



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

October 27, 2015 - 7:00 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Susie Galea Mayor
Robert Rentschler Mayor Pro-Tem, District 3
Jason Baldwin District 1
Nadia Sikes District 2
Jenny Turnbull District 4
Al Hernandez District 5
Vacant District 6

George Straface Interim City Manager
Stephen Thies City Attorney
Nancy Jacobs Deputy City Clerk

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

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

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

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

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

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATION

1. Interviews of Candidates to fill the District 6 City Commissioner vacancy. (Nancy Jacobs, Deputy City Clerk)

2. Presentation on Utility Billing Review conducted April - June 2015. (Mark Threadgill, Customer Service Manager)

PUBLIC COMMENT

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

CONSENT AGENDA (Roll Call Vote Required for 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 October 13, 2015 Regular City Commission Meeting. (Nancy Jacobs, Deputy City Clerk)
4. Consider, and act upon, an Agreement with New Mexico Department of Cultural Affairs, New Mexico State Library Division for the State Grants-in-Aid to Public Libraries for the Alamogordo Public Library in the amount of \$7,526.55. (Sharon Rowe, Library Manager)
5. Consider, and act upon, the placement of a new Resident Parking Only sign for home located at 2310 15th Street. (Nancy Jacobs, Deputy Clerk)
6. Consider, and act upon, award of IFB No. 2015-16 to Sierra Machinery, related to the purchase of a 50-Ton Capacity, Self-Lifting, Detachable Gooseneck Wetline Lowboy Paver Trailer, in an amount not to exceed \$58,420.00. (Brian Cesar, Public Works Director)
7. Consider, and act upon, award of IFB 2015-013 to multiple vendors in amount not to exceed \$123,056.96 related to Miscellaneous Foods, Dairy Products & Items for the Alamogordo Senior Center Nutrition Program. (Veronica Ortega, Community Services Director)
8. Approve award of IFB No. 2015-15 to ProForce Law Enforcement for the purchase of police firearms in the amount of \$25,767.00. (Robert Duncan, Police Chief)
9. Consider, and act upon, Resolution No. 2015-49 approving a Grant Agreement between the City of Alamogordo and the New Mexico Department of Finance and Administration, Local Government Division for Special Appropriation Project No.15-0809-STB in the amount of \$250,000 to purchase and install information technology in police vehicles. **(Roll Call Vote required)** (Ruben Segura, City Planner/Grants Coordinator)
10. Investment Report for the quarter ending September 30, 2015, in accordance with the City of Alamogordo Investment Ordinance. (Julianne Hall, Accounting Manager & LeeAnn Nichols, Finance Director)
11. Consider, and act upon, Resolution 2015-50 approving the DFA Quarterly Report for the period ending September 30, 2015. **(Roll Call Vote required)** (Julianne Hall, Accounting Manager & LeeAnn Nichols, Finance Director)
12. Consider, and act upon Resolution No. 2015-48 increasing the Animal Control Fees. **(Roll Call vote required)** (Robert Duncan, Police Chief)
13. Consider, and act upon, award of IFB No. 2015-14 to MGS Refrigeration, Heating, & Cooling, Inc. related to the HVAC Replacement - Alamo Senior Center project, in an amount not to exceed \$53,603.09, including tax. (Veronica Ortega, Community Services Director)
14. Consider and act upon the final publication of Ordinance No. 1502 - Zoning Request Case Number Z-2015-0002(A) to amend the official zoning map of the City of Alamogordo to rezone the property located at 2212 Eudora Street from R-1 Single Family Dwelling to C-3 Business. **(Roll Call Vote required)** (Ruben Segura, City Planner/Grants Coordinator)

ITEMS REMOVED FROM CONSENT AGENDA

UNFINISHED BUSINESS

NEW BUSINESS

15. Consider and act upon Variance Request Case Number V-2015-0005(A) to reduce the side yard setback line from fifteen (15) feet to five (5) feet on SILVERADO BLK A LT 13, Tax Parcel Number 01-15740 with an address of 847 Sky Ranch. (Ruben Segura, City Planner/Grants Coordinator)
16. Consider and act upon Variance Request Case Number V-2015-0006(A) to reduce the side yard setback line from fifteen (15) feet to five (5) feet on SILVERADO BLK A, LT 13, Tax Parcel Number 01-15747 with an address of 836 Copper Ridge. (Ruben Segura, City Planner/Grants Coordinator)
17. Provide direction to Staff concerning the update to the Water Conservation Plan for the City of Alamogordo. (Brian Cesar, Public Works Director)
18. Discuss amending the Alamogordo Code of Ordinances concerning sidewalk ownership. (Jenny Turnbull, Commissioner)
19. Consider, and act upon, the purchase of property located at 801 First Street. (Stephen Thies, City Attorney)
20. Approve the first publication of Ordinance No. 1505 Amending the Repeal of the Gross Receipts Investment Program, Ordinance 1379. (Stephen Thies, City Attorney)
21. Discussion, and possible action, on amendment to the City Charter. (Al Hernandez, Commissioner)
22. Approve the first publication of Ordinance No. 1504 amending section 29-03-030 of the code of Ordinance concerning side yards, district R-1 to include the definition of a corner lot. (Ruben Segura, City Planner/Grants Coordinator)
23. Approve the first publication of Ordinance No. 1503 Adopting a Municipal Hold Harmless Gross Receipts Tax (GRT). (Stephen Thies, City Attorney)
24. Discussion related to the benefits of supporting a regional effort to manage and restore the Sacramento forest. (Susie Galea, Mayor)
25. Appointments to Boards and Committees. (*Susie Galea, Mayor*)

PUBLIC COMMENT (Continued if needed)...

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 1.

Submitted By: Nancy Jacobs, Deputy
Clerk

Subject: Interviews of Candidates to fill the District 6 City Commissioner vacancy.

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: On September 28, 2015, Resolution 2015-46 was adopted declaring a vacancy for the District 6 City Commissioner due to the resignation of Commissioner George Straface. A process was discussed and agreed upon to accept Declarations of Candidacy and Letter's of Interest up until Thursday, October 22, 2015 at 11:00 a.m. We received three completed packets from interested candidates, and after certification by the Clerk, the three candidates are (alphabetical order):

William G. Dennis II
Eugene C. "Cliff" Hudson
Beverly C. Taylor

In the past, each candidate has been given five minutes to address the Commission. The final election process will be held at the November 3, 2015 Regular Commission meeting. At that time, the candidate who is selected by a majority vote will be appointed to the Commission.

DISTRICT #

6

STATE OF NEW MEXICO)
) ss.
COUNTY OF OTERO)

CITY OF ALAMOGORDO, NEW MEXICO

DECLARATION OF CANDIDACY

I, WILLIAM G. DENNIS II, being first duly sworn upon my oath, do
(Candidate's Name exactly as shown on Affidavit of Registration)

hereby state for my affidavit that:

I, WILLIAM G. DENNIS II, hereby declare that I am a candidate for the office of
(Candidate's Name exactly as shown on Affidavit of Registration)

District # 6 City Commissioner, a term to expire in March of 2016.

I affirm that I currently reside at 602 S. FLORIDA AVE - #1120, located within the City Limits of
(Street Address)

Alamogordo, New Mexico, and within the boundaries of District # 6. I have been a resident of Alamogordo, New Mexico,
at the above stated address, since DECEMBER 1 of 1983.

I affirm that my name and resident address as stated in this Declaration of Candidacy are identical to my name and
resident address as stated in my affidavit of registration on file with the Otero County Clerk.

I affirm that I am eligible and legally qualified to hold the office for which I have declared my candidacy.

I affirm that I have not been convicted of a felony; however, if I have been convicted of a felony, I affirm that my
elective franchise has been restored and that I have been granted a pardon or a certificate by the Governor restoring my full
rights of citizenship.

I affirm that I, or my authorized representative, shall personally contact the office of the City Clerk during normal
business hours (8:00 a.m.-12:00 p.m. and 1:00 p.m.-5:00 p.m.) on Thursday, October 22, 2015 to ascertain whether the City
Clerk has certified my Declaration of Candidacy as valid.

I affirm that I, or my authorized representative, can be reached at the following telephone number(s) for purposes of
receiving telephone notice (575) 437-4125 or N/A, or by email at N/A NONE.

I affirm that this Declaration of Candidacy is an affidavit under oath and that any false statement knowingly made
herein constitutes a fourth degree felony under the laws of New Mexico.

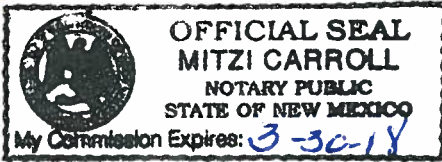
William & Dennis II
Signature of Candidate

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF October, 2015

MY COMMISSION EXPIRES:

March 30, 2018

Mitzi Carroll
Notary Public



RECEIVED IN THE OFFICE OF THE CITY CLERK ON THE 5th DAY
OF October, 2015 AT 3:58 A.M./P.M.

Nancy E. Jacobs
Nancy E. Jacobs, CMC, City Clerk

State of New Mexico)
)ss.
County of Otero)

CITY OF ALAMOGORDO

DISCLOSURE STATEMENT

I, WILLIAM G. DENNIS II, candidate for the office of District # 6 City
(Name of Candidate)

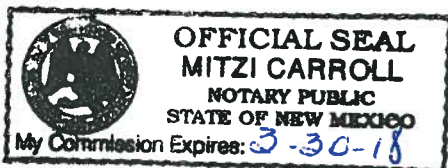
Commissioner, a term to expire in March of 2016, do hereby state for my affidavit that:

I, WILLIAM G. DENNIS II, hereby disclose the following real property
(Name of Candidate)

and businesses in New Mexico in which I have a financial interest:

(List all real property and businesses below)

NONE



William G. Dennis II

Signature of Candidate

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF October, 2015.

MY COMMISSION EXPIRES: March 30, 2018

Mitzi Carroll
Notary Public

RECEIVED IN THE OFFICE OF THE CITY CLERK ON THE 5th DAY OF
October, 2015 AT 3:58 A.M./P.M.

Nancy E. Jacobs
Nancy E. Jacobs, CMC, City Clerk

October 6, 2015

To Alamogordo City Commission:

I would like to express my interest as an applicant to fill the vacant seat for District # 6 on the City Commission. I am proud to be a tax-paying citizen of this great city for 32 years.

I was born and raised in the state of Michigan. I graduated from high school in 1971, back in the days when the subject of *Civics* was still being taught in our nation's public school systems.

Shortly after graduation I joined the U.S. Air Force to begin a 20 year career. After initial training and schooling, I spent 22 months at Nellis AFB (Las Vegas), Nevada, followed by 18 months at Indian Springs AFAF (now Creech AFB), Nevada. I then went to Wurtsmith AFB (Oscoda), Michigan for 13 months, followed by an assignment to Kotzebue AFS, Alaska (26 miles above the Arctic Circle) for 10 months.

After being among the "*chosen frozen*" and seeing the midnight sun, I then returned to Wurtsmith AFB for another 6 ½ years. I was then selected for re-training into a new career field, which brought me to Holloman AFB for 8 years. Upon my retirement from the Air Force, I chose to remain here in Alamogordo, instead of returning to Michigan.

I also served during the Viet Nam Conflict and Operation Desert Storm. Even though I *didn't* go to either one, I was ready, willing, able, and available to do so.

I have earned an Associate of Arts Degree, an Associates Degree in Social Work and an Associates Degree in Education from New Mexico State University-Alamogordo. I also served as a full-time substitute teacher in the Alamogordo Public Schools for 3 years, teaching every level from pre-school to high school.

I am a member of the Air Force Association (AFA) and a Life Member of the Non-Commissioned Officer's Association (NCOA). I received an offer to join the American Legion, in which I plan to accept. In the past, I

have also been a member of the Air Force Sergeants Association (AFA) and The Retired Enlisted Association (TREA).

I am currently serving my third 2-year term on the Alamogordo Public Library Advisory Board. I have served as Vice Chairman of the Board, a year as the Chairman of the Board and currently serving as the Secretary of the Board. I am a Life Member of the Friends of the Alamogordo Public Library (FOL). In the past, I have volunteered and helped at 27 consecutive semi-annual book sales (13 ½ years) for the Alamogordo Public Library Foundation (APLF).

I have been in attendance for all but two (Regular) City Commission meetings, since March 2012. Therefore, I am definitely interested in the process and procedures of city business and the continuously on-going mission of keeping our city operating and functioning, by making the most *logical* decisions for the best interest of the community as a whole unit. This is more important than my own personal interest, as it is not about “*me*”. It is all about “*us*”, the city and its governing body working together as a *team* for the best outcome in every situation.

To borrow from a famous quote, I believe that as a citizen we should “...ask *not* what my city can do for me but what *I* can do for my city” (whether volunteer, selected, or elected).

So therefore, if selected to fill this vacancy, I will do my best to represent the varied interests and concerns of all citizens of District #6 to the city. Also I will give my best effort tin representing the interests and the decisions of the city to all of my fellow citizens living within District #6.

Sincerely,

A handwritten signature in cursive script that reads "William G. Dennis II". The signature is written in dark ink and is positioned above a horizontal line.

William G. Dennis II

STATE OF NEW MEXICO)
) ss.
COUNTY OF OTERO)

DISTRICT # <u>6</u>

CITY OF ALAMOGORDO, NEW MEXICO

DECLARATION OF CANDIDACY

I, Eugene C. Hudson, being first duly sworn upon my oath, do
(Candidate's Name exactly as shown on Affidavit of Registration)

hereby state for my affidavit that:

I, Eugene C. Hudson, hereby declare that I am a candidate for the office of
(Candidate's Name exactly as shown on Affidavit of Registration)

District # 6 City Commissioner, a term to expire in March of 2016.

I affirm that I currently reside at 302 Desert Sun Court, located within the City Limits of
(Street Address)

Alamogordo, New Mexico, and within the boundaries of District # 6. I have been a resident of Alamogordo, New Mexico,
at the above stated address, since July 1st of 2014.

I affirm that my name and resident address as stated in this Declaration of Candidacy are identical to my name and
resident address as stated in my affidavit of registration on file with the Otero County Clerk.

I affirm that I am eligible and legally qualified to hold the office for which I have declared my candidacy.

I affirm that I have not been convicted of a felony; however, if I have been convicted of a felony, I affirm that my
elective franchise has been restored and that I have been granted a pardon or a certificate by the Governor restoring my full
rights of citizenship.

I affirm that I, or my authorized representative, shall personally contact the office of the City Clerk during normal
business hours (8:00 a.m.-12:00 p.m. and 1:00 p.m.-5:00 p.m.) on Thursday, October 22, 2015 to ascertain whether the City
Clerk has certified my Declaration of Candidacy as valid.

I affirm that I, or my authorized representative, can be reached at the following telephone number(s) for purposes of
receiving telephone notice 575.446.9337 or 575.483.6002, or by email at cliff.hudson@etvamerica.com.

I affirm that this Declaration of Candidacy is an affidavit under oath and that any false statement knowingly made
herein constitutes a fourth degree felony under the laws of New Mexico.

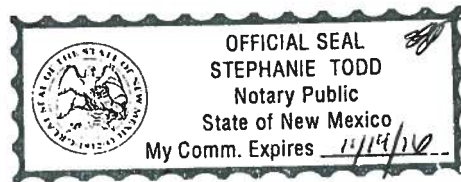
Eugene C. Hudson
Signature of Candidate

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF OCTOBER, 2015.

MY COMMISSION EXPIRES:

11/14/2016

[Signature]
Notary Public



RECEIVED IN THE OFFICE OF THE CITY CLERK ON THE 21st DAY
OF October, 2015 AT 12:10 A.M./P.M.
[Signature]
Nancy E. Jacobs, CMC, City Clerk

State of New Mexico)
)ss.
County of Otero)

CITY OF ALAMOGORDO

DISCLOSURE STATEMENT

I, Eugene C. Hudson, candidate for the office of District # 6 City
(Name of Candidate)

Commissioner, a term to expire in March of 2016, do hereby state for my affidavit that:

I, Eugene C. Hudson, hereby disclose the following real property
(Name of Candidate)

and businesses in New Mexico in which I have a financial interest:

(List all real property and businesses below)

Emerging Technology Ventures Inc.; 1300 La Velle Road, Alamogordo, NM
88310

Eugene C. Hudson
Signature of Candidate

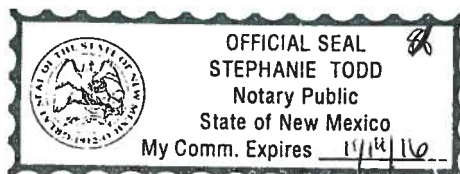
SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF October, 2015.

MY COMMISSION EXPIRES: 11/14/2016

[Signature]
Notary Public

RECEIVED IN THE OFFICE OF THE CITY CLERK ON THE 21st DAY OF
October, 2015 AT 12:10 A.M./P.M.

Nancy E. Jacobs
Nancy E. Jacobs, CMC, City Clerk



City Commission
City of Alamogordo
1376 East Ninth Street
Alamogordo, NM 88310-5838

October 21, 2015

To the Honorable Mayor Susie Galea and City Commissioners,

After careful thought and discussion with my family, I respectfully declare my interest for the vacant City of Alamogordo District Six (6) City Commissioner position. My wife, Debbie, and I visited Alamogordo extensively for several years before permanently relocating to Alamogordo in July 2014. From the beginning, we found a welcoming, supportive community in which to launch and expand our company, Emerging Technology Ventures Inc. (ETV), and more importantly, a beautiful, friendly city in which we could call home.

The City of Alamogordo has a rich, vibrant history representing the vision of our founders and the leaders which have followed. It is with a commitment to "preserving this past while embracing the future" that I would be honored to serve as the City of Alamogordo District 6 Commissioner.

We are faced with critical budget challenges which require innovative solutions to increase top line revenue and reduce the cost of operations while maintaining the quality of services Alamogordians expect. If selected, I look forward to working in partnership with all of you in seeking and implementing long term strategies to ensure the financial stability and prosperity of our city.

In addition to the required Declaration of Candidacy, Property Disclosure Form, and Affidavit of Voter Registration, I have included a brief resume highlighting key assignments of my almost thirty-three year Department of Defense career which I will leverage heavily as the District 6 City Commissioner. Additionally, I included the strategic goals of ETV. These goals represent Debbie's and my commitment to grow a strong, sustainable company while supporting the community and quality of life goals of the City of Alamogordo.

Thank you for the opportunity to be considered as a candidate to fill the District 6 City Commissioner vacancy. If there are any questions I may answer or additional information that is required, please feel free to contact me by cell at 575.446.9337 or by email at cliff.hudson@etvamerica.com.

Respectfully,

A handwritten signature in blue ink that reads "Eugene C. Hudson". The signature is fluid and cursive, with the first name "Eugene" being the most prominent.

Eugene C. "Cliff" Hudson
Candidate for City of Alamogordo District 6 City Commissioner

Resume for
Eugene Clifton Hudson
Candidate Alamogordo City Commission District 6 Chair



Mr. Eugene Cliff Hudson is the CEO for Emerging Technology Ventures, Inc. (ETV), right here in Alamogordo, NM. He brings to the company more than 32 years of experience from the Department of Defense (DoD) in acquisition management, project management, and technology transition. Cliff and his life-long partner Debbie move here to Alamogordo in July of 2014.

A key element to ETV's business model are their four Strategic goals:

- #1 Build innovative, high growth companies by providing investment capital, specialized expertise, and critical infrastructure right here in the Tularosa Basin.
- #2 Speed the transition of disruptive technologies to capitalize on market opportunities and value for our public and private investors.
- #3 Forge durable public-private partnerships to support sustainable growth in Alamogordo.
- #4 Create a culture of innovation that supports Science, Technology, Engineering, and Mathematics (STEM) education and fostering the development of tomorrow's leaders in science and engineering. This 4th goal is absolutely central to Cliff and Debbie's core value of ensuring that our children are front and center in our future. Without a solid educational background, combined with key, trained, and properly educated mentors, our children will, mostly by choice or lack of guided motivation, not enter into the STEM academic tracks that are key to our nation's progress and future. He has already begun to partner with the Otero STEM kids and will be using the growing ETV facilities to support their efforts in robotics.

Prior to his retirement from the civil service, Cliff most recently served with the U.S. Navy Space and Naval Warfare Systems Center Pacific. His assignments included Deputy for Business Operations and Program Development for the Research & Applied Sciences Department. Key focus areas included management of the autonomous and unmanned system technology transition activities of the Robotics Mentor Protégé Program and the development of Cooperative Research and Development Agreements with industry. He also managed the Robotics Cluster Initiative focused on developing regional capability to pursue new technology markets supporting economic recovery in smaller, but capable and growing communities. This experience is one of the reasons Cliff and Debbie selected Alamogordo as the location of their business and permanent home.

Additionally Cliff served on an interagency executive development assignment with the Small Business Administration (SBA) from 2009-2010, and was selected to the SBA's Class of 2009, Senior Executive Service Candidate Development Program. He led the development of Regional Innovation Cluster (RIC) strategies for the SBA to facilitate technology-led economic recovery utilizing emerging technologies from

the small business sector. During his tenure at the SBA, RIC's were established in Michigan and Southern Virginia focusing on autonomous and unmanned systems for military and civilian requirements.

Previously, Cliff was assigned to the Office of the Under Secretary of Defense (Acquisition, Technology and Logistics) from 2002-2005. He served as the Joint Robotics Program Coordinator with management responsibilities over the DoD Physical Security Equipment Program and the Unexploded Ordnance Center of Excellence. He developed the Joint Robotics Master Plan for the Department of Defense establishing a long term investment strategy for robotic platforms across all of the Services. Cliff managed Research and Development budgets exceeding \$100 million annually and initiated key architecture thrusts to support cross-service interoperability of unmanned system programs. Cliff has also served as the Chief of Program Management for the Joint Project Office for Unmanned Ground Vehicles/Systems. His contacts throughout the DoD and in Congress are extensive and can be utilized in assisting Alamogordo with bringing new business, programs and missions not only to Alamogordo, but also to the Tri-Base environment that supports our community.

In addition to his experience in Unmanned Systems development, Cliff has held a variety of Government Business Management positions within the US Army Aviation and Missile Command Acquisition Center, including Chief of the Quantitative Analysis Division and Chief of the Business Management Directorate at Redstone Arsenal, AL. There he led cross-functional teams addressing acquisition and contract management performance improvement objectives.

Cliff earned a Bachelor of Science degree in Electrical Engineering from the University of Mississippi and a Master of Science in Business Administration from East Texas State University. He was selected for membership in Tau Beta Pi Engineering, Eta Kappa Nu Electrical Engineering, and Pi Mu Epsilon Mathematics honor societies. He's also graduated from the Harvard School on Negotiation, Office of Personnel Management Executive Development Seminar, University of Virginia's Darden School of Business Leadership for Extraordinary Performance, Defense Acquisition Level III Certification in Program Management, and the U.S. Army Training with Industry Program. He was in the US Navy Reserve from 1992-2000.

References:

Ms. Lydia Bock, President, Geodetics Inc., 858.220.1670, lydia@geodetics.com

Mr. Dan Goldin, CEO, Intellis Corporation, 858.909.5200, dgoldin@intellis.com

Mr. Terry Downing, Program Manager, Raytheon Corporation, 951.850.2622, terry@raytheon.com

Contact information:

Cliff Hudson

302 Desert Sun Court Alamogordo, NM 88310

575.446.9337

cliff.hudson@etvamerica.com

STATE OF NEW MEXICO)
) ss.
COUNTY OF OTERO)

DISTRICT # <u>6</u>

CITY OF ALAMOGORDO, NEW MEXICO

DECLARATION OF CANDIDACY

I, Beverly C. Taylor, being first duly sworn upon my oath, do
(Candidate's Name exactly as shown on Affidavit of Registration)

hereby state for my affidavit that:

I, Beverly C. Taylor, hereby declare that I am a candidate for the office of
(Candidate's Name exactly as shown on Affidavit of Registration)

District # 6 City Commissioner, a term to expire in March of 2016.

I affirm that I currently reside at 824 San Miguel, located within the City Limits of
(Street Address)

Alamogordo, New Mexico, and within the boundaries of District # 6. I have been a resident of Alamogordo, New Mexico,
at the above stated address, since January of 2014.

I affirm that my name and resident address as stated in this Declaration of Candidacy are identical to my name and
resident address as stated in my affidavit of registration on file with the Otero County Clerk.

I affirm that I am eligible and legally qualified to hold the office for which I have declared my candidacy.

I affirm that I have not been convicted of a felony; however, if I have been convicted of a felony, I affirm that my
elective franchise has been restored and that I have been granted a pardon or a certificate by the Governor restoring my full
rights of citizenship.

I affirm that I, or my authorized representative, shall personally contact the office of the City Clerk during normal
business hours (8:00 a.m.-12:00 p.m. and 1:00 p.m.-5:00 p.m.) on Thursday, October 22, 2015 to ascertain whether the City
Clerk has certified my Declaration of Candidacy as valid.

I affirm that I, or my authorized representative, can be reached at the following telephone number(s) for purposes of
receiving telephone notice 707-688-4691 or _____, or by email at Bexerly245@aol.com

I affirm that this Declaration of Candidacy is an affidavit under oath and that any false statement knowingly made
herein constitutes a fourth degree felony under the laws of New Mexico.

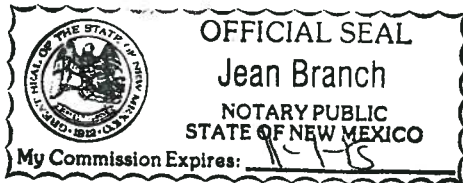
Beverly Jaylor
Signature of Candidate

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF October, 20 15

MY COMMISSION EXPIRES:

11-1-15

Jean Branch
Notary Public



RECEIVED IN THE OFFICE OF THE CITY CLERK ON THE 22nd DAY

OF October, 20 15 AT 10:12 A.M./P.M.

Nancy E. Jacobs
Nancy E. Jacobs, CMC, City Clerk

State of New Mexico)
)ss.
County of Otero)

CITY OF ALAMOGORDO

DISCLOSURE STATEMENT

I, Beverly Taylor, candidate for the office of District # 6 City
(Name of Candidate)

Commissioner, a term to expire in March of 2016, do hereby state for my affidavit that:

I, Beverly Taylor, hereby disclose the following real property
(Name of Candidate)

and businesses in New Mexico in which I have a financial interest:

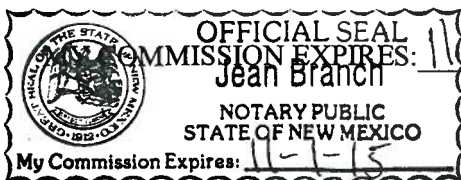
(List all real property and businesses below)

824 San Miguel, Alamogordo, NM 88310
Maky Kay business at same address

Beverly Taylor
Signature of Candidate

SUBSCRIBED AND SWORN TO BEFORE ME THIS

21st DAY OF October, 2015



Jean Branch
Notary Public

RECEIVED IN THE OFFICE OF THE CITY CLERK ON THE 22nd DAY OF
Oct., 2015 AT 10:11 A.M./P.M.

Nancy E. Jacobs
Nancy E. Jacobs, CMC, City Clerk

Beverly Taylor

I am applying for the position of City Commissioner for district 6. I have lived in this district for almost 2 years. I moved here from California to work for the Alamogordo Public School system. I work as a Counselor.

I have a Master's degree in Education and have 30 years of experience in social work and education. I have sat on a school board making decisions on budgets, facilities, and staffing. The school district had a 22,000 student population.

I would like to work as a team to improve conditions in Alamogordo and continue to make it a great place to live and work. I have worked at Holloman AFB, Sacramento, Buena Vista and Academy Del Sol. I look forward to our interview.

Beverly Taylor

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 2.

Submitted By: Mark Threadgill, Customer
Service Manager

Subject: Presentation on Utility Billing Review conducted April - June 2015. (Mark Threadgill, Customer
Service Manager)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background:

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 3.

Submitted By: Nancy Jacobs, Deputy
Clerk

Subject: Approve the Minutes for October 13, 2015 Regular City Commission Meeting. (Nancy Jacobs, Deputy City Clerk)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the minutes.

Background: This is required per the Open Meetings Act.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 4.

Submitted By: Sharon Rowe, Library Manager

Subject: Consider, and act upon, an Agreement with New Mexico Department of Cultural Affairs, New Mexico State Library Division for the State Grants-in-Aid to Public Libraries for the Alamogordo Public Library in the amount of \$7,526.55. (Sharon Rowe, Library Manager)

Fiscal Impact: \$7,526.55

Amount Budgeted: \$0.00

Fund: 032-7101-317.16.01 State Library Aid (LI 1601)

Additional Fiscal Impact:

Recommendation: Approve the grant agreement.

Background: This grant award helps support the delivery of local library services. All money must be spent by June 30, 2016. The typical primary use in the past has been to purchase books and materials.

FY 2016 State Grants-in-Aid Checklist and Instructions

Inside this packet you will find:	What to do with it:
Cover Letter from Development Bureau	- Keep it (or recycle it)
Grant Award Notification	- Double check that all the info is correct - Keep it, & keep it handy
Grant Agreement – 2 copies	- Authorized agent signs both copies in BLUE INK - Return <u>BOTH</u> COPIES to: Development Bureau, State Aid NM State Library 1209 Camino Carlos Rey Santa Fe, NM 87507 - One copy will be returned to you with the State Librarians' signature
"Attachment A" 4.5.2 NMAC	- Keep it & keep it handy - Make sure you comply to all the requirements this year, so that your library is eligible for funding in FY 17!

What happens next?

1. The State Librarian will sign your grant agreement, and one copy will be returned to you.
2. Once the grant agreement is fully executed, we will request payment for your agreement.
3. Your fiscal agent will receive the check or ACH payment.
4. Share all this information with your financial officer. We want all to be on the same page!
5. You spend the funds in compliance with NMAC 4.5.2.

**Library Directors & Financial officers,
do you have questions?**

Call us at 1-800-340-3890

NEW MEXICO



STATE LIBRARY

NOTIFICATION OF AWARD

September 25, 2015

Dear Library Directors,

Enclosed in this packet is important information regarding state grants-in-aid for FY 16. Please see the grant agreement for award amount and the instructions.

Please review closely 4.5.2 NMAC for guidelines on allowable costs for state grants-in-aid as well as a checklist for next steps.

This grant award helps supports the delivery of local library services. As these are state funds, all money must be spent by June 30, 2016.

This letter is being sent to Library Directors only. **Library Directors, PLEASE ensure that your fiscal officer has this information.**

Sincerely,

Ryanne Cooper
Bureau Chief, Library Development Services
New Mexico State Library

New Mexico State Library
1209 Camino Carlos Rey
Santa Fe, NM 87507

FY2016 STATE GRANTS-IN-AID AWARD NOTIFICATION

1.	Recipient Name:	Alamogordo Public Library
2.	Remit to Name and Address:	Alamogordo Public Library 920 Oregon Ave Alamogordo, NM 88310
3.	State of NM Vendor #:	54303
4.	Project Title and Legal and Fiscal Data:	State Grants-in-Aid to Public Library Statute/Administrative Code NMSA 1978 Section 18-2-4 B, NMAC 4.5.2
5.	State Library Contact:	Ryanne Cooper Bureau Chief, Library Development Services Ryanne.Cooper@state.nm.us
6.	Source of Funding:	<i>State of N.M. Legislature – General Appropriation Act of 2015</i>
7.	Grant Type and Amount Received:	Public Library Grant: \$7526.55 Branch(es) Grant: \$0 Total Grant: \$7526.55
8.	Award Period:	Fiscal Year 2016 ALL FUNDS MUST BE SPENT BY JUNE 30, 2016.
9.	Terms and Conditions of Award:	The library grants program is intended to supplement and encourage local effort in providing local library service. Funds may be used for 1) library collections; 2) library staff salaries; 3) library staff training; 4) library equipment; 5) other operational expenditures associated with delivery of library services. Libraries must report on how funds were spent in the FY 2016 Annual Report. Library's local budget shall not be reduced by its governing body as a result of eligibility for the library grants program. Upon demonstrated evidence that such a reduction has occurred, the library shall be ineligible to receive funds from the library grants award for one year after the reduction has occurred.
10.	Date:	September 26, 2015

State Grants-in-Aid to Public Libraries

**Agreement
For FY2015/16**

This agreement is entered into on the date of last signature, below, by and between the **New Mexico State Library**, hereinafter called NMSL, and **Alamogordo Public Library**, located in Alamogordo, NM, hereinafter called the Recipient.

WHEREAS, the State Librarian, the division director of NMSL, is required to administer grants-in-aid and encourage local library service and generally promote an effective statewide library system under NMSA 1978, Section 18-2-4 (1978);

WHEREAS, Section 18-2-4 also requires the State Librarian to make rules and regulations necessary to administer NMSL and the State Librarian adopted such rules for distributing state grants-in-aid to public libraries, codified as 4.5.2 NMAC; and

WHEREAS, NMSL has determined that Recipient qualifies for a state grant-in-aid under 4.5.2 NMAC.

THEREFORE, the Parties agree to the following terms and conditions:

I. NMSL agrees to pay the Recipient a grant in an amount not to exceed **seven thousand five hundred twenty six dollars and fifty five cents (\$ 7,526.55)** to support Recipient's library collections; library staff salaries; library staff training; library equipment; or other operational expenditures associated with delivery of *library services* as defined in 4.5.2 NMAC.

II. The Recipient agrees to

1. Use the grant only for library collections; library staff salaries; library staff training; library equipment; or other operational expenditures associated with delivery of *library services*, as those services are defined in 4.5.2 NMAC;
2. Continue to comply with 4.5.2 NMAC and other statutes and rules applicable to developing libraries or public libraries.
3. Engage in good communication and the exchange of information with NMSL regarding library activities and the grant's use;
4. Expend the grant according to the rules outlined in 4.5.2 NMAC, attached hereto as Attachment A;
5. Provide NMSL with a report on how the grant was spent as part of the Recipient's annual report for the fiscal year; and
6. Return any funds from the grant not spent in the 2016 fiscal year to NMSL by July 15, 2016.

III. The Laws of New Mexico shall govern this Agreement.

Signed: _____ Date: _____

By: _____ Chairman or Authorized Agent of Recipient (print name)

Signed: _____ Date: _____

By: Kathleen Moeller-Peiffer, New Mexico State Librarian

State Grants-in-Aid to Public Libraries
Agreement
For FY2015/16

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2. Continue to comply with 4.5.2 NMAC and other statutes and rules applicable to developing libraries or public libraries.
3. Engage in good communication and the exchange of information with NMSL regarding library activities and the grant's use;
4. Expend the grant according to the rules outlined in 4.5.2 NMAC, attached hereto as Attachment A;
5. Provide NMSL with a report on how the grant was spent as part of the Recipient's annual report for the fiscal year; and
6. Return any funds from the grant not spent in the 2016 fiscal year to NMSL by July 15, 2016.

III. The Laws of New Mexico shall govern this Agreement.

Signed: _____ **Date:** _____

By: _____ Chairman or Authorized Agent of Recipient (print name)

Signed: _____ **Date:** _____

By: Kathleen Moeller-Peiffer, New Mexico State Librarian

ATTACHMENT A

TITLE 4 CULTURAL RESOURCES
CHAPTER 5 STATE LIBRARY
PART 2 STATE GRANTS IN AID TO PUBLIC LIBRARIES

4.5.2.1 ISSUING AGENCY: Department of Cultural Affairs, New Mexico State Library Division.
[4.5.2.1 NMAC - Rp, 4.5.2.1 NMAC, 7/1/2009]

4.5.2.2 SCOPE: Public libraries and developing public libraries.
[4.5.2.2 NMAC - Rp, 4.5.2.2 NMAC, 7/1/2009]

4.5.2.3 STATUTORY AUTHORITY: Section 18-2-4 I NMSA 1978 directs the state librarian to make rules and regulations necessary to administer the division and as provided by law. Section 18-2-4 B NMSA 1978 directs the state librarian to administer grants-in-aid and encourage local library services and generally promote an effective statewide library system.
[4.5.2.3 NMAC - Rp, 4.5.2.3 NMAC, 7/1/2009]

4.5.2.4 DURATION: Permanent.
[4.5.2.4 NMAC - Rp, 4.5.2.4 NMAC, 7/1/2009]

4.5.2.5 EFFECTIVE DATE: July 1, 2009 unless a later date is cited at the end of a section.
[4.5.2.5 NMAC - Rp, 4.5.2.5 NMAC, 7/1/2009]

4.5.2.6 OBJECTIVE: The objective of this rule is to describe the state grants in aid to public libraries program (hereinafter "the state aid program") and to establish criteria for reviewing and awarding the grants. The purpose of the state aid program is to provide financial assistance that encourages and supports public library service by public libraries and developing public libraries. The state aid program is intended to supplement and encourage local effort in providing local library service. The state aid program consists of developing library grants and public library grants that may be used for: library collections; library staff salaries; library staff professional development; library equipment; or other operational expenditures associated with delivery of library services.
[4.5.2.6 NMAC - Rp, 4.5.2.6 NMAC, 7/1/2009; A, 6/15/2010]

4.5.2.7 DEFINITIONS:

A. "Annual report" means a report sent once a year from a public library to the state library. An annual report shall:

- (1) provide information in the time, manner and form prescribed by the state library;
- (2) cover one fiscal year's activities including income, expenditures, statistics on collections and services, and compliance with state aid program criteria;
- (3) be certified by the library as to the accuracy, completeness, and truthfulness of the information provided;
- (4) be approved by and on file at the state library.

B. "Basic developing library services" means free services provided by a developing library to its legal service area that include circulating collections; basic reference collection and services; educational programs and interlibrary loan services.

C. "Basic public library services" means free services provided by a public library to its legal service area that include circulating collections; basic reference collection and services; educational programs; interlibrary loan services; and public access computers connected to the internet.

D. "Basic reference collection" means materials listed in the basic reference list published periodically by the state library.

E. "Branch/bookmobile" means an auxiliary service administered by a public or developing library that provides the following:

- (1) separate quarters from the main library;
- (2) a permanent circulating and basic reference collection;
- (3) staff dedicated to the branch or bookmobile;
- (4) open 20 hours per week on an annual basis.

F. "Collection development policy" means guidelines used by library staff for making decisions about budget, selection, management and preservation of library collections.

G. "Community analysis and needs assessment" means an evaluation of the library's legal service area; its current and future needs; and the library's role in meeting those needs.

H. "Developing library" means a New Mexico organization that offers basic developing library services within its legal service area.

- (1) A developing library is established either:
 - (a) through an ordinance or legal resolution of a subdivision of state government;
 - (b) by a contract between a private entity and a subdivision of state government;
 - (c) by an Indian nation; or
 - (d) as a non-profit corporation.
- (2) A developing library is:
 - (a) open a minimum of fifteen hours per week on an annual basis;
 - (b) open a minimum of two days each week on an annual basis; and
 - (c) clearly posts the hours of operation on or near the library.

I. "Fiscal year" means July 1 through June 30.

J. "Legal service area" means the geographic area for which a library has been established to offer services and from which, or on behalf of which, the library derives income. The legal service area may also include any areas served under written agreement or contract for which the library is the primary service provider. The legal service area includes the entire service area of the library or library system and not merely the general service area of any one branch. The most recent United States census determines the population of the legal service area if the population figures are given separately for that area. If the census does not have a discreet population figure for the legal service area, then the state library and the library whose population is at issue shall work together to arrive at a mutually acceptable population figure using the most recent census data. If this is not possible, the state library in its sole discretion shall determine the population for the library's legal service area.

K. "Library board" means a planning and advisory group for the library comprised of representative members of the community.

L. "Library collections" means library holdings for public use. Holdings can include such items as books, videos, sound recordings, and licensed databases.

M. "Library equipment" means equipment associated with the delivery of library services.

N. "Library staff" means employees or volunteers whose time is dedicated to delivery of library services.

O. "Local acquisitions expenditures" means an amount expended for library collections from any source other than state funding such as state aid program funds or general obligation bond funds. The source of the money may include municipal funds, county funds, tribal funds, or money acquired through donations, fund-raising or grants. This amount shall not include in-kind contributions.

P. "Long range plan" means a detailed program to ensure that library services meet the current and future needs of the legal service area. The plan shall include a vision and mission statement as well as goals and objectives.

Q. "Public library" means a New Mexico organization that offers basic public library services within its legal service area.

- (1) A public library is established either:
 - (a) through an ordinance or legal resolution of a subdivision of state government;
 - (b) by a contract between a private entity and a subdivision of state government;
 - (c) by Indian nation; or
 - (d) as a non-profit corporation.
- (2) A public library is:
 - (a) open a minimum of 25 hours per week on an annual basis; and
 - (b) clearly posts the hours of operation on or near the library.

[4.5.2.7 NMAC - Rp, 4.5.2.7 NMAC, 7/1/2009; A, 6/15/2010]

4.5.2.8 DEVELOPING LIBRARY GRANT:

A. Purpose: To supplement an eligible developing library's budget for up to five years until it meets the minimum requirements for a public library grant.

B. Description: The grant awards a minimum of \$1,500 to each eligible developing library. The grant funds shall be used for library collections; library staff salaries; library staff training; library equipment; or other operational expenditures associated with delivery of library services.

C. Criteria for reviewing and awarding developing library grants: The staff of the state library shall award developing library grants to developing libraries that have met the following criteria.

- (1) Library shall be a developing library.
- (2) Library shall have filed an annual report with the state library.
- (3) Library shall have received no more than five developing library grants.
- (4) Library shall demonstrate financial support from sources other than state funding. A library shall

have minimum annual local acquisitions expenditures based upon a per capita amount expended per legal service area population. The schedule of local acquisitions expenditures for a developing library is: \$0.25 per capita in its first year of participation; \$0.50 per capita in its second year; \$0.75 per capita in its third year; \$1.00 per capita in its fourth year; and \$1.25 per capita in its fifth year.

(5) Library shall keep adequate financial and other records to support its eligibility for receiving library grants. At the sole discretion of the state library, such records may be audited annually, or as needed, by the state library or its designated representative.

(6) Library shall be in compliance with all relevant state statutes affecting public libraries.

(7) Library shall have met all requirements for developing library grants in the required timeframes.

(8) Library shall have a designated director.

(9) Library shall have a library board that meets at least two times a year. The meetings shall be held in accordance with the state open meetings law.

(10) Libraries who fail to expend all grant funds during the fiscal year in which they are awarded will not be eligible to receive a state aid grant in the next fiscal year.

[4.5.2.8 NMAC - Rp, 4.5.2.14 NMAC, 7/1/2009; A, 6/15/2010]

4.5.2.9 PUBLIC LIBRARY GRANT:

A. Purpose: To supplement an eligible public library's budget.

B. Description: The grants are awarded to all eligible public libraries, branches, and bookmobiles according to the formula detailed in this section after distribution to developing libraries. Each public library shall receive one (1) share in the allocation of funds; each branch or bookmobile shall receive one-half (.5) share in the allocation of funds. The grant funds shall be used for library collections; library staff salaries; library staff training; library equipment; or other operational expenditures associated with delivery of library services.

C. Criteria for reviewing and awarding public library grants: The staff of the state library shall review and award public library grants to public libraries that have met the following criteria:

(1) Library shall be a public library.

(2) Library shall have filed an annual report with the state library.

(3) Library shall have been in continuous existence and operation for at least one year.

(4) Library shall demonstrate financial support from sources other than state funding. Library shall have a minimum annual local acquisitions expenditure of \$1.50 per capita of the legal service area population.

(5) Library shall keep adequate financial and other records to support its eligibility for receiving library grants. At the sole discretion of the state library, such records may be audited annually, or as needed, by the state library or its designated representative.

(6) Library shall be in compliance with all relevant state statutes affecting public libraries.

(7) Library shall have met all requirements for public library grants in the required timeframes.

(8) Library shall have a community analysis and assessment, a long-range plan and a collection development policy that are reviewed and updated on a regular basis as determined by the library.

(9) A public library shall have a library board that meets at least two times a year. The meetings shall be held in accordance with the state open meetings law.

(10) Library shall have a designated director.

(11) Libraries who fail to expend all grant funds during the fiscal year in which they are awarded will not be eligible to receive a state aid grant in the next fiscal year.

[4.5.2.9 NMAC - Rp, 4.5.2.8 NMAC, 7/1/2009; A, 6/15/2010]

4.5.2.10 SOURCE OF FUNDS: The state legislature is the sole source for the state grants-in-aid to public libraries money. The state library, in its appropriation request to the New Mexico state legislature each year, shall request an amount of money for the state aid program.

[4.5.2.10 NMAC - Rp, 4.5.2.15 NMAC, 7/1/2009; A, 6/15/2010]

4.5.2.11 DISTRIBUTION OF FUNDS: Money from the state aid program shall be distributed in the following manner:

A. Notification: When the state library's budget is finalized by the department of cultural affairs, the state library shall calculate the grant award for each library. The state library shall send a letter of notification to all eligible public libraries informing them of their grant.

B. Request for payment: Each library shall submit a request for payment to the state library requesting payment within 120 days of the letter of notification. Upon receipt of the request for payment, the state library shall process the invoice for payment. If a library does not submit the request for payment within the required time period, it shall relinquish the grant award and the funds shall revert back to the state library's budget.

