group insurance policy and the elected benefit into Robert Stockwell's deferred compensation plan available through the City.

The maximum contribution amount placed into the deferred compensation plan each year will be determined by the maximums allowed for a 457 deferred compensation plan as determined by the IRS. Insurance costs that exceed the annual contribution amount allowable will be forfeited. Any amount placed into deferred compensation will be reduced by any mandatory taxes or deductions.

The City Manager will be eligible to participate at City Manager's own expense, in the City's Deferred Compensation Plan and/or any other benefit offered to other City employees. As an employee of an affiliated public employer, the City Manager is required to become a member of the New Mexico Public Employees Retirement Association.

(b) The City shall provide City Manager a monthly vehicle allowance of \$500.00, to be paid through City payroll once per month for all city related travel within Otero County – all additional city related travel will be compensated at current city mileage rates. Such payment will be subject to applicable withholding taxes.

(c) In recognition of the City Manager's extensive experience and prior employment with the City, the City Manager shall be credited with 180 hours of PTO which may be utilized immediately and shall begin accruing PTO at the rate of 22.5 days per year effective July 1, 2026.

Section 9. Professional Development. Subject to appropriation of the necessary funds by the City Commission, City shall pay the cost of City Manager's membership in the International City Management Association (ICMA) and the City Manager shall receive paid leave, plus registration, travel and reasonable expenses for conferences and seminars that are necessary for professional development and, in the judgment of the City Commission, for the good of the City, and subject to established travel policies and procedures.

Section 10. Financial Disclosure and Conflict of Interest. The City Manager shall comply with provisions in the New Mexico Governmental Conduct Act. These provisions include standards for ethical behavior and financial conflicts of interest for public employees. The City

Manager shall also comply with provisions of Section 7-2, Code of Ethics and Conflict of Interest, of the Alamogordo Employee Manual.

Section 11. Bonding. City shall bear the full cost of any fidelity or other bonds required of the City Manager under any law or ordinances.

Section 12. Notices. Notices pursuant to this Agreement shall be considered given by deposit in the custody of the United States Postal Service, certified mail, postage prepaid, addressed to the City Commission's Office, 1376 E. Ninth Street, Alamogordo, New Mexico 88310, and to the City Manager's home address on file in the Human Resources Department. Alternatively, notices required pursuant to this Agreement may be personally served or served in the same manner as is applicable to civil suits in the State of New Mexico. Notice shall be deemed given as of the date of personal service or as of the date of mailing.

Section 13. Entire Agreement; Amendment; Waiver. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous communications, negotiations, and agreements, written or oral, regarding the subject matter hereto. No modification of or amendment or waiver to this Agreement will be effective unless in writing and signed by each of the parties. Where provisions of this contract conflict with those of the Employee Manual, the provisions of this contract shall control.

Section 14. General Provisions.

- (a) If any provision, or a portion of any provision, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or any portion of it, shall be deemed severable, shall not be affected and shall remain in full force and effect.
- (b) This agreement shall be construed in accordance with the laws of the State of New Mexico and the United States of America, and the Parties' objectives set forth in the recitals.
- (c) No presumption shall exist in favor of or against any party to this Agreement as a result of the drafting and preparation of this document.
- (d) No waiver of any breach by either party of the terms of this Agreement shall be deemed a waiver of any subsequent breach of the Agreement.

IN WITNESS, the City of Alamogordo has caused this Agreement to be signed and executed on its behalf by its City Commission and duly attested by its City Clerk, and the City Attorney has signed and executed this Agreement the day and year first above written.

CITY OF ALAMOGORDO, NEW MEXICO  
a New Mexico municipal corporation

By: \_\_\_\_\_  
Sharon McDonald, Mayor

By: \_\_\_\_\_  
Robert Stockwell  
City Manager

ATTEST:

\_\_\_\_\_  
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Dina Holcomb, Legal Counsel for the  
City of Alamogordo

# AGENDA REPORT

CITY OF ALAMOGORDO  
CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/18/2026

**Report No:** 8.

**Submitted By:** Evelyn Huff

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**Subject:** Consider, and act upon, Resolution 2026-23 requesting written approval from the Local Government Division of the Department of Finance and Administration, State of NM for the revised budget numbers computed as of June 23, 2026. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact: Beginning Cash Balances - \$96,403,576

Revenues - \$4,465,337 increase

Expenditures - \$714,195 Increase

Transfers In - \$0 change

Transfers Out - \$0 change

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**Recommendation:** Approve the Resolution Request

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**Background:** The City Commission adopted the FY 2025-2026 budget on July 30, 2025. Resolution 2026-23 amends the budget to reflect a more true and accurate projection of the actual revenues and expenditures. A summary and explanation of the revisions are attached for your review.

**ALL FUNDS SUMMARY  
BUDGET 2025-2026**

1/12TH REQ RSRV  
2,042,469  
1/12TH REQ RSRV  
0  
Fund Reserve Policy  
468,745  
Bal. Remaining  
**1,299,783**

FUND NO.	FY 2025-2026 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	10,793,460	31,359,057	2,678,063	16,509,958	(13,831,895)	24,509,625	3,810,997	2,511,214	1,299,783
12	INTERNAL SERVICE FUND	306,878	319,738	6,849,179	0	6,849,179	7,421,650	54,145		\$54,145
15	CORRECTIONS-JAIL	53,672	42,000	62,500	0	62,500	157,781	391		\$391
16	LODGER'S TAX-PROMOTIONAL FUND	28,217	0	282,110	0	282,110	309,635	692		\$692
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	39,730	0	0	0	0	0	39,730		\$39,730
20	LODGER'S TAX-CITY	52,739	35,541	495,743	0	495,743	582,790	1,233		\$1,233
21	D.A.R.E. DONATIONS FUND	9,417	6,000	50,000	0	50,000	65,417	(0)		(\$0)
24	GRANT CAPITAL IMPROVEMENT	(0)	10,937,842	2,920,173	0	2,920,173	12,382,579	1,475,436		\$1,475,436
27	MUNICIPAL COURT OPERATIONS	0	8,000	535,000	0	535,000	541,980	1,020		\$1,020
28	POLICE CONTINGENCY	71,295	1,820	0	0	0	10,000	63,115		\$63,115
31	CEMETERY-PERPETUAL CARE	856,809	39,016	0	42,735	(42,735)	0	853,090		\$853,090
32	COMMUNITY SERVICES	3,687	748,946	6,599,587	0	6,599,587	7,351,167	1,053		\$1,053
33	FIRE PROTECTION	2,187,055	1,196,388	0	0	0	3,383,398	45		\$45
35	HIDTA GRANT FUND	0	34,200	0	0	0	34,200	0		\$0
36	LAW ENFORCEMENT FUND	75,399	167,000	0	0	0	242,399	0		\$0
37	STATE HIGHWAY FUND	164,736	33,395	0	0	0	7,920	190,211		\$190,211
38	TRAFFIC SAFETY FUND	96,610	16,628	0	0	0	86,058	27,180		\$27,180
39	STATE JUDICIAL	17,876	20,000	0	0	0	20,000	17,876		\$17,876
42	1984 GROSS RECEIPTS TAX	2,684,010	2,762,031	0	3,606,706	(3,606,706)	46,841	1,792,494	252,119	\$1,540,375
44	TRANSPORTATION FUND	825,277	1,320,947	3,526,336	507,737	3,018,599	5,095,987	68,836		\$68,836
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		\$0
49	1986 GROSS RECEIPTS TAX	6,684,978	2,841,106	0	4,943,062	(4,943,062)	1,239,376	3,343,646	268,391	\$3,075,255
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
53	GENERAL OBLIGATION	1,107,017	1,298,051	0	0	0	1,255,070	1,149,998	557,029	\$592,969
54	REVERSE OSMOSIS PROJECT RSV	20,950	0	9,431	0	9,431	9,431	20,950		\$20,950
56	99 GRT FLOOD CONTROL BOND PROJ	0	0	267,593	0	267,593	267,593	0		\$0
59	REVENUE BOND P & I FUND	0	0	2,427,668	0	2,427,668	2,427,668	0		\$0
61	MUNICIPAL INFRASTRUCTURE .0625%	2,788,565	737,890	0	1,436,691	(1,436,691)	11,727	2,078,037		\$2,078,037
63	COMMUNITY DEVELOPMENT	2,133	26,863	1,209,277	53,051	1,156,226	1,184,313	909		\$909
69	1994 GROSS RECEIPTS	5,860,986	2,814,376	0	2,371,919	(2,371,919)	46,841	6,256,602	553,051	\$5,703,551
71	ALAMO SENIOR CENTER	2,294	787,258	1,088,413	0	1,088,413	1,876,065	1,900		\$1,900
74	ALAMO SENIOR CENTER GIFT	116,405	10,018	0	0	0	69,856	56,567		\$56,567
75	RETIRED & SENIOR VOL. PROGRAM	6,434	92,057	41,990	0	41,990	138,666	1,815		\$1,815
81	WATER/SEWER OPERATING	17,997,605	45,661,379	3,360,435	3,790,374	(429,939)	56,179,993	7,049,052	3,504,403	\$3,544,649
82	98 JT WATER/SEWER BOND P&I	43,131	0	3,383,045	0	3,383,045	3,383,045	43,131		\$43,131
86	SOLID WASTE COLLECTION SYS.	1,539,752	2,592,809	0	98,694	(98,694)	2,832,379	1,201,488	178,583	\$1,022,905
88	BONITO CAMPGROUND	457,453	11,590	0	0	0	237,827	231,216		\$231,216
89	ESGRT .0625%	2,394,896	735,303	0	1,000,000	(1,000,000)	635,727	1,494,472		\$1,494,472
90	GOLF COURSE	1,478	1,564,384	882,474	0	882,474	2,447,361	975		\$975

**ALL FUNDS SUMMARY  
BUDGET 2025-2026**

1/12TH REQ RSRV  
2,042,469  
1/12TH REQ RSRV  
0  
Fund Reserve Policy  
468,745  
Bal. Remaining  
**1,299,783**

FUND NO.	FY 2025-2026 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
91	AIRPORT	0	1,328,407	240,890	0	240,890	1,186,769	382,528		\$382,528
94	OTERO GREENTREE REG LANDFILL	5,570,829	2,243,689	0	0	0	4,600,819	3,213,699		\$3,213,699
96	SELF-INSURED FUND	228,046	57,075	0	0	0	127,868	157,253		\$157,253
98	PAYROLL CLEARING	244,581	0	0	0	0	0	244,581		\$244,581
104	UTILITY DEPOSITS	721,997	0	0	0	0	0	721,997		\$721,997
105	ECONOMIC DEVELOPMENT	3,994,847	67,102	0	385,000	(385,000)	2,725,305	951,644		\$951,644
107	SELF INSURED/LIABILITY	891,276	22,484	0	0	0	906,757	7,003		\$7,003
109	2004 GRT CAPITAL OUTLAY	19,728,390	5,864,251	0	2,378,050	(2,378,050)	13,447,710	9,766,881	534,452	\$9,232,429
114	SIDEWALKS REVOLVING LOANS	948	0	0	0	0	0	948		\$948
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	36,124	3,401	0	0	0	21,474	18,051		\$18,051
121	2015 GO BONDS-FUN CENTER	97,257	3,029	0	0	0	0	100,286		\$100,286
122	2015 GO BONDS-STREETS	188,457	5,869	0	0	0	0	194,326		\$194,326
124	AMERICAN RESCUE PLAN ACT	2,613,888	165,228	0	0	0	2,206,062	573,054		\$573,054
125	CANNABIS GRT	301,796	290,534	0	500,000	(500,000)	15,637	76,693		\$76,693
126	OPOID FUNDS	0	342,663	814,615	100,545	714,070	0	1,056,733		\$1,056,733
127	QUALITY OF LIFE CAPITAL	4,399,550	1,407,343	0	0	0	4,023,119	1,783,774		\$1,783,774
<b>TOTALS FY2026</b>		<b>96,403,577</b>	<b>120,022,708</b>	<b>37,724,522</b>	<b>37,724,522</b>	<b>0</b>	<b>165,753,885</b>	<b>50,672,400</b>	<b>8,359,242</b>	<b>42,313,158</b>

ALL FUNDS SUMMARY

BUDGET 2025-2026

1/12TH REQ RSRV  
2,042,469  
1/12TH REQ RSRV  
0  
Fund Reserve Policy  
468,745  
Bal. Remaining  
**1,299,783**