C. Allocation: Eligible developing libraries shall receive a minimum grant of \$1,500. The remaining funds shall be divided equally among all eligible public libraries, branches and bookmobiles according to the following formula: each public library shall receive one (1) share in the allocation of funds; each branch or bookmobile shall receive one-half (.5) share in the allocation of funds.

D. Maintenance of effort: Library's local budget shall not be reduced by its governing body as a result of eligibility for the state aid program. Upon demonstrated evidence that such a reduction has occurred, the library shall be ineligible to receive funds from the library grants award for one year after the reduction has occurred.

[4.5.2.11 NMAC - Rp, 4.5.2.16 NMAC, 7/1/2009; A, 6/15/2010]

4.5.2.12 LIMITATION ON FUNDS:

- A. The amount received and distributed may vary each year depending on the allocation of the state legislature.
- B. The state library, in its sole discretion, may alter the amount of the library grants if the state legislature allocates an amount that is different than the state library request for the state aid program.
- C. Funds shall be expended in the fiscal year in which they are awarded.

[4.5.2.12 NMAC - Rp, 4.5.2.17 NMAC, 7/1/2009; A, 6/15/2010]

4.5.2.13 ADMINISTRATION OF FUNDS:

- A. The state library shall administer the state aid program.
- B. Awards to Indian nations and non-profit entities shall be made by contract or agreement between the entity and the state library.

[4.5.2.13 NMAC - Rp, 4.5.2.18 NMAC, 7/1/2009; A, 6/15/2010]

4.5.2.14 APPEAL OR VARIANCE:

- A. In the event that any library is denied a grant by the state library or does not meet a requirement of this rule, that library may appeal the decision of the state library or request a variance from the requirement.
- B. Such appeal or variance shall be made in writing to the state librarian within thirty (30) days of notification of denial of funds or within (30) days of discovery of non-compliance with a requirement. The appeal or variance should state all facts and conditions relating to the appeal or variance.
- C. The appeal or variance shall be considered and ruled upon by the state librarian and a response shall be made within ninety (90) days in writing to the appealing party.

[4.5.2.14 NMAC - N, 7/1/2009; A, 6/15/2010]

HISTORY OF 4.5.2 NMAC:

Pre-NMAC History:

NMSL 67-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, Revised April 19, 1967, filed 5/3/67.
NMSL 67-2, State Grants-In-Aid To Public Libraries, Rules and Regulations, Amended August 28, 1967, filed 8/30/67.

NMSL 68-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, Amended August 28, 1967, filed 12/19/68.

NMSL 69-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, Revised May 26, 1969, filed 6/20/69.
NMSL 69-2, State Grants-In-Aid To Public Libraries, Rules and Regulations; Revised September 16, 1969, filed 10/9/69.

NMSL 70-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, Revised February 26, 1970, filed 4/27/70.

NMSL 73-4, State Grants-In-Aid To Public Libraries, Rules and Regulations, June 1973, filed 7/10/73.

NMSL 74-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, July 19, 1974, filed 8/16/74.

NMSL 75-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, 1975, filed 6/9/75.

NMSL 76-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, March 31, 1976, filed 4/27/76.

NMSL 77-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, January 21, 1977, filed 2/4/77.

NMSL Rule 79-1B, State Grants-In-Aid To Public Libraries, Rules and Regulations, June 11, 1979, filed 6/25/79.

NMSL 79-3, State Grants-In-Aid To Public Libraries, Rules and Regulations, July 1, 1979, filed 7/27/79.

NMSL 81-2, State Grants-In-Aid To Public Libraries, Rules and Regulations, May 11, 1981, filed 5/12/81.

NMSL 89-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, filed 10/23/89.

NMSL 93-1, State Grants-In-Aid To Public Libraries, Rules and Regulations, filed 1/28/93.

History of Repealed Material:

NMSL 93-1, State Grants-In-Aid To Public Libraries, Rules and Regulations (filed 1/28/93), repealed 7/1/2000.
4.5.2 NMAC, State Grants-In-Aid To Public Libraries (filed 6/19/2000), repealed 7/1/2009.

Other History:

NMSL 93-1, State Grants-In-Aid To Public Libraries, Rules and Regulations (filed 1/28/93) was replaced by 4.5.2 NMAC, State Grants In Aid To Public Libraries, effective 7/1/2000.
4.5.2 NMAC, State Grants In Aid To Public Libraries (filed 6/19/2000) was replaced by 4.5.2 NMAC, State Grants In Aid To Public Libraries, effective 7/1/2009.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 5.

Submitted By: Nancy Jacobs, Deputy Clerk

Subject: Consider, and act upon, the placement of a new Resident Parking Only sign for home located at 2310 15th Street. (Nancy Jacobs, Deputy Clerk)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the placement of one sign at the above-listed property upon the applicant's payment of \$100.00.

Background: Pursuant to Section 24-01-080 of the Alamogordo Code of Ordinances, no residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

Selina Peterson is requesting one (1) Resident Parking Only sign for her home at 2310 15th Street. This property is within 500' of the Westminster Presbyterian Church. The application and a location map are attached.

APPLICATION FOR "RESIDENT PARKING ONLY" SIGN

Name: Selina Peterson

Phone: 491-9919 cell

Address Where Sign is Requested: 2310 15th Street
Alamogordo, NM 88310

RECEIVED
SEP 28 2015
CITY CLERK

Pursuant to Section 24-01-080 of the *Alamogordo Code of Ordinances*, no residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

List the reason(s) for your request (please *PRINT* and be as detailed as possible): there are five new neighbors live across the street from my home. Each with their only cars 5, 2 of those vehicles always park in front of my home. We have 3 vehicles 4 when my son is home and now have no parking in front of our home. This is why I would like a sign.
Thank you for your time.

I understand that if approved, I will have to pay a \$100 fee (per sign) to cover the cost of the sign and installation.

Selina Peterson
Applicant's Signature

9-27-15
Date

For Office Use Only:

City Commission Meeting Date: _____

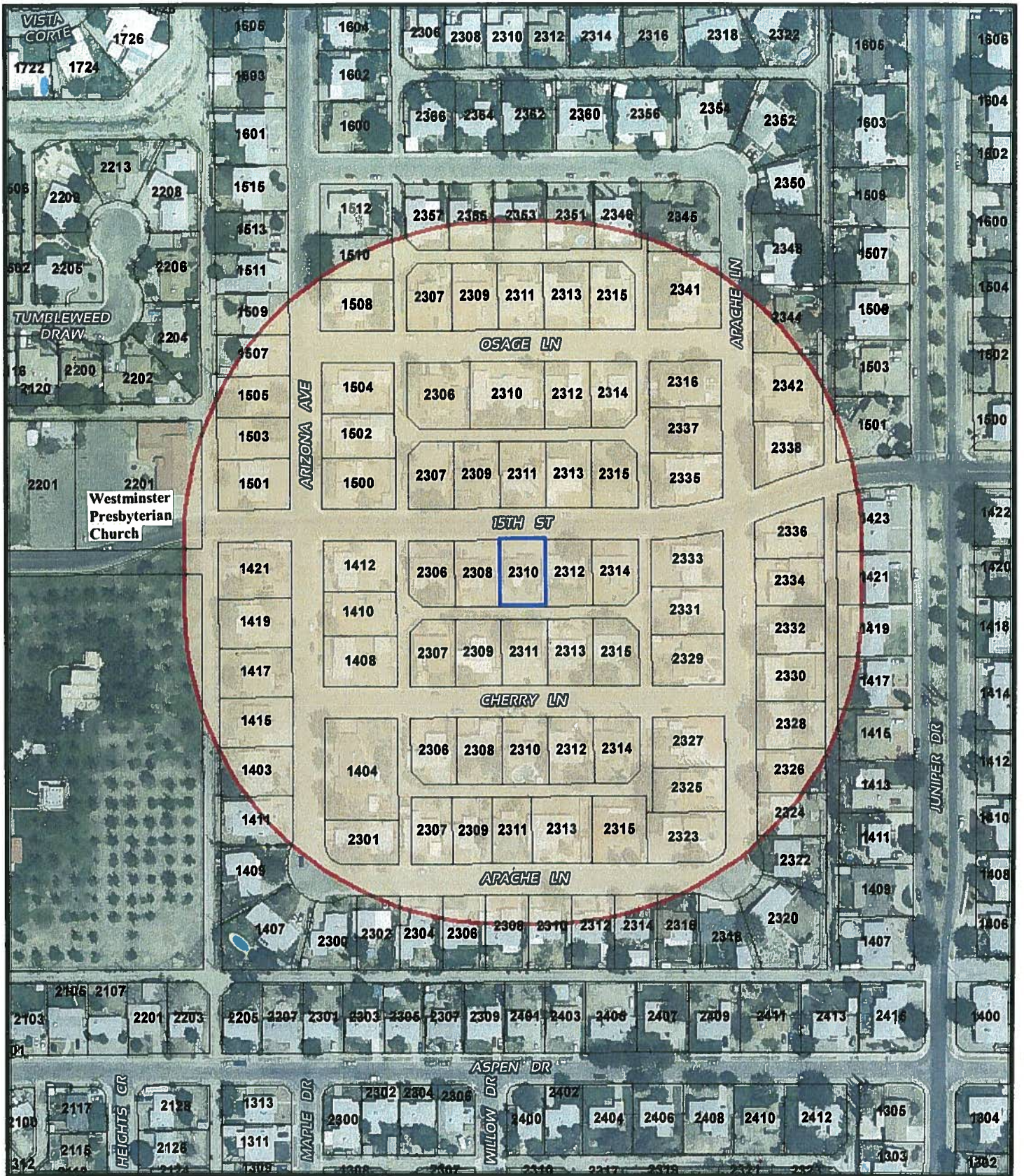
Action: _____ APPROVED _____ DENIED

Vote: _____

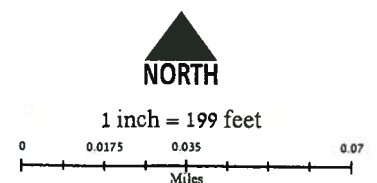
Date Applicant Notified: _____

Payment Date & Receipt No.: _____

Date Work Order Requested: _____



2310 15th Street
500' Radius



The City of Manassas makes no representation as to the validity or accuracy of the information given herein and the user is responsible for making such further investigation and inquiries as necessary in order to properly consider such permanent and temporary opportunities.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 6.

Submitted By: Brian Cesar, Public Works
Director

Subject: Consider, and act upon, award of IFB No. 2015-16 to Sierra Machinery, related to the purchase of a 50-Ton Capacity, Self-Lifting, Detachable Gooseneck Wetline Lowboy Paver Trailer, in an amount not to exceed \$58,420.00. (Brian Cesar, Public Works Director)

Fiscal Impact: \$58,420.00

Amount Budgeted: \$108,283.00

Fund: 044-5299-990.61-85 and 044-5303-431.61-85 CERSTR

Additional Fiscal Impact:

Recommendation: Approve the award.

Background: Trailer will be used to transport heavy equipment to various project sites as well as to off-site repair facilities. Item was advertised on September 27, 2015. Bids were opened on October 13, 2015 at 2:00 p.m. with seven (7) responsive bids. Please refer to the attached bid tabulation.

UNIT	QUANTITY	DESCRIPTION	Sierra Machinery	4 Rivers Equipment	NPE	J&B Pavelka	Technology Intl.	MCT Ind. #1	MCT Ind. #2
EA	1	50 TON CAPACITY SELF-LIFTING DETACHABLE GOOSENECK WETLINE LOWBOY PAVER TRAILER	\$58,420.00	\$60,750.00	\$63,607.00	\$64,500.00	\$74,888.00	\$78,729.00	\$80,929.00

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 7.

Submitted By: Veronica Ortega, Senior
Center Manager & Interim City Manager

Subject: Consider, and act upon, award of IFB 2015-013 to multiple vendors in amount not to exceed \$123,056.96 related to Miscellaneous Foods, Dairy Products & Items for the Alamogordo Senior Center Nutrition Program. (Veronica Ortega, Community Services Director)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: *\$123,056.96

Amount available: \$74,981.13

Fund: 071-8023-445-3260	\$37,709.70
071-8024-445-3260	\$37,271.43

Recommendation: Award Price Creameries, Eight (8) items for an estimated total \$1,873.44. Award Shamrock, Ninety-Two (92) items for an estimated total \$ 40,498.46 Award Sysco Eighty-One items (81) for an estimated total \$54,156.94. Award Ben E. Keith Fifty-Four (54) items for an estimated total \$25,221.99. Award Brady Industries Thirteen (13) items for an estimated total \$1,306.13.

(*Bid amount estimated total of \$123,056.96 is based on bid quantities).

Background: IFB No. 2015-013 was advertised September 09, 2015 and opened October 12, 2015. The IFB was sent out to ten (10) prospective bidders with five (5) responsive bids received. This IFB is awarded on an "item by item" basis to the low bidder meeting specifications and requirements. Award will be fixed-price, estimated quantity for a six(6) month period commencing October 30, 2015 through April 30, 2016.

*Fiscal impact will be no more than budget. Total estimated bid of \$123,056.96 is based on maximum bid quantities. Orders are placed as items are needed, and will not exceed amount budgeted.

					Shamrock Foods		Prices Creameries		Brady Industries		Ben E. Keith		Sysco	
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	20	cs	6 - #10/per cs	Apples-sliced-solid pk-in water	45.06	901.20					35.51	710.20	33.10	661.92
2	20	cs	6 - #10/per cs	Applesauce, unsweetened	27.60	552.00					31.34	626.80	30.45	609.00
3	72	cs	6 - #10/per cs	Apricot-Halves-in light syrup	43.39	3124.08					42.83	3083.76	40.77	2935.55
4	45	cs	6 - #5/per cs	honey	88.03	3961.35					99.25	4466.25	92.77	4174.54
5	6	cs	6 - #10/per cs	Cranberry Sauce - whole	45.95	275.70					44.14	264.84	47.40	284.38
6	6	cs	10 #/per cs	Coconut-shredded	23.94	143.64					29.81	178.86	21.05	126.32
7	30	cs	6 - #10/per cs	Mixed Fruit - in light syrup	32.07	962.10					41.90	1257.00	41.97	1259.06
8	10	cs	6 - #10/per cs	Oranges-Mandarin-in water	25.34	253.40					29.88	298.80	28.91	289.07
9	72	cs	6 - #10/per cs	Peaches-diced-in light syrup	31.17	2244.24					NB	NB	26.50	1908.14
10	72	cs	6 - #10/per cs	Pears-diced-in light syrup	40.51	2916.72					50.52	3637.44	24.60	1771.31
11	20	cs	1 gal btl	tabasco hot sauce	151.27	3025.40					12.33	246.60	NB	NB
12	24	cs	6 - #10/per cs	Pineapple-tidbits-light syrup	28.70	688.80					38.04	912.96	29.97	719.21
13	9	cs	6 - #10/per cs	Plums-Purple-heavy syrup	38.34	345.06					40.99	368.91	35.69	321.21
14	4	cs	24 - 1 #/per cs	Raisins-seedless	50.31	201.24					39.41	157.64	39.59	158.34
15	72	cs	6 - #10/per cs	Tropical-Fruit-in light syrup	44.29	3188.88					42.90	3088.80	41.48	2986.20
16	5	cs	2 - 32 oz/per cs	Juice - Lemon	36.04	180.20					22.90	114.50	26.63	133.14
17	5	cs	2 - 46 oz/per cs	Juice - Pineapple	32.40	162.00					24.29	121.45	22.82	114.08
18	6	cs	6 - #10/per cs	Pie - Filling - Apple	37.08	222.48					45.45	272.70	49.37	296.23
19	20	cs	2-gal/per cs	blu cheese dressing	29.49	589.80					34.53	690.60	61.44	1228.71
20	6	cs	6 - #10/per cs	Pie - Filling - Peach	54.86	329.16					63.24	379.44	60.20	361.18
21	20	cs	2-gal/per cs	honey mustard	19.02	380.40					26.73	534.60	54.08	1081.50
22	750	#	50#/per bag	Beans - Pinto-Dry-Triple Cleaned	26.35	395.25					NB	NB	23.30	17474.63
23	15	cs	2/gal/per cs	A-1 sauce	79.47	1192.05					78.51	1177.65	73.84	1107.54
24	6	cs	6 - #10/per cs	Beans - Ranch - Style - in sauce	32.66	195.96					30.88	185.28	29.49	176.92

					Shamrock Foods		Prices Creameries		Brady Industries		Ben E. Keith		Sysco	
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
25	20	cs	250/cs	2 gallon zip lock bag	21.04	420.80					22.44	448.80	42.15	842.95
26	15	cs	6 - #10/per cs	Beets-Sliced-in juice	27.02	405.30					23.34	350.10	23.85	357.68
27	30	btl	30oz	maple cinnamon	9.15	274.50					NB	NB	NB	NB
28	15	bg	25#	butter beans	24.56	368.40					NB	NB	NB	NB
29	15	cs	6 - #10/per cs	Peas - Blackeyed, no snaps	29.03	435.45					27.74	416.10	31.35	470.30
30	5	cs	6 - #10/per cs	Peppers - Jalapeno - Sliced	23.00	115.00					19.77	98.85	27.15	135.77
31	6	cs	6 - #10/per cs	Potato-Instant Granules- Complete	45.36	272.16					44.73	268.38	46.64	279.85
32	27	cs	6 - #10/per cs	Potato - Sweet - cut - in syrup	42.71	1153.17					26.80	723.60	42.37	1143.99
33	50	cs	4/1gal/per cs	grease cutter plus	124.80	6240.00					28.72	1436.00	46.13	2306.73
34	5	cs	6 - #10/per cs	Tomato - Ketchup	23.71	118.55					22.33	111.65	22.13	110.67
35	4	cs	6 - #10/per cs	Tomato - Pizza - Sauce	24.80	99.20					24.19	96.76	40.11	160.44
36	4	cs	6 - #10/per cs	Tomato - Spaghetti - Sauce	36.95	147.80					25.99	103.96	49.16	196.64
37	15	cs	#	corn beef	4.03	60.45					NB	NB	4.43	66.50
38	15	cs	6 - #10/per cs	Tomato - Stewed	27.98	419.70					29.16	437.40	27.87	418.01
39	10	cs	48 - 6 oz/per cs	Juice - Tomato - low-sodium	20.41	204.10					18.21	182.10	NB	NB
40	10	cs	48 - 6 oz/per cs	Juice - V8 - low-sodium	24.16	241.60					NB	NB	23.27	232.68
41	70	cs	144 per/cs	eggs boiled	31.72	2220.40					25.37	1775.90	33.26	2328.48
42	5	cs	6 - 5#/boxes	Cake-Spice	67.64	338.20					NB	NB	59.24	296.21
43	10	cs	20-loaves/per cs	whole wheat sliced bread	26.63	266.30					12.99	129.90	27.62	276.15
44	5	cs	6 - 5#/boxes	Cake-Yellow	72.00	360.00					41.09	205.45	23.04	115.19
45	6	cs	3 - 24 oz./per cs	Gravy - Beef - low-sodium	32.42	194.52					21.29	127.74	1.26	7.54
46	6	cs	3 - 24 oz./per cs	Gravy - Chicken - low-sodium	27.87	167.22					NB	NB	1.50	9.00
47	6	cs	3 - 24 oz./per cs	Gravy - Turkey - low-sodium	28.23	169.38					21.95	131.70	36.59	219.56
48	6	cs	3 - 24 oz./per cs	Gravy - White - low-sodium	19.64	117.84					15.00	90.00	18.22	109.31
49	5	cs	6 - 5#/boxes	Mix-Biscuit	32.91	164.55					24.66	123.30	26.88	134.40

					Shamrock Foods		Prices Creameries		Brady Industries		Ben E. Keith		Sysco	
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
50	5	cs	6 - 5#/boxes	Mix Potato - Augratin	49.12	245.60					51.73	258.65	50.43	252.16
51	5	cs	6 - 5#/boxes	Mix-Stuffing-Uncle-Ben's or equal-large-bag	41.57	207.85					68.75	343.75	64.32	321.62
52	5	sk	50 # sack	Flour-Whole-Wheat	20.56	102.80					15.72	78.60	11.11	55.55
53	25	sk	50 # sack	Flour-White-All-Purpose	11.17	279.25					11.56	289.00	11.26	281.40
54	10	sk	25 # sack	Cornmeal-Yellow	9.74	97.40					9.35	93.50	9.14	91.35
55	6	36oz	25 # sack	Rice-Long-Grain-Wild	34.93	34.93					47.55	285.30	34.31	34.31
56	10	sk	25# sack	Rice-Parboiled	12.40	124.00					10.36	103.60	10.28	102.80
57	2	cont	5 #/cont	Baking - Powder	7.20	14.40					16.60	33.20	8.21	16.42
58	5	cs	24 - 1#/box	Cornstarch	19.11	95.55					17.34	86.70	16.43	82.16
59	3	cs	20 - 1#/box	Yeast	52.17	156.51					23.88	71.64	49.64	148.93
60	10	cs	500 - 2 ct/ case	Crackers - Saltines	14.61	146.10					14.52	145.20	13.13	131.25
61	10	cs	6 - 1 #/ case	Base - Beef - low-sodium	36.38	363.80					42.52	425.20	44.92	449.19
62	10	cs	6 - 1 #/ case	Base - Chicken - Low-sodium	36.10	361.00					44.68	446.80	45.17	451.71
63	10	cs	6 - 1 #/ case	Base - Turkey - Low-sodium	48.12	481.20					47.34	473.40	NB	NB
64	10	cs	12 - 50 oz/case	Soup-Cream-of-Chicken	45.57	455.70					46.11	461.10	43.34	433.44
65	10	cs	12 - 50 oz/case	Soup-Cream-of-Mushroom	44.89	448.90					45.72	457.20	42.97	429.66
66	5	cs	12 - 50 oz/case	Soup-Cream-of-Tomato	34.16	170.80					35.16	175.80	32.89	164.43
67	5	cs	24-20 oz/case	Coffee Creamer - canister	35.14	175.70					36.10	180.50	37.54	187.69
68	5	cs	200 ct/case	PC - Ranch - Dressing	19.25	96.25					18.65	93.25	5.75	28.77
69	5	cs	200 ct/case	PC - French - Dressing	13.60	68.00					17.74	88.70	16.31	81.53
70	5	cs	200 ct/case	PC - Italian - Dressing	34.47	172.35					17.57	87.85	17.07	85.37
71	5	cs	200 ct/case	PC - Thousand - Island - Dressing	11.06	55.30					16.45	82.25	29.52	147.58
72	40	cnt	26oz	ancho seasoning	14.91	596.40					15.98	639.20	NB	NB
73	5	cs	200 ct/case	PC - Assorted - Jellies	12.47	62.35					11.62	58.10	5.48	27.41
74	5	cs	2/1250/ case	PC - Sweet-n-Low-Packets	13.73	68.65					13.93	69.65	14.94	74.71
75	15	cs	600 ct/case	PC - Promise-Margarine-or-equal	20.41	306.15					15.84	237.60	23.28	349.27
76	5	cs	100 ct/case	PC - Peanut Butter - Packets	40.99	204.95					20.63	103.15	22.38	111.88
77	5	cs	100 ct/case	PC - Cheddar Cheese - Packets	NB	NB					NB	NB	38.35	191.75
78	20	cs	30 - 1 #/case	Margarine - Solids	19.33	386.60					16.38	327.60	15.37	307.34
79	4	cs	3/1gallon	Liquid Butter	30.89	123.56					30.42	121.68	29.86	119.45
80	6	cs	35#/case	PV - Liquid -Shortening	21.18	127.08					20.21	121.26	19.37	116.24
81	20	cs	6ct/case	Vegelele-Pan Spray - Can	16.82	336.40					16.93	338.60	20.37	407.40
82	5	cs	24-20 oz/case	Sugar - Granulated - cannister	37.58	187.90					41.50	207.50	NB	NB
83	10	sk	50 #/sack	Sugar - Granulated	22.37	223.70					26.51	265.10	20.53	205.28
84	5	cs	12 - 2 #/case	Sugar - Brown	25.80	129.00					25.89	129.45	23.79	118.97
85	5	cs	4 - 1 gal/case	LowFat-Coleslaw-Dressing	29.52	147.60					36.76	183.80	39.10	195.51

					Shamrock Foods		Prices Creameries		Brady Industries		Ben E. Keith		Sysco	
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
86	5	cs	4 - 1 gal/case	FatFree - Italian - Salad - Dressing	27.09	135.45					26.39	131.95	6.88	34.39
87	5	cs	4 - 1 gal/case	LowFat - French - Salad - Dressing	28.37	141.85					28.69	143.45	27.01	135.03
88	5	cs	4 - 1 gal/case	LowFat - Raspberry - Vinegarette	23.22	116.10					39.37	196.85	22.81	114.03
89	5	cs	4 - 1 gal/case	LowFat - Thousand - Island	32.66	163.30					40.13	200.65	37.11	185.54
90	5	cs	4 - 1 gal/case	LowFat - Mayonaise	28.34	141.70					27.14	135.70	NB	NB
91	5	cs	18 - 3.2 oz/case	Ranch - Dressing - Mix	21.32	106.60					32.87	164.35	25.37	126.84
92	2	cs	6 - #10/case	Mustard - Yellow - Prepared	13.11	26.22					11.50	23.00	10.71	21.42
93	2	cs	4 - 1 gal/case	Vinegar - Distilled - White	6.27	12.54					7.25	14.50	15.69	31.37
94	2	cs	4 - 1 gal/case	Relish - Pickle	24.64	49.28					26.11	52.22	24.91	49.81
95	2	cs	4 - 1 gal/case	Relish - Sweet	27.32	54.64					27.31	54.62	27.99	55.99
96	5	cs	6 - #10/case	Pudding - Chocolate - RTE	29.48	147.40					34.71	173.55	29.73	148.63
97	5	cs	6 - #10/case	Pudding - Lemon - RTE	34.75	173.75					NB	NB	29.81	149.05
98	5	cs	12 - 24 oz/case	Gelatin - Citrus	25.84	129.20					29.79	148.95	27.85	139.23
99	5	cs	12 - 24 oz/case	Gelatin - Reds	25.84	129.20					30.22	151.10	27.85	139.23
100	10	cs	20 #/case	Pasta - Egg-Noodles - medium	11.75	117.50					17.25	172.50	13.09	130.94
101	10	cs	20 #/case	Pasta - Elbow-Macaroni	15.52	155.20					NB	NB	11.19	111.93
102	10	cs	20 #/case	Pasta - Lasagna-Noodles	13.86	138.60					16.01	160.10	16.60	166.01
103	10	cs	20 #/case	Pasta - Spaghetti	15.52	155.20					21.56	215.60	12.10	120.96
104	10	cs	20 #/case	Pasta - Tri-Colored - Noodle	18.84	188.40					NB	NB	14.92	149.21
105	10	cs	10 - dozen/case	Tortilla - Yellow - Corn - 6"	13.81	138.10					23.27	232.70	23.44	234.36
106	5	cs	12 - dozen/case	Tortilla - Whole - Wheat - 6"	27.99	139.95					12.96	64.80	11.24	56.18
107	5	cs	96 ct/case	Cereal - Cheerios-Honey-Wheat	26.93	134.65					36.16	180.80	35.77	178.87
108	5	cs	96 ct/case	Cereal - Frosted-Flakes	26.93	134.65					26.42	132.10	35.65	178.24
109	5	cs	96 ct/case	Cereal - Golden-Grahams	26.93	134.65					26.42	132.10	35.77	178.87
110	5	cs	48 ct/case	Cereal - Instant-Oatmeal - Packets	10.02	50.10					20.83	104.15	9.24	46.20
111	2	cs	24 #/case	Cereal - Oatmeal - Quick - Cook	36.99	73.98					25.59	51.18	28.31	56.62
112	25	cont	10#	whole peeled garlic cloves	51.79	673.27					13.08	327.00	NB	NB
113	1	cont	16 oz ea.	Spice - Extract - Almond	6.30	6.30					5.09	5.09	13.31	13.31
114	1	cont	16 oz ea.	Spice - Extract - Lemon	20.56	20.56					NB	NB	117.65	117.65
115	1	cont	16 oz ea.	Spice - Extract - Vanilla	4.68	4.68					2.87	2.87	153.28	153.28
116	5	cont	3 # cont	Spice - Flakes - Onion	6.73	33.65					11.09	55.45	104.24	521.22
117	15	bag	25#bag	breadcrumbs panko	17.70	265.50					17.88	268.20	30.03	450.45
118	5	cont	3 # cont	Spice - Granulated - Garlic	24.45	122.25					22.74	113.70	144.05	720.25
119	1	cont	16 oz ea.	Spice - Ground - Cinnamon	7.37	7.37					3.97	3.97	52.82	52.82
120	25	cs	12/1#boxes	cornflake crumbs	38.07	951.75					NB	NB	71.18	1779.49
121	1	cont	16 oz ea.	Spice - Ground - Cumin	10.53	10.53					5.32	5.32	55.08	55.08
122	25	cs	12/doz per-cs	flour tortilla 12 inch	23.36	584.00					23.55	588.75	22.37	559.13

					Shamrock Foods		Prices Creameries		Brady Industries		Ben E. Keith		Sysco	
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
123	1	cont	16 oz ea.	Spice - Powder - Chile	8.20	8.20					NB	NB	16.57	16.57
124	45	cs	120ct	buns burger 3 -4 inch	22.95	1032.75					10.21	549.45	24.50	1102.34
125	10	cont	16 oz ea.	Spice - Powder - Onion	6.70	67.00					5.01	50.10	39.05	390.50
126	1	sk	25 #	Spice - Salt - Plain	6.58	6.58					4.99	4.99	5.45	5.45
127	1	cs	4 - 1 gal/case	Spice - Sauce - BBQ (like cattlemens)	31.76	31.76					45.74	45.74	44.56	44.56
128	6	cs	6 - #10/case	Spice - Sauce - Cheese - Nacho	36.20	217.20					42.48	254.88	48.26	289.55
129	10	cont	5oz	spice chives	27.81	278.10					6.22	62.20	39.56	395.64
130	1	cs	4 - 1 gal/case	Spice - Sauce - Soy	36.13	36.13					18.07	18.07	30.99	30.99
131	20	cont	20oz	Spice - Seasoning-lime pepper	14.77	295.40					10.52	210.40	NB	NB
132	1	cs	4 - 1 gal/case	Spice - Sauce - Teriyaki	42.44	42.44					43.44	43.44	42.13	42.13
133	1	cs	4 - 1 gal/case	Spice - Sauce - Worcestershire	31.25	31.25					16.42	16.42	27.98	27.98
134	5	cont	16 oz	Spice - Seasoning - Big & Bold Mont.	11.43	57.15					NB	NB	NB	NB
135	5	cont	16 oz	Spice - Seasoning - Italian Blend	7.68	38.40					5.11	25.55	18.53	92.66
136	1	cont	16 oz	Spice - Seasoning - Mrs. Dash	48.12	48.12					15.83	15.83	45.41	45.41
137	15	cont	26oz	Spice - Seasoning smokey mesquite	14.87	223.05					NB	NB	NB	NB
138	20	cont	20oz	Spice - Seasoning - north woods chicken	8.07	161.40					7.92	158.40	NB	NB
139	2	cs	48 ct/case	Disposable - Shaker - Salt	16.14	32.28					15.86	31.72	14.79	29.59
140	2	cs	48 ct/case	Disposable - Shaker - Black - Pepper	62.31	124.62					NB	NB	54.88	109.77
141	10	cs	12 - 2.5 #/case	Frozen-Veg-Broccoli-Cuts	25.41	254.10					30.46	304.60	27.32	273.21
142	15	cs	12 - 2.5 #/case	Frozen-Veg-Broccoli-Normandy	37.01	555.15					NB	NB	36.77	551.57
143	15	cs	12 - 2.5 #/case	Frozen-Veg-Brussel-Sprouts	27.67	415.05					27.62	414.30	36.23	543.38
144	15	cs	12 - 2.5 #/case	Frozen-Veg-Capri-Mix	23.31	349.65					21.22	318.30	24.52	367.76
145	15	cs	12 - 2 #/case	Frozen-Veg-Carrots-Baby	24.68	370.20					22.21	333.15	24.24	363.67
146	15	cs	12 - 2 #/case	Frozen-Veg-Cauliflower	25.40	381.00					27.09	406.35	26.50	397.53
147	15	cs	12 - 2.5 #/case	Frozen-Veg-Corn-Chuckwagon	24.15	362.25					35.04	525.60	25.17	377.53
148	15	cs	12 - 2.5 #/case	Frozen-Veg-Corn-Whole-Kernal	26.90	403.50					27.94	419.10	27.39	410.92
149	15	cs	12 - 2 #/case	Frozen-Veg-Green-Beans-Cut	27.90	418.50					22.31	334.65	22.60	338.94
150	15	cs	5 - 5 #/case	Frozen-Veg-Green-Chile-Chopped-Mild-Roasted (like young guns)	23.84	357.60					23.93	358.95	21.75	326.18
151	15	cs	12 - 2.5 #/case	Frozen-Veg-Italian-Mix	23.44	351.60					NB	NB	25.91	388.71
152	5	cs	12 - 2.5 #/case	Frozen-Veg-Stir-Fry-Mix	25.99	129.95					NB	NB	33.62	168.11
153	15	cs	12 - 2.5 #/case	Frozen-Veg-Mixed-Vegetables	27.94	419.10					29.02	435.30	26.99	404.78
154	6	cs	12 - 2.5#/case	Frozen -Veg-Breaded-Onion Rings	47.07	282.42					63.37	380.22	72.09	432.56
155	15	cs	12 - 2.5 #/case	Frozen-Veg-Peas and Carrots	26.58	398.70					17.93	268.95	39.47	592.04
156	15	cs	6 - 5 #/case	Frozen-Veg-Potato-French-Fries	18.62	279.30					15.90	238.50	18.56	278.46
157	15	cs	6 - 5 #/case	Frozen-Veg-Potato-Tater-Tots	22.82	342.30					30.49	457.35	28.08	421.16
158	15	cs	5 - 5 #/case	Frozen-Veg-Potato-Sweet-Potato-Fries	26.22	393.30					21.98	329.70	NB	NB
159	15	cs	6 - .5 gal/c	Frozen-Veg-Red-Chile-Sauce-Mild	19.78	296.70					22.65	339.75	20.16	302.40

					Shamrock Foods		Prices Creameries		Brady Industries		Ben E. Keith		Sysco	
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
160	15	cs	12 - 2.5 #/case	Frozen-Veg-Scandinavian-Mix	35.54	533.10					NB	NB	24.79	371.86
161	15	cs	12 - 3 #/case	Frozen-Veg-Spinach-Chopped	30.99	464.85					31.85	477.75	31.93	478.96
162	15	cs	12 - 2.5 #/case	Frozen-Veg-Squash-Yellow	39.44	591.60					23.11	346.65	37.21	558.18
163	15	cs	2 - 5 #/case	Frozen-Bread-Hush-Puppies	18.35	275.25					16.60	249.00	16.68	250.27
164	15	cs	12-2.5#/case	Frozen-Veg-California Blend	23.31	349.65					26.20	393.00	NB	NB
165	20	cs	8-4#/case	Frozen-Sauce Alfredo	68.81	1376.20					64.61	1292.20	61.32	1226.40
166	20	cs	256/case	Frz-Cookie Oatmeal Raisin	27.56	551.20					51.43	1028.60	NB	NB
167	20	cs	256/case	Frz-Cookie Chocolate Chip	27.71	554.20					57.20	1144.00	63.96	1279.11
168	5	cs	20# / case	Frozen-Fruit-Strawberries-Whole	44.59	222.95					17.74	88.70	43.39	216.93
169	15	cs	6 ct/case	PreBaked - Pie - Pumpkin	35.83	537.45					35.41	531.15	32.66	489.83
170	10	cs	12 - 16 oz/cs	Topping - On Top - Vanilla - like Rich's	33.43	334.30					30.47	304.70	48.11	481.14
171	15	cs	6 doz. Large/cas	Eggs - Large - Raw	35.89	538.35					35.97	539.55	32.34	485.10
172	48	cs	40 - 4 oz/case	Beef-Raw-Breaded-Chicken-Fried-Steak	34.04	1633.92					30.50	1464.00	31.31	1502.84
173	36	cs	40 - 4 oz/case	Beef-Cooked-Salisbury-Steak	57.05	2053.80					38.01	1368.36	32.36	1164.84
174	12	cs	80 #/case	Beef-Lean-Ground-85%	2.74	32.88					191.20	2294.40	2.40	28.77
175	2	cs	40 - 4 oz/case	Beef-Lean-Liver-Sliced-4 oz. slices	21.77	43.54					21.82	43.64	30.16	60.33
176	15	cs	40 #/case	Beef-Lean-Stew-Meat-3/4" cut	38.55	578.25					44.55	668.25	46.33	694.98
177	1800	#	#	Beef-Lean-Boneless-Inside Round	3.45	6210.00					3.12	5616.00	3.62	13032.00
178	2	cs	40 - 4 oz/case	Beef-Lean-Hamburger-Patties-all-beef-4-1	30.00	60.00					36.04	72.08	74.61	149.21
179	40	cs	4 - 1 #/case	Beef-Franks-4-1	28.11	1124.40					29.27	1170.80	30.36	1214.40
180	16	cs	10 #/case	Beef - raw - strips - for fajita - seasoned	104.21	1667.36					58.96	943.36	108.69	1739.06
181	1200	#	24 ct - cs	Chicken-Boneless-Chicken-Breast- 4 oz. portion	32.92	3840.67					3.13	4382.00	14.75	58453.92
182	60	cs	10 #/case	Chicken-Cooked-Diced	31.86	1911.60					34.50	2070.00	36.06	2163.54
183	18	cs	10 #/case	Chicken - raw-pulled-white/dark	34.56	622.08					28.67	516.06	NB	NB
184	16	cs	10 #/case	Chicken - all meat - Nugget	19.44	311.04					20.68	330.88	34.26	548.12
185	2	cs	50 - 3 oz/case	Chicken-Raw-Breaded - Tenders/Strips	23.28	46.56					30.58	61.16	21.47	62.94
186	16	cs	10 #/case	Chicken - strips - raw-for fajita - seasoned	58.01	928.16					31.24	499.84	51.57	825.18
187	6	cs	4 - bags/case	Eggs-Boil-in-Bag-Liquid-Egg	52.12	1563.60					41.13	1233.90	52.08	548.12
188	6	cs	6 - 66.5 oz/case	Fish-Canned-Tuna	59.71	358.26					62.91	377.46	59.96	1562.33
189	30	cs	10 #/case	Fish-Catfish-Nuggets-Breaded	21.83	654.90					NB	NB	59.96	359.73
190	15	cs	10 #/case	Fish-Shrimp-Breaded-NOT-popcorn	38.99	584.85					NB	NB	27.62	828.47
191	10	cs	10 #/case	Fish-Sticks	25.70	257.00					26.40	264.00	40.27	604.07
192	16	cs	10 #/case	Fish-Tapia-Unbreaded-IQF- 4 oz portions	26.05	416.80					25.30	404.80	27.79	277.88
193	3	cs	40 - 4 oz/case	Pork-Chops-Lean-bone-in-4oz portions	37.85	113.55					40.59	121.77	32.08	96.23
194	6	cs	8 - 10 #/case	Pork-Boneless-Pork-Loin-Roast-NOT Tied	1.73	10.38					2.11	12.66	1.84	11.02
195	24	cs	10 #/case	Pork-Lean-Stew-Meat-3/4" cut	3.24	77.76					25.44	610.56	22.68	544.32
196	75	#	#	Pork-LowSodium-Bacon	49.46	247.30					NB	NB	64.68	4851.00

					Shamrock Foods		Prices Creameries		Brady Industries		Ben E. Keith		Sysco	
					Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
197	150	#	#	Pork- LowSodium -Buffet Ham	1.78	267.00					2.07	310.50	3.09	463.32
198	10	#	50-3 oz.	Pork-Raw-Sausage-Patties-like Jimmy Dean	15.88	15.88					24.90	249.00	22.25	222.48
199	120	#	40 - 4 oz	Pork-Boneless-Riblet	39.69	484.02					NB	NB	49.90	5987.52
200	100	#	80-1oz	pork sausage links like jimmy dean	14.82	148.20					16.06	1606.00	23.54	2354.40
201	600	#	#	Turkey-Roast-Raw-in foil/bag	2.78	1668.00					3.07	1842.00	3.48	2086.50
202	6	cs	#	Cheese-American - sliced	45.32	271.92					41.91	251.46	48.08	288.49
203	15	cs	40 #/case	Cheese - Cheddar	2.03	30.45					2.07	31.05	2.06	30.94
204	7	cs	6 #/case	Cheese - Mozzarella - Skim Milk	2.27	15.89					1.94	13.58	2.24	15.71
205	2	cs	10 #/case	Cheese - Parmesan - Grated	37.67	75.34					47.29	94.58	34.72	69.44
206	25,000		1/2 Pint	1%LowFat -Pasteurized-Homo-Milk	NB	NB	0.23	57.50			15.15	7575.00	15.50	7750.00
207	12,000		1/2 Pint	Fat-Free-Skim-Milk	NB	NB	0.23	27.60			14.65	3516.00	14.91	3600.00
208	200		1/2 gal	2%LowFat -Pasteurized-Homo-Milk	NB	NB	1.85	370.00			15.74	3148.00	20.31	452.00
209	72		1/2 gal	Buttermilk	27.71	1995.12	1.80	129.60			18.35	146.80	19.49	156.24
210	50		5 # Tub	Sour Cream	20.74	1037.00	4.75	237.50			21.95	274.38	21.67	271.00
211	25		100 ct	SourCream - 1 oz. Portions	15.26	381.50	NB	NB			9.74	243.50	9.65	241.18
212	50		5 # Tub	LowFat - Cottage - Cheese	50.64	2532.00	5.25	262.50			16.92	423.00	16.73	418.50
213	10,000		1/2 pint	low fat chocolate milk	NB	NB	0.24	24.00			15.21	3042.00	15.56	3100.00
214	50		5 # Tub	LowFat - Yogurt - all Flavors	31.95	1597.50	NB	NB			15.05	752.50	19.12	955.80
215	144		Dozen	Ice-Cream-Cups- 4 oz. Portions-C-S-V	8.81	1268.64	3.48	501.12			17.16	2471.04	28.94	1041.84
216	144		Dozen	Sherbet-Cup- 4 oz. Portions	7.68	1105.92	3.48	501.12			NB	NB	13.53	487.17
217	4	cs	40 - 25/case	Styro - Cup - 8 oz.	18.74	74.96			18.75	75.00	18.58	74.32	17.23	68.91
218	50	cs	20 - 25/case	Styro - Food-Container - 8 oz.	35.80	1790.00					27.05	1352.50	31.35	1567.52
219	50	cs	5 - 100/case	Food Cont.-Lid (compatible)	19.60	980.00					14.26	713.00	17.36	868.10
220	50	cs	20 - 125/case	Plastic-Food-Container - 4 oz.	49.43	2471.50					26.75	1337.50	58.20	2909.81
221	50	cs	20 - 125/case	Food Cont.-Lid (compatible)	32.04	1602.00					23.38	1169.00	17.36	868.10
222	4	cs	20-125/case	Plastic-Food-Container - 2 oz.	28.98	115.92					32.07	128.28	36.93	147.70
223	4	cs	20-125/case	Food Cont.-Lid (compatible)	24.17	96.68					32.04	128.16	17.36	69.45
224	6	cs	50 ct/case	Plastic - Embossed - Apron	12.94	77.64					26.13	156.78	127.05	762.29
225	4	cs	12 X 3 M/case	Plastic - 12" - Food Wrap	10.43	41.72					13.41	53.64	13.10	52.40
226	3	cs	250/case	Plastic - Freezer - Bags - 1 gallon	15.86	47.58					21.54	64.62	15.00	45.00
227	3	cs	3 - 250/case	Plastic - Freezer - Bags - 1 Quart	15.86	47.58					31.38	94.14	15.60	46.80

[illegible]

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 8.

Submitted By: Robert Duncan, Police Chief

Subject: Approve award of IFB No. 2015-15 to ProForce Law Enforcement for the purchase of police firearms in the amount of \$25,767.00. (Robert Duncan, Police Chief)

Fiscal Impact: 25,767.00
Amount Budgeted: \$40,000.00
Fund: 011-4104-420.31-31

Additional Fiscal Impact: This amount is for the purchase of handguns. The accessories (such as holsters) will be ordered separately.

Recommendation: Approve purchase.

Background: The Alamogordo Police Department is providing weapons for the police officers. This will aid the firearms training, lower the cost of ammunition, provide a backup weapon in time of need, and enhance recruitment.

This will help the recruitment of qualified persons since they are no longer required to purchase their own firearm which at times the cost became a burden to new recruits.

This will give all officers the ability to use/share their ammunition magazines if the need arises.

It also gives the department consistency in their training and use of the same firearm, which enhances an extra sense of security knowing all officers are trained in the use and manipulation of the same firearm.

The Proforce bid was the only bid received. The bid was within budget.