FY26 BUDGET - RESOLUTION 2026-16 (#10) May 26, 2026

FUND NO.	FY 2025-2026 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	10,793,460	30,925,744	2,678,063	16,509,958	(13,831,895)	24,439,274	3,448,035	2,511,214	936,821
	#2026-2236 Property Tax		60,537			0	53,351	7,186		7,186
	#2026-2345 GRT		372,776			0	17,000	355,776		355,776
	<b>Total Revised Fund 11</b>	<b>10,793,460</b>	<b>31,359,057</b>	<b>2,678,063</b>	<b>16,509,958</b>	<b>(13,831,895)</b>	<b>24,509,625</b>	<b>3,810,997</b>	<b>2,511,214</b>	<b>1,299,783</b>
12	INTERNAL SERVICE FUND	306,878	319,738	6,849,179	0	6,849,179	7,421,650	54,145		54,145
	<b>Total Revised Fund 12</b>	<b>306,878</b>	<b>319,738</b>	<b>6,849,179</b>	<b>0</b>	<b>6,849,179</b>	<b>7,421,650</b>	<b>54,145</b>		<b>54,145</b>
15	CORRECTIONS-JAIL	53,672	42,000	62,500	0	62,500	157,781	391		391
	<b>Total Revised Fund 15</b>	<b>53,672</b>	<b>42,000</b>	<b>62,500</b>	<b>0</b>	<b>62,500</b>	<b>157,781</b>	<b>391</b>		<b>391</b>
16	LODGER'S TAX-PROMOTIONAL FUND	28,217	0	282,110	0	282,110	309,635	692		692
	<b>Total Revised Fund 16</b>	<b>28,217</b>	<b>0</b>	<b>282,110</b>	<b>0</b>	<b>282,110</b>	<b>309,635</b>	<b>692</b>		<b>692</b>
17	POLICE COURT BOND	8,638				0		8,638		8,638
	<b>Total Revised Fund 17</b>	<b>8,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,638</b>		<b>8,638</b>
19	COURT AUTOMATION FUND	39,730				0		39,730		39,730
	<b>Total Revised Fund 19</b>	<b>39,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,730</b>		<b>39,730</b>
20	LODGER'S TAX-CITY	52,739	35,541	495,743	0	495,743	582,790	1,233		1,233
	<b>Total Revised Fund 20</b>	<b>52,739</b>	<b>35,541</b>	<b>495,743</b>	<b>0</b>	<b>495,743</b>	<b>582,790</b>	<b>1,233</b>		<b>1,233</b>
21	D.A.R.E. DONATIONS FUND	9,417	6,000	50,000	0	50,000	65,417	(0)		(0)
	<b>Total Revised Fund 21</b>	<b>9,417</b>	<b>6,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>65,417</b>	<b>(0)</b>		<b>(0)</b>
24	GRANT CAPITAL IMPROVEMENT	(0)	10,937,842	2,920,173	0	2,920,173	12,382,579	1,475,436		1,475,436
	<b>Total Revised Fund 24</b>	<b>(0)</b>	<b>10,937,842</b>	<b>2,920,173</b>	<b>0</b>	<b>2,920,173</b>	<b>12,382,579</b>	<b>1,475,436</b>		<b>1,475,436</b>
27	MUNICIPAL COURT OPERATIONS	0	8,000	535,000		535,000	541,980	1,020		1,020
	<b>Total Revised Fund 27</b>	<b>0</b>	<b>8,000</b>	<b>535,000</b>	<b>0</b>	<b>535,000</b>	<b>541,980</b>	<b>1,020</b>		<b>1,020</b>
28	POLICE CONTINGENCY	71,295	1,820			0	10,000	63,115		63,115
	<b>Total Revised Fund 28</b>	<b>71,295</b>	<b>1,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>63,115</b>		<b>63,115</b>
31	CEMETERY-PERPETUAL CARE	856,809	39,016	0	42,735	(42,735)		853,090		853,090
	<b>Total Revised Fund 31</b>	<b>856,809</b>	<b>39,016</b>	<b>0</b>	<b>42,735</b>	<b>(42,735)</b>	<b>0</b>	<b>853,090</b>		<b>853,090</b>

32	COMMUNITY SERVICES	3,687	747,879	6,599,587	0	6,599,587	7,350,100	1,053		1,053
	#2026-1516 Library Donations		1,067			0	1,067	0		0
	<b>Total Revised Fund 32</b>	<b>3,687</b>	<b>748,946</b>	<b>6,599,587</b>	<b>0</b>	<b>6,599,587</b>	<b>7,351,167</b>	<b>1,053</b>		<b>1,053</b>
33	FIRE PROTECTION	2,187,055	1,196,388			0	3,383,398	45		45
	<b>Total Revised Fund 33</b>	<b>2,187,055</b>	<b>1,196,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,383,398</b>	<b>45</b>	<b>0</b>	<b>45</b>
35	HIDTA GRANT FUND	0	34,200			0	34,200	0		0
	<b>Total Revised Fund 35</b>	<b>0</b>	<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>0</b>		<b>0</b>
36	LAW ENFORCEMENT FUND	75,399	167,000	0	0	0	242,399	0		0
	<b>Total Revised Fund 36</b>	<b>75,399</b>	<b>167,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,399</b>	<b>0</b>		<b>0</b>
37	STATE HIGHWAY FUND	164,736	33,395			0	7,920	190,211		190,211
	<b>Total Revised Fund 37</b>	<b>164,736</b>	<b>33,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,920</b>	<b>190,211</b>		<b>190,211</b>
38	TRAFFIC SAFETY FUND	96,610	16,628	0	0	0	86,058	27,180		27,180
	<b>Total Revised Fund 38</b>	<b>96,610</b>	<b>16,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,058</b>	<b>27,180</b>		<b>27,180</b>
39	STATE JUDICIAL	17,876	20,000			0	20,000	17,876		17,876
	<b>Total Revised Fund 39</b>	<b>17,876</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>17,876</b>		<b>17,876</b>
42	1984 GROSS RECEIPTS TAX	2,684,010	2,621,431	0	3,606,706	(3,606,706)	44,206	1,654,529	252,119	1,402,410
	#2026-2345 GRT		140,600			0	2,635	137,965		137,965
	<b>Total Revised Fund 42</b>	<b>2,684,010</b>	<b>2,762,031</b>	<b>0</b>	<b>3,606,706</b>	<b>(3,606,706)</b>	<b>46,841</b>	<b>1,792,494</b>	<b>252,119</b>	<b>1,540,375</b>
44	TRANSPORTATION FUND	825,277	1,285,797	3,526,336	507,737	3,018,599	5,095,312	34,361		34,361
	#2026-2345 GRT		35,150			0	675	34,475		34,475
	<b>Total Revised Fund 44</b>	<b>825,277</b>	<b>1,320,947</b>	<b>3,526,336</b>	<b>507,737</b>	<b>3,018,599</b>	<b>5,095,987</b>	<b>68,836</b>		<b>68,836</b>
48	NEW MEXICO C.D.B.G.	0				0		0		0
	<b>Total Revised Fund 48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
49	1986 GROSS RECEIPTS TAX	6,684,978	2,700,508	0	4,943,062	(4,943,062)	1,236,741	3,205,683	268,391	2,937,292
	#2026-2345 GRT		140,598			0	2,635	137,963		137,963
	<b>Total Revised Fund 49</b>	<b>6,684,978</b>	<b>2,841,106</b>	<b>0</b>	<b>4,943,062</b>	<b>(4,943,062)</b>	<b>1,239,376</b>	<b>3,343,646</b>	<b>268,391</b>	<b>3,075,255</b>
50	PROPERTY ACQUISITION	85,010	0			0	0	85,010		85,010
	<b>Total Revised Fund 50</b>	<b>85,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,010</b>		<b>85,010</b>
53	GENERAL OBLIGATION	1,107,017	1,298,051			0	1,255,070	1,149,998	557,029	592,969
	<b>Total Revised Fund 53</b>	<b>1,107,017</b>	<b>1,298,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255,070</b>	<b>1,149,998</b>	<b>557,029</b>	<b>592,969</b>

54	REVERSE OSMOSIS PROJECT RSV	20,950		9,431		9,431	9,431	20,950		20,950
	<b>Total Revised Fund 54</b>	<b>20,950</b>	<b>0</b>	<b>9,431</b>	<b>0</b>	<b>9,431</b>	<b>9,431</b>	<b>20,950</b>		<b>20,950</b>
56	99 GRT FLOOD CONTROL BOND PROJ	0	0	267,593	0	267,593	267,593	0		0
	<b>Total Revised Fund 56</b>	<b>0</b>	<b>0</b>	<b>267,593</b>	<b>0</b>	<b>267,593</b>	<b>267,593</b>	<b>0</b>		<b>0</b>
59	REVENUE BOND P & I FUND	0		2,427,668		2,427,668	2,427,668	0		0
	<b>Total Revised Fund 59</b>	<b>0</b>	<b>0</b>	<b>2,427,668</b>	<b>0</b>	<b>2,427,668</b>	<b>2,427,668</b>	<b>0</b>		<b>0</b>
61	MUNICIPAL INFRASTRUCTURE .0625%	2,788,565	702,890	0	1,436,691	(1,436,691)	11,052	2,043,712		2,043,712
	#2026-2345 GRT		35,000			0	675	34,325		34,325
	<b>Total Revised Fund 61</b>	<b>2,788,565</b>	<b>737,890</b>	<b>0</b>	<b>1,436,691</b>	<b>(1,436,691)</b>	<b>11,727</b>	<b>2,078,037</b>		<b>2,078,037</b>
63	COMMUNITY DEVELOPMENT	2,133	26,863	1,209,277	53,051	1,156,226	1,184,313	909		909
	<b>Total Revised Fund 63</b>	<b>2,133</b>	<b>26,863</b>	<b>1,209,277</b>	<b>53,051</b>	<b>1,156,226</b>	<b>1,184,313</b>	<b>909</b>		<b>909</b>
69	1994 GROSS RECEIPTS	5,860,986	2,673,776	0	2,371,919	(2,371,919)	44,206	6,118,637	553,051	5,565,586
	#2026-2345 GRT		140,600			0	2,635	137,965		137,965
	<b>Total Revised Fund 69</b>	<b>5,860,986</b>	<b>2,814,376</b>	<b>0</b>	<b>2,371,919</b>	<b>(2,371,919)</b>	<b>46,841</b>	<b>6,256,602</b>	<b>553,051</b>	<b>5,703,551</b>
71	ALAMO SENIOR CENTER	2,294	787,258	1,088,413	0	1,088,413	1,876,065	1,900		1,900
	<b>Total Revised Fund 71</b>	<b>2,294</b>	<b>787,258</b>	<b>1,088,413</b>	<b>0</b>	<b>1,088,413</b>	<b>1,876,065</b>	<b>1,900</b>		<b>1,900</b>
74	ALAMO SENIOR CENTER GIFT	116,405	10,018	0	0	0	69,856	56,567		56,567
	<b>Total Revised Fund 74</b>	<b>116,405</b>	<b>10,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,856</b>	<b>56,567</b>		<b>56,567</b>
75	RETIRED & SENIOR VOL. PROGRAM	6,434	92,057	41,990	0	41,990	138,666	1,815		1,815
	<b>Total Revised Fund 75</b>	<b>6,434</b>	<b>92,057</b>	<b>41,990</b>	<b>0</b>	<b>41,990</b>	<b>138,666</b>	<b>1,815</b>		<b>1,815</b>
81	WATER/SEWER OPERATING	17,997,605	45,661,379	3,360,435	3,790,374	(429,939)	56,179,993	7,049,052	3,504,403	3,544,649
	<b>Total Revised Fund 81</b>	<b>17,997,605</b>	<b>45,661,379</b>	<b>3,360,435</b>	<b>3,790,374</b>	<b>(429,939)</b>	<b>56,179,993</b>	<b>7,049,052</b>	<b>3,504,403</b>	<b>3,544,649</b>

82	98 JT WATER/SEWER BOND P&I	43,131		3,383,045		3,383,045	3,383,045	43,131		43,131
	<b>Total Revised Fund 82</b>	<b>43,131</b>	<b>0</b>	<b>3,383,045</b>	<b>0</b>	<b>3,383,045</b>	<b>3,383,045</b>	<b>43,131</b>	<b>0</b>	<b>43,131</b>
86	SOLID WASTE COLLECTION SYS.	1,539,752	2,592,809	0	98,694	(98,694)	2,815,379	1,218,488	178,583	1,039,905
	#2026-2237 Tipping Fees					0	17,000	(17,000)		(17,000)
	<b>Total Revised Fund 86</b>	<b>1,539,752</b>	<b>2,592,809</b>	<b>0</b>	<b>98,694</b>	<b>(98,694)</b>	<b>2,832,379</b>	<b>1,201,488</b>	<b>178,583</b>	<b>1,022,905</b>
88	BONITO CAMPGROUND	457,453	11,590	0	0	0	237,827	231,216		231,216
	<b>Total Revised Fund 88</b>	<b>457,453</b>	<b>11,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,827</b>	<b>231,216</b>	<b>0</b>	<b>231,216</b>
89	ESGRT .0625%	2,394,896	700,153	0	1,000,000	(1,000,000)	635,052	1,459,997		1,459,997
	#2026-2345 GRT		35,150			0	675	34,475		34,475
	<b>Total Revised Fund 89</b>	<b>2,394,896</b>	<b>735,303</b>	<b>0</b>	<b>1,000,000</b>	<b>(1,000,000)</b>	<b>635,727</b>	<b>1,494,472</b>	<b>0</b>	<b>1,494,472</b>
90	GOLF COURSE	1,478	1,412,025	882,474	0	882,474	2,294,861	1,116		1,116
	#2026-2329 Revenue Reprojection		152,359			0	152,500	(141)		(141)
	<b>Total Revised Fund 90</b>	<b>1,478</b>	<b>1,564,384</b>	<b>882,474</b>	<b>0</b>	<b>882,474</b>	<b>2,447,361</b>	<b>975</b>	<b>0</b>	<b>975</b>
91	AIRPORT	0	1,328,407	240,890	0	240,890	1,186,769	382,528		382,528
	<b>Total Revised Fund 91</b>	<b>0</b>	<b>1,328,407</b>	<b>240,890</b>	<b>0</b>	<b>240,890</b>	<b>1,186,769</b>	<b>382,528</b>	<b>0</b>	<b>382,528</b>
94	OTERO GREENTREE REG LANDFILL	5,570,829	2,243,689	0	0	0	4,600,819	3,213,699		3,213,699
	<b>Total Revised Fund 94</b>	<b>5,570,829</b>	<b>2,243,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600,819</b>	<b>3,213,699</b>	<b>0</b>	<b>3,213,699</b>
96	SELF-INSURED FUND	228,046	57,075	0	0	0	127,868	157,253		157,253
	<b>Total Revised Fund 96</b>	<b>228,046</b>	<b>57,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,868</b>	<b>157,253</b>	<b>0</b>	<b>157,253</b>
98	PAYROLL CLEARING	244,581	0	0	0	0	0	244,581		244,581
	<b>Total Revised Fund 98</b>	<b>244,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,581</b>	<b>0</b>	<b>244,581</b>
104	UTILITY DEPOSITS	721,997	0	0	0	0	0	721,997		721,997
	<b>Total Revised Fund 104</b>	<b>721,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>721,997</b>	<b>0</b>	<b>721,997</b>
105	ECONOMIC DEVELOPMENT	3,994,847	50,000	0	385,000	(385,000)	2,725,000	934,847		934,847
	#2026-2345 GRT		17,102			0	305	16,797		16,797
	<b>Total Revised Fund 105</b>	<b>3,994,847</b>	<b>67,102</b>	<b>0</b>	<b>385,000</b>	<b>(385,000)</b>	<b>2,725,305</b>	<b>951,644</b>	<b>0</b>	<b>951,644</b>
107	SELF INSURED/LIABILITY	891,276	22,484	0	0	0	450,000	463,760		463,760
	#2026-2339 Severence					0	456,757	(456,757)		(456,757)
	<b>Total Revised Fund 107</b>	<b>891,276</b>	<b>22,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>906,757</b>	<b>7,003</b>	<b>0</b>	<b>7,003</b>
109	2004 GRT CAPITAL OUTLAY	19,728,390	5,583,051	0	2,378,050	(2,378,050)	13,442,440	9,490,951	534,452	8,956,499
	#2026-2345 GRT		281,200			0	5,270	275,930		275,930
	<b>Total Revised Fund 109</b>	<b>19,728,390</b>	<b>5,864,251</b>	<b>0</b>	<b>2,378,050</b>	<b>(2,378,050)</b>	<b>13,447,710</b>	<b>9,766,881</b>	<b>534,452</b>	<b>9,232,429</b>
114	SIDEWALKS REVOLVING LOANS	948	0	0	0	0	0	948		948
	<b>Total Revised Fund 114</b>	<b>948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948</b>	<b>0</b>	<b>948</b>
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		1,000
	<b>Total Revised Fund 114</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
119	2012 GRT REF/IMP REVBD	36,124	3,401	0	0	0	21,474	18,051		18,051
	<b>Total Revised Fund 119</b>	<b>36,124</b>	<b>3,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,474</b>	<b>18,051</b>	<b>0</b>	<b>18,051</b>
121	2015 GO BONDS-FUN CENTER	97,257	3,029	0	0	0	0	100,286		100,286
	<b>Total Revised Fund 121</b>	<b>97,257</b>	<b>3,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,286</b>	<b>0</b>	<b>100,286</b>
122	2015 GO BONDS-STREETS	188,457	5,869	0	0	0	0	194,326		194,326
	<b>Total Revised Fund 122</b>	<b>188,457</b>	<b>5,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,326</b>	<b>0</b>	<b>194,326</b>
124	AMERICAN RESCUE PLAN ACT	2,613,888	165,228	0	0	0	2,206,062	573,054		573,054
	<b>Total Revised Fund 124</b>	<b>2,613,888</b>	<b>165,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,206,062</b>	<b>573,054</b>	<b>0</b>	<b>573,054</b>
125	CANNABIS GRT	301,796	290,534	0	500,000	(500,000)	15,637	76,693		76,693
	<b>Total Revised Fund 125</b>	<b>301,796</b>	<b>290,534</b>	<b>0</b>	<b>500,000</b>	<b>(500,000)</b>	<b>15,637</b>	<b>76,693</b>	<b>0</b>	<b>76,693</b>
126	OPOID FUNDS	0	342,663	814,615	100,545	714,070	0	1,056,733		1,056,733
	<b>Total Revised Fund 126</b>	<b>0</b>	<b>342,663</b>	<b>814,615</b>	<b>100,545</b>	<b>714,070</b>	<b>0</b>	<b>1,056,733</b>	<b>0</b>	<b>1,056,733</b>
127	QUALITY OF LIFE CAPITAL	4,399,550	1,354,145	0	0	0	4,022,104	1,731,591		1,731,591
	#2026-2345 GRT		53,198			0	1,015	52,183		52,183
	<b>Total Revised Fund 127</b>	<b>4,399,550</b>	<b>1,407,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,023,119</b>	<b>1,783,774</b>	<b>0</b>	<b>1,783,774</b>
		0	0	0	0	0	0	0		0
		0	0	0	0	0	0	0		0
<b>TOTALS FY2026</b>		<b>96,403,577</b>	<b>120,022,708</b>	<b>37,724,522</b>	<b>37,724,522</b>	<b>0</b>	<b>165,753,885</b>	<b>50,672,400</b>	<b>8,359,242</b>	<b>42,313,158</b>