CITY OF ALAMOGORDO

BID SCHEDULE

Bids will be received by the City Purchasing Manager at 2600 N Florida Alamogordo NM 88310 until 2:00 p.m., October 14, 2015 for the following items:

"IFB NO. 2015-15 Police Firearms "

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1	55 ea	4th Gen Glock 17 With Glock Night Sights 3 Magazines each	\$ 409 ⁰⁰	\$ 22,495 ⁰⁰
2	8 ea	4th Gen Glock 19 With Glock Night Sights 3 Magazines each	\$ 409 ⁰⁰	\$ 3272 ⁰⁰
		TOTAL		\$ 25,767 ⁰⁰
		PAYMENT TERMS: Net 30 after receipt of invoice Delivery: City of Alamogordo Police Department 700 Virginia Alamogordo, NM 88310. Delivery charges are to be included in your price.		

The undersigned hereby offers to furnish and deliver the articles or services as specified at the prices and terms there stated and in strict accordance with the specifications and general conditions of bidding, all of which are made a part of this offer.

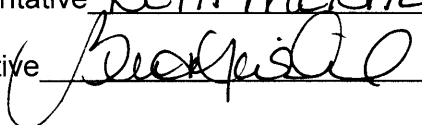
Company Name PROFORCE LAW ENFORCEMENT

Business Address 3009 N. HIGHWAY 89

City PRESOTT State AZ Zip 86301 Telephone (928) 776-7192

Fax Number (928) 445-3468 Email: sales@proforceonline.com

Printed Name - Authorized Representative BETH MEISHEID

Signature – Authorized Representative 

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 9.

Submitted By: Ruben Segura, City Planner

Subject: Consider, and act upon, Resolution No. 2015-49 approving a Grant Agreement between the City of Alamogordo and the New Mexico Department of Finance and Administration, Local Government Division for Special Appropriation Project No.15-0809-STB in the amount of \$250,000 to purchase and install information technology in police vehicles. **(Roll Call Vote required)** (Ruben Segura, City Planner/Grants Coordinator)

Fiscal Impact: 0

Amount Budgeted: \$250,000.00

Fund: Line Item(s): 11-0000-317.16-13 Project Number: PD1601

Additional Fiscal Impact:

Recommendation: Approve the Resolution.

Background: The City of Alamogordo applied for and received legislative funding in January 2015 to purchase and install information technology, including related equipment and infrastructure, for police vehicles. Subsequently, on October 15, 2015 the City received the grant agreement from the New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD) for approval and signature. This project will allow the City of Alamogordo Police Department to have computer access in their police units. Access to a computer will not only allow police officers to work on their reports and conduct other office related activities while patrolling the City, but they will also have the capability to use the National Crime Information Center (NCIC) for criminal background checks, increasing efficiency in the department.

Staff is recommending approval of Resolution No. 2015-49.

RESOLUTION NO. 2015-49

A RESOLUTION BY THE COMMISSION OF THE CITY OF ALAMOGORDO APPROVING A GRANT AGREEMENT BETWEEN THE CITY OF ALAMOGORDO AND THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION FOR SPECIAL APPROPRIATION PROJECT (15-0809-STB) IN THE AMOUNT OF \$250,000 TO PURCHASE AND INSTALL INFORMATION TECHNOLOGY IN POLICE VEHICLES.

WHEREAS, the City of Alamogordo was awarded special appropriation funds in the amount of \$250,000 in the 2015 New Mexico State Legislative session to purchase and install information technology, including related equipment and infrastructure, for police vehicles in Alamogordo in Otero county; and,

WHEREAS, the New Mexico Department of Finance and Administration, (Local Government Division) has been designated by the state as the department responsible for administrative oversight of the grant given the nature of the project; and,

WHEREAS, the Board of Commissioners of the City of Alamogordo, of Otero County of the State of New Mexico seeks to enter into a Grant Agreement with the State of New Mexico Environment Department for this legislative special appropriation, under Project 15-0809-STB; and,

WHEREAS, the Special Appropriation Project 15-0809-STB funds total \$250,000; and,

WHEREAS, these funds will be utilized to purchase and install information technology, including related equipment and infrastructure, for police vehicles in Alamogordo in Otero county; and,

WHEREAS, this technology will allow the Alamogordo Police Department the ability to install computers in their police vehicles, affording police officers quick access to the National Crime Information Center (NCIC) for criminal background checks, and other type of technology, increasing efficiency within the department.

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

Section 1. The City of Alamogordo governing body hereby authorizes staff to prepare and submit the Special Appropriation Project (SAP) grant agreement package; and,

Section 2 . Susie Galea, Mayor, is authorized to sign the agreement for this project; and,

Section 3. Dr. George Straface, Interim City Manager, Veronica Ortega, Acting Assistant City Manager, or his/her successors are OFFICIAL REPRESENTATIVES who are authorized to sign and request reimbursement requests and act as a single point of contact concerning all matters related to the grant agreement.

PASSED APPROVED AND ADOPTED this _____ of _____ 2015.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico Municipal Corporation

Susie Galea, Mayor

ATTEST:

Nancy Jacobs, Deputy City Clerk

APPROVED AS TO FORM;

Stephen P. Thies, City Attorney

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 89200 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into as of this ____ day of _____, 20____, by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501, hereinafter called the "Department" or abbreviation such as "LGD", and the **City of Alamogordo**, hereinafter called the "Grantee." This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2015, Chapter 3, Section 28, Para. 163 the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

15-0809 \$250,000.00 Appropriation Reversion Date: 30-JUN-18
Laws of 2015, Chapter 3, Section 28, Paragraph 163, two hundred fifty thousand dollars (\$250,000) to purchase and install information technology, including related equipment and infrastructure, for police vehicles in Alamogordo in Otero county;

The Grantee's total reimbursements shall not exceed the appropriation amount Two Hundred Fifty Thousand Dollars (**\$250,000.00**) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")^[1], if applicable, Zero Dollars (**\$0.00**), which equals Two Hundred Fifty Thousand Dollars (**\$250,000.00**) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description". The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse^[2] Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the Grantee's legal procurement and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement;
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

[1] The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

[2] "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- a. must be approved by the applicable oversight entity (if any) in accordance with law; or
- b. if no oversight entity is required to approve of the transaction, the Department must approve of the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to subparagraph (a) or (b) above, the Department may, in its discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submittal of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement as follows:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such expenditures.
- c. The Department may, in its absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 3.
- d. The date the Department sends, by mail or email, the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party begin work.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee and the Department hereby designate the persons listed below as their official representative concerning all matters related to this Agreement:

Grantee: City of Alamogordo
Name: Ruben Segura
Title: Grants Coordinator
Address: 1376 E. Ninth St., Alamogordo, NM, 88310
Email: rsegura@ci.alamogordo.nm.us
Telephone: 575-439-4245
FAX: 575-439-4103

Department: DFA/Local Government Division
Name: Ms. Karen Ramage
Title: Project Manager
Address: Bataan Memorial Bldg Rm 202, Santa Fe, New Mexico, 87501
Email: karen.ramage@state.nm.us
Telephone: 505-827-4963
FAX: 505-824-4948

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by facsimile, email, or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of facsimile transmissions, the notice shall be deemed to have been given and received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, EARLY TERMINATION

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2018**, the Reversion Date, unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be "expended" on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to "encumber" the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are "expended" and an "expenditure" has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are **not** "expended" and an "expenditure" has **not** occurred as of the date they are "encumbered" by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-Appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its absolute discretion, to direct the Grantee to suspend entering into new and further obligations.

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties upon the date the Grantee receives written notice given by the Department; and
- (ii) The Department is, upon the date the Grantee receives written notice given by the Department, suspending issuance of any new or further Notice of Obligation under this Agreement; and

(iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

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

ARTICLE VIII. REPORTS

A. Paper Periodic Reports

In order that the Department may adequately monitor Project activity, the Grantee shall submit to the Department Paper Periodic Reports for the Project. Paper Periodic Reports shall be submitted on a form prescribed by the Department. The Paper Periodic and Paper Final Report form are attached hereto as Exhibit 1.

The Department shall provide the Grantee with a minimum of thirty (30) days' advance written notice of any change to the Periodic Report format or content.

The Paper Periodic Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Paper Final Report for the Project. The Department may, in its discretion, change the reporting period from time to time by giving Grantee a minimum of thirty (30) days' advance, written notice of any change to the reporting period; provided, however, that in no event shall the reporting period be less than one month.

B. Paper Final Report

The Grantee shall submit to the Department a Final Report for the Project. The Final Report shall be submitted on a form provided by the Department and contain such information as the Department may require. The Periodic and Final Report form is attached hereto as Exhibit 1. The Department shall provide Grantee with a minimum of thirty (30) days' advance, written notice of any change to the Final Report format or content. The Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

C. Paperless Reporting

In addition to the paper reports described in subparagraphs A and B of this Article, the Grantee shall report periodic and final Project activity by entering such Project information as the Department may require directly

into a database maintained by the Department. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report on a paperless basis. The Paperless Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Final Report for the Project. The Paperless Final Report along with a Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, which ever first occurs.

D. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may (i) request such additional information regarding the Project as it deems necessary and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department. Requests made pursuant to this subparagraph D are in addition to and not in lieu of the periodic and final reporting described in subparagraphs A through C of this article VIII.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 2. Payment requests are subject to the following procedures:

(i) The Grantee must submit one original and one copy of each Request for Payment; and

(ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee in the form of a notarized certification by Grantee's designated representative in Article III herein, that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee of services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its discretion, agrees to do so and in accordance with any special conditions imposed by the Department.

(iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing.

B. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Twenty (20) days from the end of the calendar quarter in which the expenditure was incurred or liability of the Grantee was incurred as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor, if total unreimbursed expenditures or liabilities at calendar quarter end exceed \$25,000; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

C. The Grantee's failure to abide by the requirements set forth in Article II herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

A. The following general conditions and restrictions are applicable to the Project:

(i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the Procurement Code (or local procurement ordinance, where applicable).

(ii) The project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, if applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 B. NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.

(iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the so-called "Anti-Donation Clause."

(iv) The Grantee shall not at any time convert any property acquired or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance written approval.

(v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable

time constitutes grounds for terminating this Agreement.

B. The Grantee hereby represents and warrants the following:

- (i) The Grantee has the legal authority to receive and expend the Project's funds.
- (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
- (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which it is subject.
- (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
- (vi) The Grantee shall abide by New Mexico laws regarding Conflict of Interest and Governmental Conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
- (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records

sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department of Finance and Administration and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and DFA concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the **City of Alamogordo** may immediately terminate this Agreement by giving Contractor written notice of such termination. The **City of Alamogordo's** decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the **City of Alamogordo**, the Department of Finance and Administration, Local Government Division (DFA/LGD), or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the **City of Alamogordo** or DFA/LGD."

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges and agrees that Grantee shall include the following or a termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

"This contract is funded in whole or in part by funds made available under Department of Finance and Administration, Local Government Division (DFA/LGD) Grant Agreement. Should DFA/LGD early terminate the

grant agreement, the **City of Alamogordo** may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the **City of Alamogordo's** only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date."

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND PROJECT AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, which is administered by the New Mexico State Board of Finance (BOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole responsibility to determine through BOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a BOF imposed condition does not affect the validity or enforceability of the condition; (iii) the BOF may in the future impose further or different conditions upon the Project; (iv) all BOF conditions are effective without amendment of this Agreement; (v) all applicable BOF conditions must be satisfied before the BOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current BOF conditions being satisfied.

B. Grantee acknowledges and agrees that this Agreement is subject to the BOF's Bond Project Disbursements rule, 2.61.6 NMAC, as such may be amended or re-codified.

[THIS SPACE LEFT BLANK INTENTIONALLY]

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
PAPER PERIODIC/FINAL REPORT
EXHIBIT 1**

☐ PERIODIC REPORT ☐ FINAL REPORT

Grantee: _____

Project Number: _____ Reporting Period: _____

1. Please provide a detailed status of project referenced above.

A. Third Party Obligations

Purchase Order or Contract # _____

Name of Contractor or Vendor: _____

Amount of Third Party Obligation: _____

Date Executed: _____

Termination Date: _____

B. Project Phase

Bonds Sold ☐ Plan/Design ☐ Bid Documents ☐ Construction ☐
(provide anticipated date of commencement and completion for each phase)

2. Grant Amount adjusted for AIPP if applicable: _____

Total Amount of all Notices of Obligation to Reimburse: _____

Total Grant Amount Expended by Grantee to Date: _____

Grant Balance as of this Date: _____

Amount of Other Unexpended Funding Sources: _____

☐ **PERIODIC REPORT**

I hereby certify that the aforementioned Capital Grant Project funds are being expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable requirements.

☐ **FINAL REPORT**

I hereby certify that the aforementioned Capital Grant Project funds have been completed and funds were expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable state/regulatory requirements.

Grantee Representative/Title

Date

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit 2**

I. Grantee Information

(Make sure information is complete & accurate)

A. Grantee: _____
B. Address: _____
Complete Mailing, including Suite, if applicable

City State Zip
C. Phone No: _____
D. Grant No: _____
E. Project Title: _____
F. Grant Expiration Date: _____

II. Payment Computation

A. Grant Amount: _____
B. AIPP Amount (If Applicable) _____
C. Funds Requested to Date: _____
D. Amount Requested this Payment: _____
E. Grant Balance: \$0.00
F. ☐ GF ☐ GOB ☐ STB (attach wire if 1st draw)
G. Payment Request No. _____

III. Fiscal Year Expenditure Period Ending:

(check one)

(Jan-Jun) ☐

(Jul-Dec) ☐

Fiscal

Year

IV. Certification:

Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

**Grantee Fiscal Officer
or Fiscal Agent (if applicable)**

Printed Name _____
Date: _____

SWORN TO AND SUBSCRIBED
before me on this _____ day
of _____, 20____

Notary Public _____
My Commission expires _____

Grantee Representative

Printed Name _____
Date: _____

SWORN TO AND SUBSCRIBED
before me on this _____ day
of _____, 20____

Notary Public _____
My Commission expires _____

(Department Use Only)

Vendor Code: _____
Loc No.: _____

Fund No.: _____

Division Fiscal Officer Date

I certify that the Grantee financial and vendor file
information agree with the above submitted information

Division Project Manager Date

I certify that the Grantee records and related appropriation laws
agree with the above submitted information.

**STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 3**

DATE: _____

TO: Grantee Representative: _____

FROM: Department Representative: _____

SUBJECT: Notice of Obligation to Reimburse Grantee

Project Number: 15-0809

As the designated representative of the Department for the Grant Agreement number 15-0809 entered into between Grantee and the Department, I certify that the Grantee has submitted to the department the following third party obligation executed in writing, by the third party's authorized representative:

Third Party Obligation (includes purchase orders and contract)#: _____

Vendor of Contractor: _____

Third party Obligation amount: _____

Termination Date: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all of the terms and conditions of the above referenced Grant Agreement.

Grant Amount adjusted for AIPP if applicable: _____

The Amount of this notice of Obligation to Reimburse: _____

The Total Amount of all Previously Issued Notices of Obligation: _____

The Total Amount of all Notices of Obligation to Reimburse as of this Date: _____

Department Representative: _____

Title: _____

Signature: _____

Date: _____

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 10.

Submitted By: LeeAnn Nichols, Finance Director

Subject: Investment Report for the quarter ending September 30, 2015, in accordance with the City of Alamogordo Investment Ordinance. (Julianne Hall, Accounting Manager & LeeAnn Nichols, Finance Director)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: N/A

Recommendation: Accept the Quarterly Investment Report for the period ending September 30, 2015.

Background:

The City of Alamogordo ended the quarter with an investment portfolio totaling \$67,572,018. The portfolio was made up of:

State Investment Pool	\$	4,868	or	0.01%
Short Term Investments	\$	1,905,178	or	2.82%
US Treasury Notes/Agency Bonds	\$	42,496,597	or	62.89%
Certificates of Deposits	\$	23,165,376	or	34.28%
Total Investments:	\$	67,572,018		100.00%

Total gains (losses) for the quarter ended September 30, 2015, on maturities and/or called agency notes were \$0. Interest earned during the quarter on a cash basis was \$187,427.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$	675,663	
Interest Received to Date	\$	187,427	27.74% of budget

Note: The investments mature at different times through out the year and 69% of the investments mature within three years. They are reinvested as they mature, so that they continue to roll over to be

available for projects when needed.

INVESTMENT SUMMARY AS OF
September 30, 2015

CITY OF ALAMOGORDO INVESTMENT REPORT

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 15 - 16 Y-T-D EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		\$4,860.08	\$4,860.08	0	0.148%	DAILY	N/A	2
ST. INVESTMENT POOL - PHA	ST. INVEST POOL-PHA		7.77	7.77	0		DAILY	N/A	-
Western Bank (CD# 81186796)	CD		\$257,845.91	257,845.91	0	1.250%	02/06/18	02/06/13	803
Western Bank (CD# 81186879)	CD		\$257,872.11	257,872.11	0	1.250%	03/11/18	03/11/13	803
Western Bank (CD# 81186944)	CD		\$772,844.18	772,844.18	0	1.200%	03/22/18	03/22/13	2,331
Western Bank (CD# 81187231)	CD		\$512,850.55	512,850.55	0	1.710%	02/10/19	02/10/14	2,188
First Savings Bank (CD#13312297)	CD		\$257,845.91	257,845.91	0	1.250%	02/07/18	02/07/13	803
First Savings Bank (CD# 13401520)	CD		\$1,025,325.16	1,025,325.16	0	1.000%	03/12/18	03/12/13	2,578
Bank '34 (CD#0101004984)	CD		\$250,000.00	250,000.00	0	1.490%	02/08/18	02/08/13	941
First American Bank (CD#603372527)	CD		\$255,783.06	255,783.06	0	1.150%	02/12/18	02/12/13	-
First American Bank (CD# 603372528)	CD		\$1,021,110.25	1,021,110.25	0	1.050%	03/22/18	03/22/13	-
Pioneer Bank (CD#30100640)	CD		\$256,633.20	256,633.20	0	1.000%	02/12/18	02/12/13	645
Bank of the West (CD#029771907)	CD		\$256,100.66	256,100.66	0	0.950%	03/20/18	03/20/13	621
Washington Federal (CD# 172-200282-9)	CD		\$259,866.14	259,866.14	0	1.550%	03/22/18	03/27/13	1,006
Washington Federal (CD# 172-200283-7)	CD		\$1,031,299.06	1,031,299.06	0	1.250%	04/09/18	04/09/13	3,226
Wells Fargo (Camden Natl Bank)	CD	133033DM9	\$250,000.00	\$256,808.00	6,808	1.700%	09/15/17	09/16/11	1,071
Wells Fargo (Luana Savings Bank)	CD	549103KB4	\$250,000.00	\$251,471.75	1,472	1.200%	10/05/16	10/05/11	-
Wells Fargo (Ally Bank UT)	CD	02005QXH1	\$250,000.00	\$250,331.50	332	1.550%	11/09/15	11/09/11	-
Wells Fargo (GE Capital Financial Int)	CD	36160XZD2	\$250,000.00	\$253,940.50	3,941	2.100%	11/16/16	11/16/11	-
Wells Fargo (GE Capital Retail)	CD	36157PDL0	\$250,000.00	\$253,090.25	3,090	1.750%	05/18/17	05/18/12	-
Wells Fargo (Peapack Gladstone Bk)	CD	704692AA0	\$250,000.00	\$253,492.25	3,492	1.000%	06/12/17	06/12/12	630
Wells Fargo (Bank Holland Mich)	CD	062649XS2	\$250,000.00	\$245,718.75	(4,281)	1.250%	12/27/18	06/27/12	788
Wells Fargo (Mbank)	CD	55275FGU6	\$250,000.00	\$250,642.50	643	0.800%	06/26/16	06/29/12	504
Wells Fargo (First Business Bank)	CD	31938QYS7	-	-	0	0.650%	07/17/15	07/17/12	806
Wells Fargo (Flushing SB)	CD	344030ER8	-	-	0	0.750%	07/27/15	07/27/12	216
Wells Fargo (Sallie Mae Bk)	CD	795450PA7	\$250,000.00	\$253,130.75	3,131	1.700%	08/22/17	08/22/12	2,108
Wells Fargo (World Finl Cap Bk)	CD	98146QDJ7	\$250,000.00	\$246,062.50	(3,938)	1.600%	08/26/19	08/24/12	1,008
Wells Fargo (Banco Popular North Amer)	CD	05965GSW7	\$125,000.00	\$125,087.13	87	0.500%	03/07/16	03/06/13	315
Wells Fargo (Banco Popular North Amer)	CD	05965GSX50	\$125,000.00	\$125,531.63	532	0.700%	03/06/17	03/06/13	441
Wells Fargo (BMW Bank of NA)	CD	05568P3M7	\$250,000.00	\$248,523.00	(1,477)	1.350%	06/28/18	06/28/13	-
Wells Fargo (American Express)	CD	02587DRJ9	\$250,000.00	\$252,091.25	2,091	1.900%	08/08/18	08/08/13	2,355
Wells Fargo (Citi Bank)	CD	17284CKX1	\$250,000.00	\$250,443.25	443	1.800%	08/14/18	08/14/13	2,232
Wells Fargo (Bank of Baroda)	CD	0606244X8	\$250,000.00	\$252,044.50	2,045	2.000%	10/09/18	10/08/13	-
Wells Fargo (First Bank of Highland)	CD	319141AJ6	\$250,000.00	\$251,650.25	1,650	1.800%	11/27/18	11/27/13	-
Wells Fargo (Marlin Business Bank)	CD	57116AHC5	\$250,000.00	\$250,333.50	334	0.185%	12/04/18	12/04/13	1,166
Wells Fargo (Third Federal S&L Assn)	CD	88413QAJ7	\$250,000.00	\$251,129.00	1,129	1.600%	11/26/18	02/26/14	1,984
Wells Fargo (Oriental Bank)	CD	686184UT7	\$160,000.00	\$160,222.56	223	0.650%	07/11/16	07/11/14	262

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Wells Fargo (Merrick Bk South Jordan Ut)	CD	59013JAP4	\$250,000.00	\$250,275.00	275	0.650%	07/18/16	07/18/14	410
Wells Fargo (Customers Bank)	CD	23204HBN7	\$250,000.00	\$250,279.00	279	0.600%	07/25/16	07/23/14	744
Wells Fargo (Americanwest Bk)	CD	030590DR1	\$250,000.00	\$250,279.00	279	0.600%	07/25/16	07/25/14	744
Wells Fargo (Town North Bk)	CD	89213TLE0	\$90,000.00	\$90,107.64	108	0.600%	07/26/16	07/25/14	268
Wells Fargo (Capital One Bk)	CD	140420PQ7	\$250,000.00	\$250,836.50	837	0.950%	10/11/16	10/08/14	-
Wells Fargo (Peoples Utd Bk)	CD	71270QHV1	\$250,000.00	\$250,583.50	584	0.850%	10/11/16	10/08/14	-
Wells Fargo (Bk of Clarke Cnty Berryville)	CD	061257AY7	\$250,000.00	\$249,970.25	(30)	1.100%	04/10/17	10/09/14	693
Wells Fargo (United Cmnty Bk Chatham I)	CD	90983WAZ4	\$250,000.00	\$249,956.25	(44)	1.000%	04/13/17	10/14/14	630
Wells Fargo (Community Finl Svcs Bk KY)	CD	20364AAQ8	\$250,000.00	\$250,491.00	491	0.800%	10/17/16	10/17/14	504
Wells Fargo (State Bk India NY)	CD	8562842P8	\$250,000.00	\$251,812.50	1,813	2.250%	10/17/19	10/17/14	-
Wells Fargo (Goldman Sachs Bank)	CD	38148JJK8	\$250,000.00	\$247,012.25	(2,988)	2.000%	01/28/20	01/28/15	2,479
Wells Fargo (Investors Bank)	CD	46176PDU6	\$250,000.00	\$250,269.50	270	0.500%	04/28/16	01/30/15	620
Wells Fargo (Bank of India)	CD	06278CN84	\$250,000.00	\$250,081.00	81	0.400%	01/27/16	01/30/15	-
Wells Fargo (Everbank)	CD	29976DUZ1	\$250,000.00	\$250,119.25	119	0.450%	01/29/16	01/30/15	-
Wells Fargo (Mahopac Bank)	CD	560160AR4	\$250,000.00	\$250,040.00	40	0.350%	01/29/16	01/30/15	-
Wells Fargo (First Mo St Bk)	CD	32100LAW5	\$250,000.00	\$250,447.75	448	0.500%	08/01/16	01/30/15	620
Wells Fargo (First Niagara Bk)	CD	33583CMN6	\$250,000.00	\$250,447.50	448	0.600%	08/01/16	01/30/15	744
Wells Fargo (Mizuho Bank)	CD	60688MJT2	-	-	0	0.250%	08/04/15	02/04/15	310
Wells Fargo (Santander Bk Natl Assn)	CD	80280JDK4	-	-	0	0.350%	08/04/15	02/04/15	434
Wells Fargo (Apple Bank)	CD	03784JET7	\$250,000.00	\$250,078.50	79	0.400%	02/04/16	02/04/15	-
Wells Fargo (Bank of China)	CD	06426TCM9	\$250,000.00	\$250,078.50	79	0.400%	02/04/16	02/04/15	-
Wells Fargo (USAmeribank)	CD	917312CP3	\$250,000.00	\$250,053.50	54	0.350%	02/04/16	02/04/15	-
Wells Fargo (Plains Comm Bk)	CD	72651LAM6	-	-	0	0.250%	08/05/15	02/05/15	310
Wells Fargo (Bank Hapoalim B M)	CD	06251AF54	\$250,000.00	\$250,120.75	121	0.450%	02/09/16	02/09/15	-
Wells Fargo (First Svgs Bk)	CD	33621LBG7	-	-	0	0.250%	08/20/15	02/20/15	104
Wells Fargo (Franklin Synergy Bk)	CD	35471TBP6	\$250,000.00	\$249,940.75	(59)	0.850%	03/10/17	03/11/15	536
Wells Fargo (Belmont Svgs Bk)	CD	080515BH1	\$250,000.00	\$249,906.75	(93)	1.100%	03/06/18	03/12/15	1,341
Wells Fargo (Dollar Bank FSB)	CD	25665QAR6	\$250,000.00	\$250,121.00	121	0.450%	03/11/16	03/13/15	-
Wells Fargo (JPMorgan Chase Bk)	CD	48125T3D5	\$250,000.00	\$249,891.25	(109)	1.300%	03/13/18	03/13/15	819
Wells Fargo (Safr National Bank)	CD	78658QLV3	\$250,000.00	\$250,179.25	179	0.500%	03/16/16	03/16/15	-
Wells Fargo (Capital Bank Miami)	CD	139800BY1	\$250,000.00	\$250,349.25	349	0.600%	09/19/16	03/18/15	756
Wells Fargo (BankUnited)	CD	066519AN9	\$250,000.00	\$250,317.75	318	0.850%	03/20/17	03/20/15	1,071
Wells Fargo (Berkshire Bk)	CD	084601DM2	\$250,000.00	\$250,366.50	367	0.650%	09/30/16	03/31/15	-
Wells Fargo (Avidbank)	CD	05368TAA9	\$250,000.00	\$250,303.25	303	0.400%	04/15/16	04/15/15	-
Wells Fargo (Discover Bank)	CD	254672LV8	\$250,000.00	\$248,003.00	(1,997)	1.850%	04/15/20	04/15/15	-
Wells Fargo (Landmark Cmnty Bk)	CD	51507LAT1	\$250,000.00	\$247,383.00	(2,617)	1.050%	04/16/18	04/16/15	662
Wells Fargo (Conestoga Bank)	CD	20701PBL7	\$250,000.00	\$250,034.75	35	0.750%	05/01/17	05/01/15	473

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Wells Fargo (Crescom Bank)	CD	225862CF6	\$250,000.00	\$250,037.50	38	0.550%	11/21/16	08/21/15	117
Wells Fargo (Midland Sts Bk)	CD	59774QEU2	\$250,000.00	\$250,253.75	254	0.900%	02/13/17	08/21/15	-
Wells Fargo (Bank of North Carolina)	CD	06414QWL9	\$250,000.00	\$250,230.75	231	0.900%	02/21/17	08/21/15	191
Wells Fargo (East Boston Savings Bk)	CD	27113PAH4	\$250,000.00	\$250,247.75	248	1.000%	05/24/17	08/24/15	212
Wells Fargo (BBCN Bank)	CD	073296BU8	\$250,000.00	\$250,172.50	173	0.550%	08/25/16	08/25/15	117
Wells Fargo (Santander Bank)	CD	80280JHG9	\$250,000.00	\$250,102.50	103	0.500%	05/26/16	08/26/15	-
Wells Fargo (Capital One NA)	CD	14042E5X4	\$250,000.00	\$250,181.00	181	0.900%	02/27/17	08/26/15	-
Wells Fargo (Plains State Bank)	CD	726547AJ1	\$250,000.00	\$250,181.00	181	0.900%	02/27/17	08/26/15	-
Wells Fargo (Little Bank)	CD	53700PDM5	\$250,000.00	\$250,234.75	235	0.900%	05/26/17	08/26/15	-
Wells Fargo (Southside Bank)	CD	84470QFD4	\$250,000.00	\$249,902.75	(97)	0.500%	08/26/16	08/28/15	106
Wells Fargo (ESSA B&T)	CD	29667RMZ3	\$250,000.00	\$250,013.25	13	0.550%	08/28/16	08/28/15	-
Wells Fargo (Cathay Bank)	CD	149159KT1	\$250,000.00	\$250,251.00	251	0.950%	05/30/17	08/28/15	202
Wells Fargo (Washington County Bk)	CD	93754PAK3	\$250,000.00	\$250,057.25	57	1.250%	09/24/18	09/23/15	-
Wells Fargo (Mercantil CommerceBA)	CD	58733ABZ1	\$250,000.00	\$250,042.25	42	1.450%	03/26/18	09/25/15	-
Wells Fargo (First General Bank)	CD	320337BJ6	\$250,000.00	\$250,017.50	18	1.200%	09/28/18	09/30/15	-
Wells Fargo (United Bankers Bank)	CD	909557EW6	\$250,000.00	\$249,944.50	(56)	1.300%	09/28/18	09/30/15	-
Wells Fargo (N Mexico Dona Ana Brh Cm	N Mexico Dona Ana Br	257578DV3	\$111,686.60	\$110,155.00	(1,532)	4.000%	08/01/22	08/13/12	1,149
Wells Fargo (San Juan Cnty N Mex Cent	San Juan Cnty N Mex	798359JS5	\$255,378.55	\$255,507.50	129	3.000%	08/01/16	08/21/12	805
Wells Fargo (Central N Mexico Cmnty Co	Central N Mexico Cmnty	154625BA4	\$140,471.91	\$141,715.60	1,244	3.500%	08/15/19	09/07/12	942
Wells Fargo (New Mexico St Hosp Equip-	New Mexico St Hosp E	647370FU4	\$5,202.41	\$5,213.35	11	5.500%	08/01/16	09/10/12	25
Wells Fargo (New Mexico St Hosp Equip-	New Mexico St Hosp E	647370FZ3	\$109,312.61	\$109,524.45	212	5.500%	08/01/16	09/10/12	527
Wells Fargo (Los Alamos NM Public Sch	Los Alamos NM Public	54422NCR5	-	-	0	2.000%	08/01/15	09/27/12	882
Wells Fargo (University N Mex Gallup Bra	University N Mex Gallu	914684DT9	\$154,976.44	\$153,729.00	(1,247)	2.000%	10/15/20	11/21/12	-
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1AJ8	\$1,000,000.00	\$1,000,464.00	464	variable	01/30/18	01/30/13	4,000
Wells Fargo (Fed Home Loan Bk Bond)	Fed Home Loan Bk Bo	313381U60	\$1,000,000.00	\$1,000,016.00	16	1.150%	07/25/18	02/08/13	5,750
Wells Fargo (Fannie Mae Unsecdnt Cali	Fannie Mae Unsecdnt	3136G1AS8	\$500,000.00	\$500,144.50	145	variable	01/15/19	02/15/13	2,500
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1CQ0	\$500,000.00	\$499,882.00	(118)	variable	02/20/18	02/20/13	1,875
Wells Fargo (Fannie Mae Unsecdnt Cali	Fannie Mae Unsecdnt	3135G0TP8	\$500,000.00	\$500,462.50	463	1.250%	01/30/19	02/22/13	3,125
Wells Fargo (Rio Rancho NM Wtr & Wstv	Rio Rancho NM Wtr &	767175FZ0	\$113,757.43	\$113,237.00	(520)	5.000%	05/15/22	03/12/13	-
Wells Fargo (San Juan County NM Junior	San Juan County NM J	798360EQ2	\$53,346.85	\$52,801.50	(545)	5.000%	08/15/17	03/25/13	365
Wells Fargo (Rio Rancho N Mex Pub Sch	Rio Rancho N Mex Pub	767171JZ5	\$103,393.07	\$103,132.00	(261)	4.000%	08/01/19	03/25/13	820
Wells Fargo (Federal Farm Credit Banks	Federal Farm Credit Ba	3133EA2Y3	\$150,000.00	\$150,017.55	18	1.250%	10/02/18	04/23/13	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313383BM2	\$847,950.70	\$849,781.08	1,830	1.050%	06/13/18	02/05/14	-
Wells Fargo (Fed Home Loan Bk Bond)	Fed Home Loan Bk Bo	313382P64	\$833,191.24	\$843,851.65	10,660	1.500%	07/11/19	02/05/14	7,821
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133816M2	\$510,351.03	\$520,078.00	9,727	1.530%	11/21/19	02/05/14	-

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Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EASN1	\$2,029,559.99	\$2,060,389.34	30,829	1.840%	07/24/20	03/20/14	21,979
Wells Fargo (Federal Farm Credit Banks	Fed Farm Credit Bank	3133EDGL0	\$893,697.40	\$895,060.86	1,363	0.730%	03/06/17	03/20/14	3,723
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1KD0	\$987,617.10	\$996,773.00	9,156	1.000%	04/30/18	03/30/14	-
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0NT6	\$992,427.50	\$1,002,380.00	9,953	1.700%	08/28/19	03/30/14	9,295
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1D48	\$985,546.42	\$1,002,063.00	16,517	1.750%	02/21/20	03/20/14	10,377
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313380A80	\$998,823.33	\$1,000,084.00	1,261	1.000%	08/16/17	04/17/14	5,302
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EAR91	\$994,965.54	\$1,000,109.00	5,143	1.220%	06/04/18	04/17/14	-
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0PK3	\$991,942.43	\$1,002,824.00	10,882	1.700%	10/04/19	04/17/14	-
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133ECQZ0	\$992,147.51	\$1,000,187.00	8,039	2.125%	12/04/20	04/17/14	-
Wells Fargo (Fannie Mae)	Fannie Mae	3136G17D5	\$990,203.95	\$1,001,445.00	11,241	1.500%	12/27/19	06/02/14	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133835A5	\$1,002,198.37	\$1,010,377.32	8,179	1.550%	05/20/20	06/02/14	-
Wells Fargo (Fannie Mae)	Fannie Mae	3136G0YJ4	\$993,145.11	\$1,002,442.00	9,297	2.000%	02/22/21	06/02/14	10,627
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313381ZY4	\$541,245.42	\$551,173.70	9,928	2.000%	08/20/21	06/02/14	6,239
Wells Fargo (Freddie Mac)	Freddie Mac	3134G37C8	\$995,596.42	\$1,000,401.00	4,805	1.100%	04/17/18	06/26/14	-
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0RU9	1,164,391.37	\$1,166,304.80	1,913	1.050%	11/15/17	06/26/14	-
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EEKP4	1,327,399.13	\$1,325,238.50	(2,161)	1.980%	07/01/20	01/27/15	12,429
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EENH9	1,002,576.71	\$1,002,578.00	1	1.420%	02/05/19	02/06/15	6,637
Wells Fargo (Freddie Mac)	Freddie Mac	3137EADU0	399,534.71	\$399,923.20	388	0.500%	01/27/17	03/10/15	884
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A4JS2	500,400.46	\$501,417.00	1,017	0.750%	04/04/17	03/10/15	-
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0TV5	499,477.34	\$500,383.00	906	1.030%	01/30/18	03/10/15	2,085
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0WB5	500,000.00	\$500,236.50	237	1.200%	04/18/18	03/10/15	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	1,000,537.55	\$1,000,762.00	224	0.500%	09/28/16	06/15/15	1,268
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0ES8	1,517,895.00	\$1,515,795.00	(2,100)	1.375%	11/15/16	06/15/15	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A0C65	1,001,210.18	\$1,002,111.00	901	0.625%	12/28/16	06/15/15	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5EP0	1,997,660.00	\$2,000,202.00	2,542	0.625%	05/30/17	06/15/15	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5ML0	1,000,657.72	\$1,002,716.00	2,058	0.850%	08/28/17	06/15/15	1,651
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5FR5	1,497,765.00	\$1,501,386.00	3,621	0.875%	11/28/17	06/15/15	-
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0VC4	1,002,610.97	\$1,007,145.00	4,534	1.130%	02/28/18	06/15/15	2,062
Wells Fargo (Freddie Mac)	Freddie Mac	3134G6S95	850,000.00	\$851,479.00	1,479	1.350%	12/17/18	06/17/15	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5HQ5	\$0.00		0	1.250%	06/29/18	06/29/15	6,250
Wells Fargo (Freddie Mac)	Freddie Mac	3134G66G3	2,000,000.00	\$2,013,356.00	13,356	1.500%	06/28/19	06/30/15	-
			-		0				
RBC (FNMA MTN)	FNMA MTN	31359MZC0	\$758,329.77	\$751,169.25	(7,161)	4.375%	10/15/15	07/29/11	-
RBC (FNMA)	FNMA	31381UGZ4	\$25,077.95	\$25,280.45	203	1.700%	04/01/17	04/23/12	96
RBC (FNMA DEB)	FNMA DEB	3135G0LN1	-		0	0.500%	07/02/15	05/21/12	441
RBC (FHLB DEB)	FHLB DEB	313380L96	\$249,990.43	\$250,111.75	121	0.500%	11/20/15	08/23/12	-

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September 30, 2015

CITY OF ALAMOGORDO INVESTMENT REPORT

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 15 - 16 Y-T-D EARNINGS
RBC (FNMA GTD. REMIC)	FNMA GTD REMIC	3136A8G38	\$367,202.03	\$367,168.71	(33)	1.246%	08/25/17	09/28/12	1,273
RBC (FANNIEMAE ACES)	FANNIEMAE ACES	3136A9MK1	\$153,795.31	\$154,073.86	279	1.114%	02/25/17	10/30/12	457
RBC (FNMA MTN)	FNMA MTN	31359MH89	\$1,097,057.91	\$1,098,346.85	1,289	5.000%	03/15/16	12/18/12	2,704
RBC (FHLB DEB)	FHLB DEB	3133XNCA5	\$447,202.56	\$454,907.40	7,705	5.250%	09/15/17	12/27/12	2,854
RBC (FNMA #468957)	FNMA #468957	31381R5S9	\$303,494.63	\$302,254.29	(1,240)	2.210%	09/01/16	01/07/13	740
RBC (FNMA #469817)	FNMA #469817	31381S4A7	\$165,006.42	\$164,951.06	(55)	2.230%	12/01/16	01/08/13	408
RBC (FNMA #469673)	FNMA #469673	31381SXA5	\$244,334.58	\$244,485.09	151	2.080%	12/01/16	01/11/13	606
RBC (FNMA #AM0254)	FNMA #AM0254	3138L0H87	-	-	0	1.330%	08/01/17	01/15/13	(2,239)
RBC (FNMA GTD. REMIC)	FNMA GTD. REMIC	3136ABPT4	\$144,853.59	\$144,600.52	(253)	1.074%	11/25/16	01/30/13	600
Wells Fargo Brokerage Money Market			\$1,684,197.09	\$1,684,197.09	0	varies	N/A	N/A	40
Wells Fargo ST Money Market 6810881786 - changed to Checking Oct 20			\$13,538.09	\$13,538.09	0	varies	N/A	N/A	6
Wells Fargo - PHA deposit from LGIP 5/12 \$207,442.59			\$207,442.59	\$207,442.59	0	varies	N/A	N/A	-
TOTAL			67,572,018	67,782,976	210,958				187,427
US Treasury Notes/Agency Bonds - WF / RBC			\$42,496,596.65	62.89%					
State Investment Pool			\$4,867.85	0.01%					
Certificate of Deposits			\$23,165,376.19	34.28%					
Money Market Accounts			1,905,177.77	2.82%					
			\$67,572,018.46	100.00%					

Investment Abbreviations

CD = Certificate of Deposit

FHLMC = Federal Home Loan Mortgage Corporation (Freddie Mac)

FNMA = Federal National Mortgage Association (Fannie Mae)

FHLB = Federal Home Loan Banks

CITY OF ALAMOGORDO

COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING:

September 30, 2015

Financial Institution		Amount of City Funds	FDIC Amount	Amount Uninsured	Required Collateral per NMSA 1978 6-10-17	Amount to be Collateralized	Collateral Pledged by Financial Institutions	Over/(Under) Pledged	At Risk
1)	State Treasurer's Pool - COA	\$ 4,860	0	\$ 4,860	50.00%	2,430			4,860
	State Treasurer's Pool - PHA	\$ 8	0	\$ 8	50.00%	4			8
2)	Wells Fargo	\$ 5,013,538							
	Wells Fargo - PHA	\$ 207,443	-						
		\$ 5,220,981	250,000	\$ 4,970,981	50.00%	2,485,490	2,509,490	23,999	2,461,491
a.	Wells Fargo Sweep	\$ 728,656	-	\$ 728,656	50.00%	364,328	743,230	378,902	(14,573)
b.	WFBS Money Market Mutual Funds	\$ 1,684,197	n/a						
	Wells Fargo - securities - CDs	\$ 16,750,000	16,750,000	\$ -	50.00%	0		-	-
c.	Wells Fargo - securities	\$ 38,540,251	n/a						
d.	RBC Investments - securities	\$ 3,956,345	n/a						
	First National - Alamogordo	\$ 4,979,684	250,000	\$ 4,729,684	50.00%	2,364,842	3,956,559	1,591,717	773,125
	First National - Alamogordo - PHA	\$ 1,510,934	-	\$ 1,510,934	50.00%	755,467	1,633,270	877,803	(122,336)
	Western Bank	\$ 1,801,413	250,000	\$ 1,551,413	50.00%	775,706	1,748,669	972,962	(197,256)
	First Savings Bank	\$ 1,283,171	250,000	\$ 1,033,171	50.00%	516,586	559,523	42,937	473,648
	Bank '34	\$ 250,000	250,000	\$ -	50.00%	0		-	-
	First American Bank	\$ 1,276,893	250,000	\$ 1,026,893	50.00%	513,447	1,138,021	624,574	(111,128)
	Pioneer Bank	\$ 256,633	250,000	\$ 6,633	50.00%	3,317	59,012	55,696	(52,379)
	Bank of the West	\$ 256,101	250,000	\$ 6,101	50.00%	3,050	40,141	37,091	(34,040)
	Washington Federal	\$ 1,291,165	250,000	\$ 1,041,165	50.00%	520,583	1,103,731	583,148	(62,566)
3)	New Mexico Finance Authority	\$ 136,184	n/a						
4)	Bank of New York Mellon	\$ 1,181,022	n/a						
TOTAL		\$ 81,108,498		\$ 16,610,499		\$ 8,305,249	\$ 13,491,645	\$ 5,188,829	\$ 3,118,854

- 1) These funds are invested in 7-day and 14 day Treasury bills and fully-collateralized bank deposits; per NM STO correspondence Feb. 27, 2009. Per State Treasurer's Investment Policy authorized investments are U.S. Govt. Obligations, Investment Grade commercial paper, AA rated or better Corporate bonds, asset-backed obligations, and etc. (pages 4-8). - Per LGIP statements - New MexiGROW LGIP deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New MexiGROW LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.
- 2) a. Wells Fargo Sweep is collateralized at 102%
b. Wells Fargo Securities Money Market account is invested in U.S government securities.
c. Federal Home Loan Notes, Freddie Mac & Fannie Mae are backed by the full faith and credit of the U.S. government.
d. RBC investments transferred to Wells Fargo Brokerage Service May 2013.
- 3) NMFA is a governmental agency which must itself comply with state investment policies
- 4) Bank of New York Mellon accounts were transferred mid May 2011 to BNY - NMFA Cons DS Res Fund

**CITY OF ALAMOGORDO
ANALYSIS OF INVESTMENT AND YIELDS
TWELVE MONTHS ENDED**

MONTH	(1) TOTAL INVESTMENTS	(2) RETURN ON INVESTMENTS	(3) YIELDS ON INVESTMENTS	TOTAL RETURN ON INVESTMENTS
OCTOBER 2014	56,928,771	42,771	0.902%	42,771
NOVEMBER 2014	56,977,877	49,106	1.034%	49,106
DECEMBER 2014	57,050,636	72,759	1.530%	72,759
JANUARY 2015	57,129,084	69,892	1.468%	69,892
FEBRUARY 2015	57,191,413	62,330	1.308%	62,330
MARCH 2015	57,239,669	48,256	1.012%	48,256
APRIL 2015	57,294,922	55,253	1.157%	55,253
MAY 2015	57,333,416	38,494	0.806%	38,494
JUNE 2015	67,390,399	56,983	1.015%	56,983
JULY 2015	67,461,914	71,515	1.272%	71,515
AUGUST 2015	67,541,127	79,213	1.407%	79,213
SEPTEMBER 2015	67,577,826	36,699	0.652%	36,699
ANNUAL AVERAGE	60,593,088	56,939	1.1302%	\$56,939
12 MONTH TOTALS		683,271	1.1276%	683,271
			This Quarter	187,427

(1) AVERAGE TOTAL INVESTMENTS (BOOK VALUE)

(2) ALL RETURNS AND YIELDS ARE CALCULATED ON A CASH BASIS

(3) AVERAGE YIELD ON INVESTMENTS

CITY OF ALAMOGORDO
INVESTMENT SUMMARY
BY FUND
September 30, 2015

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	5,585,875.21
12	INTERNAL SERVICE	204,891.63
16	LODGER'S TAX-PROMOTIONS	86,637.44
19	COURT AUTOMATION	35,220.39
20	LODGER'S TAX-CITY SHARE	158,094.30
21	D.A.R.E. DONATIONS	9,172.32
22	GIFT FUND	29,562.06
28	POLICE CONTINGENCY	27,429.49
31	CEMETERY-PERPETUAL CARE	765,980.93
33	FIRE PROTECTION FUND	813,350.69
37	ST HIGHWAY CLEANUP	82,603.30
38	TRAFFIC SAFETY	37,855.13
42	84 GRT	2,792,203.96
44	TRANSPORTATION FUND	346,951.55
49	86 GRT	8,383,038.84
50	PROPERTY ACQUISITION	100,488.71
53	GO BOND P&I	88,631.17
54	REVERSE OSMOSIS PRJ RSV	85,564.55
56	99 GRT FLOOD CONTROL	575,792.99
59	GRT P & I	7,725.88
61	91 GRT INFRASTRUCTURE	586,067.23
69	94 GROSS RECEIPTS TAX	1,970,337.59
74	SENIOR GIFT FUND	97,240.60
81	WATER/SEWER OPERATIONS	10,964,136.54
82	1998 JT. WATER/SEWER BOND P&I	446,343.89
86	SOLID WASTE	229,602.24
89	ESGRT .0625%	2,204,642.77
90	GOLF COURSE	35,415.00
91	AIRPORT	145,202.46
94	LANDFILL OPERATIONS	3,837,414.51
96	FLEET COLLISION	720,134.76
104	UTILITY DEPOSITS	698,730.29
105	ECONOMIC DEVELOPMENT GRT	5,650,283.55
107	LIABILITY/DEDUCTABLE INSURANCE	438,058.76
109	2004 CAPITAL OUTLAY GRT	7,760,407.39
114	SIDEWALK REVOLVING LOANS	131,823.25
117	2011 JT W/S REF/IMP REV BOND	404,032.15
119	11 GRT REF/IMP REV BOND	1,465,223.12
121	2015 GO BONDS-FUN CENTER	5,921,348.23
122	2015 GO BONDS - STREETS	3,446,861.23
901	HOUSING LOW RENT OPER	96,450.36
903	HOUSING HOMEOWNERSHIP OPR	111,000.00
	ACCRUED INTEREST	(5,808.00)
TOTAL:		67,572,018.46

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 11.