**JOURNAL INQUIRY**

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2026	12	1516	BUA	06/13/2026	06/13/2026	LIBFINL	DONkim.underwood	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION			DEBIT	CREDIT	OB
								ACCOUNT DESCRIPTION					
1	03307001	53035		LI26DO	LI26DONFIN		T	FINAL DONATION FY2026			1,067.00		
		032.300.7101.0000.53035.						SUPPLIES-DESIGNATED MATERIALS					
2	03307001	40601		LI26DO	LI26DONFIN		T	FINAL DONATION FY2026				1,067.00	
		032.300.7101.0000.40601.						MISC REVENUE-DONATIONS					
3	03000006	30301		LI26DO	LI26DONFIN			APPROPRIATIONS				1,067.00	1
		032.000.0000.0000.30301.											
4	03000006	30303		LI26DO	LI26DONFIN			ESTIMATED REVENUE			1,067.00		1
		032.000.0000.0000.30303.											
** JOURNAL TOTAL											1,067.00	1,067.00	
** GRAND TOTAL											1,067.00	1,067.00	

1 Journals printed

\*\* END OF REPORT - Generated by Evelyn Huff \*\*

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

CLERK: evelyn.huff

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	12		2236								
BUA	011.000.2400.0000.55518.		06/16/2026	EOY	EAH163			FEES-PROPERTY TAX ADMIN FEE Property Tax Admin Fees	5	53,351.00	
			[2026-06-17	19:54:38	evelyn.huff]:						
			The property tax admin fees were inadvertantly left off of the FY26 budget. This also revises to the reprojected revenue.								
BUA	011.000.0000.0000.40101.		06/16/2026	EOY	EAH163			TAXES-CURRENT PROPERTY Property Tax Admin Fees	5		60,537.00
										.00	.00
BUA	011.000.0000.0000.30301.		06/16/2026	EOY	EAH163			APPROPRIATIONS			53,351.00
BUA	011.000.0000.0000.30303.		06/16/2026	EOY	EAH163			ESTIMATED REVENUE		60,537.00	
BUA	011.000.0000.0000.30302.		06/16/2026	EOY	EAH163			BUDGET FUND BAL - UNRESERVED			7,186.00
								SYSTEM GENERATED ENTRIES TOTAL		60,537.00	60,537.00
								JOURNAL 2026/12/2236 TOTAL		60,537.00	60,537.00

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

CLERK: evelyn.huff

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT	
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2026	12	2327									
BUA	086.600.1003.0000.54520.	06/18/2026	CC Recon	EAH166			SERVICES-CONTRACT Tipping Fees	5	17,000.00		
		[2026-06-18	10:22:47	evelyn.huff]:							
		Annual reconciliation of tipping fees paid by the convenience center									
									.00	.00	
BUA	086.000.0000.0000.30301.	06/18/2026	CC Recon	EAH166			APPROPRIATIONS			17,000.00	
BUA	086.000.0000.0000.30302.	06/18/2026	CC Recon	EAH166			BUDGET FUND BAL - UNRESERVED		17,000.00		
SYSTEM GENERATED ENTRIES TOTAL									17,000.00	17,000.00	
JOURNAL 2026/12/2327 TOTAL									17,000.00	17,000.00	