Submitted By: LeeAnn Nichols, Finance
Director

Subject: Consider, and act upon, Resolution 2015-50 approving the DFA Quarterly Report for the period ending September 30, 2015. **(Roll Call Vote required)** (Julianne Hall, Accounting Manager & LeeAnn Nichols, Finance Director)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: N/A

Recommendation: Approve the resolution. (Roll Call Vote required)

Background: Reports included with the DFA Quarterly Report for the period ending September 30, 2015 are as follows: 1) Summary by Fund Categories provided by Finance as a supplement to explain the status of the Quarter; 2) The three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) are prepared based on our detail trial balance and number 384 pages, which are available for review in the Finance Department; 3) The fourth financial statement (Statement of Cash Flows) is attached as Exhibit A; and 4) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

RESOLUTION NO. 2015-50

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2015.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2015-2016; and

WHEREAS, the third quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2016 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the first quarter of fiscal year 2016.

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the first quarterly report for FY2016 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 27th day of October 2015.

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

By: _____
Susie Galea, Mayor

ATTEST:

Nancy Jacobs, Deputy City Clerk

APPROVED AS TO FORM:

Stephen Thies, City Attorney

City of Alamogordo
Finance Department
FISCAL YEAR 2015-2016
Quarterly Financial Review
Period Ending
September 30, 2015

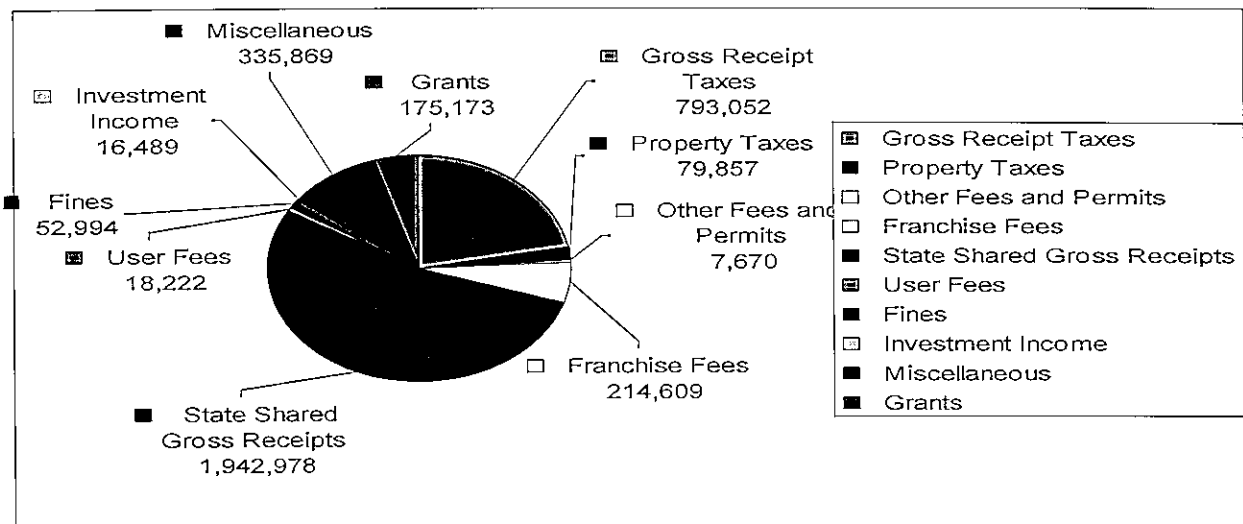
The quarterly financial report of budget versus actual is attached. This summarizes the City's financial information from July 1 through September 30, 2015. This period represents **25%** of the fiscal year. A summary of the report is as follows:

GENERAL FUND:

Revenues	22.29 %
Transfers In	0.00 %
Transfers Out	23.93 %
Expenditures	19.16 %

Through September 30, 2015, the City has collected \$3,636,913 in General Fund Revenues, which represents approximately 22.29% of the total General Fund revenue budget for the first quarter. The General Fund Revenue came in slightly below budget by \$441,753 or 2.71%.

Below shows the City's top ten (10) General Fund Revenue Sources.



Expenditures for the 1st quarter of the fiscal year came in at 19.16% of budget. Overall operating expenses for the General fund are in line with the budgetary estimates.

SPECIAL FUNDS:

Revenues	26.77%
Transfers In	16.43%
Transfers Out	2.74%
Expenditures	16.28%

As seen on the report total revenues are at 1.77% over the first quarter budget and the expenditures are at 8.72% below. These funds will vary in collection and receipts as Court Automation, Corrections; Police Contingency Fees are based on activity of the courts and police department. Other funds include Grants that are received after expenditures are made and submitted for reimbursement. Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Fund 15 Correction - Jail Fund was created to maintain separate accounting for the jail expense outside of any court administration operations. Revenues are at 16.51% the first quarter and expenditures are at 8.87%. Correction fees are down 8.62% in revenues and Prison support is down 16.20% for the expenditures.

Fund 19 Court Automation fund accounts for a court automation fee mandated by the State Legislature to be collected for all violations of municipal ordinances. The fees are used to develop a statewide computer system for all municipal courts. The revenues are at 14.21% as of the first quarter and expenditures are at 29.17%. Court Automation Fees are down 11.90% for revenues. Overall operating expenses for the fund are in line with the budgetary estimates.

Fund 16 Lodger's Tax – Promotions is created to account for revenues received pursuant to the Lodger's Tax Act. Monies in the Lodger's Tax fund must be utilized for the promotion of tourism. Revenues are at 22.64% and expenditures are 10.26% for this quarter. Revenues for the fund are in line with the budgetary estimates. Expenditures are 14.74% below budget due to Miscellaneous Events being budget for \$46,043 and there is no activity as of this quarter.

Fund 20 Lodger's Tax – City's Share Fund is created to account for the City's portion of Lodger's Tax receipts and for the revenues earned through rentals and other miscellaneous services provided at the Civic Center. Revenues are at 20.86% and expenditures are at 10.94% for the first quarter. Revenues for the fund are in line with the budgetary estimates. Expenditures are 14.06% below budget due to other expenses (equipment) being budgeted for \$6,729 and no operating expense as of this quarter.

Fund 21 D.A.R.E. Fund accounts for receipts and disbursements of monies donated by individuals through court order or contribution. Revenues are 208.46% for the first quarter and expenditures are at 57.36%. Revenues are 183.46% over budget due to donations budgeted at \$3,500 and as of this quarter actual donations are \$7,520. Expenditures are 32.36% over budget due to training, Dare promotional and special projects are more than 50% over budget.

Fund 27 Municipal Court Fund accounts for fees imposed on individuals convicted of any offense relating to the operation of a motor vehicle. Revenues are at 34.75% for the first quarter and expenditures are at 25.41%. For revenues the bench warrant fees are over budget by 34.75%. Overall operating expenses for the fund are in line with the budgetary estimates.

Fund 28 Police Contingency Fund is created to account for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 10.07% for the first quarter and expenditures are 16.58%. The refunds and collections are 19.11% under budget for revenues and other services are 15.25% below the budget on operating expenses.

Fund 33 Fire Protection Fund is created by revenues accumulated by the state from taxes on fire and vehicle insurance companies. These monies are used for the operation, betterment, and maintenance of fire services. The revenues are at 86.80% and expenditures are 8.82% of the budget. Revenues are 61.80% over budget due to receiving \$521,617 for the State Fire Allotment and the budget was \$499,437. Operating expenses are 16.18% below budget due to the loan principal not being due until May 2016.

Fund 36 Law Enforcement Grant Fund is created to account for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. The revenues are at 64.43% and expenditures are 10.06% of the budget. Revenues are 39.43% over the budget due to receiving 100% of the Grant. Operating expenses are 14.94% below budget due to salaries, benefits and supplies being under their budget.

Fund 37 Keep Alamogordo Beautiful Fund is the City's litter eradication, beautification, waste reduction and community education program. Funding is made possible from an annual grant through New Mexico Clean and Beautiful, a division of the State of New Mexico Tourism Department. Revenues are at 15.61% and Expenditures are 7.21% of the budget. Revenues are below budget due to receiving only \$1,865 of the \$25,358 Keep Alamogordo Beautiful Grant.

Fund 38 Traffic Safety Grant Fund is created to account for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 13.89% for the first quarter and expenditures are at 0.22% for the quarter. Traffic Safety Fees are 11.24% below the revenue budget.

Fund 44 Transportation Fund is to account for the one cent gasoline tax revenues earmarked for local street, drainage and bridge capital improvements. All operations relative to transportation are accounted for in this fund. Revenues are at 14.71% and expenditures are at 11.26% of the budget. Revenues are 10.29% below budget due to not receiving the State and Federal Grant as of this quarter.

Fund 63 Community Development Fund serves to account for the operational cost of maintaining and developing plans, specifications and records of public works projects within the City. Revenues are at 17.15% and the expenditures are 18.26% of the budget. Engineering Fees are 9.59% below revenue budget, blocking permits and public work inspections have no revenue activity as of this quarter. Supplies, maintenance, utilities and other services are below budget.

Fund 71 Senior Center is created to receive appropriations and grants for the purpose of improving the quality of life for persons 60 and over by providing meals, transportation, education, recreation, and health activities. Revenues are 37.67% and expenditures are at 19.74% of their budget. Revenues are 12.67% above budget due to receiving more than half of the budget for the State Grant and local fund raising.

Fund 89 Environmental GRT 89 accounts for a 1/16 of 1 percent gross receipts tax dedication to be used for the acquisition, construction, operations of solid waste, water facilities sewer systems, and related regional solid waste projects. Revenues are at 10.02% and the expenditures are 3.66% of the quarter budget.

Fund 96 Self Insured Fund is established to provide the City of Alamogordo with funds used toward self-paid claims and comprehensive claims on City-owned trucks and automotive equipment. Revenues are at 23.20% and expenditures are at 50.58% of their budget. The activity of this fund is contingent on claims.

Fund 107 Liability/Deductibles provides the City with an accounting of self-paid claims, NM unemployment security, and the deductibles for general liability. This fund also used for charges for outside legal services related to claims that are not anticipated or directly involving a specific enterprise fund. Revenues are at 27.60% and expenditures are at 13.67%.

CAPITAL PROJECTS:

Revenues	13.95%
Transfers In	8.43%
Transfers Out	7.15%
Expenditures	8.23%

Capital Improvement revenues are 11.05% below the first quarter and expenditures are 16.77% below first quarter spending.

Fund 24 Grant Improvements is for proceeds from State grants for the purpose for financing improvement to the City of Alamogordo. Revenues are at 45.81% and the expenditures are at 48.41% of their budget. This fund accounts for the projects PW1510 (Cope Shelter HVAC) and GC1501 (CRFP Collaborative Restoration Forest Program).

Fund 40 Airport Improvements is to account for proceeds from Federal and State grants for the purpose of financing improvements to the Alamogordo-White Sands Regional Airport. Revenues are at 14.29% and the expenditures are at 51.17%. Projects for this fund are AP1401 Airport Runway Extension and AP1502 Runway Construction.

Fund 48 CDBG Fund is created to receive the proceeds from State grants for the purpose of financing community housing rehabilitation and infrastructure projects for low to moderate families residing in area. The revenues are at 0.00% and expenditures are at .32%. We are in the early phases of the Cope Building Improvement project.

Fund 49 1986 Gross Receipts is to account for $\frac{1}{4}$ of the 1% Gross Receipts tax dedicated to the repair, upgrading, rehabilitation, replacement and installation of facilities for the collection and treatment of water facilities outside of the city limits. The revenues are at 26.39% and expenditures are at .69% of the budget.

Fund 50 Property Acquisition is to account for financing the costs of acquisition, disposition or maintenance of property. The Revenues are at 449.52% and the expenditures are at .72%. Revenues for this fund are 424.52% above budget due to rental fees actual revenues being \$8,505 and there was no budget as of this quarter.

Fund 54 Reverse Osmosis Project Reserve accounts for the proceeds from Federal and State grants and local funds for the purpose of financing the reverse osmosis project. Revenues for this account are 1.40% and the expenditures are at 5.55%. Expenditures are 24.28% below budget due to no activity in property acquisition.

Fund 56 Alamogordo Flood Control Fund was created to account for the bond proceeds for the purpose of providing flood protection to the City. Revenues are .05% and the expenditures are at .18%.

Fund 105 Economic Development Fund is to account for $\frac{1}{8}$ of 1% Gross Receipts Tax imposed dedicated to the economic development of the City of Alamogordo. Revenues for this fund are 32.78% and the expenditures are .02%. This fund is dedicated to the economic development of the City of Alamogordo.

Fund 109 2004 GRT Capital Outlay Fund accounts for $\frac{1}{4}$ of 1% gross receipts tax dedication adopted in 2004 to be used for construction, reconstruction or improvement of municipal streets, alleys, roads or bridges, including acquisition of rights-of-way. Revenues are at 26.04% and the expenditures are at .47%.

Fund 116 Water Supply Transmission Line accounts for $\frac{1}{4}$ the Water Trust Board grant and NMFA Loan for the purpose of financing the cost of approximately 15 miles of pipeline for a potable water transmission system. Revenues are at 40.83% and the expenditures are at 58.24%.

Fund 119 2012 Gross Receipts Tax accounts for the purpose of providing funds for the acquisition, construction, improving, furnishing, and equipping, rehabilitating, making additions to various buildings, streets, parks, recreational facilities and open space. Revenues are at 0.00% and the expenditures are at 0.32%.

Fund 121 Fun Center 2015 GO Bonds was issued to provide funds for the purpose of beautifying, improving, acquiring, constructing, equipping and improving land and buildings for public parks and related recreational facilities. The revenues are at 169.41% and the expenditures are 0.00%

Fund 122 Streets 2015 GO Bonds was issued to provide funds for the purpose constructing, repair and otherwise improving streets and bridges. The revenues are at 212.89% and the expenditures are 10.51%

DEBT SERVICE:

Revenues	2.87%
Transfers In	0.04%
Transfers Out	0.00%
Expenditures	14.27%

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. The Debt Service Funds include the G.O. Bond Debt (Fund 53), that receives property tax to pay the obligation. The first major property tax distribution occurs in December and January. Expenditures of Debt Service are strictly based on the debt obligation due dates and will not be consistent in a monthly allocation basis.

ENTERPRISE:

Revenues	19.35%
Transfers In	5.93%
Transfer Out	10.86%
Expenditures	13.62%

Revenues are 5.65% below the quarter mark for all Enterprise funds combined and expenditures show to be 11.38% below the quarter mark.

Fund 88 Bonito fund is to account for the management and daily operations of the Bonito Lake Watershed, recreation area, and part of the Bonito Pipeline. The Bonito Lake Division is currently funded by State and Federal Grants for the restoration of the lake. Revenues are at 0.13% and the expenditures are 1.11%.

Fund 90 Golf Course Fund is to account for the maintenance and daily operations of the municipal golf course. Revenues are 17.05% and the expenditures are at 19.00%. Revenues fell 7.95% below due to the state grant of \$600,000 not being received as of this quarter. Operating expenses are 6% below budget due to golf course equipment having a budget of \$55,599 and no actual expenses as of this quarter.

Fund 91 Airport is established to account for the daily operations and maintenance of the municipal airport. Revenues are at 2.92% and the expenditures are at 10.94%. Airport revenues are 22.08% below budget due to City Lease Commitments with a budget of 64,344 and Lease of Land having a budget of \$52,000 and no actual revenues being received. Operating expenses are 14.06% below budget do to no activity in other expenses and capital equipment.

INTERNAL SERVICE:

Revenues	20.96%
Transfers In	26.99%
Transfers Out	0.0%
Expenditures	29.59%

The Internal Service Fund is established to provide financing for activities of goods and services provided by service departments of the City to other departments with the city. The fund also accounts for all the Risk Management associated with City operations. The City currently provides central services for personnel, safety, and fleet, MIS (management information systems and facility maintenance. These expenses are collected through a prorated share that is allocated each month. Also, the primary insurance for liability, auto and other insurance protection is recorded within the Internal Service Fund. Non departmental department (12-0000) expenditures are at 45.16% due to the fleet insurance premiums being at 65.05% for the first quarter payment. Non Departmental (12-2400) expenditures are at 85.52 for the first quarter due to insurance premiums being paid out in July.

TRUST & AGENCY:

Revenues	24.44%
Transfers In	0.00%
Transfers Out	96.19%
Expenditures	10.01%

Trust funds include funds that are held in trust for others. These funds vary upon the activity provided for each different fund. A fee is charged to external users for goods or services.

Fund 22 Designated Gift Fund was established for receipts and disbursements of funds donated by other entities or private individuals for designated and specific purposes. Revenues are at 17.60% and the expenditures are at 1.28% of budget.

Fund 31 Cemetery – Perpetual Care is established to account for the accumulation of funds for the future maintenance of the cemetery. Revenues are at 49.99% for the first quarter. Funding is from designated sales of cemetery lots. Land sales are 52.34% above the budget.

Fund 39 State Judicial Fund accounts for the State's share of fines from convicted persons of traffic violations and traffic violations of operating motor vehicles under the influence of alcohol or drugs. The City collects these fines on behalf of the State and remits to them on a monthly basis. Revenues are at 12.71% for the first quarter and the expenditures are at 12.38%. Funding is from designated sales of cemetery lots.

Fund 74 Alamo Senior Center Gift Fund is created to account for donations and proceeds from fund raising events. Expenditures are restricted to building improvements or special event. Revenues are at 19.69% and expenditures are at 5.27% for the first quarter.

Fund 94 Otero/Lincoln County Regional Landfill is created to account is established to account for the daily operations and maintenance of the solid waste facility designed to dispose of residential, commercial and construction waste . Revenues are at 46.77% and expenditures are at 7.47% for the first quarter. Revenues are 21.77% above the budget due to asbestos disposal fees, septage disposal fees and miscellaneous revenue being more that 50% of the first quarter budget.

Fund 903 Housing Capital Fund Projects assist income eligible families with housing needs with the guidelines set forth by Housing and Urban Development. Revenues are at 24.39% and expenditures are at 19.64%.

Fund 904 Housing Capital Fund Projects fund are reserved for improvements on the investment of 220 public housing units. Revenues are at 0.00% and expenditures are at 1.50%.

OVERALL COMBINED FUNDS:

Revenues	19.10%
Transfers In	10.97%
Transfers Out	10.97%
Expenditures	12.80%

Overall, combined funds are below the quarter mark in revenues and expenditures. We will continue to monitor our revenues and expenditures closely. Gross Receipts taxes (GRT) for the first quarter were budgeted at \$4,943,213 the actual GRT received for the first quarter came in at \$5,214,319.

CITY OF ALAMOGORDO

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 9/30/2015

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

Prepared By: Stella Bracamonte

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

10/20/2015

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$7,706,171	3,636,913	(1,479,878)	2,472,989	27,352	\$7,417,569	0	\$7,417,569	206,082	\$7,211,486
201	CORRECTION	\$81,870	31,887	87,246	136,832	4,223	\$68,394	0	\$68,394		\$68,394
202	ENVIRONMENTAL GRT	\$2,173,974	105,096	0	22,269	0	\$2,256,800	0	\$2,256,800		\$2,256,800
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$573,162	523,355	0	80,506	7,940	\$1,023,951	0	\$1,023,951		\$1,023,951
211	LEPF	\$2,837	73,317	0	11,367	391	\$65,179	0	\$65,179		\$65,179
214	LODGERS' TAX	\$322,801	143,499	(11,078)	85,882	9,931	\$379,270	0	\$379,270		\$379,270
216	MUNICIPAL STREET	\$3,081,939	662,171	(52,354)	455,674	16,537	\$3,252,619	0	\$3,252,619		\$3,252,619
217	RECREATION	\$6,675	132,848	699,171	874,770	37,751	\$1,675	0	\$1,675		\$1,675
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	(\$121,791)	485,670	22,089	326,264	17,088	\$76,792	0	\$76,792		\$76,792
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$2,977,112	451,589	129,192	146,254	5,565	\$3,417,204	0	\$3,417,204		\$3,417,204
300	CAPITAL PROJECT FUNDS	\$37,807,960	3,562,264	207,037	3,721,483	327,129	\$38,182,906	0	\$38,182,906		\$38,182,906
401	G. O. BONDS	\$922,718	25,738	0	854,492	0	\$93,964	0	\$93,964		\$93,964
402	REVENUE BONDS	\$453,521	1,301	0	0	0	\$454,822	0	\$454,822		\$454,822
403	DEBT SERVICE OTHER	\$1,141,478	2,496	1,895	1,895	0	\$1,143,974	0	\$1,143,974		\$1,143,974
500	ENTERPRISE FUNDS										
	Water Fund	\$11,098,825	2,584,230	(248,819)	2,517,006	594,736	\$11,511,966	0	\$11,511,966		\$11,511,966
	Solid Waste	\$283,177	508,185	(106,852)	459,423	24,615	\$249,702	0	\$249,702		\$249,702
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$238,009	7,309	(7,868)	39,451	26,382	\$224,381	0	\$224,381		\$224,381
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Bonito Lake (88)	\$3,796,024	4,683	0	94,165	29,741	\$3,736,283	0	\$3,736,283		\$3,736,283
	Golf Course (90)	\$172,343	323,780	(15,056)	391,744	15,166	\$104,487	0	\$104,487		\$104,487
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$409,741	87,560	777,018	1,084,923	38,312	\$227,708	0	\$227,708		\$227,708
700	TRUST AND AGENCY FUNDS	\$7,065,509	721,757	(1,743)	469,334	(85,281)	\$7,230,908	0	\$7,230,908		\$7,230,908
GRAND TOTAL		\$80,194,054	\$14,075,647	(\$0)	\$14,246,723	\$1,097,576	\$81,120,554	\$0	\$81,120,554	\$206,082	\$80,914,472

FORM MODIFIED 12/09/08

LAST UPDATE: 10/20/15 8:27 AM

8:27 AM 10/20/2015

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$2,723,687	\$0	\$2,723,687	52,945.07		(\$2,670,742)	1.94%
Property Tax - Delinquent	\$0	\$0	\$0	26,911.72		\$26,912	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	-		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	-		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	-		\$0	n/a
Franchise Fees	\$967,002	\$0	\$967,002	214,608.59		(\$752,393)	22.19%
Gross receipts - Local Option	\$3,045,790	\$0	\$3,045,790	793,052.28		(\$2,252,738)	26.04%
Gross Receipts - Infrastructure	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	-		\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$7,462,184	\$0	\$7,462,184	1,942,978.12		(\$5,519,206)	26.04%
Cigarette Tax	\$0	\$0	\$0	-		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	-		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	-		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$84,093	\$84,093	-		(\$84,093)	0.00%
Grants - State	\$222,233	\$250,000	\$472,233	175,172.69		(\$297,060)	37.09%
Grants - Local	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	-		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	-		\$0	n/a
Licenses and Permits	\$91,119	\$0	\$91,119	7,670.00		(\$83,449)	8.42%
Charges for Services	\$292,211	(\$20,795)	\$271,416	18,221.94		(\$253,194)	6.71%
Fines and Forfeits	\$259,076	\$0	\$259,076	52,994.31		(\$206,082)	20.46%
Interest on Investments	\$71,527	\$0	\$71,527	16,488.60		(\$55,038)	23.05%
Miscellaneous	\$866,536	\$0	\$866,536	335,869.31		(\$530,667)	38.76%
TOTAL GENERAL FUND REVENUES	\$16,001,365	\$313,298	\$16,314,663	\$3,636,913		(\$12,677,750)	22.29%
EXPENDITURES							
Executive-Legislative	\$391,980	\$0	\$391,980	79,627.87	30,000.00	\$282,352	20.31%
Judicial	\$0	\$0	\$0	-	-	\$0	n/a
Elections	\$256,769	\$0	\$256,769	47,597.84	36,665.33	\$172,506	18.54%
Finance & Administration	\$924,072	\$15,000	\$939,072	198,584.89	39,055.24	\$701,432	21.15%
Public Safety	\$10,000,735	\$212,643	\$10,213,378	1,890,223.09	636,897.54	\$7,686,257	18.51%
Highways & Streets	\$0	\$0	\$0	-	-	\$0	n/a
Senior Citizens	\$0	\$0	\$0	-	-	\$0	n/a
Sanitation	\$0	\$0	\$0	-	-	\$0	n/a
Health and Welfare	\$0	\$0	\$0	-	-	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	-	-	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	-	-	\$0	n/a
Airport	\$0	\$0	\$0	-	-	\$0	n/a
Other - Miscellaneous	\$1,106,783	\$0	\$1,106,783	256,955.34	40,912.60	\$808,915	23.22%
TOTAL GENERAL FUND EXPENDITURES	\$12,680,339	\$227,643	\$12,907,982	\$2,472,989	\$783,531	\$9,651,462	19.16%
OTHER FINANCING SOURCES							
Transfers In	600,000.00	\$0	\$600,000	-		(\$600,000)	0.00%
Transfers (Out)	(\$6,215,885)	\$91,845	(\$6,124,040)	(1,479,877.58)		\$4,644,162	24.17%
TOTAL - OTHER FINANCING SOURCES	(\$5,615,885)	\$91,845	(\$5,524,040)	(\$1,479,878)		\$4,044,162	26.79%
Excess (deficiency) of revenues over expenditures				(\$315,954)			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	103,092	0	103,092	16,890		(86,202)	16.38%
Miscellaneous	201	92,143	0	92,143	14,997		(77,146)	16.28%
TOTAL Revenues		195,235	0	195,235	31,887		(163,348)	16.33%
EXPENDITURES	201	643,517	0	643,517	136,832	202,754	303,931	21.26%
OTHER FINANCING SOURCES								
Transfers In	201	457,756	(95)	457,661	94,417		(363,244)	20.63%
Transfers (Out)	201	(30,304)	1,619	(28,685)	(7,171)		21,514	25.00%
TOTAL - OTHER FINANCING SOURCES		427,452	1,524	428,976	87,246		(341,730)	20.34%
Excess (deficiency) of revenues over expenditure	201				(17,699)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	380,722	0	380,722	99,132		(281,590)	26.04%
Miscellaneous	202	668,419	0	668,419	5,964		(662,455)	0.89%
TOTAL Revenues		1,049,141	0	1,049,141	105,096		(944,045)	10.02%
EXPENDITURES	202	622,628	(15,000)	607,628	22,269	26,994	558,365	3.66%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(800,000)	(15,000)	(815,000)	0		815,000	0.00%
TOTAL - OTHER FINANCING SOURCES		(800,000)	(15,000)	(815,000)	0		815,000	0.00%
Excess (deficiency) of revenues over expenditure	202				82,826			
EMS REVENUES	206							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	206				0			
EDM REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	207				0			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	499,437	0	499,437	521,617		22,180	104.44%
Miscellaneous	209	103,486	0	103,486	1,738		(101,748)	1.68%
TOTAL Revenues		602,923	0	602,923	523,355		(79,568)	86.80%
EXPENDITURES	209	912,382	0	912,382	80,506	358,005	473,871	8.82%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	209				442,849			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	62,400	(600)	61,800	62,400		600	100.97%
Miscellaneous	211	52,000	0	52,000	10,917		(41,083)	20.99%
TOTAL Revenues		114,400	(600)	113,800	73,317		(40,483)	64.43%
EXPENDITURES	211	112,983	0	112,983	11,367	222	101,394	10.06%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	211				61,950			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	497,792	0	497,792	131,560		(366,232)	26.43%
Miscellaneous	214	170,240	0	170,240	11,939		(158,301)	7.01%
TOTAL Revenues		668,032	0	668,032	143,499		(524,533)	21.48%
EXPENDITURES	214	806,449	1,000	807,449	85,882	119,768	601,800	10.64%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(39,372)	219	(39,153)	(11,078)		28,075	28.29%
TOTAL - OTHER FINANCING SOURCES		(39,372)	219	(39,153)	(11,078)		28,075	28.29%
Excess (deficiency) of revenues over expenditure	214				46,539			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	380,722	0	380,722	99,132		(281,590)	26.04%
GRT - Municipal	216	1,522,894	0	1,522,894	396,526		(1,126,368)	26.04%
Gasoline Tax - (1 cent / 2 cent)	216	478,264	0	478,264	119,642		(358,622)	25.02%
Motor Vehicle - Registration (all)	216	156,821	0	156,821	29,189		(127,632)	18.61%
State Grants	216	13,858	158,504	172,362	1,865		(170,497)	1.08%
Federal Grants	216	0	533,347	533,347	0		(533,347)	0.00%
Miscellaneous	216	65,499	0	65,499	15,819		(49,680)	24.15%
TOTAL Revenues		2,618,058	691,851	3,309,909	662,171		(2,647,738)	20.01%
EXPENDITURES	216	3,386,205	674,650	4,060,855	455,674	277,393	3,327,789	11.22%
OTHER FINANCING SOURCES								
Transfers In	216	1,934,564		1,934,564	6,300		(1,928,264)	0.33%
Transfers (Out)	216	(3,804,041)	5,309	(3,798,732)	(58,654)		3,740,078	1.54%
TOTAL - OTHER FINANCING SOURCES		(1,869,477)	5,309	(1,864,168)	(52,354)		1,811,814	2.81%
Excess (deficiency) of revenues over expenditure	216				154,144			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	628,976	0	628,976	132,848		(496,128)	21.12%
TOTAL Revenues		628,976	0	628,976	132,848		(496,128)	21.12%
EXPENDITURES	217	3,505,380	34,817	3,540,197	874,770	170,743	2,494,684	24.71%
OTHER FINANCING SOURCES								
Transfers In	217	3,334,492	23,561	3,358,053	822,908		(2,535,145)	24.51%
Transfers (Out)	217	(459,763)	11,256	(448,507)	(123,737)		324,770	27.59%
TOTAL - OTHER FINANCING SOURCES		2,874,729	34,817	2,909,546	699,171		(2,210,375)	24.03%
Excess (deficiency) of revenues over expenditure	217				(42,751)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expended line only)		
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	218				0			
SENIOR CITIZENS REVENUES	219							
State Grants	219	834,574	25,000	859,574	405,868		(453,706)	47.22%
Federal Grants	219	294,677	3,000	297,677	36,463		(261,214)	12.25%
Miscellaneous	219	244,549	(1,250)	243,299	43,339		(199,960)	17.81%
TOTAL Revenues		1,373,800	26,750	1,400,550	485,670		(914,880)	34.68%
EXPENDITURES	219	1,637,831	21,597	1,659,428	326,264	14,235	1,318,929	19.66%
OTHER FINANCING SOURCES								
Transfers In	219	410,273	(5,642)	404,631	25,579		(379,052)	6.32%
Transfers (Out)	219	(14,451)	489	(13,962)	(3,491)		10,471	25.00%
TOTAL - OTHER FINANCING SOURCES		395,822	(5,153)	390,669	22,089		(368,580)	5.65%
Excess (deficiency) of revenues over expenditure	219				181,495			
DWV REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	223				0			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	1,778,621	0	1,778,621	451,589		(1,327,032)	25.39%
EXPENDITURES	299	797,555	0	797,555	146,254	19,556	631,745	18.34%
TOTAL - OTHER FINANCING SOURCES	299	(2,247,137)	0	(2,247,137)	129,192		2,376,329	(5.75%)
Excess (deficiency) of revenues over expenditure	299				434,527			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
ENGINEERING (63)							
REVENUES	121,525	0	121,525	20,841		(100,684)	17.15%
EXPENDITURES	492,046	0	492,046	89,843	8,171	394,032	18.26%
OTHER FINANCING SOURCES							
Transfers In	333,157	5,145	338,302	0		(338,302)	0.00%
Transfers (Out)	(40,646)	(5,145)	(45,791)	(11,448)		34,343	25.00%
TOTAL - OTHER FINANCING SOURCES	292,511	0	292,511	(11,448)		(303,959)	(3.91%)
Excess (deficiency) of revenues over expenditures				(80,450)			
BUILDING CODES (65)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(169)	0	(169)	0		169	0.00%
TOTAL - OTHER FINANCING SOURCES	(169)	0	(169)	0		169	0.00%
Excess (deficiency) of revenues over expenditures				0			
94 GROSS RECEIPTS (69)							
REVENUES	1,542,430	0	1,542,430	401,190		(1,141,240)	26.01%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(2,380,119)	0	(2,380,119)	0		2,380,119	0.00%
TOTAL - OTHER FINANCING SOURCES	(2,380,119)	0	(2,380,119)	0		2,380,119	0.00%
Excess (deficiency) of revenues over expenditures				401,190			
SELF INSURED (96)							
REVENUES	67,426	0	67,426	15,639		(51,787)	23.20%
EXPENDITURES	42,544	0	42,544	21,521	4,842	16,181	50.58%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(300,000)	0	(300,000)	0		300,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(300,000)	0	(300,000)	0		300,000	0.00%
Excess (deficiency) of revenues over expenditures				(5,881)			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	4,651	0	4,651	1,284		(3,367)	27.60%
EXPENDITURES	202,000	0	202,000	27,623	0	174,377	13.67%
OTHER FINANCING SOURCES							
Transfers In	140,640	0	140,640	140,640		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	140,640	0	140,640	140,640		0	100.00%
Excess (deficiency) of revenues over expenditures				114,301			
D.A.R.E. DONATIONS (21)							
REVENUES	3,620	0	3,620	7,546		3,926	208.46%
EXPENDITURES	8,281	0	8,281	4,750	200	3,331	57.36%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				2,797			
POLICE CONTINGENCY (28)							
REVENUES	8,473	0	8,473	853		(7,620)	10.07%
EXPENDITURES	14,684	0	14,684	2,434	6,344	5,906	16.58%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(1,581)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
TRAFFIC SAFETY (38)							
REVENUES	30,496	0	30,496	4,235		(26,261)	13.89%
EXPENDITURES	38,000	0	38,000	83	0	37,917	0.22%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				4,152			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$1,778,621	\$0	\$1,778,621	\$451,589		(1,327,032)	25.39%
Expenditures - TOTAL	\$797,555	\$0	\$797,555	\$146,254	\$19,556	631,745	18.34%
TOTAL - OTHER FINANCING SOURCES	(\$2,247,137)	\$0	(\$2,247,137)	\$129,192		\$2,376,329	(5.75%)

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$5,330,129	\$0	\$5,330,129	1,387,841.53		(\$3,942,287)	26.04%
GRT- Infrastructure	\$380,722	\$0	\$380,722	99,131.54		(\$281,590)	26.04%
Bond Proceeds	\$4,609,009	\$0	\$4,609,009	60,407.38		(\$4,548,602)	1.31%
State Grants	\$0	\$0	\$0	-		\$0	n/a
CDBG funding	\$1,000,000	\$0	\$1,000,000	-		(\$1,000,000)	0.00%
State Grants	\$6,479,620	\$57,218	\$6,536,838	737,704.87		(\$5,799,133)	11.29%
Federal Grants (other)	\$7,305,190	\$0	\$7,305,190	1,167,774.81		(\$6,137,415)	15.99%
Legislative Appropriations	\$0	\$0	\$0	-		\$0	n/a
Investment Income	\$257,651	\$0	\$257,651	100,899.05		(\$156,752)	39.16%
Miscellaneous	\$107,625	\$0	\$107,625	8,505.00		(\$99,120)	7.90%
TOTAL CAPITAL PROJECTS REVENUES	\$25,469,946	\$57,218	\$25,527,164	\$3,562,264		(\$21,964,900)	13.95%
EXPENDITURES							
Parks/Recreation	\$1,317,558	\$0	\$1,317,558	2,727.16	13,664.63	\$1,301,166	0.21%
Housing	\$0	\$0	\$0	-	-	\$0	n/a
Equipment & Buildings	\$220,164	\$50,000	\$270,164	81,675.58	269,678.12	(\$81,190)	30.23%
Facilities	\$5,929,500	\$0	\$5,929,500	-	-	\$5,929,500	0.00%
Transit	\$0	\$0	\$0	-	-	\$0	n/a
Utilities	\$5,843,727	\$15,000	\$5,858,727	714,318.82	3,052,263.09	\$2,092,145	12.19%
Airports	\$8,048,461	\$0	\$8,048,461	1,227,382.01	3,352,308.49	\$3,468,771	15.25%
Infrastructure	\$22,072,149	\$6,536	\$22,078,685	1,691,154.37	1,895,352.78	\$18,492,178	7.66%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	-	-	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	-	-	\$0	n/a
Other	\$1,695,127	\$14,436	\$1,709,563	4,225.33	11,535.81	\$1,693,802	0.25%
TOTAL CAPITAL PROJECTS EXPENDITURE	\$45,126,686	\$85,972	\$45,212,658	\$3,721,483	\$8,594,803	\$32,896,372	8.23%
OTHER FINANCING SOURCES							
Transfers In	\$5,789,282	\$15,000	\$5,804,282	489,044.70		(\$5,315,237)	8.43%
Transfers (Out)	(\$3,942,923)	(\$2,573)	(\$3,945,496)	(282,007.49)		\$3,663,489	7.15%
TOTAL - OTHER FINANCING SOURCES	\$1,846,359	\$12,427	\$1,858,786	\$207,037		(\$1,651,749)	11.14%
Excess (deficiency) of revenues over expenditures				\$47,818			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$1,011,850	\$0	\$1,011,850	24,585.94		(\$987,264)	2.43%
Investment Income	\$1,941	\$0	\$1,941	1,152.09		(\$789)	59.36%
Other - Misc	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES	\$1,013,791	\$0	\$1,013,791	\$25,738		(\$988,053)	2.54%
EXPENDITURES							
General Obligation - Principal	\$475,900	\$0	\$475,900	475,900.00	-	\$0	100.00%
General Obligation - Interest	\$708,359	\$0	\$708,359	378,592.29	-	\$329,767	53.45%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	-	-	\$0	n/a
TOTAL EXPENDITURES	\$1,184,259	\$0	\$1,184,259	\$854,492	\$0	\$329,767	72.15%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				(\$828,754)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	-		\$0	n/a
Investment Income	\$15,117	\$0	\$15,117	1,300.58		\$13,816	8.60%
Revenue Bonds - Other	\$0	\$0	\$0	-		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$15,117	\$0	\$15,117	\$1,301		\$13,816	8.60%
EXPENDITURES							
Revenue Bonds - Principal	\$595,000	\$0	\$595,000	-	-	\$595,000	0.00%
Revenue Bonds - Interest	\$241,338	\$0	\$241,338	-	-	\$241,338	0.00%
Other Revenue Bond Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$3,500	\$0	\$3,500	-	-	\$3,500	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$839,838	\$0	\$839,838	\$0	\$0	\$839,838	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$839,838	\$0	\$839,838	-		(\$839,838)	0.00%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$839,838	\$0	\$839,838	\$0		(\$839,838)	0.00%
Excess (deficiency) of revenues over expenditures [402]				\$1,301			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	2,495.68		\$2,496	n/a
Loan Revenue	\$0	\$0	\$0	-		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$2,496		\$2,496	n/a
EXPENDITURES							
NMFA Loan Payments	\$3,956,384	\$0	\$3,956,384	1,657.80	-	(\$3,954,726)	0.04%
Board of Finance Loan Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Debt Service - Misc	\$22,557	\$0	\$22,557	236.70	-	(\$22,320)	1.05%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$3,978,941	\$0	\$3,978,941	\$1,895	\$0	(\$3,977,047)	0.05%
OTHER FINANCING SOURCES							
Transfers In	\$3,978,941	\$0	\$3,978,941	1,894.50		(\$3,977,047)	0.05%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$3,978,941	\$0	\$3,978,941	\$1,895		(\$3,977,047)	0.05%
Excess (deficiency) of revenues over expenditures [403]				\$2,496			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$9,797,493	\$0	\$9,797,493	2,546,219.22		(\$7,251,274)	25.99%
Interest on Investments	\$156,755	\$0	\$156,755	32,771.89		(\$123,983)	20.91%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$5,660	\$0	\$5,660	5,238.42		(\$422)	92.55%
TOTAL REVENUES - Water Fund	\$9,959,908	\$0	\$9,959,908	\$2,584,230		(\$7,375,678)	25.95%
EXPENDITURES							
Water Fund	\$12,937,129	\$0	\$12,937,129	2,517,005.79	#####	\$8,778,310	19.46%
OTHER FINANCING SOURCES							
Transfers In	\$98,413	\$0	\$98,413	98,413.00		\$0	100.00%
Transfers (Out)	(\$4,209,436)	\$31,639	(\$4,177,797)	(347,232.47)		\$3,830,565	8.31%
TOTAL-OTHER FINANCING SOURCES	(\$4,111,023)	\$31,639	(\$4,079,384)	(\$248,819)		\$3,830,565	6.10%
Excess (deficiency) of revenues over expenditures				(\$181,596)			
REVENUES							
Solid Waste							
Charges for Services	\$2,014,917	\$0	\$2,014,917	506,600.77		(\$1,508,316)	25.14%
Interest on Investments	\$747	\$0	\$747	643.37		(\$104)	86.13%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$1,010	\$0	\$1,010	940.56		(\$69)	93.12%
TOTAL REVENUES - Solid Waste Fund	\$2,016,674	\$0	\$2,016,674	\$508,185		(\$1,508,489)	25.20%
EXPENDITURES							
Solid Waste	\$1,855,297	\$0	\$1,855,297	459,423.28	156.60	\$1,395,717	24.76%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$131,804)	\$2,635	(\$129,169)	(106,851.98)		\$22,317	82.72%
TOTAL-OTHER FINANCING SOURCES	(\$131,804)	\$2,635	(\$129,169)	(\$106,852)		\$22,317	82.72%
Excess (deficiency) of revenues over expenditures				(\$58,091)			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES Airport							
Charges for Services	\$147,154	\$0	\$147,154	4,121.60		(\$143,032)	2.80%
Interest on Investments	\$1,303	\$0	\$1,303	415.43		(\$888)	31.88%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$101,603	\$0	\$101,603	1,963.00		(\$99,640)	1.93%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	809.29		\$809	n/a
TOTAL REVENUES - Airport Fund	\$250,060	\$0	\$250,060	\$7,309		(\$242,751)	2.92%
EXPENDITURES							
Airport	\$360,648	\$0	\$360,648	39,451.42	57,054.68	\$264,142	10.94%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$33,169)	\$1,698	(\$31,471)	(7,867.74)		\$23,603	25.00%
TOTAL-OTHER FINANCING SOURCES	(\$33,169)	\$1,698	(\$31,471)	(\$7,868)		\$23,603	25.00%
Excess (deficiency) of revenues over expenditures				(\$40,010)			
REVENUES Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	-		\$0	n/a
Interest on Investments	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	-	-	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Bonito Lake (\$8)							
Charges for Services	\$0	\$0	\$0	-		\$0	n/a
Interest on Investments	\$1,163	\$0	\$1,163	-		(\$1,163)	0.00%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$515,325	\$0	\$515,325	4,606.25		(\$510,719)	0.89%
Legislative Appropriation	\$3,073,935	\$0	\$3,073,935	-		(\$3,073,935)	0.00%
Other	\$0	\$0	\$0	76.90		\$77	n/a
TOTAL REV. - Other Enterprise Fund	\$3,590,423	\$0	\$3,590,423	\$4,683		(\$3,585,740)	0.13%
EXPENDITURES							
Other Enterprise Fund	\$8,495,746	\$0	\$8,495,746	94,165.10	#####	\$7,120,185	1.11%
OTHER FINANCING SOURCES							
Transfers In	\$1,416,768	\$0	\$1,416,768	-		(\$1,416,768)	0.00%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$1,416,768	\$0	\$1,416,768	\$0		(\$1,416,768)	0.00%
Excess (deficiency) of revenues over expenditures				(\$89,482)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Golf Course (90)							
Charges for Services	\$1,296,525	\$0	\$1,296,525	323,678.39		(\$972,847)	24.97%
Interest on Investments	\$1,093	\$0	\$1,093	101.31		(\$992)	9.27%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$600,000	\$0	\$600,000	-		(\$600,000)	0.00%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$1,400	\$0	\$1,400	-		(\$1,400)	0.00%
TOTAL REV. - Other Enterprise Fund	\$1,899,018	\$0	\$1,899,018	\$323,780		(\$1,575,238)	17.05%
EXPENDITURES							
Other Enterprise Fund	\$2,062,188	\$0	\$2,062,188	391,744.08	61,594.00	\$1,608,850	19.00%
OTHER FINANCING SOURCES							
Transfers In	\$143,834	\$0	\$143,834	-		(\$143,834)	0.00%
Transfers (Out)	(\$57,935)	\$2,869	(\$55,066)	(15,056.47)		\$40,010	27.34%
TOTAL-OTHER FINANCING SOURCES	\$85,899	\$2,869	\$88,768	(\$15,056)		(\$103,824)	(16.96%)
Excess (deficiency) of revenues over expenditures				(\$83,021)			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$85,000	\$0	\$85,000	2,118.34		(\$82,882)	2.49%
Interest on Investments	\$2,870	\$0	\$2,870	806.02		(\$2,064)	28.08%
Miscellaneous revenues	\$333,508	(\$3,532)	\$329,976	84,635.65		(\$245,340)	25.65%
TOTAL REVENUES	\$421,378	(\$3,532)	\$417,846	\$87,560		(\$330,286)	20.96%
EXPENDITURES							
Operating Expenditures	\$3,392,106	\$0	\$3,392,106	950,984.86	601,926.04	\$1,839,195	28.04%
Miscellaneous	\$274,389	\$0	\$274,389	133,938.45	1,726.51	\$138,724	48.81%
TOTAL EXPENDITURES	\$3,666,495	\$0	\$3,666,495	\$1,084,923	\$603,653	\$1,977,919	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$2,983,869	(\$104,991)	\$2,878,878	777,018.20		\$2,101,860	26.99%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,983,869	(\$104,991)	\$2,878,878	\$777,018		(\$2,101,860)	n/a
Excess (deficiency) of revenues over expenditures				(\$220,345)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	0.00		\$0	n/a
Interest on Investments	\$57,449	\$0	\$57,449	13,560.62		(\$43,888)	23.60%
Tax Revenues	\$0	\$0	\$0	0.00		\$0	n/a
Miscellaneous revenues	\$2,896,013	\$0	\$2,896,013	708,196.59		(\$2,187,816)	24.45%
TOTAL REVENUES	\$2,953,462	\$0	\$2,953,462	\$721,757		(\$2,231,705)	24.44%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	-	-	\$0	n/a
Capital Outlay	\$2,580,832	\$0	\$2,580,832	34,207.37	384,597.64	\$2,162,027	1.33%
Debt Service	\$0	\$0	\$0	-	-	\$0	n/a
Miscellaneous	\$2,054,845	\$55,157	\$2,110,002	435,126.75	73,383.04	\$1,601,492	20.62%
TOTAL EXPENDITURES	\$4,635,677	\$55,157	\$4,690,834	\$469,334	\$457,981	\$3,763,519	10.01%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$1,810)	(\$2)	(\$1,812)	(1,743.01)		(\$69)	96.19%
TOTAL - OTHER FINANCING SOURCES	(\$1,810)	(\$2)	(\$1,812)	(\$1,743)		\$69	96.19%
Excess (deficiency) of revenues over expenditures				\$250,680			

STATEMENT OF CASH FLOWS
ACTUALS FY 2015-2016

September 2015 Actuals

FUND NO.	9/30/15 FUND DESCRIPTION	UNAUDITED BEGINNING CASH, INV. & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ESTIMATED ENDING CASH BALANCE	ADJUSTMENT	CASH FUND SUMMARY REPORT
11	GENERAL OPERATING FUND	7,501,909.23	3,636,912.63	0.00	1,479,877.58	(1,479,877.58)	2,472,989.03	7,185,955.25	25,869.32	7,211,824.57
12	INTERNAL SERVICE FUND	409,741.02	87,560.01	777,018.20	0.00	777,018.20	1,084,923.31	189,395.92	38,311.76	227,707.68
15	CORRECTIONS-CITY EXP	21,662.74	17,940.00	0.00	430.74	(430.74)	15,534.17	23,637.83	65.34	23,703.17
16	LODGER'S TAX-PROMOTIONAL	143,846.39	52,871.71	0.00	795.75	(795.75)	36,669.73	159,252.62	9,567.59	168,820.21
17	POLICE COURT BOND	8,538.00	0.00	0.00	0.00	0.00	0.00	8,538.00	0.00	8,538.00
19	COURT AUTOMATION FUND	55,207.03	11,166.59	0.00	5,159.76	(5,159.76)	17,673.26	43,540.60	1,150.01	44,690.61
20	LODGER'S TAX-CITY SHARE	178,954.48	90,627.29	0.00	10,282.51	(10,282.51)	49,212.16	210,087.10	363.03	210,450.13
21	D.A.R.E. DONATIONS FUND	13,643.60	7,546.14	0.00	0.00	0.00	4,749.57	16,440.17	0.00	16,440.17
22	DESIGNATED GIFT FUND	36,187.66	190.45	0.00	0.00	0.00	200.00	36,178.11	200.00	36,378.11
24	GRANT - CAPITAL IMPROVEMENT	22,550.89	89,266.70	0.00	0.00	0.00	79,903.71	31,913.88	0.00	31,913.88
27	MUNICIPAL COURT	5,000.00	2,780.10	94,417.44	1,580.73	92,836.71	103,624.10	(3,007.29)	3,007.29	0.00
28	POLICE CONTINGENCY	48,058.90	852.99	0.00	0.00	0.00	2,434.33	46,477.56	2,050.91	48,528.47
31	CEMETERY - PERPETUAL CARE	756,078.94	9,901.99	0.00	0.00	0.00	0.00	765,980.93	0.00	765,980.93
32	COMMUNITY SERVICES	6,675.00	132,848.48	822,907.70	123,736.74	699,170.96	874,770.21	(36,075.77)	37,750.77	1,675.00
33	FIRE PROTECTION	573,162.42	523,355.06	0.00	0.00	0.00	80,505.90	1,016,011.58	7,939.65	1,023,951.23
36	LAW ENFORCEMENT FUND	2,837.33	73,317.08	0.00	0.00	0.00	11,366.67	64,787.74	391.00	65,178.74
37	STATE HIGHWAY FUND	95,365.14	7,392.86	0.00	281.01	(281.01)	2,674.88	99,802.11	661.70	100,463.81
38	TRAFFIC SAFETY FUND	54,397.54	4,235.30	0.00	0.00	0.00	83.10	58,549.74	0.00	58,549.74
39	STATE JUDICIAL	3,283.83	9,593.00	0.00	0.00	0.00	9,344.00	3,532.83	0.00	3,532.83
40	AIRPORT IMPROVEMENT PROJECT	15,430.59	1,136,524.00	62,800.99	0.00	62,800.99	1,227,382.01	(12,626.43)	(0.00)	(12,626.43)
42	1984 GROSS RECEIPTS TAX	2,398,092.96	403,410.90	0.00	6,299.90	(6,299.90)	0.00	2,795,203.96	0.00	2,795,203.96
44	TRANSPORTATION FUND	588,480.58	251,367.73	6,299.90	52,072.75	(45,772.85)	452,998.74	341,076.72	15,874.83	356,951.55
48	NEW MEXICO C.D.B.G.	104,343.23	0.00	0.00	0.00	0.00	3,906.21	100,437.02	3,899.25	104,336.27
49	1986 GROSS RECEIPTS TAX	8,408,689.05	420,401.79	0.00	219,206.50	(219,206.50)	9,231.91	8,600,652.43	4,485.42	8,605,137.85
50	PROPERTY ACQUISITION	177,503.11	8,792.52	0.00	0.00	0.00	2,986.43	183,309.20	30.90	183,340.10
53	GENERAL OBLIGATION	922,718.01	25,738.03	0.00	0.00	0.00	854,492.29	93,963.75	0.00	93,963.75
54	REVERSE OSMOSIS PROJECT RSV	166,000.92	80,815.49	0.00	0.00	0.00	329,656.57	(82,840.16)	79,959.63	(2,880.53)
56	99 GRT FLOOD CONTROL	581,420.98	1,647.38	0.00	0.00	0.00	5,992.71	577,075.65	0.00	577,075.65
59	GRT P & I	7,707.85	22.11	0.00	0.00	0.00	0.00	7,729.96	0.00	7,729.96
61	GRT INFRASTRUCTURE .0625%	558,127.32	100,590.64	0.00	62,800.99	(62,800.99)	0.00	595,916.97	0.00	595,916.97
63	COMMUNITY DEVELOPMENT	81,664.02	20,840.69	0.00	11,447.76	(11,447.76)	89,843.29	1,213.66	88.02	1,301.68
65	BUILDING CODES	168.80	0.00	0.00	0.00	0.00	0.00	168.80	263.69	432.49
69	1994 GROSS RECEIPTS	1,569,147.42	401,190.17	0.00	0.00	0.00	0.00	1,970,337.59	0.00	1,970,337.59
71	ALAMO SENIOR CENTER	(93,957.54)	429,043.08	0.00	0.00	0.00	273,476.27	61,609.27	15,082.76	76,692.03
74	ALAMO SENIOR CENTER GIFT	112,314.37	4,084.09	0.00	23.01	(23.01)	7,004.24	109,371.21	4,714.92	114,086.13
75	RETIRED & SENIOR VOL. PROGRAM	(27,833.00)	56,627.00	25,579.48	3,490.53	22,088.95	52,787.95	(1,905.00)	2,005.00	100.00
81	WATER/SEWER OPERATING	11,098,824.90	2,584,229.53	98,413.00	347,232.47	(248,819.47)	2,517,005.79	10,917,229.17	594,736.44	11,511,965.61
82	98 JT WATER/SEWER BOND P&I	1,587,291.56	3,774.15	1,894.50	0.00	1,894.50	1,894.50	1,591,065.71	0.00	1,591,065.71
86	SOLID WASTE COLLECTION SYS.	283,177.42	508,184.70	0.00	106,851.98	(106,851.98)	459,423.28	225,086.86	24,615.38	249,702.24
88	BONITO CAMPGROUND	3,796,023.97	4,683.15	0.00	0.00	0.00	94,165.10	3,706,542.02	29,740.80	3,736,282.82
89	ESGRT .0625%	2,173,974.06	105,095.55	0.00	0.00	0.00	22,269.30	2,256,800.31	0.00	2,256,800.31
90	GOLF COURSE	172,342.50	323,779.70	0.00	15,056.47	(15,056.47)	391,744.08	89,321.65	15,165.60	104,487.25
91	AIRPORT	238,008.56	7,309.32	0.00	7,867.74	(7,867.74)	39,451.42	197,998.72	26,382.07	224,380.79
94	OTERO/LINCOLN REGIONAL LANDF	3,658,863.33	469,644.52	0.00	1,720.00	(1,720.00)	167,194.03	3,959,593.82	(76,979.31)	3,882,614.51
96	SELF-INSURED FUND	741,609.59	15,639.47	0.00	0.00	0.00	21,520.61	735,728.45	3,162.63	738,891.08
98	PAYROLL CLEARING	204,261.38	0.00	0.00	0.00	0.00	0.00	204,261.38	1,482.61	205,743.99

104	UTILITY DEPOSITS	699,256.38	0.00	0.00	0.00	0.00	0.00	699,256.38	9,223.00	708,479.38
105	ECONOMIC DEVELOPMENT	5,407,926.22	337,512.62	0.00	0.00	0.00	319.12	5,745,119.72	75,000.00	5,820,119.72
107	SELF INSURED/LIABILITY	468,422.10	1,283.76	140,640.00	0.00	140,640.00	27,622.68	582,723.18	0.00	582,723.18
109	2004 CAPITAL OUTLAY GRT	9,012,661.26	815,255.23	0.00	0.00	0.00	29,100.75	9,798,815.74	12,868.51	9,811,684.25
113	SEWER PLANT	486,185.65	990.41	208,931.71	0.00	208,931.71	696,107.77	0.00	0.00	0.00
114	SIDE WALK REVOLVING LOANS	131,446.12	377.13	0.00	0.00	0.00	0.00	131,823.25	0.00	131,823.25
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	REGIONAL WATER SUPPLY TRANS	26,917.37	535,553.19	217,312.00	0.00	217,312.00	876,251.07	(96,468.51)	147,518.55	51,050.04
117	2011 JT W/S REF/IMP REVBD	638,381.01	1,279.96	0.00	0.00	0.00	0.00	639,660.97	0.00	639,660.97
118	11 NMFA ST GRT STREET #15	197,472.88	0.00	0.00	0.00	0.00	0.00	197,472.88	0.00	197,472.88
119	2012 GRT REF/IMP BOND	1,522,794.55	4,126.88	0.00	0.00	0.00	4,499.03	1,522,422.40	3,267.08	1,525,689.48
121	2015 GO BOND - FUN CENTER	5,960,219.26	16,941.30	0.00	0.00	0.00	0.00	5,977,160.56	0.00	5,977,160.56
122	2015 GO BOND - STREETS	4,389,889.09	12,188.94	0.00	0.00	0.00	456,145.98	3,945,932.05	99.44	3,946,031.49
901	HOUSING LOW RENT OPERATING	1,091,702.30	227,582.24	0.00	0.00	0.00	265,410.06	1,053,874.48	(23,774.77)	1,030,099.71
903	HOUSING HOMEOWNERSHIP OPR	699,284.07	760.92	0.00	0.00	0.00	5,850.83	694,194.16	1,109.86	695,304.02
904	HOUSING CAPITAL FUND PRJ	0.00	0.00	0.00	0.00	0.00	14,330.96	(14,330.96)	225.50	(14,105.46)
TOTALS FY2014		80,194,054.34	14,075,646.67	2,456,214.92	2,456,214.92	(0.00)	14,246,723.11	80,022,977.90	1,097,576.18	81,120,554.08

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

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

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
		109	2004 CAPITAL OUTLAY GRT	
		113	SEWER PLANT	
		114	SIDE WALK REVOLVING LOANS	
		116	REGIONAL WATER SUPPLY TRANS	
		117	2011 JT W/S REF/IMP REVBD	
		118	11 NMFA ST GRT STREET #15	
		119	2012 GRT REF/IMP BOND	
		121	2015 GO BONDS-FUN CENTER	
		122	2015 GO BONDS - STREETS	
400	Debt Service			
401	GO Bonds	53	GENERAL OBLIGATION	
402	Revenue Bonds	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
403	Debt Service Other	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
500	Enterprise			
500	Enterprise			
	Water Fund	81	WATER/SEWER OPERATING	
	Solid Waste	86	SOLID WASTE COLLECTION SYS.	
	Airport	91	AIRPORT	
	Other Enterprise	88	BONITO	
		90	GOLF COURSE	
600	Internal Service			
600	Internal Service	12	INTERNAL SERVICE FUND	
700	Trust & Agency			
700	Trust & Agency	17	POLICE COURT BOND	
		22	DESIGNATED GIFT FUND	
		31	CEMETERY - PERPETUAL CARE	
		39	STATE JUDICIAL	
		74	ALAMO SENIOR CENTER GIFT	
		94	LANDFILL OPERATING	
		104	UTILITY DEPOSITS	
		115	CORP ESCROW ACCOUNT	
		901	HOUSING LOW RENT OPER	
		903	HOUSING HOMEOWNERSHIP OPR	
		904	HOUSING CAPITAL FUND PRJ	
Funds 21, 28, and 38 were included with DFA Fund 211 in FY15, and changed to DFA Fund 299 in FY16				

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

CITY OF ALAMOGORDO

Period Ending: 9/30/2015

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	4,860.08	4,860.08
Local Government Investment Pool - Housing Authority	Cons	N/A	DAILY	ST. INVESTMENT POOL - PHA	7.77	7.77
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	257,845.91	257,845.91
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	257,872.11	257,872.11
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	772,844.18	772,844.18
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	512,850.55	512,850.55
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	257,845.91	257,845.91
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	1,025,325.16	1,025,325.16
Certificate of Deposit	Cons	02/08/13	02/08/18	Bank '34 (CD#0101004984)	250,000.00	250,000.00
Certificate of Deposit	Cons	02/12/13	02/12/18	First American Bank (CD#603372527)	255,783.06	255,783.06
Certificate of Deposit	Cons	03/22/13	03/22/18	First American Bank (CD# 603372528)	1,021,110.25	1,021,110.25
Certificate of Deposit	Cons	02/12/13	02/12/18	Pioneer Bank (CD#30100640)	256,633.20	256,633.20
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	256,100.66	256,100.66
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	259,866.14	259,866.14
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	1,031,299.06	1,031,299.06
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	250,000.00	256,808.00
Certificate of Deposit	Cons	10/05/11	10/05/16	Wells Fargo (Luana Savings Bank)	250,000.00	251,471.75
Certificate of Deposit	Cons	11/09/11	11/09/15	Wells Fargo (Ally Bank UT)	250,000.00	250,331.50
Certificate of Deposit	Cons	11/16/11	11/16/16	Wells Fargo (GE Capital Financial Int)	250,000.00	253,940.50
Certificate of Deposit	Cons	05/18/12	05/18/17	Wells Fargo (GE Capital Retail)	250,000.00	253,090.25
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	250,000.00	253,492.25
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	250,000.00	245,718.75
Certificate of Deposit	Cons	06/29/12	06/26/16	Wells Fargo (Mbank)	250,000.00	250,642.50
Certificate of Deposit	Cons	08/22/12	08/22/17	Wells Fargo (Sallie Mae Bk)	250,000.00	253,130.75
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	250,000.00	246,062.50
Certificate of Deposit	Cons	03/06/13	03/07/16	Wells Fargo (Banco Popular North Amer)	125,000.00	125,087.13
Certificate of Deposit	Cons	03/06/13	03/06/17	Wells Fargo (Banco Popular North Amer New York)	125,000.00	125,531.63
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	250,000.00	248,523.00
Certificate of Deposit	Cons	08/08/13	08/08/18	Wells Fargo (American Express)	250,000.00	252,091.25
Certificate of Deposit	Cons	08/14/13	08/14/18	Wells Fargo (Citi Bank)	250,000.00	250,443.25
Certificate of Deposit	Cons	10/08/13	10/09/18	Wells Fargo (Bank of Baroda)	250,000.00	252,044.50
Certificate of Deposit	Cons	11/27/13	11/27/18	Wells Fargo (First Bank of Highland)	250,000.00	251,650.25
Certificate of Deposit	Cons	12/04/13	12/04/18	Wells Fargo (Marlin Business Bank)	250,000.00	250,333.50

Certificate of Deposit	Cons	02/26/14	11/26/18	Wells Fargo (Third Federal S&L Assn)	250,000.00	251,129.00
Certificate of Deposit	Cons	07/11/14	07/11/16	Wells Fargo (Oriental Bank)	160,000.00	160,222.56
Certificate of Deposit	Cons	07/18/14	07/18/16	Wells Fargo (Merrick Bk South Jordan Utah)	250,000.00	250,275.00
Certificate of Deposit	Cons	07/23/14	07/25/16	Wells Fargo (Customers Bank)	250,000.00	250,279.00
Certificate of Deposit	Cons	07/25/14	07/25/16	Wells Fargo (Americanwest Bk)	250,000.00	250,279.00
Certificate of Deposit	Cons	07/25/14	07/26/16	Wells Fargo (Town North Bk)	90,000.00	90,107.64
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Capital One Bk)	250,000.00	250,836.50
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Peoples Utd Bk)	250,000.00	250,583.50
Certificate of Deposit	Cons	10/09/14	04/10/17	Wells Fargo (Bk of Clarke Cnty Berryville VA)	250,000.00	249,970.25
Certificate of Deposit	Cons	10/14/14	04/13/17	Wells Fargo (United Cmnty Bk Chatham IL)	250,000.00	249,956.25
Certificate of Deposit	Cons	10/17/14	10/17/16	Wells Fargo (Community Finl Svcs Bk KY)	250,000.00	250,491.00
Certificate of Deposit	Cons	10/17/14	10/17/19	Wells Fargo (State Bk India NY)	250,000.00	251,812.50
Certificate of Deposit	Cons	01/28/15	01/28/20	Wells Fargo (Goldman Sachs Bank)	250,000.00	247,012.25
Certificate of Deposit	Cons	01/30/15	04/28/16	Wells Fargo (Investors Bank)	250,000.00	250,269.50
Certificate of Deposit	Cons	01/30/15	01/27/16	Wells Fargo (Bank of India)	250,000.00	250,081.00
Certificate of Deposit	Cons	01/30/15	01/29/16	Wells Fargo (Everbank)	250,000.00	250,119.25
Certificate of Deposit	Cons	01/30/15	01/29/16	Wells Fargo (Mahopac Bank)	250,000.00	250,040.00
Certificate of Deposit	Cons	01/30/15	08/01/16	Wells Fargo (First Mo St Bk)	250,000.00	250,447.75
Certificate of Deposit	Cons	01/30/15	08/01/16	Wells Fargo (First Niagara Bk)	250,000.00	250,447.50
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (Apple Bank)	250,000.00	250,078.50
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (Bank of China)	250,000.00	250,078.50
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (USAmeribank)	250,000.00	250,053.50
Certificate of Deposit	Cons	02/09/15	02/09/16	Wells Fargo (Bank Hapoalim B M)	250,000.00	250,120.75
Certificate of Deposit	Cons	03/11/15	03/10/17	Wells Fargo (Franklin Synergy Bk)	250,000.00	249,940.75
Certificate of Deposit	Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	250,000.00	249,906.75
Certificate of Deposit	Cons	03/13/15	03/11/16	Wells Fargo (Dollar Bank FSB)	250,000.00	250,121.00
Certificate of Deposit	Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	250,000.00	249,891.25
Certificate of Deposit	Cons	03/16/15	03/16/16	Wells Fargo (Safra National Bank)	250,000.00	250,179.25
Certificate of Deposit	Cons	03/18/15	09/19/16	Wells Fargo (Capital Bank Miami)	250,000.00	250,349.25
Certificate of Deposit	Cons	03/20/15	03/20/17	Wells Fargo (BankUnited)	250,000.00	250,317.75
Certificate of Deposit	Cons	03/31/15	09/30/16	Wells Fargo (Berkshire Bk)	250,000.00	250,366.50
Certificate of Deposit	Cons	04/15/15	04/15/16	Wells Fargo (Avidbank)	250,000.00	250,303.25
Certificate of Deposit	Cons	04/15/15	04/15/20	Wells Fargo (Discover Bank)	250,000.00	248,003.00
Certificate of Deposit	Cons	04/16/15	04/16/18	Wells Fargo (Landmark Cmnty Bk)	250,000.00	247,383.00
Certificate of Deposit	Cons	05/01/17	05/01/15	Wells Fargo (Conestoga Bank)	250,000.00	250,034.75
Certificate of Deposit	Cons	11/21/16	08/21/15	Wells Fargo (Crescom Bank)	250,000.00	250,037.50
Certificate of Deposit	Cons	02/13/17	08/21/15	Wells Fargo (Midland Sts Bk)	250,000.00	250,253.75
Certificate of Deposit	Cons	02/21/17	08/21/15	Wells Fargo (Bank of North Carolina)	250,000.00	250,230.75
Certificate of Deposit	Cons	05/24/17	08/24/15	Wells Fargo (East Boston Savings Bk)	250,000.00	250,247.75
Certificate of Deposit	Cons	08/25/16	08/25/15	Wells Fargo (BBCN Bank)	250,000.00	250,172.50
Certificate of Deposit	Cons	05/26/16	08/26/15	Wells Fargo (Santander Bank)	250,000.00	250,102.50
Certificate of Deposit	Cons	02/27/17	08/26/15	Wells Fargo (Capital One NA)	250,000.00	250,181.00

Certificate of Deposit	Cons	02/27/17	08/26/15	Wells Fargo (Plains State Bank)	250,000.00	250,181.00
Certificate of Deposit	Cons	05/26/17	08/26/15	Wells Fargo (Little Bank)	250,000.00	250,234.75
Certificate of Deposit	Cons	08/26/16	08/28/15	Wells Fargo (Southside Bank)	250,000.00	249,902.75
Certificate of Deposit	Cons	08/28/16	08/28/15	Wells Fargo (ESSA B&T)	250,000.00	250,013.25
Certificate of Deposit	Cons	05/30/17	08/28/15	Wells Fargo (Cathay Bank)	250,000.00	250,251.00
Certificate of Deposit	Cons	09/24/18	09/23/15	Wells Fargo (Washington County Bk)	250,000.00	250,057.25
Certificate of Deposit	Cons	03/26/18	09/25/15	Wells Fargo (Mercantil CommerceBA)	250,000.00	250,042.25
Certificate of Deposit	Cons	09/28/18	09/30/15	Wells Fargo (First General Bank)	250,000.00	250,017.50
Certificate of Deposit	Cons	09/28/18	09/30/15	Wells Fargo (United Bankers Bank)	250,000.00	249,944.50
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty College GO	111,686.60	110,155.00
Note	Cons	08/21/12	08/01/16	Wells Fargo (San Juan Crty N Mex Cent Consindpt S/D	255,378.55	255,507.50
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Series 20	140,471.91	141,715.60
Note	Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008	5,202.41	5,213.35
Note	Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008	109,312.61	109,524.45
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnty Co	154,976.44	153,729.00
Note	Cons	01/30/13	01/30/18	Wells Fargo (Fannie Mae)	1,000,000.00	1,000,464.00
Note	Cons	02/08/13	07/25/18	Wells Fargo (Fed Home Loan Bk Bond)	1,000,000.00	1,000,016.00
Note	Cons	02/15/13	01/15/19	Wells Fargo (Fannie Mae Unsecdnt Call)	500,000.00	500,144.50
Note	Cons	02/20/13	02/20/18	Wells Fargo (Fannie Mae)	500,000.00	499,882.00
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecdnt Call)	500,000.00	500,462.50
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwr Sys Rev Re	113,757.43	113,237.00
Note	Cons	03/25/13	08/15/17	Wells Fargo (San Juan County NM Junior College Distri	53,346.85	52,801.50
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94 Ult	103,393.07	103,132.00
Note	Cons	04/23/13	10/02/18	Wells Fargo (Federal Farm Credit Banks Funding Corp	150,000.00	150,017.55
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	847,950.70	849,781.08
Note	Cons	02/05/14	07/11/19	Wells Fargo (Fed Home Loan Bk Bond)	833,191.24	843,851.65
Note	Cons	02/05/14	11/21/19	Wells Fargo (Federal Home Loan Bank)	510,351.03	520,078.00
Note	Cons	03/20/14	07/24/20	Wells Fargo (Federal Farm Credit Bank)	2,029,559.99	2,060,389.34
Note	Cons	03/20/14	03/06/17	Wells Fargo (Federal Farm Credit Banks Funding Corp	893,697.40	895,060.86
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	987,617.10	996,773.00
Note	Cons	03/30/14	08/28/19	Wells Fargo (Fannie Mae)	992,427.50	1,002,380.00
Note	Cons	03/20/14	02/21/20	Wells Fargo (Fannie Mae)	985,546.42	1,002,063.00
Note	Cons	04/17/14	08/16/17	Wells Fargo (Federal Home Loan Bank)	998,823.33	1,000,084.00
Note	Cons	04/17/14	06/04/18	Wells Fargo (Federal Farm Credit Bank)	994,965.54	1,000,109.00
Note	Cons	04/17/14	10/04/19	Wells Fargo (Fannie Mae)	991,942.43	1,002,824.00
Note	Cons	04/17/14	12/04/20	Wells Fargo (Federal Farm Credit Bank)	992,147.51	1,000,187.00
Note	Cons	06/02/14	12/27/19	Wells Fargo (Fannie Mae)	990,203.95	1,001,445.00
Note	Cons	06/02/14	05/20/20	Wells Fargo (Federal Home Loan Bank)	1,002,198.37	1,010,377.32
Note	Cons	06/02/14	02/22/21	Wells Fargo (Fannie Mae)	993,145.11	1,002,442.00
Note	Cons	06/02/14	08/20/21	Wells Fargo (Federal Home Loan Bank)	541,245.42	551,173.70
Note	Cons	06/26/14	04/17/18	Wells Fargo (Freddie Mac)	995,596.42	1,000,401.00
Note	Cons	06/26/14	11/15/17	Wells Fargo (Fannie Mae)	1,164,391.37	1,166,304.80

Note	Cons	01/27/15	07/01/20	Wells Fargo (Federal Farm Credit Bank)	1,327,399.13	1,325,238.50
Note	Cons	02/06/15	02/05/19	Wells Fargo (Federal Farm Credit Bank)	1,002,576.71	1,002,578.00
Note	Cons	03/10/15	01/27/17	Wells Fargo (Freddie Mac)	399,534.71	399,923.20
Note	Cons	03/10/15	04/04/17	Wells Fargo (Federal Home Loan Bank)	500,400.46	501,417.00
Note	Cons	03/10/15	01/30/18	Wells Fargo (Fannie Mae)	499,477.34	500,383.00
Note	Cons	03/10/15	04/18/18	Wells Fargo (Fannie Mae)	500,000.00	500,236.50
Note	Cons	06/15/15	09/28/16	Wells Fargo (Federal Home Loan Bank)	1,000,537.55	1,000,762.00
Note	Cons	06/15/15	11/15/16	Wells Fargo (Fannie Mae)	1,517,895.00	1,515,795.00
Note	Cons	06/15/15	12/28/16	Wells Fargo (Federal Home Loan Bank)	1,001,210.18	1,002,111.00
Note	Cons	06/15/15	05/30/17	Wells Fargo (Federal Home Loan Bank)	1,997,660.00	2,000,202.00
Note	Cons	06/15/15	08/28/17	Wells Fargo (Federal Home Loan Bank)	1,000,657.72	1,002,716.00
Note	Cons	06/15/15	11/28/17	Wells Fargo (Federal Home Loan Bank)	1,497,765.00	1,501,386.00
Note	Cons	06/15/15	02/28/18	Wells Fargo (Fannie Mae)	1,002,610.97	1,007,145.00
Note	Cons	06/17/15	12/17/18	Wells Fargo (Freddie Mac)	850,000.00	851,479.00
Note	Cons	06/30/15	06/28/19	Wells Fargo (Freddie Mac)	2,000,000.00	2,013,356.00
Note	Cons	07/29/11	10/15/15	RBC (FNMA MTN)	758,329.77	751,169.25
Note	Cons	04/23/12	04/01/17	RBC (FNMA)	25,077.95	25,280.45
Note	Cons	08/23/12	11/20/15	RBC (FHLB DEB)	249,990.43	250,111.75
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	367,202.03	367,168.71
Note	Cons	10/30/12	02/25/17	RBC (FANNIEMAE ACES)	153,795.31	154,073.86
Note	Cons	12/18/12	03/15/16	RBC (FNMA MTN)	1,097,057.91	1,098,346.85
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	447,202.56	454,907.40
Note	Cons	01/07/13	09/01/16	RBC (FNMA #468957)	303,494.63	302,254.29
Note	Cons	01/08/13	12/01/16	RBC (FNMA #469817)	165,006.42	164,951.06
Note	Cons	01/11/13	12/01/16	RBC (FNMA #469673)	244,334.58	244,485.09
Note	Cons	01/30/13	11/25/16	RBC (FNMA GTD. REMIC)	144,853.59	144,600.52
Money Market	Cons			Wells Fargo Brokerage Money Market	1,684,197.09	1,684,197.09
Money Market	Cons			Wells Fargo ST Money Market	13,538.09	13,538.09
Money Market	Cons			Wells Fargo PHA	207,442.59	207,442.59
Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority	136,183.78	136,183.78
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of New York Mellon	1,181,021.97	1,181,021.97

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 12.

Submitted By: Robert Duncan, Police Chief

Subject: Consider, and act upon Resolution No. 2015-48 increasing the Animal Control Fees. **(Roll Call vote required)** (Robert Duncan, Police Chief)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution

Background: The City has entered into a Professional Services Contract with six local veterinarians to provide rabies vaccinations, exams and sterilization services for Animal Control. On an annual basis, they review their price list. Effective 08-01-15, the veterinarians have increased their prices for their services.

The City's Animal Control Division will need to increase fees to match the increase costs to provide these services. Fees would increase once approved by the commission. See attached Exhibit A.

RESOLUTION 2015-48
INCREASING ANIMAL CONTROL FEES

WHEREAS, the governing body of the City of Alamogordo is charged with making provisions for health, safety and welfare within the City; and,

WHEREAS, the City of Alamogordo operates an Animal Control Center to assist in the discharge of its duties; and,

WHEREAS, the City of Alamogordo contracts with various veterinary clinics to provide examinations, vaccinations and spay and neuter services; and,

WHEREAS, the veterinary clinics have increased their fees examinations, vaccinations and spay and neuter services; and,

WHEREAS, the City Commission of the City of Alamogordo deems it to be in the best interests of the community to pass the cost of the veterinary services to adoptive owners of the animals from the City's Animal Control Center.

BE IT THEREFORE RESOLVED by the City Commission of the City of Alamogordo, New Mexico that the fees at the City's Animal Control Center are hereby amended as shown on the attached Exhibit "A".

DONE this 27th day of October, 2015.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

Nancy Jacobs, Deputy City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

Resolution No. 2015-48
EXHIBIT "A"
City of Alamogordo
Animal Control Center Fees (does not include Tax)

RABIES VACCINATION FEE		
		Approximate 5% Increase
	Current Vet Fee	Based on increased by Vets
Rabies-All Animals	\$13.38	\$14.05

STERILIZATION FEES		
		Approximate 5% Increase
	Current Vet Fee	Based on increased by Vets
Female Cat	\$73.54	\$77.22
Male Cat	\$33.42	\$35.09
Female Dog		
Sterlization Fee <20 lbs	\$86.91	\$91.26
Sterlization Fee <21-50 lbs	\$100.28	\$105.29
Sterlization Fee 50-90 lbs	\$120.33	\$126.35
Sterlization Fee >90	\$160.45	\$168.47
Male Dog		
Sterlization Fee <20 lbs	\$80.22	\$84.23
Sterlization Fee <21-75 lbs	\$113.65	\$119.33
Sterlization Fee >75 lbs	\$147.08	\$154.43

MISCELLANEOUS FEES		
	Current Fees	Revised Fee
Adoptions	\$5.00	No Change
Boarding Fees	\$17.60 per day	No Change
Cat Vaccination:	\$9.50	No Change
Includes, but not limited to Feline Luekemia		
Dog Vaccinations:	\$26.00	No Change
Includes, but not limited to Parvo, Distemper & Bordetella		
City License	\$25.00	No Change
City License (Spayed/Neutered, under 6 months)	\$5.00	No Change
Dangerous Dog Permit	\$100.00	No Change
Dead Animal Pickup	\$10.00	No Change
Impound Fee	\$20.00	No Change
Microchip Fee	\$25.00	No Change
Intact Fee	\$0.00	\$25.00

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 13.

Submitted By: Veronica Ortega, Senior
Center Manager & Interim City Manager

Subject: Consider, and act upon, award of IFB No. 2015-14 to MGS Refrigeration, Heating, & Cooling, Inc. related to the HVAC Replacement - Alamo Senior Center project, in an amount not to exceed \$53,603.09, including tax. (Veronica Ortega, Community Services Director)

Fiscal Impact: \$53,603.09
Amount Budgeted: \$59,189.81
Fund: 071-8116-445.63-91 SCLG55

Additional Fiscal Impact:

Recommendation: Approve the award.

Background: The work will consist of removing and replacing ten (10) HVAC units of various sizes, and adding one (1) mini-split system in the conference room.

The project was advertised on September 27, 2015. Bids were opened on October 15, 2015 at 2:00 p.m. with five (5) responsive bidders: MGS Refrigeration; Basin Air; Metal Tech; Mevacon; and C&E Industrial Services. One (1) non-responsive bid was also received.

ITEM NO.	QUANTITY	DESCRIPTION	MGS Refrigeration	Basin Air	Metal Tech	Mevacon	C&E Industrial Svcs.	Environmental Sys. ***
BASE BID	1 L/S	HVAC REPLACEMENT - ALAMOGORDO SENIOR CENTER	\$43,600.00	\$51,465.51	\$55,500.00	\$64,487.74	\$64,487.74	\$48,344.00
ADD. ALT. #1	1 L/S	MINI-SPLIT SYSTEM - ALAMOGORDO SENIOR CENTER CONFERENCE ROOM	\$6,090.00	\$7,159.00	\$6,970.00	\$9,236.75	\$9,236.75	Included in Base Bid
		NMGRT 7.875%	\$3,913.09	\$4,616.68	\$4,919.51	\$5,805.80	\$5,805.80	\$3,807.09
		TOTAL	\$53,603.09	\$63,241.19	\$67,389.51	\$79,530.29	\$79,530.29	\$52,151.09

*** Nonresponsive bidder - failed to submit proper COA bid documents.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 14.

Submitted By: Ruben Segura, City Planner

Subject: Consider and act upon the final publication of Ordinance No. 1502 - Zoning Request Case Number Z-2015-0002(A) to amend the official zoning map of the City of Alamogordo to rezone the property located at 2212 Eudora Street from R-1 Single Family Dwelling to C-3 Business. **(Roll Call Vote required)** (Ruben Segura, City Planner/Grants Coordinator)

Fiscal Impact: None

Amount Budgeted: \$0.00

Fund: N/A

Additional Fiscal Impact:

Recommendation: Approve the Ordinance for final publication. **(Roll call vote required)**

Background: Property owners are requesting a map amendment to the official zoning map of the City of Alamogordo to rezone the property located at 2212 Eudora Street from R-1 Single Family Dwelling to C-3 Business, per Section 29-01-020 of the City Municipal Code

Staff recommendation for approval is based on the following Findings of Fact (please see attached staff report):

1. The property is located at 2212 Eudora Street within the R-1 Single Family Dwelling District; more specifically identified as Tax Parcel #01-06361
2. The request is for a map amendment to rezone the property to C-3.
3. The application was filed on July 7, 2015.
4. The legal notice was run on August 16, 2015.
5. The adjoining property owners were notified on August 14, 2015.
6. Twelve (12) letters were mailed by certified/return receipt mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the property for which the rezoning is sought.
7. As of September 3, 2015 one letter was received as undeliverable.
8. One (1) property owner met with the Planning and Zoning Administrator for clarification of the case.
9. The Planning and Zoning Commission in its September 3, 2015 Planning and Zoning Commission meeting recommended to the City Commission approval to amend the official zoning map of the City of Alamogordo to rezone the property located at 2212 Eudora Street from R-1 Single Family Dwelling to C-3 Business.

ORDINANCE No. 1502

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, CHANGING THE CLASSIFICATION OF A CERTAIN PROPERTY COMMONLY KNOWN AS 2212 EUDORA STREET FROM THEIR PRESENT DESIGNATION AND ZONING DISTRICT OF R-1 SINGLE FAMILY DWELLING TO C-3 BUSINESS, WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS, J. Blair Rhodes, Trustee: John B. Rhodes Estate (hereinafter referred to as "the Owners") are the owners of certain real property commonly known as 2212 Eudora Street and legally described below (herein after referred to as "the Property") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

WHEREAS, an application has been filed in the Owner's names under Case No. **Z-2015-0002(A)** to change the zoning of the Property, and

WHEREAS, the Planning and Zoning Commission, after notice and hearing did recommend to the City Commission adoption of an ordinance amending the zoning map by removing the Property from the present designation and zoning district of R-1, Single Family Dwelling District to C-3, Business District; and

WHEREAS, the City Commission, after notice and hearing, finds and determines that the application for re-zoning of the Property is in the public interest and is consistent with proper development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION, THAT the zoning of the Property, which is more fully described below:

Lawrence Addition, Blk 6, Lt 3 W 225' of W 1/2

is hereby changed from R-1, Single Family Dwelling District to C-3, Business District;

and the official zoning map and comprehensive plan of the City are hereby amended to reflect this change.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2015

**CITY OF ALAMOGORDO, NEW MEXICO a
New Mexico municipal corporation**

By: _____
Susie Galea, Mayor

ATTEST:

Nancy Jacobs, Deputy City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

APPLICATION FOR A MAP AMENDMENT

CITY OF ALAMOGORDO
COMMUNITY DEVELOPMENT DEPARTMENT
APPLICATION FOR MAP AMENDMENT
1376 E. NINTH STREET ALAMOGORDO, NEW MEXICO 88310
575/439-4220 FAX: 575/439-4343

SRAEL@CI.ALAMOGORDO.NM.US
RSEGURA@CI.ALAMOGORDO.NM.US



Fee: \$ 415.00 + 15.00 = 430.00 Deposit: \$200.00
Case #: Z - PF-011-3705-312.11-06 CZ-011-0000-229.04-69

Date Received: JUL 07 2015

Receipt #: 14570

A. Property address (or location if no address): 2212 EUDORA ST

B. Applicant's name: J. Blair Rhodes (Trustee: John B Rhodes Estate)

C. Area of property to be rezoned: All of the property (100%)

D. Complete the following table indicating the property location, the current zoning district in which the property is located, and the proposed zoning district.

Location (if different from "A"). Please, provide legal description of property for which you request rezoning. Use addition sheets if needed.	Current district	Proposed district:
THE WEST ONE-HALF (W1/2) OF LOT 3, BLOCK 6, LAWRENCE'S ADDITION, ALAMOGORDO, OTERO COUNTY, NEW MEXICO, recorded in Plat Book 9, Page 10, records of Otero County, New Mexico. SAVE AND EXCEPT: THE EAST SEVENTY-FIVE (E 75') OF THE WEST ONE-HALF (W1/2) OF LOT 3, BLOCK 6, LAWRENCE'S ADDITION, ALAMOGORDO, OTERO COUNTY, NEW MEXICO	<u>R-1</u>	<u>C-3</u>

D. New Mexico State Statute and the Alamogordo Municipal Code require the City Commission to consider an amendment request relative to certain objectives and standards. Please, discuss the bearing your request may have on the following. Be as brief as you feel sufficient, or supply a statement on an additional sheet.

1. What effect does your proposal have on lessening congestion? The proposed change has no effect on congestion. The subject property currently resides in a predominantly commercial location. The need to rezone the property to "C-3" is to achieve the property's full value and the potential for a pending sale. The property's future use may include RV storage which does not add to city traffic congestion.

2. What effect does your proposal have on securing the community's safety from fire, flood waters, panic and other dangers? The proposed zoning change has no increased effect on community safety. The property's future use may include RV storage which does not increase the consequences for fire, flood, panic and other noted dangers.

3. What effect does your proposal have on promoting health and the general welfare? The proposed rezoning change promotes a better health and general welfare condition by allowing the property to achieve its full value and potential in a pending sale that would add value to the this property and adjacent properties surrounding this predominantly commercial location.

4. What effect does your proposal have on providing adequate light and air? The proposed zoning change has no effect on providing enough light nor makes changes to air quality.

5. What effect does your proposal have on avoiding undue concentration of population? The property's potential future use may include RV storage which does not increase any concern for population concentration. The property is also adequately sized for its intended future use.

APPLICATION FOR A MAP AMENDMENT

6. What effect does your proposal have on providing for adequate transportation, water, sewerage, schools, parks and other public requirements? Public requirements increase may come from the possible increased in tax receipts generated from the proposed rezoning and sale. Also, the property's proposed future use may include RV storage which would abide by applicable city building codes and requirements.