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

CLERK: evelyn.huff

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2026	12	2329											
BUA	090.000.0000.0000.40437.		06/18/2026	EOY	EAH167			USER FEES-ANNUAL PASSES	Revenue Reprojection	5			15,000.00
			[2026-06-18	10:36:49	evelyn.huff]:								
								Annual reprojction of golf course revenues and the golf pro fees					
BUA	090.000.0000.0000.40441.		06/18/2026	EOY	EAH167			USER FEES-SHED	Revenue Reprojection	5			350.00
BUA	090.000.0000.0000.40442.		06/18/2026	EOY	EAH167			USER FEES-RESTAURANT RENTAL	Revenue Reprojection	5			50,000.00
BUA	090.000.0000.0000.40443.		06/18/2026	EOY	EAH167			USER FEES-GREEN	Revenue Reprojection	5			40,000.00
BUA	090.000.0000.0000.40444.		06/18/2026	EOY	EAH167			USER FEES-DRIVING RANGE	Revenue Reprojection	5			7,000.00
BUA	090.000.0000.0000.40445.		06/18/2026	EOY	EAH167			USER FEES-TRAIL FEES	Revenue Reprojection	5			22,000.00
BUA	090.000.0000.0000.40446.		06/18/2026	EOY	EAH167			USER FEES-CART RENTAL	Revenue Reprojection	5			17,000.00
BUA	090.000.0000.0000.40612.		06/18/2026	EOY	EAH167			MISC REVENUE-REIMBURSEMENTS	Revenue Reprojection	5			1,009.00
BUA	090.300.2400.0000.54533.		06/18/2026	EOY	EAH167			SERVICES-GOLF PRO	Golf Pro Reprojection	5		152,500.00	
												.00	.00
BUA	090.000.0000.0000.30301.		06/18/2026	EOY	EAH167			APPROPRIATIONS					152,500.00
BUA	090.000.0000.0000.30303.		06/18/2026	EOY	EAH167			ESTIMATED REVENUE				152,359.00	
BUA	090.000.0000.0000.30302.		06/18/2026	EOY	EAH167			BUDGET FUND BAL - UNRESERVED				141.00	
								SYSTEM GENERATED ENTRIES TOTAL				152,500.00	152,500.00
								JOURNAL 2026/12/2329 TOTAL				152,500.00	152,500.00

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

CLERK: evelyn.huff

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	12	2339								
BUA	107.000.0000.0000.52001.	06/18/2026	Severence	EAH168			SALARIES-SUPERVISORY Settlement Payment	5	354,834.00	
		[2026-06-18	10:56:58	evelyn.huff]:						
		Revision is to add the cost of Dr. Stephanie Hernandez's EEOC settlement								
BUA	107.000.0000.0000.52015.	06/18/2026	Severence	EAH168			BENEFITS-FICA Settlement Payment	5	14,364.00	
BUA	107.000.0000.0000.52025.	06/18/2026	Severence	EAH168			BENEFIT-GROUP HEALTH Settlement Payment	5	9,015.00	
BUA	107.000.0000.0000.52030.	06/18/2026	Severence	EAH168			BENEFITS-WORKER'S COMP Settlement Payment	5	1,816.00	
BUA	107.000.0000.0000.55514.	06/18/2026	Severence	EAH168			FEES-NM UNEMPLOYMENT Settlement Payment	5	76,728.00	
BUA	107.000.0000.0000.55010.	06/18/2026	Severence	EAH168			INSURANCE-SELF PAID CLAIMS Settlement Payment	5		130,507.00
BUA	107.000.0000.0000.52001.	06/18/2026	Severence	EAH168			SALARIES-SUPERVISORY Settlement Payment	5	130,507.00	
									.00	.00
BUA	107.000.0000.0000.30301.	06/18/2026	Severence	EAH168			APPROPRIATIONS			456,757.00
BUA	107.000.0000.0000.30302.	06/18/2026	Severence	EAH168			BUDGET FUND BAL - UNRESERVED		456,757.00	
SYSTEM GENERATED ENTRIES TOTAL									456,757.00	456,757.00
JOURNAL 2026/12/2339 TOTAL									456,757.00	456,757.00

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

CLERK: evelyn.huff

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2026	12	2345													
BUA	011.000.2400.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		17,000.00	
		[2026-06-18	12:01:39	evelyn.huff]:											
		Reprojection of GRT and GRT admin fees													
BUA	049.000.0000.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		2,635.00	
BUA	042.000.0000.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		2,635.00	
BUA	044.500.2400.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		675.00	
BUA	069.000.0000.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		2,635.00	
BUA	061.000.0000.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		675.00	
BUA	089.000.0000.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		675.00	
BUA	105.000.0000.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		305.00	
BUA	109.000.0000.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		2,635.00	
BUA	109.500.9003.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		2,635.00	
BUA	127.000.0000.0000.55504.	06/18/2026	GRT	EAH169						FEES-GRT ADMIN	GRT Reprojection	5		1,015.00	
BUA	011.000.0000.0000.40110.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	.5000% GRT Reprojection	5			281,195.00
BUA	011.000.0000.0000.40113.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	.1250% GRT Reprojection	5		506,061.00	
BUA	011.000.0000.0000.40121.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	COMP GRT Reprojection	5		92,417.00	
BUA	011.000.0000.0000.40122.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	ITG GRT Reprojection	5			1,133.00
BUA	011.000.0000.0000.40303.	06/18/2026	GRT	EAH169						STATE SHARED-GROSS RECEIPTS	GRT Reprojection	5			688,926.00
BUA	105.000.0000.0000.40113.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	.1250% GRT Reprojection	5			17,102.00
BUA	127.000.0000.0000.40113.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	.1250% GRT Reprojection	5			53,198.00
BUA	049.000.0000.0000.40112.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	.2500% GRT Reprojection	5			140,598.00
BUA	042.000.0000.0000.40112.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	.2500% GRT Reprojection	5			140,600.00
BUA	069.000.0000.0000.40112.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	.2500% GRT Reprojection	5			140,600.00
BUA	109.000.0000.0000.40112.	06/18/2026	GRT	EAH169						TAXES-GROSS RECEIPTS	.2500% GRT Reprojection	5			140,600.00