7. What effect does your proposal have on controlling and abating the unsightly use of buildings or land? The proposed rezoning change promotes a better health and general welfare condition in allowing the property to achieve its full value and potential in a pending sale that would add value to the property and improve the present building structure and general use of the land.

8. What effect does your proposal have on the character of the zoning district considering adjacent and adjoining properties within the subject property's current zoning district and the proposed zoning district? The subject property already resides in a predominantly commercial location, and the proposed rezoning change would increase the character of the surrounding properties, and fulfill a need within the zoning district.

9. What effect does your proposal have on the character of the properties throughout the City that are in the property's current zoning district and the proposed zoning district? The subject property already resides in a predominantly commercial location and the proposed rezoning change would increase the character of the surrounding properties.

10. What effect does your proposal have on the value of buildings and land on adjacent and adjoining properties to the subject property and within the community as a whole? The subject property resides in a predominantly commercial location, and this change would add value to adjacent properties.

11. What effect does your proposal have on encouraging the most appropriate use of land on adjacent and adjoining properties to the subject property and within the community as a whole? The possible use of this property for RV storage is complimentary to the neighborhood, since there are storage facilities adjacent to this property, and an RV park close to this property.

12. What effect does the subject property's suitability for particular uses have on the appropriateness of granting your request? The property's future use may include RV storage that is an ideal fit for this property being adequately sized, and optimally laid out for this intended use. The expected future use also fulfills a unique community need for RV storage.

13. What effect does conserving the value of buildings and land on the subject property have on the appropriateness of granting your request? The result of rezoning the property to "MH-1" will realize the property's full value and potential in the land and current building structure. b
C-3

14. What effect does encouraging the most appropriate use of the subject property have on the appropriateness of granting your request? The effect of rezoning the property to "MH-1" will realize the property's full value and potential. The property's future use may include RV storage which is an ideal fit for this property being adequately sized optimally laid out for this intended use. The intended future use also fulfills a unique community need for RV storage. C-3
bc

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

J. Blair White
Applicant's signature

8/1/2015
Date

PROPERTY OWNERSHIP DATA/ AFFIDAVIT

CITY OF ALAMOGORDO
COMMUNITY DEVELOPMENT DEPARTMENT
PROPERTY OWNERSHIP DATA

1376 E. NINTH STREET ALAMOGORDO, NEW MEXICO 88310
575/439-4220 FAX: 575/439-4343

RDOMINGUEZ@CI.ALAMOGORDO.NM.US

MSOUTH@CI.ALAMOGORDO.NM.US

AALTERSON@CI.ALAMOGORDO.NM.US

WWW.CI.ALAMOGORDO.NM.US



Case #: 2 - 2015 - 002(A)

Date Received: 7-7-2015

The Alamogordo Municipal Code allows real property owners or their agents to apply for authorization for certain activities that require an extraordinary approval. This form is a self-certification that the applicant has standing to apply for the following specific applications. Please, reference the Municipal Code section numbers indicated for further information regarding the type of extraordinary approval.

1. **Zoning Amendment (§29-01-020)** - The owners of a tract of land or the agent of the owners may petition for an amendment to the zoning map or text.
2. **Variances (§29-01-070)** - The owners of a majority of a tract of land or the agent of these owners may petition for a variance to the requirements of Municipal Code, Chapter 29, Zoning.
3. **Special event permit (§29-01-090)** - All owners of a subject property must sign an application for the temporary location of a land use at a location otherwise prohibited by Municipal Code, Chapter 29, Zoning.
4. **Special land use permit (§29-05-040)** - The owners of a tract of land or the agent of the owners may petition for authorization to locate any of the buildings or uses listed in §29-05-040 in a district from which they are otherwise prohibited.
5. **Annexation (§2-07-010)** - The owners of the majority of an area considered for annexation must sign an annexation petition.
6. **Special permit for temporary structures (§8-01-170)** - The owners of a tract of land or the agent of the owners may petition for a special permit for certain temporary structures.

Please, check the boxes that apply.

☐ Title is held in one person's name.	☐ Title is held by one or more persons.	☐ Title is held by a married person as a separate property.	☐ Title is held by married persons in common or jointly.
☐ Title is held by a corporation.	☐ Title is held by a partnership.	☒ Title is held by some other type of business entity, described as follows <u>John B Rhodes Trust</u>	
☐ Title is held by another party. I am the agent of that party. I have provided an acknowledged power of attorney from the owner.			

Property address (or location if no address): 2212 EUDORA ST

Property ID or Property Code from real estate tax bill: R015824 / 01-06361

PROPERTY OWNERSHIP DATA/ AFFIDAVIT

Map Code or Universal Property Code from real estate tax bill: 01N4055093269058

CERTIFICATION

Legal description of property: (Use an attached sheet if needed and check, ☐ See Attachment.)

THE WEST ONE-HALF (W1/2) OF LOT 3, BLOCK 6, LAWRENCE'S ADDITION, ALAMOGORDO, OTERO COUNTY, NEW MEXICO, recorded in plat Book 9, Page 10, records of Otero County, New Mexico.
SAVE AND EXCEPT: THE EAST SEVENTY-FIVE (E 75') OF THE WEST ONE-HALF (W1/2) OF LOT 3, BLOCK 6, LAWRENCE'S ADDITION, ALAMOGORDO, OTERO COUNTY, NEW MEXICO

LAWRENCE ADDITION Lot: 3 W 225' OF W1/2 Block:6

I certify that I am the owner of the above legally described property.

Owner's Signature:	<u>John B. Rhodes Trust</u> <u>Trustee: J. Blair Rhodes</u>	<u>J. Blair Rhodes</u>	
Owner's Name (print):	<u>John B. Rhodes Trust</u> <u>Trustee: J. Blair Rhodes</u>	<u>John B. Rhodes Trust</u> <u>Trustee: J. Blair Rhodes</u>	
Date:	<u>8/1/2015</u>	<u>8/1/2015</u>	

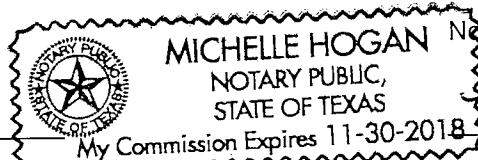
OWNERSHIP BY INDIVIDUAL(S)

State of ~~New Mexico~~ Texas)
 County of ~~Otero~~ Randall) ss.

The foregoing document was subscribed and sworn to before me this 1st day of August 2015, by (Owner/s) John Blair Rhodes,

who stated that the information contained therein is true and correct to the best of the Owner's knowledge.

My commission Expires:



Notary Public:

Nov. 30, 2018

Michelle Hogan

OWNERSHIP BY BUSINESS

State of ~~New Mexico~~)
 County of ~~Otero~~) ss.

The foregoing document was subscribed and sworn to before me this _____ day of _____ 20____, by (Name) _____, who stated that s/he is the (Title) _____ of the (Owner) _____ and that s/he is authorized to sign this document on Owner's behalf and who further states that the information contained in the foregoing document is true and correct to the best of the Owner's knowledge.

My commission Expires:

Notary Public:

- ☞ You will need to provide proof of ownership and standing, such as a title insurance policy or deed or lease, linking the applicant to the owner and the owner to the property.
- ☞ If the applicant is not the property owner, we require a consent statement from the property owner.

29-03-290. - Use regulations—District C-3.

(a) In District "C-3," Business District, a building or premises shall be used only for the following purposes:

1. Detached single family dwellings, two-family dwellings, multiple dwellings, row dwellings, apartment houses, boarding and lodging houses, dwelling units attached to a commercial building.
2. Amusement places or theaters.
3. Bakery employing not more than twenty-five (25) persons.
4. Bank.
5. Barber shop or beauty parlor.
6. Dyeing and cleaning works employing not more than twenty-five (25) persons.
7. Electric repair shop.
8. Filling station.
9. Florist shop.
10. Hotel.
11. Laundry employing not more than twenty-five (25) persons on the premises.
12. Lodge or fraternal organization hall or meeting place.
13. Messenger or telegraph service station.
14. Newspaper and job printing establishments employing not more than twenty-five (25) persons.
15. Offices.
16. Parking lot.
17. Plumbing shop.
18. Public garage and automobile sales room.
19. Restaurant.
20. Sales and show room.
21. Store and shop for the conduct of any retail business.
22. Jewelry shop.
23. Tailor shop.
24. Tinsmith shop.
25. Tire repair shop.
26. Tourist courts.
27. Undertaking establishment, to include the placement of columbarium within the main building.
28. Used car sales or storage lot.
29. Self-service laundry.
30. Wholesale sales office or sample room.
31. Ice delivery station.
32. Any retail business that is ordinarily conducted in the section of a town or city commonly referred to as the business district; provided, however, that such use is not noxious or offensive

by reason of the emission of odors, dust, fumes, noise or vibrations, and further provided that such business is not in any way a menace to the health and safety of the adjacent and surrounding buildings and structures.

33. Accessory buildings for uses customarily incident to the above uses when located on the same lot.
- (b) Light assembly. An establishment engaged in the production of products by the assembly of existing components, and excluding the use of equipment such as drop hammers, automatic screw machines, punch presses which exceed five (5) tons' capacity and excluding the use of motors exceeding twenty (20) horse power, provided all activities are conducted within an enclosed building architectural similar to the surrounding properties, which use does not utilize or produce in significant quantities as a part of the assembly process, toxic or hazardous materials, which use does not utilize or produce explosive materials in any quantity, and because of the nature of its operations and products, little or no noise, odor, vibration, glare, and/or air and water pollution is produced, and, therefore results in a minimal impact on surrounding properties.

(Code 1960, § 11-5-1; Ord. No. 980, § 7, 7-23-96; Ord. No. 981, § 3, 8-26-96; Ord. No. 1234, § 1, 3-22-05; Ord. No. 1368, 1-12-10; Ord. No. 1401, 7-26-11; Ord. No. 1406, § 1, 11-15-11)

PROTEST LIST

J. BLAIR RHODES
TRUSTEE: JOHN B. RHODES ESTATE
PO BOX 31412
AMARILLO, TX 79121-1412

GUARDED REALTY HOLDING, LLC
1 OLD COUNTRY RD.
CARLE PLACE, NY 11514-1847
Z-2015-0002(A)

TEXAS-NEW MEXICO NEWSPAPER
518 24TH STREET
ALAMOGORDO, NM 88310
Z-2015-0002(A)

SCOTT A. & KIMBERLY J. MOORE
3101 STONECLIFF
ALAMOGORDO, NM 88310
Z-2015-0002(A)

JOHN B. TRUST
PO BOX 82221
ALBUQUERQUE, NM 87918
Z-2015-0002(A)

DOUGLAS C. & MELISSA M. SHOEMAKER
6 CAMINO DEL SUR
ALAMOGORDO, NM 88310
Z-2015-0002(A)

TERRY & JUDITH ANN SHAW
PO BOX 419
ALAMOGORDO, NM 88310
Z-2015-0002(A)

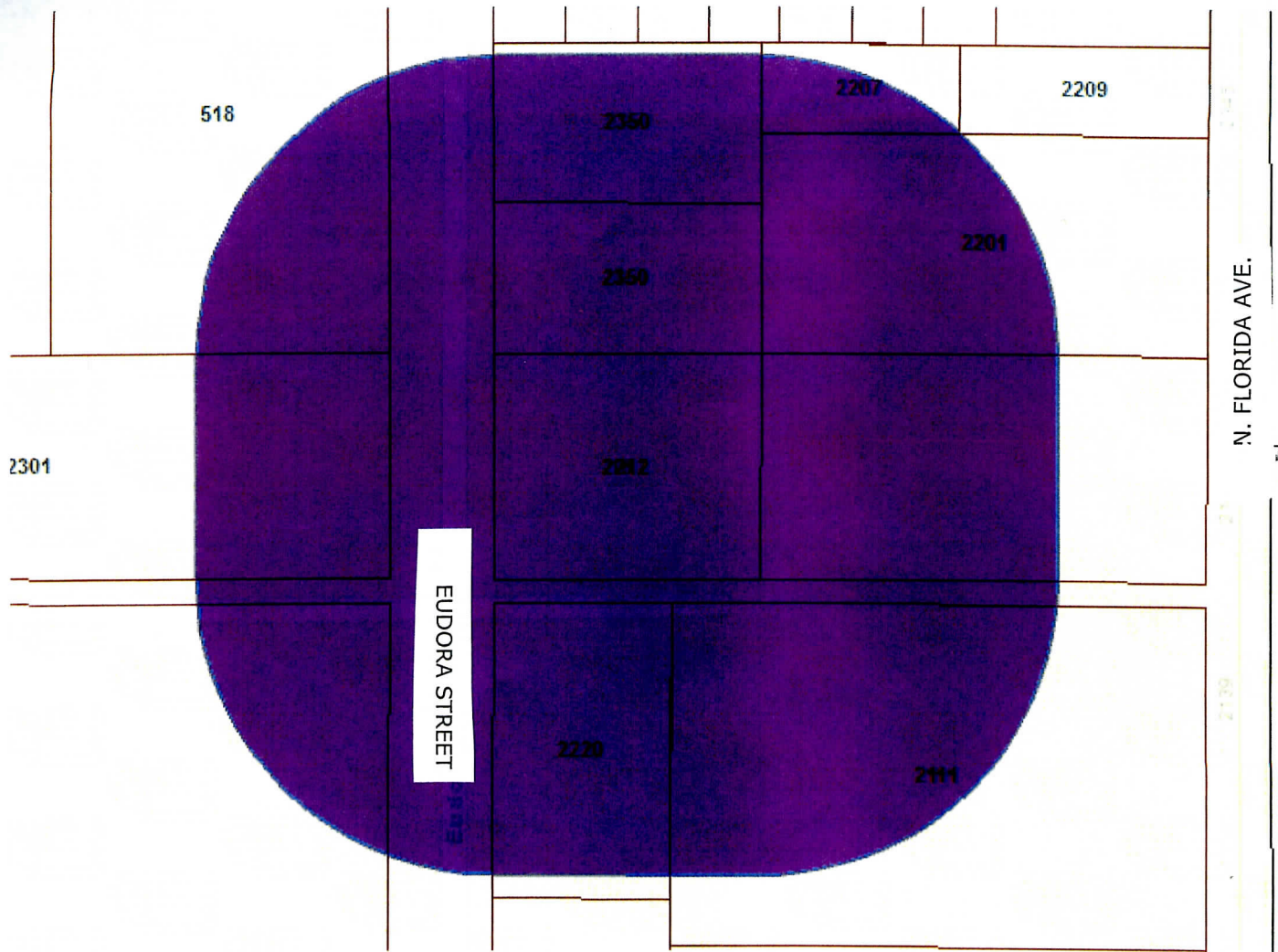
MILLER, DEREK A.
9525 GUTIERREZ RD. NE
ALBUQUERQUE, NM 87111-2571
Z-2015-0002(A)

BEREAN INDEPENDENT BAPTIST CHURCH
PO BOX 2075
ALAMOGORDO, NM 88310
Z-2015-0002(A)

CP&T LLC CO
PO BOX 386
ALAMOGORDO, NM 88311
Z-2015-0002(A)

HENDERSON, BARCLAY C. JR.
PO BOX 2798
ALAMOGORDO, NM 88311
Z-2015-0002(A)

BETH CRABBE
3410 N. WHITE SANDS BLVD
ALAMOGORDO, NM 88310
Z-2015-0002(A)



PROTEST MAP
Z-2015-0002(A)

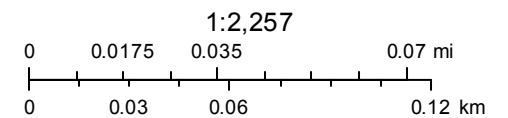
Alamogordo Web Map



September 1, 2015

Parcels

☐ S_USA.Section



The Forest Service uses the most current and complete data available. GIS data and product accuracy may vary. They may be developed from sources

LAWRENCE'S ADDITION

TO ALAMOGORDO, OTERO Co. NEW MEXICO.

Scale 1"=200'



Territory of New Mexico,
County of Otero,

Lon L. Lawrence and Lulie J. Lawrence, being duly sworn, declare that they are the owners and proprietors of the following real estate situate in the said county of Otero, New Mexico, to-wit:
The SW 1/4 of the SE 1/4 of section seven (7) and the NE 1/4 of section eighteen (18) T. 16 South, range 10 east of N.M.P.M.
And the said owners further declare that they have caused the said described lands to be subdivided into lots, blocks, streets and a boulevard as shown on the above and foregoing plat - the said platted lands to be henceforth known as Lawrence's Addition to Alamo, New Mexico.
And the said Lon L. Lawrence and Lulie J. Lawrence do hereby acknowledge that they, by this instrument, dedicate all of the streets and boulevard shown on the above plat to the use of the public forever.

Lon L. Lawrence
Lulie J. Lawrence

Territory of New Mexico
County of Otero

On this 3rd day of September 1906, before me personally appeared Lon L. Lawrence and Lulie J. Lawrence his wife who being by me first duly sworn say that the statements contained in the foregoing certificate of dedication are true and that they executed the same as their free act and deed.

Notary Public
M. H. Halcup
(Otero Co. N.M.)

Sept 6 3
Filed
26 36 Major

29-01-010. - Interpretation, purpose and conflict.

In interpreting and applying the provisions of this chapter they shall be held to be the minimum requirements for the promotion of the public safety, health, convenience, comfort, morals, prosperity and general welfare. It is not intended by these provisions to interfere with, abrogate or annul any ordinance, rules, regulations, or permits previously adopted or issued and not in conflict with any of the provisions of the zoning regulations, or which shall be adopted or issued pursuant to law relating to the uses of buildings or premises, and likewise not in conflict with the zoning regulations; nor is it intended by these regulations to interfere with or abrogate or annul any easements, covenants or other agreements between parties, except that if the zoning regulations impose a greater restriction, the zoning regulations shall control.

(Code 1960, § 11-15-1; Ord. No. 306, 11-8-60; Ord. No. 1234, § 1, 3-22-05)

Cross reference— Administration, ch. 2; airport zoning regulations, § 4-07-010 et seq.; building and building regulations, ch. 8; fire prevention and protection, ch. 12; flood damage prevention regulations, ch. 13; licenses and miscellaneous business regulations, ch. 17; parks, playgrounds and recreation, ch. 19; planning, ch. 20; streets, sidewalks and public places, ch. 21; subdivision regulations, ch. 22; traffic, ch. 24; trailers, mobile homes and recreational vehicles, ch. 25; water, sewers and sewage disposal, ch. 28.

The boundaries of the above-mentioned districts, as set out on the zoning district map, are hereby described as follows:

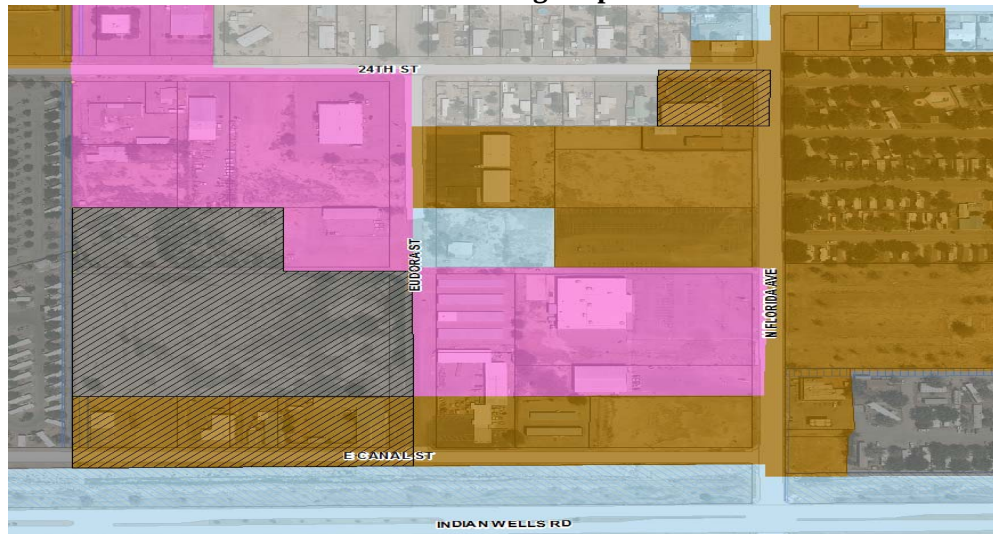
- (1) Class R-1. All of that area within the following described boundaries: Beginning at the intersection of White Sands Boulevard and the south line of the north half of the north half of Section 18, Township 16 South, Range 10 East, N.M.P.M., thence south along White Sands Boulevard to Catalina Lane, thence east to the northwest corner of Lot 6, Block 201 (this being a distance of two hundred seventy-two (272) feet, more or less), thence south to 16th Street, thence east to Florida Avenue, thence south to 12th Street, thence east to the southeast corner of Block 229, thence north along the east line of Block 299 to the intersection with the west extension of the north line of Block 1 of the college addition to the city, thence east to the corporate limits of the city, thence north along the corporate limits line to the intersection with the north corporate limits line of the city, thence west to the point of beginning.
- (2) Class R-3. All of that area within the following described boundaries: Beginning at the intersection of Florida Avenue and 12th Street, thence west to the alley between New York Avenue and White Sands Boulevard, thence north to 16th Street, thence east to Florida Avenue, thence south to the point of beginning. And also the area within the following described boundaries: Beginning at the intersection of the north line of Block 4 in the College Addition to the city, with the east corporate limits of the said city, thence south along the said corporate limits to the south corporate limits of the said city, thence west along the said corporate limits to the intersection of the said corporate limits with the south extension of the alley between White Sands Boulevard and New York Avenue, thence north along said line and along said alley to 7th Street, thence east to the alley between New York and Delaware Avenues, thence north to 8th Street, thence east to Maryland Avenue, thence north to 9th Street, thence east to Florida Avenue; thence north to the alley between 9th and 10th Streets; thence east to Cuba Avenue, thence north to 12th Street, thence east to the southeast corner of Block 229, thence north along the east line of Block 229 to the intersection of such line with the west extension of the north line of Block 1 in the College Addition to the city, thence east along said line to the point of beginning. Provided, however, that the following blocks within the above boundaries shall not be considered a part of this district: Blocks I, J, K, L, M, N, of the Chihuahua Addition to the city, which said blocks are hereinafter included in the "Class R-4" area.
- (3) Class R-4. All of that area within the following described boundaries: Beginning at the intersection of Cuba Avenue and 12th Street, thence south to the northeast corner of Lot 21, Block 105, thence west to Vermont Avenue, thence south to 10th Street, thence west to Michigan Avenue, thence north to 11th Street; thence west to the alley between Michigan and New York Avenues, thence north to 12th Street, thence east to the point of beginning. And also that area within the following described boundaries: Beginning at the intersection of 1st Street and Florida Avenue, thence west to Maryland Avenue, thence north to 3rd Street, thence east to Florida Avenue, thence south to the point of beginning.
- (4) Class C-3. All of that area within the following described boundaries: Beginning at the intersection of White Sands Boulevard and Catalina Lane, thence east to the northeast corner of Lot 5, Block 201 (being a distance of two hundred seventy-two (272) feet, more or less), thence south to 16th Street, thence west to the alley between New York Avenue and White Sands Boulevard, thence south to 12th Street, thence east to the alley between New York and Michigan Avenues, thence south to 11th Street, thence east to Michigan Avenue, thence south to 10th Street, thence east to Vermont Avenue, thence north to the northwest corner of Lot 26, Block 84, thence east to Cuba Avenue, thence south to the alley between 9th and 10th Streets, thence west to Florida Avenue, thence south to 9th Street, thence west to Maryland Avenue, thence south to 8th Street, thence west to the alley between New York and Delaware Avenues, thence south to 7th Street, thence west to the alley between White Sands Boulevard and New York Avenue, thence south to the south corporate limits of the city, thence west along said corporate limits to the south extension of the alley between White Sands Boulevard and Railroad Avenue; thence north along said line and said alley to 10th Street, thence west to the

Union Pacific Company right-of-way, thence north along said right-of-way to the south line of the north half of the north half of Section 18, Township 16 South, Range 10 East, N.M.P.M., thence east along said line to White Sands Boulevard, thence south to the point of beginning. And also Blocks 2 and 3 of the Lawrence Addition to the city.

- (5) Class M-1. All of that area within the following described boundaries: Beginning at the intersection of 10th Street and the alley between White Sands Boulevard and Railroad Avenue, thence south to the south corporate limits of the city, thence west to the right-of-way of the Union Pacific Company, thence north along said right-of-way to 10th Street, thence east to the point of beginning.
- (6) Class M-2. All of that area within the corporate limits of the city lying west of the east boundary of the right-of-way of the Union Pacific Company.

(Code 1960, § 11-1-3; Ord. No. 1234, § 1, 3-22-05)

Zoning Map



2212 Eudora St. R-1 (Single Family Dwelling)



North - heating and cooling business - C-3 (Business)



East – Overflow Parking Lot to ACS Call Center- C-3 (Business)



South - Storage Unit Facility – The Storage Center - M-1 (Light Industrial)



West - T Shaw Construction Building - M-1 (Light Industrial)





City of Alamogordo

New Mexico

Community Development Department

1376 E. Ninth Street

Alamogordo, NM 88310

Phone: (575) 439-4208

Zoning Staff Report

Case: Z-2015-0002 (A) -2212 Eudora Street			
Reference Name	2212 Eudora Street		
Request	Proposed Zoning	C-3-Business	
	Proposed Uses	Undefined- Possible RV Storage	
Existing Site Characteristics	Existing Zoning	R-1 Single Family Dwelling	
	Existing Use		
	Site Acreage	Approximately 0.98 Acres	
Applicant(s)	J. Blair Rhodes (Trustee: John B. Rhodes Estate), Property Owners		
Submittal Date	July 7, 2015		
PNZ Hearing Date	September 8, 2015		
Location	2212 Eudora Street		
Tax Map Number(s)	PC: 01-06361		
Plan Consistency	Comprehensive Plan	Designation	LAWRENCE ADDITION BLK 6 LT 3 W 225' OF W 1/2
		Consistent with Request	Yes
Recommendations & Comments	Planning Staff	Recommends approval of Zone Change	

A. Owner/Applicant

Owner(s): J. Blair Rhodes (Trustee: John B. Rhodes Estate)
PO Box 31412
Amarillo, TX. 79121-1412

Applicant: J. Blair Rhodes (Trustee: John B. Rhodes Estate)
PO Box 31412
Amarillo, TX 79121-1412

B. Zoning Request

The applicant is requesting a map amendment to the official zoning map of the City of Alamogordo to rezone the property located at 2212 Eudora St. from R-1 Single Family Dwelling to C-3 Business, per Section 29-01-020 of the City Municipal Code. The subject property is located in the north section of the City, east of White Sands Blvd. and north of Indian Wells Blvd.

C. Applicant's Responses to Map Amendment Requirements

1. What effect does your proposal have on lessening congestion?

The proposed change has no effect on congestion. The subject property currently resides in a predominantly commercial location. The need to rezone the property to C-3 is to achieve the property's full value and the potential for a pending sale. The property's future use may include RV storage which does not add to city traffic congestion.

2. What effect does your proposal have on securing the community's safety from fire, flood waters, panic and other dangers?

The proposed zoning change has no increased effect on community safety. The property's future use may include RV storage which does not increase the consequences for fire, flood, panic and other noted dangers.

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

The proposed rezoning change promotes a better health and general welfare condition by allowing the property to achieve its full value and potential in a pending sale that would add value to this property and adjacent properties surrounding this predominantly commercial location.

4. What effect does your proposal have on providing adequate light and air? The proposed zoning change has no effect on providing enough light nor makes changes to air quality.

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

The property's potential future use may include RV storage which does not increase any concern for population concentration. The property is also adequately sized for its intended future use.

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

Public requirements increase may come from the possible increased in tax receipts generated from the proposed rezoning and sale. Also, the property's proposed future use may include RV storage which would abide by applicable city building codes and requirements.

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

The proposed rezoning change promotes a better health and general welfare condition in allowing the property to achieve its full value and potential in a pending sale that would add value to the property and improve the present building structure and general use of the land.

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

The subject property already resides in a predominantly commercial location, and the proposed rezoning change would increase the character of the surrounding properties, and fulfill a need within the zoning district.

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

The subject property already resides in a predominantly commercial location and the proposed rezoning change would increase the character of the surrounding properties.

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

The subject property resides in a predominantly commercial location, and this change would add value to adjacent properties.

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

The possible use of this property for RV storage is complimentary to the neighborhood, since there are storage facilities adjacent to this property, and an RV park close to this property.

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

The property's future use may include RV storage that is an ideal fit for this property being adequately sized, and optimally laid out for this intended use. The expected future use also fulfills a unique community need for RV storage.

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

The result of rezoning the property to C-3 will realize the property's full value and potential in the land and current building structure.

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

The effect of rezoning the property to C-3 will realize the property's full value and potential. The property's future use may include RV storage which is an ideal fit for this property being adequately sized optimally laid out for this intended use. The intended future use also fulfills a unique community need for RV storage.

D. Analysis

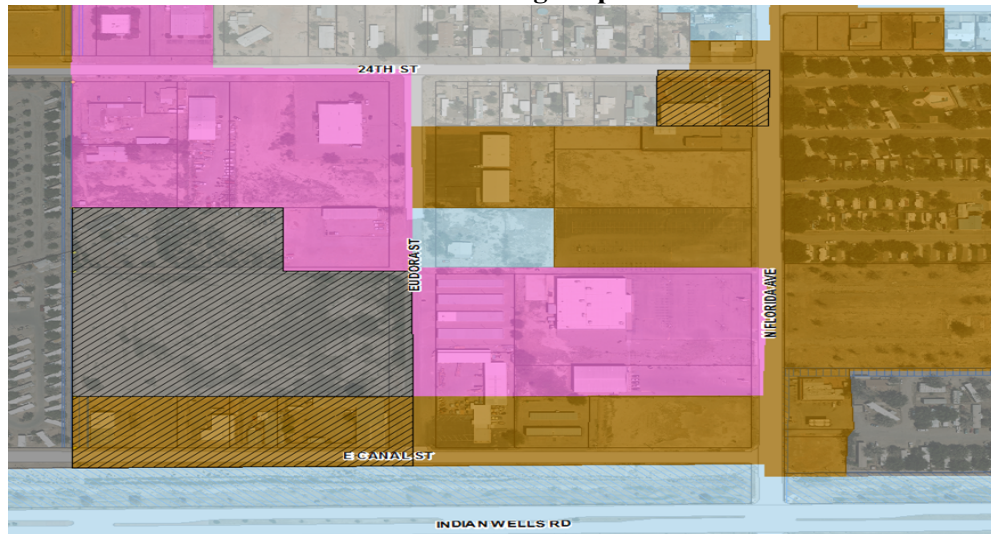
1. Existing Conditions

The official zoning map shows the property lot having a zone use of R-1 Single Family Dwelling. The lot is comprised of an area totaling 0.98 acres and holds a dilapidated dwelling unit on the south front section with several fully developed trees.

The lot is surrounded by lots with four (4) zone types: MH-1 (Manufactured Housing Subdivision) MH-2 (Manufactured Housing Park), C-3 (Business), and M-1 (Light Industrial). The north and east section of the lot is bordered by a couple of lots having a C-3 (Business) zone; the lot on the north, contains a metal building housing a heating and cooling business, while the one to the east serves as an overflow parking lot for the ACS Call Center. On the other hand, the lots abutting the south and west sections of the lot are zoned M-1 (Light Industrial). The adjacent lot to the south, serves as a storage unit facility known as "The Storage Center", while the lot across the street on the west section of 2212 Eudora St. has a metal building used by T Shaw Construction as a mechanic shop/storage.

The remaining lots that are catty-corner to lot 2212 Eudora St. are as follows: in a southwestern direction is a vacant lot zoned MH-2 (Manufactured Housing Park), at a northwestern direction is a lot zoned M-1 (Light Industrial) where the Alamogordo Daily Newspaper operates, on the northeast section is another vacant lot zoned C-3 (Business), while the lot on the southeast is the ACS Call Center.

Zoning Map



2212 Eudora St. R-1 (Single Family Dwelling)



North - heating and cooling business - C-3 (Business)



East – Overflow Parking Lot to ACS Call Center- C-3 (Business)



South - Storage Unit Facility – The Storage Center - M-1 (Light Industrial)



West - T Shaw Construction Building - M-1 (Light Industrial)



2. Criteria Review

- i. (Section 29-01-010) Public safety, health, convenience, comfort, morals, prosperity and general welfare;
- ii. (Section 29-01-010) Does not interfere with, abrogate or annul any ordinance, rules, regulations, or permits previously adopted or issued;
- iii. (Section 29-01-010) Is not in conflict with any of the provisions of the zoning regulations; and
- iv. (Section 20-02-030) Consistency with Comprehensive Plan.

Public Safety, Health, Convenience, Comfort, Morals, Prosperity and General Welfare

The proposed official map amendment furthers the public safety, health, convenience, comfort, morals, prosperity and general welfare of the City by providing uniformity and consistency in the City's zoning designation for all private properties, including that of the applicant. The lot at 2212 Eudora Street for the most part, sits surrounded by commercial businesses and manufactured homes. A zoning change at 2212 Eudora Street will not have an adverse impact to the public safety, health, convenience, comfort, morals, prosperity and general welfare of the City because for the most part the adjoining properties have compatible zoning.

Does not interfere with, abrogate or annul any ordinance, rules, regulations, or permits previously adopted or issued

The proposed rezoning will result in the uniform application of zone district (building form, use and design) regulations and will not interfere with, abrogate or annul any ordinance, rules, regulations, or permits previously adopted or issued.

Is Not in Conflict with Any of the Provisions of the Zoning Regulations

This case, where the applicant is requesting an amendment to the zoning map to rezone the property located at 2212 Eudora St. from R-1 Single Family Dwelling to C-3 Business, is consistent with the provision of the zoning regulations set in the City's Municipal Code.

Consistency with Comprehensive Plan

The proposed map amendment change to the official zoning map is consistent with Comprehensive Plan given that there are no proposed improvements or plan activities that will operate in contradiction to this plan.

E. Staff Recommendation

Based on the analysis set forth above, staff recommends the approval of Z-2015-0002(A) to allow an amendment to the official zoning map of the City of Alamogordo to rezone the property located at 2212 Eudora Street from R-1 Single Family

Dwelling to C-3 Business. Staff concurs with the applicant that the rezoning request is owing to conditions peculiar to the property since the parcel meets requirements within section 29-03-540.

F. Findings of Fact

1. The property is located at 2212 Eudora Street within the R-1 Single Family Dwelling District; more specifically identified as Tax Parcel #01-06361
2. The request is for a map amendment to rezone the property to C-3.
3. The application was filed on July 7, 2015.
4. The legal notice was run on August 16, 2015.
5. The adjoining property owners were notified on August 14, 2015.
6. Twelve (12) letters were mailed by certified/return receipt mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the property for which the rezoning is sought.
7. As of September 3, 2015 one letters was received as undeliverable
8. One (1) property owner met with the Planning and Zoning Administrator for clarification of the case.
9. The Planning and Zoning Commission in its September 3, 2015 Planning and Zoning Commission meeting recommended to the City Commission approval to amend the official zoning map of the City of Alamogordo to rezone the property located at 2212 Eudora Street from R-1 Single Family Dwelling to C-3 Business.

G. Motions

MOTION TO APPROVE THE ZONING REQUEST:

I move to approve the request for change of map amendment to the official zoning map of the City of Alamogordo to allow the rezoning of the property located at 2212 Eudora Street; Lawrence Addition, block 6, Lot 3, W 225' of W ½, Case # Z-2015-0002(A) from R-1 Single Family Dwelling to C-3 Business. The testimony presented in this public hearing has shown that the granting of the rezoning furthers the public safety, health, convenience, comfort, morals, prosperity and general welfare of the City; will not interfere with, abrogate or annul any ordinance, rules, regulations, or permits previously adopted or issued; is not in conflict with any of the provisions of the zoning regulations; and, is consistent with Comprehensive Plan.

OR

MOTION TO DENY THE ZONING REQUEST:

I move to deny the request for change of map amendment to the official zoning map of the City of Alamogordo to allow the rezoning of the property located at 2212 Eudora Street from R-1 Single Family Dwelling to C-3 Business.

Sufficient testimony has **not** been presented in this public hearing that the requested map amendment meets the criteria in Section 29-01-020 entitled "Amendment and Changes" of the City of Alamogordo Municipal Code as:

(Choose one or more appropriate finding(s) and specific items)

1. Such action will not further the public safety, health, convenience, comfort, morals, prosperity and general welfare of the City;
2. Such action will interfere with, abrogate or annul any ordinance, rules, regulations, or permits previously adopted or issued;
3. Such action is in conflict with any of the provisions of the zoning regulations; or
4. Such action is consistent with Comprehensive Plan.

H. Exhibits

- | | |
|------------|---|
| Exhibit 1. | Map Amendment Application |
| Exhibit 2. | Property Ownership Data/Affidavit |
| Exhibit 3. | Chapter 29-03-290-District "C-3"- Business District |
| Exhibit 4. | Adjoining Owners and Zone Map |
| Exhibit 5. | 2012 Aerial Map |
| Exhibit 6 | Plat- Lawrence Addition |
| Exhibit 7 | Section 29-01-010 |
| Exhibit 8 | Section 20-02-030 |
| Exhibit 9 | Section 29-03-290 |
| Exhibit 10 | Pictures |

Record of Decision
City of Alamogordo
A New Mexico Municipal Corporation

Case#: **Z-2015-0002(A)**

For the Subject Property as follows:

Commonly Known As: **2212 Eudora Street**

Uniform Property Code & Parcel Code: **01N-4-055-093-269-058**

Legal Description: **LAWRENCE ADDITION BLK 6 LT 3 W 225' OF W 1/2**

The Alamogordo Planning & Zoning Commission considered this item on **September 3, 2015** and recommended the following action to the Alamogordo City Commission by a vote of 4-0-0

Approve the rezoning of the property detailed above for Case # **Z-2015-0002(A)**.

.....
The Alamogordo City Commission issued the following decision on **September 22, 2015** , by a vote of _____

Approve as recommended for first publication Ordinance # 1502

.....
The Alamogordo City Commission issued the following decision on **September 22, 2015**, by a vote of _____

Approve as recommended for final publication Ordinance # 1502 .

Attest:

CITY OF ALAMOGORDO, New Mexico,
A New Mexico Municipal Corporation

Nancy Jacobs, Deputy Clerk

Susie Galea, Mayor

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 15.

Submitted By: Ruben Segura, City Planner

Subject: Consider and act upon Variance Request Case Number V-2015-0005(A) to reduce the side yard setback line from fifteen (15) feet to five (5) feet on SILVERADO BLK A LT 13, Tax Parcel Number 01-15740 with an address of 847 Sky Ranch. (Ruben Segura, City Planner/Grants Coordinator)

Fiscal Impact: None

Amount Budgeted: \$0.00

Fund: N/A

Additional Fiscal Impact:

Recommendation: Staff recommends the approval of V-2015-0005(A).

Background: (Prelude: Variance request V-2015-0005(A) and V-2015-0006(A) are the last corner lot variance requests for the Silverado Subdivision. Nevertheless, since these lots lay adjacent to a cul-de-sac, you will find that the technical set of facts are very similar to each other.)

V-2015-0005(A) Property owner requests a variance to Alamogordo Municipal Code §29-03-030 to reduce the side yard setback line from fifteen (15) feet to five (5) feet to allow for the construction of a new single family dwelling. Set lot, which is located around a cul-de-sac on Sky Ranch and abuts Florida Ave., is technically considered a corner lot. The French Brothers will construct a new family dwelling on set lot, if the variance request is approved.

After analyzing the particulars of the case with prevailing local regulations, staff is recommending approval given that both streets abutting set lot, Sky Ranch and Florida Ave., do not merge and therefore traffic is not affected.

Staff's recommendation for approval is based on the following Findings of Fact (please see attached staff report):

1. The property is located at 847 Sky Ranch and is 0.21 acres in an R1 (Single Family Dwelling) zone; more specifically identified as Tax Parcel # 01-15740.
2. The request is for a relief of Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side setback from fifteen feet to five feet to allow the construction of a new single family dwelling on lot 6, BLK A , Silverado Subdivision better known as 847 Sky Ranch.
3. The application was filed on September 10, 2015.

4. The adjoining property owners were notified on, September 15, 2015.
5. The legal notice was run on September 13, 2015.
6. Seven (7) letters were mailed by first class mail to all property owners of record within two hundred (200) feet, excluding public right-of-way, of the property for which the variance is sought.
7. No letters were returned undeliverable.
8. The Planning and Zoning Commission recommended approval of the requested variance to the City Commission at its October 1st Planning and Zoning Commission meeting.



City of Alamogordo

October 27, 2015

City Commission Meeting

Variance Request
Case: V-2015-0005(A)



Variance Request Case: V-2015-0005(A)

Owner(s)/Applicant:

French Brothers
1010 Zuni Road
Alamogordo, NM 88310

Request:

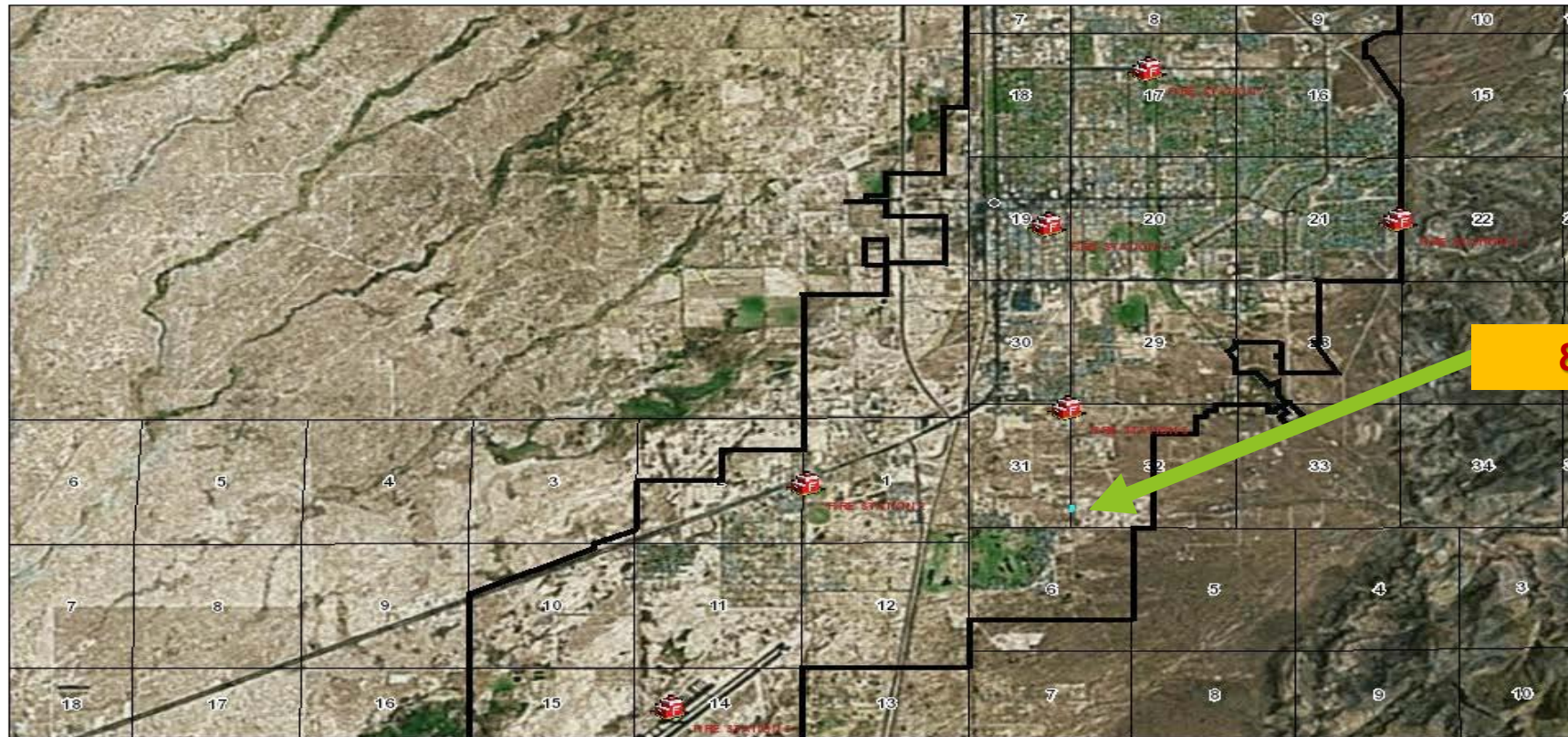
The applicant is requesting a variance relief from **Section 29-03-030 of the City of Alamogordo Municipal Code** to reduce the side yard setback line from fifteen (15) feet to five (5) feet to allow for the construction of a new single family dwelling on a lot located at 847 Sky Ranch.



Variance Request Case: V-2015-0005(A)

Location

Alamogordo Web Map



July 29, 2015

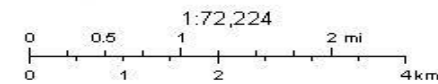


Fire Station



S_USA.Section

City Limit



The Forest Service uses the most current and complete data available. GIS data and product accuracy may vary. They may be derived from various sources.

COAGIS



Variance Request Case: V-2015-0005(A)

Aerial Photo





Variance Request Case: V-2015-0005(A)

Section 29-03-070 - Side Yards - District R-1

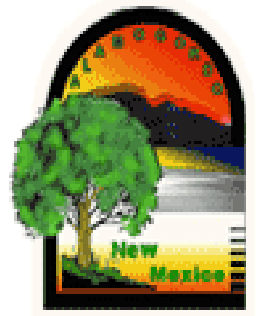
There shall be a side yard on each side of the one-story portions of buildings having a width of not less than five (5) feet and a side yard on each side of the two-story portions of buildings having a width of not less than seven and one-half (7½) feet. **The side yard on the street side of a corner lot shall be not less than fifteen (15) feet in width.**



Variance Request Case: V-2015-0005(A)

Zoning





Variance Request Case: V-2015-0005(A)

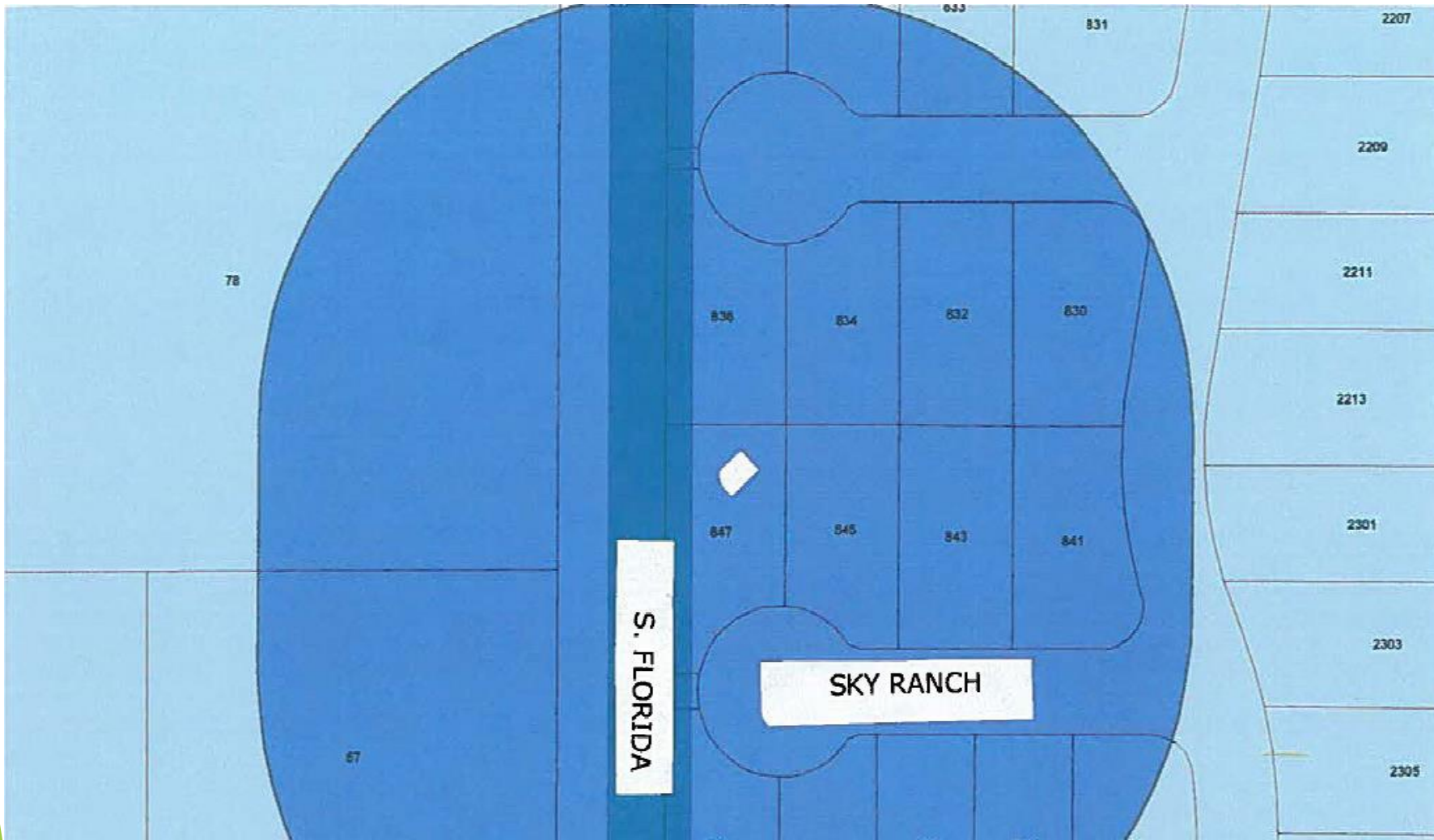
Section 29-01-070 - Variances

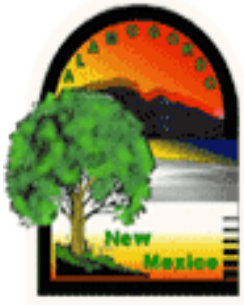
- a. **Definition.** A variance is a dispensation permitted by the City of Alamogordo of the dimensional regulations of the "Code of Ordinances of the City of Alamogordo, New Mexico," where:
1. Such action will not be materially detrimental to the public interest; and,
 2. Such action will not grant a discriminatory benefit to the land owner and/or harm neighboring properties; and,
 3. Such action, owing to conditions peculiar to the property or the neighborhood and not the result of actions or the situation of the applicant, a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico, and not in conflict with any other adopted code, would result in practical difficulties or unnecessary hardship.



Variance Request Case: V-2015-0005(A)

200 Ft. Radius Protest Area





Variance Request Case: V-2015-0005(A)

Findings of Facts:

1. The property is located at 847 Sky Ranch and is 0.21 acres in an R1 (Single Family Dwelling) zone; more specifically identified as Tax Parcel # 01-15740.
2. The request is for a relief of Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side setback from fifteen feet to five feet to allow the construction of a new single family dwelling on lot 6, BLK A , Silverado Subdivision better know 847 Sky Ranch.
3. The application was filed on September 10, 2015.
4. The adjoining property owners were notified on, September 15, 2015.
5. The legal notice was run on September 13, 2015.
6. Seven (7) letters were mailed by first class mail to all property owners of record within two hundred (200) feet, excluding public right-of-way, of the property for which the variance is sought.
7. No letters were returned undeliverable.
8. The Planning and Zoning Commission recommended approval of the requested variance to the City Commission at its October 1st Planning and Zoning Commission meeting.



Variance Request Case: V-2015-0005(A)

Site Photo





Variance Request Case: V-2015-0005(A)

View on S. Florida Ave. facing East towards Sky Ranch





Variance Request Case: V-2015-0005(A)

View on Sky Ranch facing West towards S. Florida Ave.





Variance Request Case: V-2015-0005(A)

Corner View S. Florida Ave. & Desert Lakes Rd.





Variance Request Case: V-2015-0005(A)

► Staff Recommendation:

Staff recommends the approval of V-2015-0005(A) to allow a five (5) foot side yard setback at 847 Sky Ranch (Silverado Blk. A Lt. 6).

Thank you!



City of Alamogordo

New Mexico

Community Development Department

1376 E. Ninth Street

Alamogordo, NM 88310

Phone: (575) 439-4202

Variance Staff Report

Case: V-2015-0005 (A) 847 Sky Ranch		
Reference Name	847 Sky Ranch	
Proposed Request	Variance Relief from Section: * §29-03-030 – Side Yards— District R-1.	
Existing Site Characteristics	Existing Zoning	R1-Single Family Dwelling
	Existing Use	Vacant Lot
	Site Acreage	0.21 Acres
Applicant	James French, French Brothers Owner	
PNZ Hearing Date	October 1, 2015	
Location	847 Sky Ranch	
Tax Parcel Number(s)	01-15740	
Plan Consistency	Designation	SILVERADO BLK A LT 6
	Consistency with Request	Complies

A. Variance Request

Request: The applicant is requesting a variance from Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side yard setback line from fifteen (15) feet to five (5) feet to allow for the construction of a new single family dwelling.

B. Owner/Applicant

Owner(s): French Brothers
1010 Zuni Road
Alamogordo, NM 88310

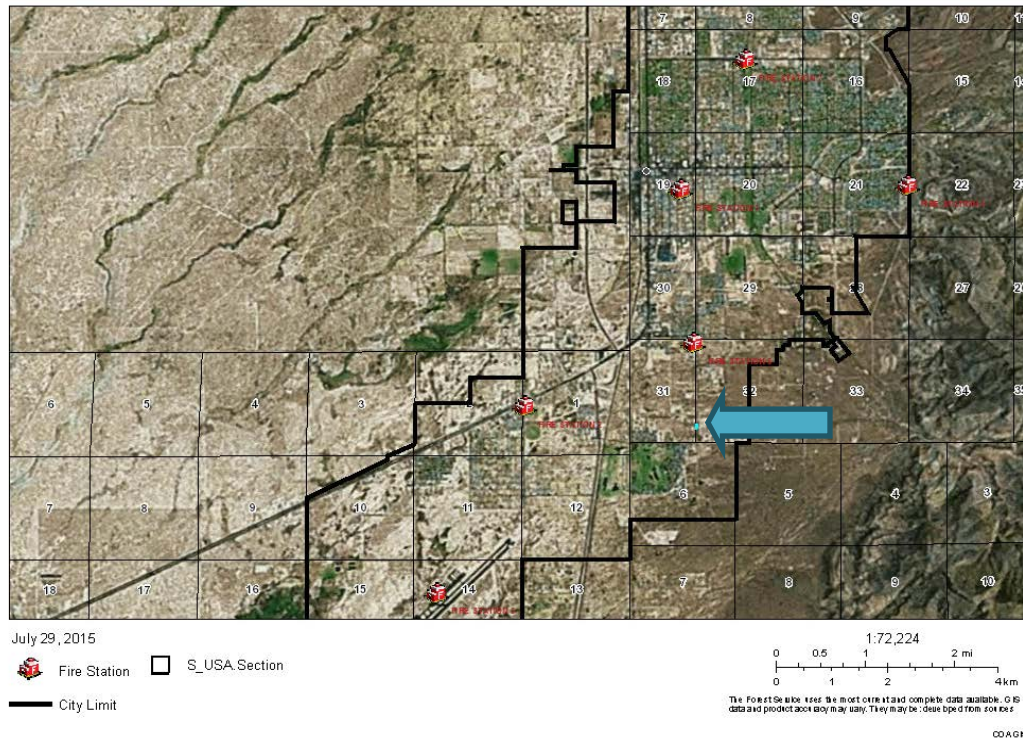
Applicant: James French/French Brothers
1010 Zuni Road
Alamogordo, NM 88310

C. Background

Petitioner is seeking to build a new single family dwelling on the subject lot at 847 Sky Ranch in the Silverado Subdivision. The lot, which is zoned R1- Single Family Dwelling, is located on the Northern corner of a cul-de-sac know as Sky Ranch and along the east side of South Florida Avenue. Although the Sky Ranch cul-de-sac does not adjoin with S. Florida Avenue, the lot for all purposes is considered a corner lot under Section 29-03-030 of the City of Alamogordo Municipal Code, requiring the petitioner to provide a fifteen (15) foot side yard setback.

Petitioner was under the assumption that a 5 foot side yard setback was allowable since the City Commission approved the final plat with five (5) foot side yard setbacks. Staff acknowledges the technical error with final plat, but made it clear that Section 29-03-030 needed to be adhered to. Staff also informed the petitioner that given the circumstances that they would have to apply for a variance request if they wanted to have a five (5) foot side setback at a corner lot. As a result, petitioner is requesting a variance.

Alamogordo Web Map

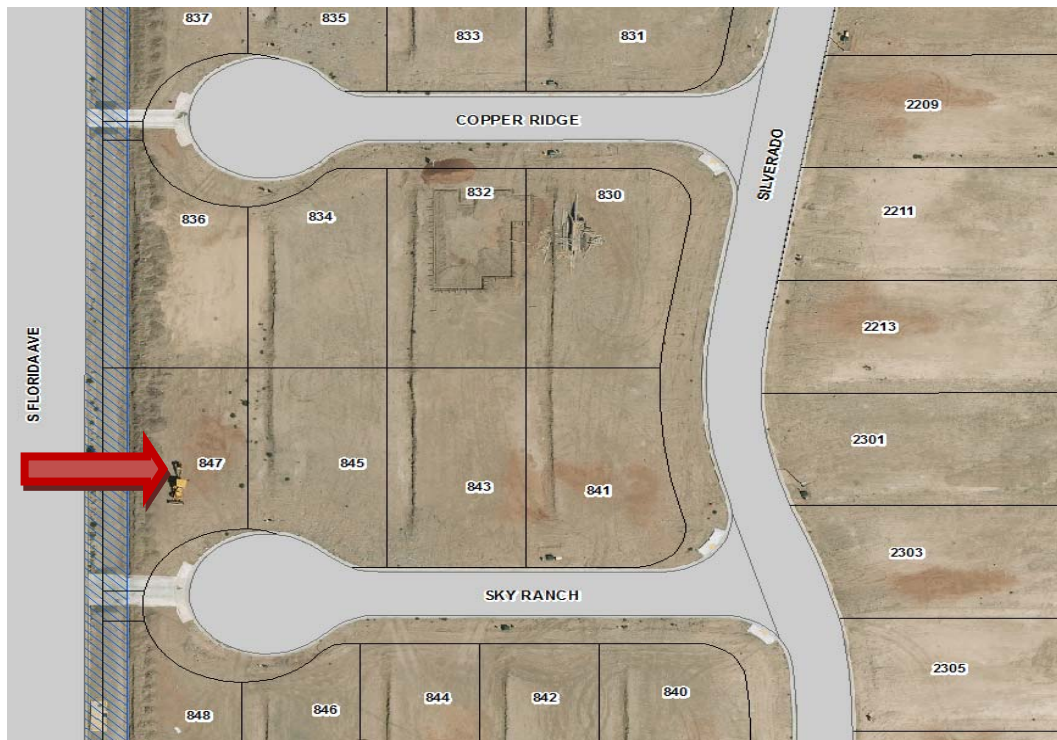


Zoning

R1- Single Family Dwelling



Aerial



Site Photo



Corner View (S. Florida & Desert Lakes Road)



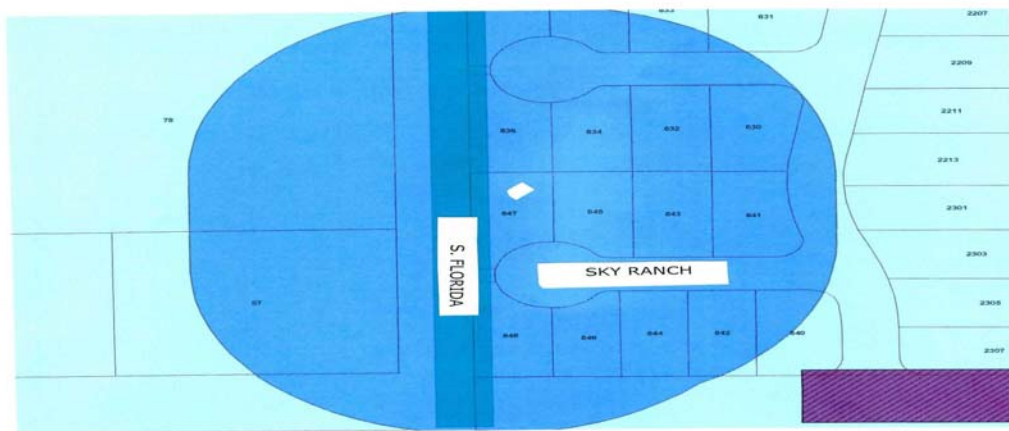
View on S. Florida Ave. Facing East towards Sky Ranch



View on Sky Ranch Facing West towards S. Florida Ave.



Protest Area



**847 SKY RANCH
V-2015-0005(A)
PROTEST AREA MAP**

D. Alamogordo Municipal Code

a. Section 29-03-030. Side Yards – District R-1

There shall be a side yard on each side of the one-story portions of buildings having a width of not less than five (5) feet and a side yard on each side of the two-story portions of buildings having a width of not less than seven and one-half (7½) feet. The side yard on the street side of a corner lot shall be not less than fifteen (15) feet in width.

b. Section 29-01-070 Variances.

(a) *Definition.* A variance is a dispensation permitted by the City of Alamogordo of the dimensional regulations of the "Code of Ordinances of the City of Alamogordo, New Mexico," where:

(1) Such action will not be materially detrimental to the public interest; and

(2) Such action will not grant a discriminatory benefit to the land owner and/or harm neighboring properties; and

(3) Such action, owing to conditions peculiar to the property or the neighborhood and not the result of actions or the situation of the applicant, a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico, and not in conflict with any other adopted code, would result in practical difficulties or unnecessary hardship.

E. Applicant's Responses to Section -29-01-070 Variance Requirements

- 1. Construction or other activity authorized by the requested variance will not be materially detrimental to the public interest because:** Property will still have set back protecting. Public easement west of property.
- 2. Construction or other activity authorized by the requested variance will not grant a discriminatory benefit to the land owner and/or harm neighboring properties:** All homes to be presented to future homeowner for approval.
- 3. This variance request is owing to conditions peculiar to the property or the neighborhood is not the result of actions or the situation of the applicant because:** Final plat done not taking into affect how big the lot size is compared to house plans. Fifteen (15') foot setback going to five (5') allows for variance in building preference. Final plat shows five (5') side setback.
- 4. Owing to the above conditions peculiar to the property or the neighborhood a literal enforcement of the Code of Ordinance of the City of Alamogordo, New Mexico would result in a practical difficulties or unnecessary hardship because:** See #3
- 5. Applicant affirms that to the best of his knowledge that construction or other activity authorized by the requested variance will not be in conflict with any other adopted code, ordinance, statute, regulation, or other restrictions, including covenants or deed restrictions that may limit the applicants use of the subject property.** See #3
- 6. The City, after public notice and hearing, may approve variances and may require conditions as will secure substantially the objectives of the regulations varied. Please indicate conditions, if any, that you can suggest that would allow**

the City to grant your requested variance while at the same time securing substantially the objectives of the regulations. [See #3](#)

Staff Analysis

In order to make a staff recommendation on the applicant's variance request, staff analyzed the applicant's responses in the application and the particulars of case number V-2015-0005(A) with Section: 29-03-030.

In reviewing the particulars, staff considered any potential traffic impacts. In its analysis staff determined that since there is no direct access to South Florida Ave. from Sky Ranch; and, instead a six (6) foot wall and a twenty (20) feet walking path separate both streets, traffic will not be impacted in any form by this variance request. Staff also considered similar lot conditions involving cul-de-sacs within the City of Alamogordo, and determine the variance request to be consistent with other cul-de-sacs lots where such lots are not along two adjoining streets. Therefore, a five (5) foot side yard setback is acceptable at 847 Sky Ranch.

Staff concluded that granting a side setback variance relief at 847 Sky Ranch:

1. will not be materially detrimental to the public interest;
2. does not grant a discriminatory benefit to the land owner and/or harm the neighboring properties;
3. the variance request is owing to conditions particular to the property and neighborhood and not the result of the actions or situation of the application;
4. the literal enforcement of the Code of Ordinance of the City of Alamogordo, New Mexico would result in practical difficulties or unnecessary hardship to the property owner; and,
5. the variance is not in conflict with any other adopted code.

The basis for such conclusion is founded on the distinctive set of fact(s):

1. that adequate distance currently exists between the property line and existing street.
2. that granting a five (5) foot yard side setback variance, instead of the required fifteen (15) foot yard setback, is sufficient to ensure the proposed single family dwelling will not obstruct traffic visibility, since there is no direct access to South Florida Ave. from Sky Ranch; and,
3. that given the petitioner relied on the five (5) foot setback requirement identified in the final plat, a technical error on the part of the City when the final plat was approved, granting a five (5) foot variance is a reasonable compromise.

G. Staff Recommendation

Staff recommends the approval of V-2015-0005(A) to allow a five (5) foot side setback at 847 Sky Ranch.

H. Findings of Fact

1. The property is located at 847 Sky Ranch and is 0.21 acres in an R1 (Single Family Dwelling) zone; more specifically identified as Tax Parcel # 01-15740.

2. The request is for a relief of Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side setback from fifteen feet to five feet to allow the construction of a new single family dwelling on lot 6, BLK A , Silverado Subdivision better know 847 Sky Ranch.
3. The application was filed on September 10, 2015.
4. The adjoining property owners were notified on, September 15, 2015.
5. The legal notice was run on September 13, 2015.
6. Seven (7) letters were mailed by first class mail to all property owners of record within two hundred (200) feet, excluding public right-of-way, of the property for which the variance is sought.
7. No letters were returned undeliverable.
8. The Planning and Zoning Commission recommended approval of the requested variance to the City Commission at its October 1st Planning and Zoning Commission meeting.

I. Motions

MOTION TO APPROVE THE VARIANCE REQUEST:

I move to approve the request for variance at 847 Sky Ranch, Case # V-2015-0005(A): The applicant is requesting a variance from Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side yard setback line from fifteen feet (15) to five feet (5) to allow the construction of a new single family dwelling on the existing lot located at 847 Sky Ranch

The testimony presented in this public hearing has shown that the granting of the variance will not be materially detrimental to the public interest; and, will not grant a discriminatory benefit to the land owner and/or harm neighboring properties; and, that such action is owing to conditions peculiar to 847 Sky Ranch (or to neighborhood) and not the result of actions or the situation of the applicant, a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico, and not in conflict with any other adopted code, which will result in practical difficulties or unnecessary hardship.

OR

MOTION TO DENY THE VARIANCE REQUEST:

I move to deny the request for variance at 847 Sky Ranch, Case # V-2015-0005(A): The applicant is requesting a variance from Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side yard setback line from fifteen (15) feet to five (5) feet to allow the construction of a new single family dwelling on the existing lot located at 847 Sky Ranch

Sufficient testimony has **not** be presented in the this public hearing that the requested variance meet the criteria in Section **29-01-070** entitled “Variances” of the City of Alamogordo Municipal Code as:

(Choose one or more appropriate finding(s) and specific items)

1. Such action will be materially detrimental to the public interest;

2. Such action will grant a discriminatory benefit to the land owner and/or harm neighboring properties; and
3. Such action, owing to conditions peculiar to the property or the neighborhood and not the result of actions or the situation of the applicant, a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico, and not in conflict with any other adopted code, would result in practical difficulties or unnecessary hardship.

J. Exhibits

- Exhibit 1. Variance Application
- Exhibit 2. Adjoining Owners and Protest Map
- Exhibit 3. 2012 Aerial Map

APPLICATION FOR A ZONING VARIANCE

City of Alamogordo

Community Development Department

Application for Zoning Variance

1376 E. 9th St Alamogordo, New Mexico 88310

575.439.4231 Fax: 575.439.4343

RSEGURA@CI.ALAMOGORDO.NM.US

SRAEL@CI.ALAMOGORDO.NM.US



Case #: V - 2015 - 0005(A)

Date Received: SEP 10 2015

Fee: \$150.00

Deposit: \$50.00

Receipt #: 24316

PF-011-0000-312.11-06

CZ-011-0000-229.04-69

A. Property address (or location if no address): 847 SKY RANCH

B. Applicant's name: FRENCH HOLDINGS

C. Complete the following table indicating the specific sections of the Zoning Ordinance to which you are seeking variations, what the Zoning Ordinance section requires, and what exception to this regulation you are requesting the City to grant.

Zoning Section	This section requires the following:	I request a variation to allow the following:
		<u>5' SET BACK</u>

D. Municipal Code Section 29-01-070 defines "variance" as "a dispensation permitted by the City of Alamogordo of the dimensional regulations of the Code of Ordinances" provided the City finds that the proposal meets certain circumstance. Please, explain how your variance request meets the following standards.

1. Construction or other activity authorized by the requested variance will not be materially detrimental to the public interest. PROPERTY WILL STILL HAVE SET BACK PROTECTING PUBLIC EASEMENT WEST OF PROPERTY

2. Construction or other activity authorized by the requested variance will not grant a discriminatory benefit to the land owner and/or harm neighboring properties. ALL HOMES TO BE PRESENTED TO FUTURE HOMEOWNER FOR APPROVAL

APPLICATION FOR A ZONING VARIANCE

3 This variance request is owing to conditions peculiar to the property or the neighborhood is not the result of actions or the situation of the applicant. This is true because of the following. _____

FINAL PLAT DONE NOT TAKING INTO AFFECT HOW BIG THE LOT SIZE
IS COMPARED TO HOUSE PLANS. 15' SETBACK GOING TO 5' ALLOWS
FOR VARIANCE IN BUILDING PREFERENCE. FINAL PLAT SHOWS 5' SIDE
SETBACK

4. Owing to the above conditions peculiar to the property or the neighborhood a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico would result in practical difficulties or unnecessary hardship. This is true because of the following. _____

SEE #3

5. I affirm that to the best of my knowledge that construction or other activity authorized by the requested variance will not be in conflict with any other adopted code, ordinance, statute, regulation, or other restrictions, including covenants or deed restrictions that may limit my use of the subject property. _____

SEE #3

6. The City, after public notice and hearing, may approve variances and may require conditions as will secure substantially the objectives of the regulations varied. Please indicate conditions, if any, that you can suggest that would allow the City to grant your requested variance while at the same time securing substantially the objectives of the regulations. _____

SEE #3

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

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

Applicant's signature

Date

Applicant's signature

Date

Applicant's signature

Variance Application (2/25/2015)

EXHIBIT

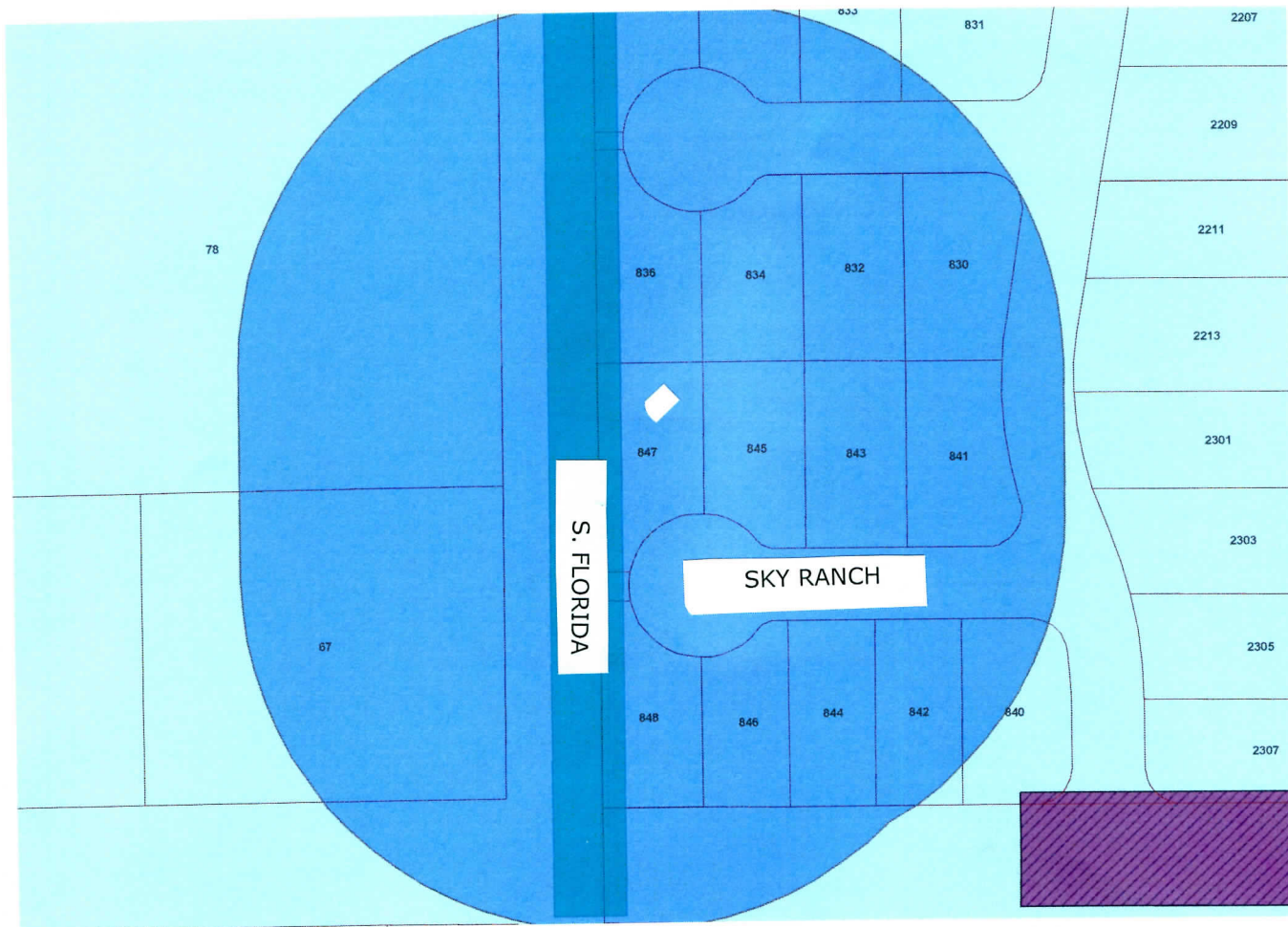
1

owner_name	address1	city	state	zipcode	house_no
ESGUERRA, DAVID & ANDREA	11701 GLEN WESSEX CT	TAMPA	FL		33626
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
BRUNDAGE, WILLIAM J & NATALIE	833 COPPER RIDGE	ALAMOGORDO	NM		88310
VIRDEN, MARLINA & SANDRA	843 SKY RANCH	ALAMOGORDO	NM		88310
ROTEN, WILTON J & DEBORAH S	35 TUSCANY CV	JACKSON	TN		38305
FRENCH BROTHERS INC	PO BOX 593	ALAMOGORDO	NM		88311
WESTERN BANK	PO BOX 5100	ALAMOGORDO	NM		88311
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
KANTER, PATRICK JOEL	837 COPPER RIDGE	ALAMOGORDO	NM		88310
SHORT, LEONARD & MONICA	67 DESERT LAKES RD	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
AUJERO, TAFT O & TRUDY R	78 S FLORIDA AVE	ALAMOGORDO	NM		88310

V-2015-0005(A)
847 SKY RANCH
PROTEST AREA MAILING
LIST

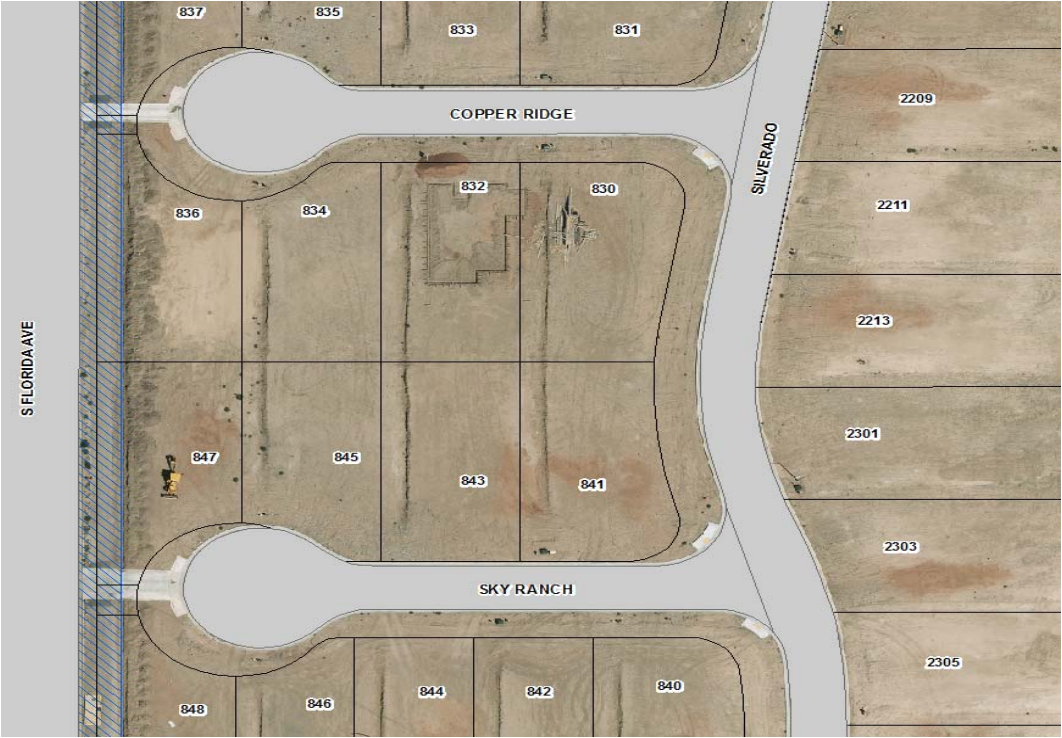
EXHIBIT

2



**847 SKY RANCH
V-2015-0005(A)
PROTEST AREA MAP**

Aerial



AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 16.

Submitted By: Ruben Segura, City Planner

Subject: Consider and act upon Variance Request Case Number V-2015-0006(A) to reduce the side yard setback line from fifteen (15) feet to five (5) feet on SILVERADO BLK A, LT 13, Tax Parcel Number 01-15747 with an address of 836 Copper Ridge. (Ruben Segura, City Planner/Grants Coordinator)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: None.

Recommendation: Staff recommends the approval of V-2015-0006(A).

Background: Property owner requests a variance to Alamogordo Municipal Code §29-03-030 to reduce the side yard setback line from fifteen (15) feet to five (5) feet to allow for the construction of a new single family dwelling. Set lot, which is located around a cul-de-sac on Copper Ridge and abuts Florida Ave., is technically considered a corner lot. The French Brothers will construct a new family dwelling on set lot, if the variance request is approved.

After analyzing the particulars of the case with prevailing local regulations, staff is recommending approval given that both streets abutting set lot, Copper Ridge and Florida Ave., do not merge and therefore traffic is not affected.

Staff's recommendation for approval is based on the following Findings of Fact (please see attached staff report):

1. The property is located at 836 Copper Ridge and is 0.21 acres in an R1 (Single Family Dwelling) zone; more specifically identified as Tax Parcel # 01-15747
2. The request is for a relief of Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side setback from fifteen feet to five (5) feet to allow the construction of a new single family dwelling on lot 13, BLK A , Silverado Subdivision better know 836 Copper Ridge.
3. The application was filed on September 10, 2015.
4. The adjoining property owners were notified on, September 15, 2015.
5. The legal notice was run on September 13, 2015.
6. Seven (7) letters were mailed by first class mail to all property owners of record

within two hundred (200) feet, excluding public right-of-way, of the property for which the variance is being sought.

7. No letters were returned undeliverable.

8. The Planning and Zoning Commission recommended approval of the requested variance to the City Commission at its October 1st Planning and Zoning Commission meeting.



City of Alamogordo

New Mexico

Community Development Department

1376 E. Ninth Street

Alamogordo, NM 88310

Phone: (575) 439-4202

Variance Staff Report

Case: V-2015-0006 (A) 836 Copper Ridge		
Reference Name	836 Copper Ridge	
Proposed Request	Variance Relief from Section: * §29-03-030 – Side Yards— District R-1.	
Existing Site Characteristics	Existing Zoning	R1-Single Family Dwelling
	Existing Use	Vacant Lot
	Site Acreage	0.21 Acres
Applicant	James French, French Brothers Owner	
PNZ Hearing Date	October 1, 2015	
Location	836 Copper Ridge	
Tax Parcel Number(s)	01-15747	
Plan Consistency	Designation	SILVERADO BLK A LT 13
	Consistency with Request	Complies

A. Variance Request

Request: The applicant is requesting a variance from Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side yard setback line from fifteen (15) feet to five (5) feet to allow for the construction of a new single family dwelling.

B. Owner/Applicant

Owner(s): French Brothers
1010 Zuni Road
Alamogordo, NM 88310

Applicant: James French/French Brothers
1010 Zuni Road
Alamogordo, NM 88310

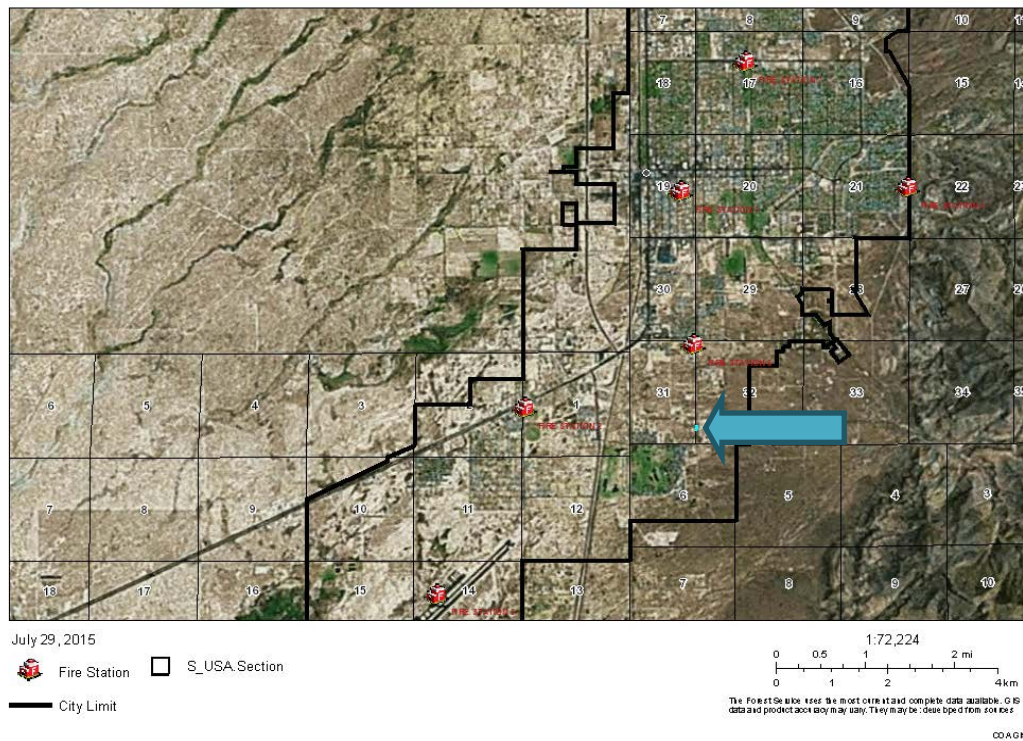
C. Background

Petitioner is seeking to build a new single family dwelling on the subject lot at 836 Copper Ridge in the Silverado Subdivision. The lot, which is zoned R1- Single Family Dwelling, is located on the southern corner of a cul-de-sac know as Copper Ridge and along the east side of South Florida Avenue. Although the Copper Ridge cul-de-sac does not adjoin with S. Florida Avenue, the lot for all purposes is considered a corner lot under Section 29-03-030 of the City of

Alamogordo Municipal Code, requiring the petitioner to provide a fifteen (15) foot side yard setback.

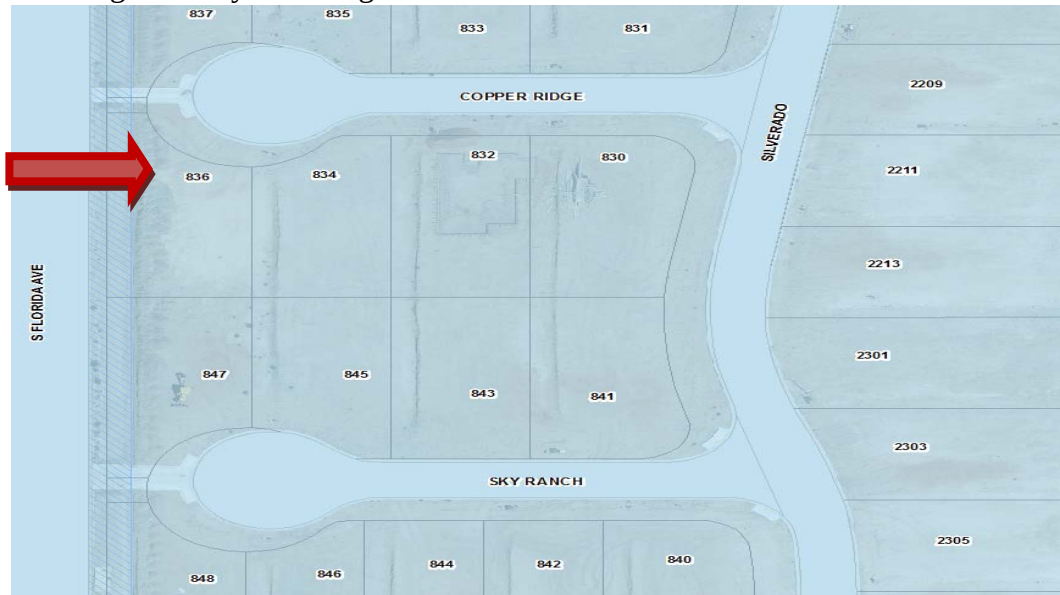
Petitioner was under the assumption that a 5 foot side yard setback was allowable since the City Commission approved the final plat with five (5) foot side yard setbacks. Staff acknowledges the technical error with final plat, but made it clear that Section 29-03-030 needed to be adhered to. Staff also informed the petitioner that given the circumstances that they would have to apply for a variance request if they wanted to have a five (5) foot side setback at a corner lot. As a result, petitioner is requesting a variance.

Alamogordo Web Map

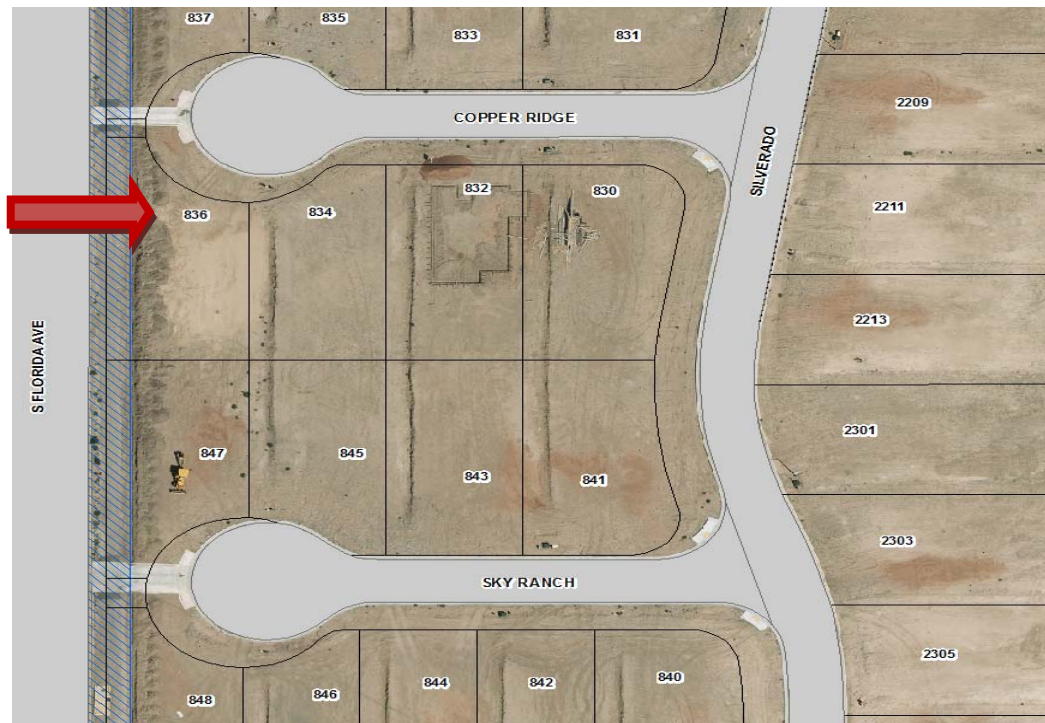


Zoning

R1- Single Family Dwelling



Aerial



Site Photos



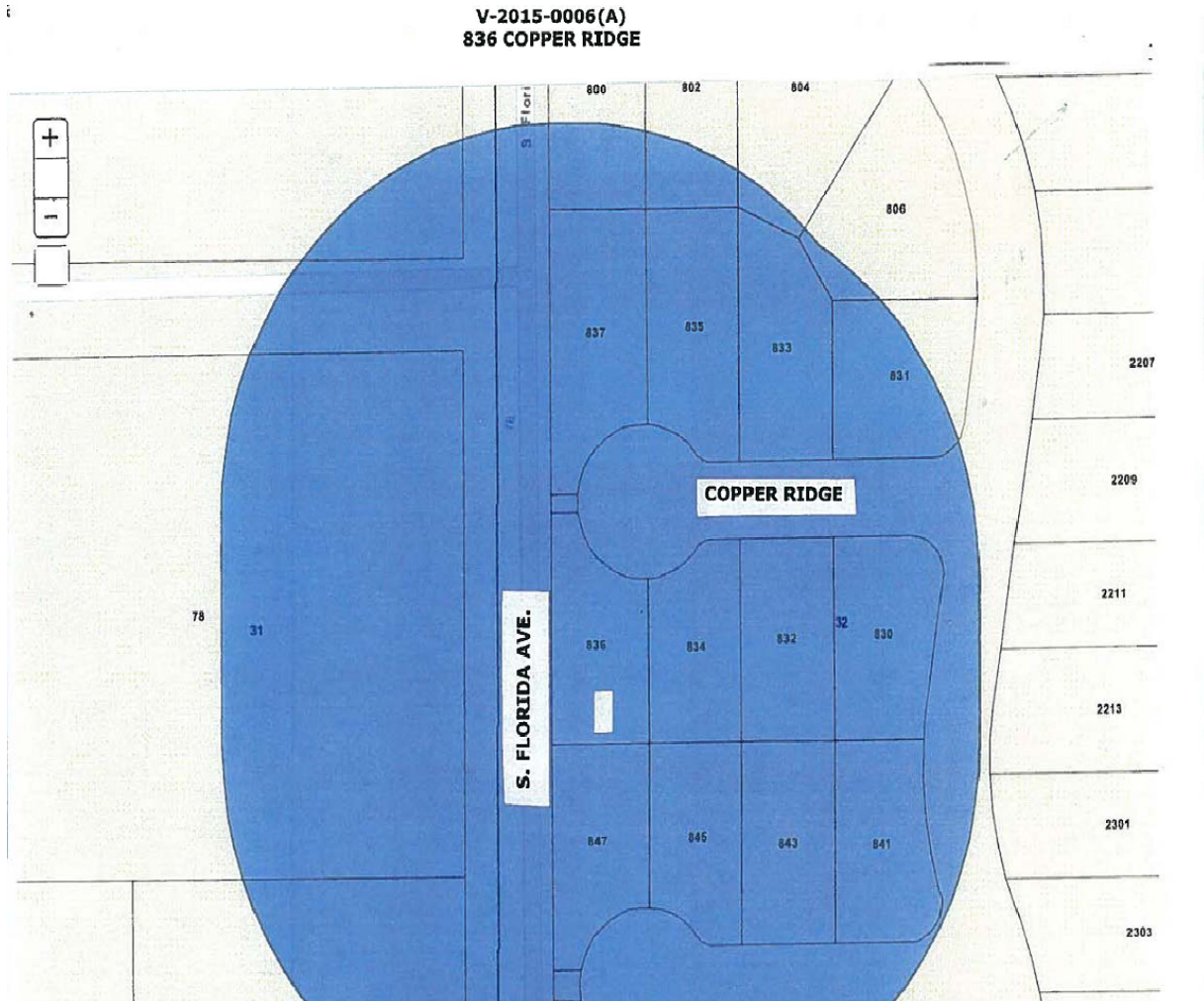
View on S. Florida Ave. Facing East towards Copper Ridge



Corner View (S. Florida & Desert Lakes Road)



Protest Area



D. Alamogordo Municipal Code

a. Section 29-03-030. Side Yards – District R-1

There shall be a side yard on each side of the one-story portions of buildings having a width of not less than five (5) feet and a side yard on each side of the two-story portions of buildings having a width of not less than seven and one-half (7½) feet. The side yard on the street side of a corner lot shall be not less than fifteen (15) feet in width.

b. Section 29-01-070 Variances.