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
BUA 109.500.9003	.0000	.40112	TAXES-GROSS RECEIPTS				.2500%	5			140,600.00
06/18/2026	GRT		GRT Reprojection	EAH169							
BUA 044.000.0000	.0000	.40114	TAXES-GROSS RECEIPTS				.0625%	5			35,150.00
06/18/2026	GRT		GRT Reprojection	EAH169							
BUA 061.000.0000	.0000	.40114	TAXES-GROSS RECEIPTS				.0625%	5			35,000.00
06/18/2026	GRT		GRT Reprojection	EAH169							
BUA 089.000.0000	.0000	.40114	TAXES-GROSS RECEIPTS				.0625%	5			35,150.00
06/18/2026	GRT		GRT Reprojection	EAH169							
										<b>.00</b>	<b>.00</b>
BUA 011.000.0000	.0000	.30301	APPROPRIATIONS								17,000.00
06/18/2026	GRT			EAH169							
BUA 042.000.0000	.0000	.30301	APPROPRIATIONS								2,635.00
06/18/2026	GRT			EAH169							
BUA 044.000.0000	.0000	.30301	APPROPRIATIONS								675.00
06/18/2026	GRT			EAH169							
BUA 049.000.0000	.0000	.30301	APPROPRIATIONS								2,635.00
06/18/2026	GRT			EAH169							
BUA 061.000.0000	.0000	.30301	APPROPRIATIONS								675.00
06/18/2026	GRT			EAH169							
BUA 069.000.0000	.0000	.30301	APPROPRIATIONS								2,635.00
06/18/2026	GRT			EAH169							
BUA 089.000.0000	.0000	.30301	APPROPRIATIONS								675.00
06/18/2026	GRT			EAH169							
BUA 105.000.0000	.0000	.30301	APPROPRIATIONS								305.00
06/18/2026	GRT			EAH169							
BUA 109.000.0000	.0000	.30301	APPROPRIATIONS								5,270.00
06/18/2026	GRT			EAH169							
BUA 127.000.0000	.0000	.30301	APPROPRIATIONS								1,015.00
06/18/2026	GRT			EAH169							
BUA 011.000.0000	.0000	.30303	ESTIMATED REVENUE							372,776.00	
06/18/2026	GRT			EAH169							
BUA 042.000.0000	.0000	.30303	ESTIMATED REVENUE							140,600.00	
06/18/2026	GRT			EAH169							
BUA 044.000.0000	.0000	.30303	ESTIMATED REVENUE							35,150.00	
06/18/2026	GRT			EAH169							
BUA 049.000.0000	.0000	.30303	ESTIMATED REVENUE							140,598.00	
06/18/2026	GRT			EAH169							
BUA 061.000.0000	.0000	.30303	ESTIMATED REVENUE							35,000.00	
06/18/2026	GRT			EAH169							
BUA 069.000.0000	.0000	.30303	ESTIMATED REVENUE							140,600.00	
06/18/2026	GRT			EAH169							
BUA 089.000.0000	.0000	.30303	ESTIMATED REVENUE							35,150.00	
06/18/2026	GRT			EAH169							
BUA 105.000.0000	.0000	.30303	ESTIMATED REVENUE							17,102.00	
06/18/2026	GRT			EAH169							
BUA 109.000.0000	.0000	.30303	ESTIMATED REVENUE							281,200.00	

**BUDGET AMENDMENT JOURNAL ENTRY PROOF**

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		06/18/2026	GRT	EAH169						
BUA	127.000.0000.0000.30303.						ESTIMATED REVENUE		53,198.00	
		06/18/2026	GRT	EAH169						
BUA	011.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			355,776.00
		06/18/2026	GRT	EAH169						
BUA	042.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			137,965.00
		06/18/2026	GRT	EAH169						
BUA	044.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			34,475.00
		06/18/2026	GRT	EAH169						
BUA	049.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			137,963.00
		06/18/2026	GRT	EAH169						
BUA	061.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			34,325.00
		06/18/2026	GRT	EAH169						
BUA	069.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			137,965.00
		06/18/2026	GRT	EAH169						
BUA	089.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			34,475.00
		06/18/2026	GRT	EAH169						
BUA	105.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			16,797.00
		06/18/2026	GRT	EAH169						
BUA	109.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			275,930.00
		06/18/2026	GRT	EAH169						
BUA	127.000.0000.0000.30302.						BUDGET FUND BAL - UNRESERVED			52,183.00
		06/18/2026	GRT	EAH169						
SYSTEM GENERATED ENTRIES TOTAL									1,251,374.00	1,251,374.00
JOURNAL 2026/12/2345 TOTAL									1,251,374.00	1,251,374.00

**RESOLUTION NO. 2026-23**

**A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2025-2026.**

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

**WHEREAS**, the Department of Finance and Administration, State of New Mexico, gave its written final approval to the City of Alamogordo, New Mexico's annual preliminary budget on June 30, 2025, for fiscal year 2025-2026; and

**WHEREAS**, the City of Alamogordo, New Mexico, has tabulated the additional resources and expenditures for fiscal year 2025-2026.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO**, that the City's annual budget for fiscal year 2025-2026 be and hereby is revised as of June 23, 2026, to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2025-2026.

**NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO**, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on June 23, as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2025-2026.

**PASSED, APPROVED AND ADOPTED** by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 23rd day of June 2026.

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

By: \_\_\_\_\_  
Sharon McDonald, Mayor

ATTEST:

\_\_\_\_\_  
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Darrell Mori, City Attorney

# AGENDA REPORT

CITY OF ALAMOGORDO  
CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/16/2026

**Report No:** 9.

**Submitted By:** Deborah Osborne

---

**Subject:** Consider, and act upon, Resolution No. 2026-22, adopting an Infrastructure Capital Improvement Plan (ICIP) and identifying the top five (5) recommended capital outlay projects for Fiscal Years 2028-2032. (*Debbie Osborne, Grant Coordinator*) **(Roll Call Vote Required)**

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact: No additional fiscal impact.

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**Recommendation:** Approve Resolution No. 2026-22

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**Background:** The City is required to submit a list of Infrastructure Capital Improvement Projects (ICIP) to the New Mexico Department of Finance, Local Government Division, annually. The ICIP list provides our Legislators with a prioritized list of projects for possible Legislative funding during the next Legislative Session. The process begins with the Finance Director requesting each City Department Director to submit capital outlay projects for consideration. The projects are used to develop our ICIP list, which is presented at a Commission meeting. This gives the public an opportunity to comment on the projects and the Commission an opportunity to review, comment, and approve the list. DFA requires a Resolution approving the current FY28-32 ICIP list.

The first five projects on the FY 2028 - FY 2032 ICIP list have been identified to be considered for Legislative Capital Outlay Requests for possible funding.

**FISCAL YEAR 2028-2032 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)**

Project Title	Intent	Fiscal	
		Year	Total Project Cost
1 La Luz Water Treatment Plant Entrance Realignment	to fully reconstruct the entrance roadway to the La Luz Water Treatment Plant for safe access and stability in La Luz, Otero county	2028	\$ 1,900,000.00
2 Library Stucco Rehabilitation	to repair and replace the stucco at Alamogordo Public Library to include power washing, brown kote applications, adhesive, fiberglass mesh, premium elastomeric stucco and paint in Alamogordo in Otero county	2028	\$ 125,000.00
3 Alamogordo Police Department Vehicles and Equipment	to purchase and equip nine vehicles for Alamogordo Police Department in Alamogordo in Otero county	2028	\$ 750,000.00
4 Dry Canyon Arroyo Improvements Phase 1	to design and construct two 8' x 6' concrete box culverts and associated improvements for Dry Canyon Arroyo in Alamogordo, Otero county	2028	\$ 3,200,000.00
5 Facilities at Balloon Park	to plan, design and construct a restroom, stage, install a fence, and improve utilities at Balloon Park in Alamogordo in Otero county	2029	\$ 765,630.00
6 Design Rehab/Strengthening of Runway and Taxiway	to design and construct strengthening and rehabilitation of the taxiways and runway 22/04 in Alamogordo in Otero county	2029	\$ 800,000.00
7 Dudley School Renovation	to renovate the Dudley School, one of the oldest structures in Alamogordo in Otero county	2029	\$ 440,000.00
8 Design Runway 22/04 Lighting	to plan and design the rehabilitation of the lighting for runway 04/22 to FAA part 139 standards at White Sands regional airport in Alamogordo in Otero county	2027	\$ 600,000.00
9 Design Relocation of Taxiway A Center Line	to design the move of taxiway A 50 feet towards the parking ramp at White Sands regional airport in Alamogordo in Otero county	2027	\$ 11,000,000.00
10 Dry Canyon Arroyo Improvements Phase 1	to construct Phase 1 of recommended Dry Canyon improvements in the city of Alamogordo, Otero county	2027	\$ 3,185,000.00
11 Reopen Bonito Lake Fishing and Day Use Area	to restock Bonito Lake for fishing in the village of Alto in Lincoln county	2027	\$ 250,000.00
12 Development of Industrial Park	to plan, design, develop and construct industrial park in the city of Alamogordo, in Otero county	2027	\$ 8,000,000.00
13 Purchase New Tasers and Equipment for APD	to purchase and equip new tasers for the Alamogordo Police Department in the city of Alamogordo, in Otero county	2027	\$ 319,281.00
14 Zoo Hoof Stock Fence	to plan, design, and construct new perimeter fencing and hoof stock fence at Alameda park zoo, in the city of Alamogordo, in Otero county	2027	\$ 200,000.00
15 Perimeter Fencing, Runs and Gate at Alameda Park Zoo	to plan, design, and construct perimeter fencing and runs with gates where needed include 1 auto gate at Alameda park zoo, in the city of Alamogordo, in Otero county	2027	\$ 2,000,000.00
16 Zoo Clinic Building	to plan, design, demo and reconstruct the existing Alameda zoo clinic building in the city of Alamogordo, in Otero county	2027	\$ 335,000.00
17 Zoo Canary Decking and Netting	to plan, design, construct and replace canary decking, metal posts and perimeter netting support at Alameda zoo, in the city of Alamogordo, in Otero county	2027	\$ 197,000.00
18 Improvements at Balloon Park	to plan, design, construct roadway and pond improvements, including earthwork as needed at Balloon Park in Alamogordo, Otero county	2027	\$ 1,882,300.00
19 Purchase of New Fire & Police Mobile Comm. Unit	to purchase and equip a new Police and Fire Mobile Command Unit which will be equipped to include broadcast, cellular, mobile communications and dispatch services designed to aid in emergency response, and the protection of life and property during critical incidents in Alamogordo, in Otero county	2027	\$ 2,000,000.00
20 Fresno Canyon pipeline replacement	to design and construct a replacement to the existing 12" Fresno Canyon well pipe in the city of Alamogordo, in Otero county	2028	\$ 1,500,000.00
21 Snake Tank Transmission Line	to design and construct 16 miles of new 30" water transmission line from the Snake Tank Well Field to the Alamogordo Desalination in the city of Alamogordo, in Otero county	2028	\$ 13,800,000.00
22 La Luz Well #4 Replacement	to design, re-drill and equip a replacement of the existing La Luz Well #4 in La Luz, in Otero county	2028	\$ 1,500,000.00
23 Construct Zone 3 Transmission Main	To plan, design and construct the Zone 3 water transmission line that runs along Oregon Avenue in the city of Alamogordo, in Otero county	2028	\$ 5,500,000.00
24 Zone 4 Water Distribution Improvements	To plan, design, and construct the replacement of the Zone 4 distribution water transmission line that runs along the north and south in the city of Alamogordo, in Otero county	2028	\$ 8,500,000.00

**FISCAL YEAR 2028-2032 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)**

Project Title	Intent	Fiscal	
		Year	Total Project Cost
25 Spring Collection Can Replacement AC	to plan design, and construct spring collection can located on Alamo Canyon/Gordon Canyon Roads in the city of Alamogordo, in Otero county	2028	\$ 1,500,000.00
26 Spring Collection Can replacement Caballero	to plan design, and construct spring collection can located on Caballero Canyon in the city of Alamogordo, in Otero county	2028	\$ 600,000.00
27 Wastewater Plant Phase 4	to plan, design, and construct upgrades to the contact chamber and headworks at the City of Alamogordo's wastewater plant in the city of Alamogordo, in Otero county	2028	\$ 4,500,000.00
28 Renovation of Ponds at Desert Lake Golf Course	to plan, design and renovate ponds at Desert Lake golf course in the city of Alamogordo, Otero county	2028	\$ 600,000.00
29 Prather Transmission Main Replacement	to plan, deisgn, and replace the Prather transmission water main in the city of Alamogordo, in Otero county	2029	\$ 9,000,000.00
30 Spring Collection Can Replacement-LM	to plan design, and construct spring collection can located on Lower Maruche Canyon Rd., in La Luz, in Otero county	2029	\$ 600,000.00
31 Elevated Tank Water Pressure Zone 4	to plan, design, and construct improvement of pressure sustainment for fire protection in the city of Alamogordo, in Otero county	2029	\$ 5,000,000.00
32 Spring Coll Can Reno/Replacement-LS	to plan, design, and construct the replacement of the spring collection can located on Spring Dr. which serves as our intake structin the city of Alamogordo, in Otero county	2029	\$ 150,000.00
33 Spring Collection Can Replacement SS	to plan, design, and construct the replacement of the spring collection can at Snow Smith, in La Luz, in Otero county	2029	\$ 150,000.00
34 Dry Canyon Arroyo Improvements-Ph 2	to plan, design, and construct a new detention basin, replacement of culverts at Fairgrounds Road and line the channel with concrete in the city of Alamogordo, in Otero county	2029	\$ 3,925,000.00
35 Dry Canyon Arroyo Improvements Phase 3	to design and construct a new detention basin, north of Fairgrounds Road in the city of Alamogordo, in Otero county	2029	\$ 2,625,000.00
36 Alamogordo Station	to construct and equip a new Chamber of Commerce and Toy Train Museum facility in the city of Alamogordo, in Otero county	2031	\$ 15,000,000.00

**RESOLUTION NO. 2026-22**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2028-2032 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP) FOR THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO**

**WHEREAS**, the City of Alamogordo, New Mexico, a municipal corporation, recognizes the financing of public capital projects has become a major concern in the State of New Mexico, and nationally; and,

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

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

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

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

**Section 1.** The City of Alamogordo has adopted the attached FY2028-2032 Infrastructure Capital Improvement Plan; and,

**Section 2.** It is intended that the Plan be a working document and that it be the first of many steps towards improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.

**Section 3.** The City of Alamogordo has identified five (5) projects on the FY2028-2032 Infrastructure Capital Improvement Plan that they recommend for capital outlay applications,

**Section 4.** This Resolution superseded Resolution No. 2025-19.

**PASSED APPROVED AND ADOPTED** this 23rd day of June, 2026.

CITY OF ALAMOGORDO, NEW MEXICO  
A New Mexico Municipal Corporation

\_\_\_\_\_  
Sharon McDonald, Mayor

ATTEST:

APPROVED AS TO FORM;

\_\_\_\_\_  
Rachel Hughs, City Clerk

\_\_\_\_\_  
City Attorney

# AGENDA REPORT

CITY OF ALAMOGORDO  
CITY COMMISSION

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**Meeting Date:** 6/23/2026

**Report Date:** 06/18/2026

**Report No:** 10.

**Submitted By:**

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**Subject:** Adjourn into Executive Closed Session pursuant to NMSA 1978, § 10-15-1(H)(7) for the purpose of discussing threatened or pending litigation: Edwards vs City of Alamogordo D-1215-CV 2026-00514. (*James Wilkey and Dixon-Scholl-Carrillo Law Firm*) **(Roll Call Vote Required)**

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**Fiscal Impact:**

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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**Recommendation:**

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**Background:**