(a) *Definition.* A variance is a dispensation permitted by the City of Alamogordo of the dimensional regulations of the "Code of Ordinances of the City of Alamogordo, New Mexico," where:

(1) Such action will not be materially detrimental to the public interest; and

(2) Such action will not grant a discriminatory benefit to the land owner and/or harm neighboring properties; and

(3) Such action, owing to conditions peculiar to the property or the neighborhood and not the result of actions or the situation of the applicant, a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico, and not in conflict with any other adopted code, would result in practical difficulties or unnecessary hardship.

E. Applicant's Responses to Section -29-01-070 Variance Requirements

1. **Construction or other activity authorized by the requested variance will not be materially detrimental to the public interest because:** Property will still have setback protecting. Public easement west of property.
2. **Construction or other activity authorized by the requested variance will not grant a discriminatory benefit to the land owner and/or harm neighboring properties:** All homes to be presented to future homeowner for approval.
3. **This variance request is owing to conditions peculiar to the property or the neighborhood is not the result of actions or the situation of the applicant because:** Final plat done not taking into affect how big the lot size is compared to house plans. Fifteen (15') foot setback going to five (5') allows for variance in building preference. Final plat shows five (5') side setback.
4. **Owing to the above conditions peculiar to the property or the neighborhood a literal enforcement of the Code of Ordinance of the City of Alamogordo, New Mexico would result in a practical difficulties or unnecessary hardship because:** See #3
5. **Applicant affirms that to the best of his knowledge that construction or other activity authorized by the requested variance will not be in conflict with any other adopted code, ordinance, statute, regulation, or other restrictions, including covenants or deed restrictions that may limit the applicants use of the subject property.** See #3
6. **The City, after public notice and hearing, may approve variances and may require conditions as will secure substantially the objectives of the regulations varied. Please indicate conditions, if any, that you can suggest that would allow the City to grant your requested variance while at the same time securing substantially the objectives of the regulations.** See #3

F. Staff Analysis

In order to make a staff recommendation on the applicant's variance request, staff analyzed the applicant's responses in the application and the particulars of case number V-2015-0006(A) with Section: 29-03-030.

In reviewing the particulars, staff considered any potential traffic impacts. In its analysis staff determined that since there is no direct access to South Florida Ave. from Copper Ridge; and, instead a six (6) foot wall and walking path separate both streets, traffic will not be impacted in any form by this variance request. Staff also considered similar lot conditions involving cul-de-sacs within the City of Alamogordo, and determine the variance request to be consistent with other cul-de-sacs lots where such lots are not along two adjoining streets. Therefore, a five (5) foot side yard setback is acceptable at 836 Copper Ridge.

Staff concluded that granting a side setback variance relief at 836 Copper Ridge:

1. will not be materially detrimental to the public interest;
2. does not grant a discriminatory benefit to the land owner and/or harm the neighboring properties;
3. the variance request is owing to conditions particular to the property and neighborhood and not the result of the actions or situation of the application;
4. the literal enforcement of the Code of Ordinance of the City of Alamogordo, New Mexico would result in practical difficulties or unnecessary hardship to the property owner; and,
5. the variance is not in conflict with any other adopted code.

The basis for such conclusion is founded on the distinctive set of fact(s):

1. that adequate distance currently exists between the property line and existing street.
2. that granting a five (5) foot yard side setback variance, instead of the required fifteen (15) foot yard setback, is sufficient to ensure the proposed single family dwelling will not obstruct traffic visibility, since there is no direct access to South Florida Ave. from Copper Ridge; and,
3. that given the petitioner relied on the five (5) foot setback requirement identified in the final plat, a technical error on the part of the City when the final plat was approved, granting a five (5) foot variance is a reasonable compromise.

G. Staff Recommendation

Staff recommends the approval of V-2015-0006(A) to allow a five (5) foot side setback at 836 Copper Ridge.

H. Findings of Fact

1. The property is located at 836 Copper Ridge and is 0.21 acres in an R1 (Single Family Dwelling) zone; more specifically identified as Tax Parcel # 01-15747
2. The request is for a relief of Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side setback from fifteen feet to five (5) feet to allow the construction of a new single family dwelling on lot 13, BLK A , Silverado Subdivision better know 836 Copper Ridge.
3. The application was filed on September 10, 2015.
4. The adjoining property owners were notified on, September 15, 2015.
5. The legal notice was run on September 13, 2015.
6. Seven (7) letters were mailed by first class mail to all property owners of record within two hundred (200) feet, excluding public right-of-way, of the property for which the variance is sought.
7. No letters were returned undeliverable.
8. The Planning and Zoning Commission recommended approval of the requested variance to the City Commission at its October 1st Planning and Zoning Commission meeting.

I. Motions

MOTION TO APPROVE THE VARIANCE REQUEST:

I move to approve the request for variance at 836 Copper Ridge, Case # V-2015-0006(A): The applicant is requesting a variance from Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side yard setback line from fifteen feet (15) to five feet (5) to allow the construction of a new single family dwelling on the existing lot located at 836 Copper Ridge

The testimony presented in this public hearing has shown that the granting of the variance will not be materially detrimental to the public interest; and, will not grant a discriminatory benefit to the land owner and/or harm neighboring properties; and, that such action is owing to conditions peculiar to 836 Copper Ridge (or to neighborhood) and not the result of actions or the situation of the applicant, a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico, and not in conflict with any other adopted code, which will result in practical difficulties or unnecessary hardship.

OR

MOTION TO DENY THE VARIANCE REQUEST:

I move to deny the request for variance at 836 Copper Ridge, Case # V-2015-0006(A): The applicant is requesting a variance from Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side yard setback line from fifteen (15) feet to five (5) feet to allow the construction of a new single family dwelling on the existing lot located at 836 Copper Ridge.

Sufficient testimony has **not** be presented in the this public hearing that the requested variance meet the criteria in Section **29-01-070** entitled “Variances” of the City of Alamogordo Municipal Code as:

(Choose one or more appropriate finding(s) and specific items)

1. Such action will be materially detrimental to the public interest;
2. Such action will grant a discriminatory benefit to the land owner and/or harm neighboring properties; and
3. Such action, owing to conditions peculiar to the property or the neighborhood and not the result of actions or the situation of the applicant, a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico, and not in conflict with any other adopted code, would result in practical difficulties or unnecessary hardship.

J. Exhibits

- | | |
|------------|----------------------|
| Exhibit 1. | Variance Application |
| Exhibit 2. | Adjoining Owners |
| Exhibit 3. | 2012 Aerial Map |

SEP 10 2015

APPLICATION FOR A ZONING VARIANCE

City of Alamogordo
 Community Development Department
 Application for Zoning Variance
 1376 E. 9th St Alamogordo, New Mexico 88310
 575.439.4231 Fax: 575.439.4343
RSEGURA@CI.ALAMOGORDO.NM.US
SRAEL@CI.ALAMOGORDO.NM.US



Case #: V - 2015-0006(A)

Date Received: SEP 10 2015

Fee: \$150.00

Deposit: \$50.00

Receipt #: 20314

PF-011-0000-312.11-06

CZ-011-0000-229.04-69

A. Property address (or location if no address): 836 COPPER RIDGE

B. Applicant's name: FRENCH HOLDINGS

C. Complete the following table indicating the specific sections of the Zoning Ordinance to which you are seeking variations, what the Zoning Ordinance section requires, and what exception to this regulation you are requesting the City to grant.

Zoning Section	This section requires the following:	I request a variation to allow the following:
		<u>5' SET BACK</u>

D. Municipal Code Section 29-01-070 defines "variance" as "a dispensation permitted by the City of Alamogordo of the dimensional regulations of the Code of Ordinances" provided the City finds that the proposal meets certain circumstance. Please, explain how your variance request meets the following standards.

1. Construction or other activity authorized by the requested variance will not be materially detrimental to the public interest. PROPERTY WILL STILL HAVE SET BACK PROTECTING PUBLIC EASEMENT WEST OF PROPERTY

2. Construction or other activity authorized by the requested variance will not grant a discriminatory benefit to the land owner and/or harm neighboring properties. ALL HOMES TO BE PRESENTED TO FUTURE HOMEOWNER FOR APPROVAL

APPLICATION FOR A ZONING VARIANCE

3 This variance request is owing to conditions peculiar to the property or the neighborhood is not the result of actions or the situation of the applicant. This is true because of the following.

FINAL PLAT DONE NOT TAKING INTO ACCOUNT HOW BIG THE LOT SIZE IS COMPARED TO HOUSE PLANS. 15' SETBACK GOING TO 5' ALLOWS FOR VARIANCE IN BUILDING PREFERENCE. FINAL PLAT SHOWS 5' SIDE SETBACK

4. Owing to the above conditions peculiar to the property or the neighborhood a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico would result in practical difficulties or unnecessary hardship. This is true because of the following.

SEE #3

5. I affirm that to the best of my knowledge that construction or other activity authorized by the requested variance will not be in conflict with any other adopted code, ordinance, statute, regulation, or other restrictions, including covenants or deed restrictions that may limit my use of the subject property.

SEE #3

6. The City, after public notice and hearing, may approve variances and may require conditions as will secure substantially the objectives of the regulations varied. Please indicate conditions, if any, that you can suggest that would allow the City to grant your requested variance while at the same time securing substantially the objectives of the regulations.

SEE #3

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

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

Applicant's signature

Date

Applicant's signature

Date

Applicant's signature

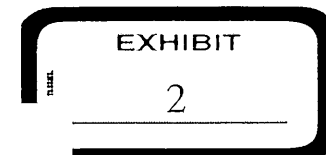
Variance Application (2/25/2015)

EXHIBIT

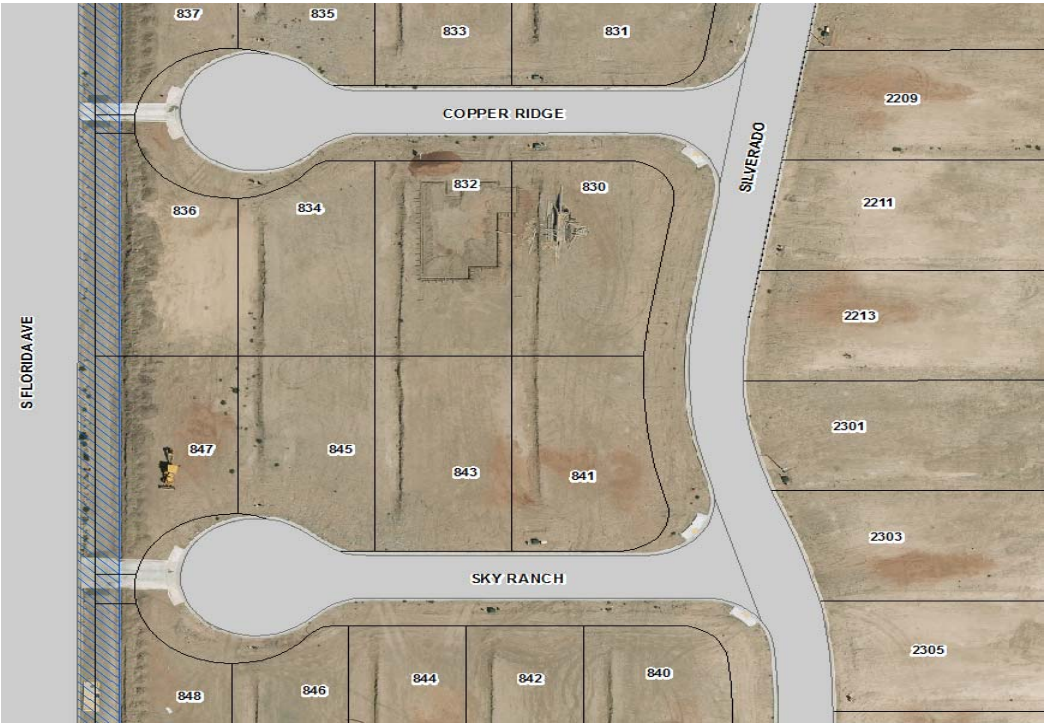
1

owner_name	address1	city	state	zipcode	house_no
ESGUERRA, DAVID & ANDREA	11701 GLEN WESSEX CT	TAMPA	FL		33626
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
BRUNDAGE, WILLIAM J & NATALIE	833 COPPER RIDGE	ALAMOGORDO	NM		88310
VIRDEN, MARLINA & SANDRA	843 SKY RANCH	ALAMOGORDO	NM		88310
ROTEN, WILTON J & DEBORAH S	35 TUSCANY CV	JACKSON	TN		38305
FRENCH BROTHERS INC	PO BOX 593	ALAMOGORDO	NM		88311
WESTERN BANK	PO BOX 5100	ALAMOGORDO	NM		88311
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
KANTER, PATRICK JOEL	837 COPPER RIDGE	ALAMOGORDO	NM		88310
SHORT, LEONARD & MONICA	67 DESERT LAKES RD	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
FRENCH HOLDINGS LLC	PO BOX 593	ALAMOGORDO	NM		88310
AUJERO, TAFT O & TRUDY R	78 S FLORIDA AVE	ALAMOGORDO	NM		88310

**PROTEST AREA MAILING
LIST**



Aerial Map





City of Alamogordo

October 27, 2015
City Commission Meeting

Variance Request

Case: V-2015-0006(A)



Variance Request Case: V-2015-0006(A)

Owner(s)/Applicant:

French Brothers
1010 Zuni Road
Alamogordo, NM 88310

Request:

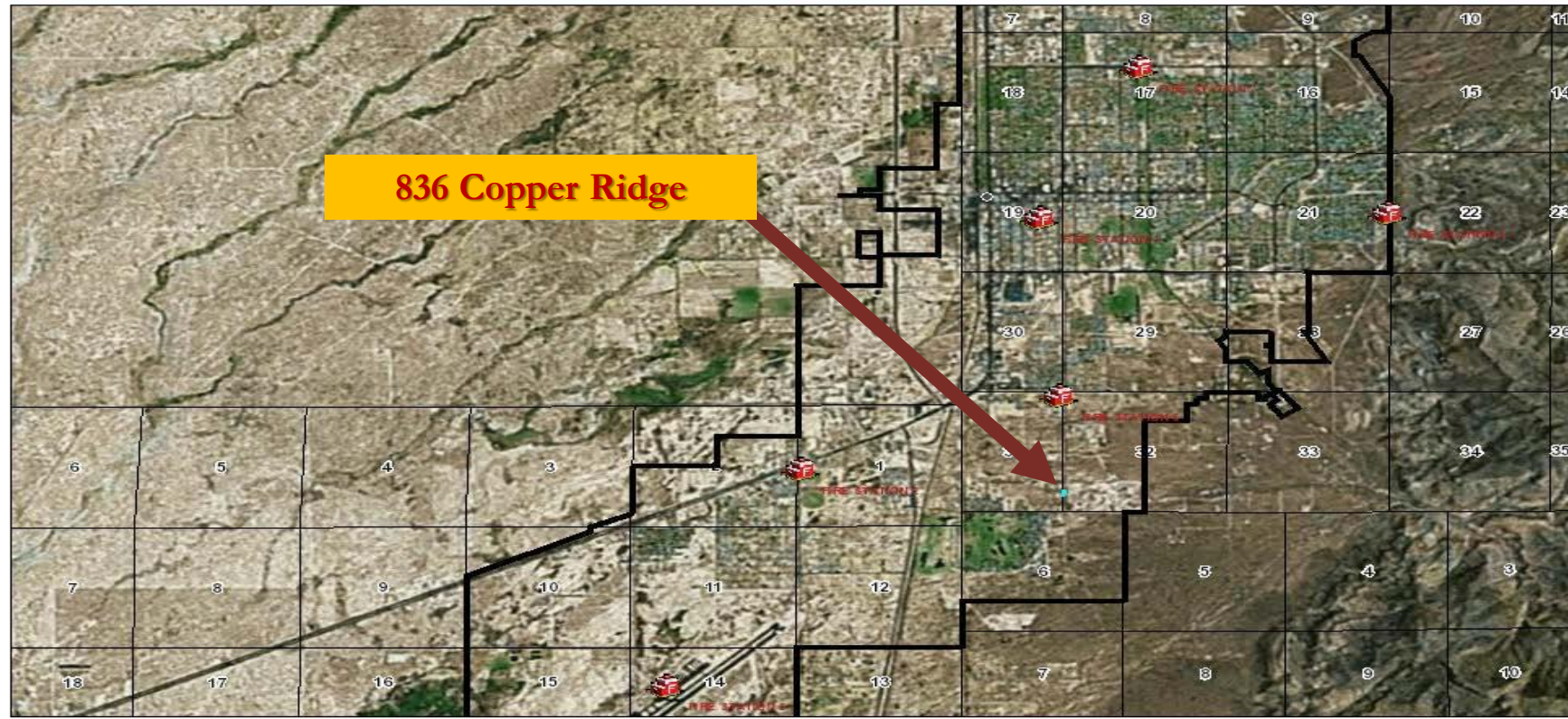
The applicant is requesting a variance relief from Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side yard setback line from fifteen (15) feet to five (5) feet to allow for the construction of a new single family dwelling on a lot located at 836 Copper Ridge.



Variance Request Case: V-2015-0006(A)

Alamogordo Web Map

Location



July 29, 2015

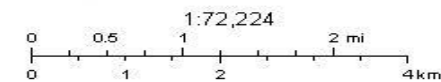


Fire Station



S_USA.Section

City Limit



The Forest Service uses the most current and complete data available. GIS data and product accuracy may vary. They may be derived from various sources.

COAGIS



Variance Request Case: V-2015-0006(A)

Aerial Photo





Variance Request Case: V-2015-0006(A)

Section 29-03-070 – Side Yards – District R-1

There shall be a side yard on each side of the one-story portions of buildings having a width of not less than five (5) feet and a side yard on each side of the two-story portions of buildings having a width of not less than seven and one-half (7½) feet. **The side yard on the street side of a corner lot shall be not less than fifteen (15) feet in width.**

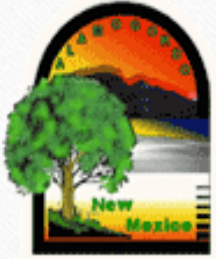


Variance Request Case: V-2015-0006(A)

Zoning

836 Copper Ridge





Variance Request Case: V-2015-0006(A)

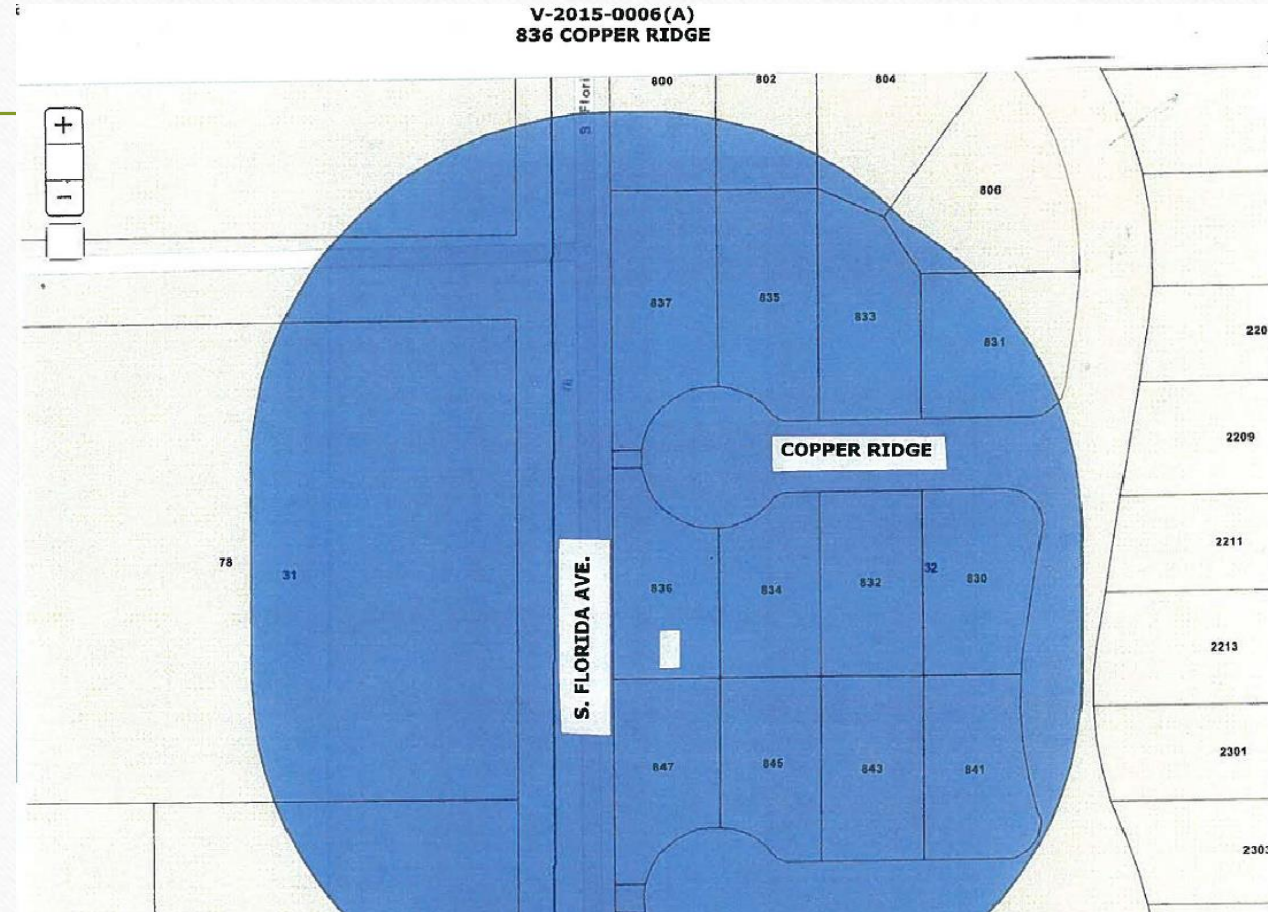
Section 29-01-070 – Variances

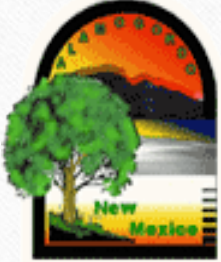
- a. **Definition.** A variance is a dispensation permitted by the City of Alamogordo of the dimensional regulations of the "Code of Ordinances of the City of Alamogordo, New Mexico," where:
1. Such action will not be materially detrimental to the public interest; and,
 2. Such action will not grant a discriminatory benefit to the land owner and/or harm neighboring properties; and,
 3. Such action, owing to conditions peculiar to the property or the neighborhood and not the result of actions or the situation of the applicant, a literal enforcement of the Code of Ordinances of the City of Alamogordo, New Mexico, and not in conflict with any other adopted code, would result in practical difficulties or unnecessary hardship.



Variance Request Case: V-2015-00006(A)

200 Ft. Radius Protest Area





Variance Request Case: V-2015-0006(A)

Findings of Facts:

1. The property is located at 836 Copper Ridge and is 0.21 acres in an R1 (Single Family Dwelling) zone; more specifically identified as Tax Parcel # 01-15747
2. The request is for a relief of Section 29-03-030 of the City of Alamogordo Municipal Code to reduce the side setback from fifteen feet to five (5) feet to allow the construction of a new single family dwelling on lot 13, BLK A , Silverado Subdivision better know 836 Copper Ridge.
3. The application was filed on September 10, 2015.
4. The adjoining property owners were notified on, September 15, 2015.
5. The legal notice was run on September 13, 2015.
6. Seven (7) letters were mailed by first class mail to all property owners of record within two hundred (200) feet, excluding public right-of-way, of the property for which the variance is sought.
7. No letters were returned undeliverable.
8. The Planning and Zoning Commission recommended approval of the requested variance to the City Commission at its October 1st Planning and Zoning Commission meeting.



Variance Request Case: V-2015-0006(A)

Site Photo





Variance Request Case: V-2015-00006(A)

View on S. Florida Ave. facing East towards Copper Ridge





Variance Request Case: V-2015-0006(A)

- **Staff Recommendation:**

Staff recommends the approval of V-2015-0006(A) to allow a five (5) feet side yard setback at 836 Copper Ridge (Silverado Blk. A Lt. 13).

Thank you!

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 17.

Submitted By: Brian Cesar, Public Works
Director

Subject: Provide direction to Staff concerning the update to the Water Conservation Plan for the City of Alamogordo. (Brian Cesar, Public Works Director)

Fiscal Impact: None
Amount Budgeted: \$0.00
Fund:

Additional Fiscal Impact:

Recommendation: Provide Direction to Staff.

Background:

In New Mexico, many water utilities have proven that reducing water requirements by decreasing demand and increasing operating efficiencies is a cost-effective way to delay capital facilities, reduce operation and maintenance costs, reduce the need for development of costly new water sources, and demonstrate responsible water-use efficiency to regulatory agencies.

As provided by the Office of the State Engineer; the next step in laying the foundation for a water conservation program is to specify the goals of the program. Specific goals will help to determine the elements of the conservation program and can also be used to define the ultimate success of the program. The list of conservation goals should include, but be not limited to:

- **Reduction in Per Capita Water Use**—Stated in gallons of per capita consumption per day (gpcd) based upon total annual water deliveries to service connections. In areas where a significant portion of the population lives in multi-family dwelling units, it may be prudent to separate single-family and multi-family residential water deliveries.

- **Reduction in Total Annual Withdrawals**—Percent reduction in total annual withdrawals and depletions (consumptive use) including self-supplied facilities. Include targeted limits in acre feet. While end-use water conservation measures may reduce the amount of water used at an individual service connection, the number of connections and population served may continue to rise, increasing the aggregate demand on the water supply and the rate at which nonrenewable sources are depleted. Ideally, the annual water demand should be balanced with the sustainable yield of the water supply.

- **Reduction in Water Losses**—Unaccounted-for-water losses expressed as a percent of total annual

withdrawals. Losses of 10% or below are considered reasonable.

• **Basis for Goals and Time Frame for Achievement**—Goals for per capita water use at residential service connections may be determined using the procedure described in Office of the State Engineer Technical Report 48 entitled Water Conservation and Quantification of Water Demands in Subdivisions. This procedure includes a basic water requirement for indoor domestic use (which may be adjusted to reflect improvements in the water use efficiency of plumbing fixtures and appliances) plus water requirements for evaporative cooling, water softening, and landscape irrigation, based upon local climatic conditions and water quality

- Outline New Conservation Measures.

With the conservation goals and existing water conservation efforts in mind, it is now time to specify the new water conservation measures that will be scheduled for implementation. Include in this information how each conservation measure will be implemented, the methods that will be used to evaluate the effectiveness of each measure, and the estimated water-use savings. Also include the marketing and communications efforts that will be used to provide information to your water customers and encourage conservation.

As part of the update to the Water Conservation Plan for the City of Alamogordo, the following conservation measures are being recommended.

Attachment #1 contains a listing of the proposed conservation measures.

Attachment #2 contains additional information on grey water usage.

Staff is requesting direction on the conservation measures to be included in the plan.

September 28, 2015

Brian Cesar, Public Works Director
City of Alamogordo Utilities Dept.
2600 N. Florida Ave.
Alamogordo, NM 88310

RE: Water Conservation Plan Options

Mr. Cesar,

Listed below are the descriptions for the program options for the updated Water Conservation Plan for the City. Please let us know which options would best fit the City's needs and we will move forward with those options in the updated Water Conservation Plan.

Plumbing Efficiency Rebate:

High Efficiency Toilet program would offer a \$100 rebate for replacing a high-volume toilet (i.e., 3.5 gallons per flush, GPF, or more) with a toilet that uses 1.28 GPF or less. The replacement toilet would have to meet the EPA WaterSense high efficiency toilet requirements for water savings.

Landscaping:

Xeriscape Program would encourage residents and commercial property owners to replace grass and high water use plants with xeriscaping by offering a rebate incentive for removal of a determined amount of existing turf. Program would involve more than removing grass and replacing it with gravel. This program would include education on the types of low water use plants that are appropriate for the native soil and precipitation that would require low amounts of water. This program would be expected to have a significant reduction on water use during the summer months. Rebate would range from \$1-1.50 per square foot for customers who remove turf and replace it with low water-use plants that cover at least 50% of the landscaped area. The rebate would be subject to maximum cap amount to be determined at a later time.

Clothes Washer Rebate Program:

This program offers a rebate in the range of \$100 for City residential water customers who choose to purchase a high-efficiency clothes washer (HEW) in place of a standard top-loading model. Conventional residential clothes washers use approximately 39 gallons of water per load (gpl) while high efficiency washers, and or front-loading washers, use as little as 16 (gpl). These washers save an average of 7,000 gallons of water per household annually. This program is popular and being implemented by cities throughout New Mexico. It has also shown to have a significant impact on water use over a long period of time.

Evaporative Cooler Rebate Program:

This program is fairly new and is currently being implemented by the City of Albuquerque and Rio Rancho. The program would offer a rebate to those customers that replace the standard on/off switch with a thermostat on their evaporative coolers in an attempt to reduce the runtime of the coolers and save water. The average rebate would be in the range of \$25.

Rainwater Harvesting:

Rainwater harvesting is used primarily to describe a landscaping strategy designed to capture rooftop precipitation for irrigation of the landscape, reducing the need for supplemental potable water. The program would offer a rebate as an incentive for residents to purchase rain barrels for this purpose. The average rebate would be in the range of \$25-50.

Gray water Systems:

This program would offer customers a rebate as an incentive to install a gray water system. Gray water is the water that is collected from hand-washing sinks, showers, bathtubs, and clothes washing machines. It can be used for composting and landscape watering. Gray water is defined as untreated household wastewater that has not come in contact with toilet waste. Gray water includes wastewater from bathtubs, showers, washbasins, clothes washing machines and laundry tubs. It does not include wastewater from kitchen sinks or dishwashers or laundry water from the washing of material soiled with human waste, such as diapers.

In New Mexico, no permit is required to use a gray water system when the flow is less than 250 gallons per day of private residential gray water originating from a residence for the resident's household gardening, composting or landscape irrigation. The State's regulations for gray water systems as compared to other southwest states.

Currently this program is not as popular with other cities surrounding New Mexico so additional research would need to be conducted to develop the program for the City and determine the rebate amount.

[illegible]



If you should have any questions or comments concerning these options or any aspect of this project, please call at your convenience at cell no. 505-453-6046, office no. 505-948-5219 or email at Jennifer.Walters@wilsonco.com.

WILSON & COMPANY

A handwritten signature in black ink, appearing to read "Jennifer Walters", is written over the printed name.

Jennifer Walters, PE
Project Manager

Water Conservation Program Summary

Rebate Programs	Description	Water Savings
Plumbing Rebate	High Efficiency Toilet Rebate , The City would offer customers a rebate for replacing a high-volume toilet with a EPA WaterSense high efficiency toilet.	◆◆◆◆
Xeriscape Program	Program would encourage residents and commercial property owners to replace grass and high water use plants with xeriscaping by offering a rebate incentive for removal of a determined amount of existing turf. Program would involve more than removing grass and replacing it with gravel. This program would include education on the types of low water use plants that are appropriate for the native soil and precipitation that would require low amounts of water. This program would be expected to have a significant reduction on water use during the summer months.	◆◆◆
Clothes Washer Rebate	This program offers a rebate for purchase of qualifying, water saving clothes washing machine. A list of efficient washers is maintained and regularly updated by the Consortium for Energy Efficiency, a nonprofit public benefits corporation that develops national initiatives to promote the manufacture and purchase of energy-efficient products and services. The U.S. Department of Energy and U.S. Environmental Protection Agency both support the consortium through active participation as well as funding.	◆◆◆◆
Evaporative Cooler Thermostat Rebate	In order to reduce water use this program encourages residents to install thermostats on new or existing evaporative coolers by offering a rebate incentive.	◆◆
Rainwater Harvesting	Rainwater harvesting captures precipitation and uses it in an area close to where it falls. Tanks or cisterns are used for storage of this water to later be used for landscape irrigation. term "rainwater harvesting" is used primarily to describe a landscaping strategy designed to capture rooftop precipitation for irrigation of the landscape, reducing the need for supplemental potable water.	◆
Gray water Systems	Gray water Systems: The City would offer customers up to a rebate for the installation of a gray water system. Gray water is the water that is collected from hand-washing sinks, showers, bathtubs, and clothes washing machines. It can be used for composting and landscape watering.	◆

For additional information, contact the local office of the New Mexico Environment Department or New Mexico Cooperative Extension Service. In addition, visit the following websites:

www.nmenv.state.nm.us/fod/liquidwaste/

www.cahe.nmsu.edu/pubs/_m/m-106.html

www.sahra.arizona.edu/programs/water_cons/tips/re-use/gray.htm

www.watercasa.org/pubs/

When using search engines, use key words such as "greywater," "graywater," and "gray water."



For additional copies of this brochure, contact:

New Mexico Office of the State Engineer

P.O. Box 25102, Santa Fe, NM 87504-5102

1-800-WATER-NM

www.ose.state.nm.us



Photos courtesy of Santa Fe Greenhouses.

This publication was prepared through a joint effort by the New Mexico Environment Department, New Mexico Construction Industries Division, New Mexico Office of the State Engineer, and New Mexico Cooperative Extension Service, and with the help of representatives from the building industry and local governmental organizations. Special thanks to Melissa McDonald, Santa Fe Permaculture.

Using Gray Water in New Mexico's Residential Landscapes



Why Should I Use Gray Water?

Every drop of water counts. By using gray water, we save our fresh water supplies by not applying drinking water to landscape plants.

What is Gray Water?

Gray water is defined as untreated household wastewater that has not come in contact with toilet waste. Gray water includes wastewater from bathtubs, showers, washbasins, clothes washing machines and laundry tubs. It does not include wastewater from kitchen sinks or dishwashers or laundry water from the washing of material soiled with human waste, such as diapers.

Gray water is distinguished from “black water,” which is wastewater from toilets, kitchen sinks and dishwashers. Black water should not be reused in the home because of the high risk of contamination by bacteria, viruses, and other pathogens.

Gray water may contain fats, oils, grease, hair, lint, soaps, cleansers, fabric softeners and other chemicals. Gray water can also contain elevated levels of chlorides, sodium, borax, and sulfates, and have a high pH (is alkaline) that may be harmful to some plants. So it is important to know what is contained in products that are put down household drains.

HANDY HINTS for Healthy Plants



Use biodegradable and environmentally friendly soap products — avoid soaps that contain borax and are high in salts and sulfates.

Avoid using chlorine bleach. Add white vinegar to the laundry's rinse cycle to lower the pH of gray water.

Mulch plants to reduce evaporation and encourage nature's soil-building processes.

Avoid dispersing hot water on plants — use a temporary storage tank if necessary.

Avoid putting hazardous wastes, such as those from home photo labs or washed car parts, down a sink drain.

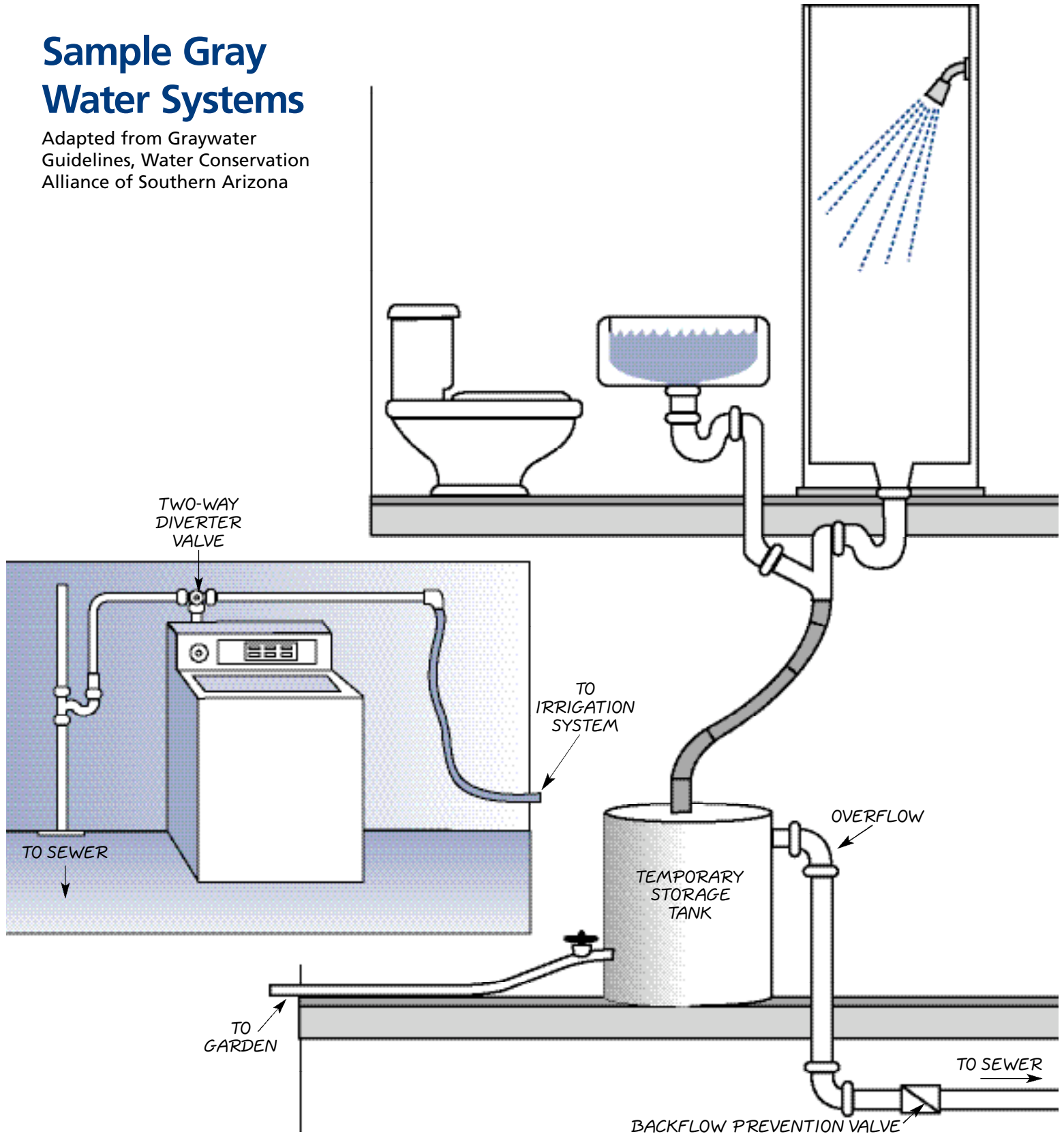
Can Gray Water Be Used to Water Gardens?

Because of a new state law, a state permit is not required to apply less than 250 gallons per day of private residential gray water for a resident's household gardening, composting or landscape irrigation if the conditions described below are met. Gray water systems designed to discharge more than 250 gallons per day require a permit from the New Mexico Environment Department.

- Gray water should not be used in vegetable gardens to irrigate root crops or edible parts of food crops that touch the soil. However, gray water can be used on fruit trees.
- The gray water distribution system must be constructed so that overflow from the system drains into the sanitary sewer or septic system. In some cases, a liquid waste permit may be necessary if an on-site septic system is modified.
- If gray water is going to be stored, it should not be held more than 24 hours to prevent growth of bacteria. A gray water storage tank must be covered to restrict access and to eliminate habitat for mosquitoes or other vectors.
- Gray water should be discharged only in areas where there is vertical separation of at least five feet between the point of discharge and the ground water table to protect ground water resources from possible contamination. Current liquid waste disposal regulations require that gray water not be applied within 100 feet of a domestic well or within 200 feet of a public water supply.
- The gray water system must not be located in any area susceptible to flooding.
- Gray water pressure piping should be clearly identified as carrying non-potable water and not be connected with the drinking water system. (Purple pipe is traditionally used to denote gray water piping, but any easy-to-identify labeling is sufficient.) Alterations or additions to a plumbing system should be made by a licensed plumber, or a homeowner must apply for a homeowner's plumbing permit.
- Gray water must be used on the site where it is generated and may not run off the property.
- Gray water should be applied in a manner that minimizes the potential for contact with people or domestic pets. To avoid contact, gray water must be applied to a mulched area or through a subsurface piping or irrigation system.
- Ponding of gray water is prohibited, and application of gray water must be managed to minimize standing water, encourage infiltration, and prevent over-saturation of the soil.
- Gray water must not be sprayed.
- Gray water must not be discharged to a watercourse. Current liquid waste disposal regulations require that discharges of gray water be made at least 100 feet from streams or lakes or 25 feet (plus the depth of the arroyo) from an arroyo.
- Gray water use shall comply with all applicable municipal or county ordinances, local building codes, state laws, and related regulations and guidelines.

Sample Gray Water Systems

Adapted from Graywater Guidelines, Water Conservation Alliance of Southern Arizona



AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 18.

Submitted By: Jenny Turnbull,
Commissioner

Subject: Discuss amending the Alamogordo Code of Ordinances concerning sidewalk ownership. (Jenny Turnbull, Commissioner)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: Commissioner Turnbull would like the Commission to consider amending the Ordinance concerning sidewalks so that the City pay for repair and replacement of sidewalks instead of the property owner.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 19.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon, the purchase of property located at 801 First Street. (Stephen Thies, City Attorney)

Fiscal Impact: \$325,000
Amount Budgeted: \$687,697.00
Fund: EN1405 122-9499-430.61-20

Additional Fiscal Impact:

Recommendation: Approve purchase of property located at 801 First Street.

Background: The Commission has previously approved the purchase of two separate parcels of real property needed for the completion of the 1st Street and Florida Avenue intersection realignment project. Attached you will find a purchase agreement for a third parcel, the bank branch building located in southwest quadrant of the existing intersection. After having the property appraised, a purchase price of \$325,000 has been negotiated with the owner of the bank. The agreed upon price is inclusive of relocation expenses and other fees which the property owner is entitled to receive. If the purchase agreement is approved by the City Commission, the City will close the purchase with bank early next year. The bank will then begin the process of closing this branch location and removing whatever fixtures and other items from the site. Construction on the project is tentatively scheduled for early spring, 2016.

Staff requests approval of the purchase of the property located at 801 1st Street for the price of \$325,000.

PURCHASE AGREEMENT IN LIEU OF CONDEMNATION

This Purchase Agreement in Lieu of Condemnation is made on _____, 2015, by and between the City of Alamogordo, a New Mexico municipal corporation ("City"), and First National Bank in Alamogordo, a New Mexico banking corporation, with a business address of 414 10th Street, Alamogordo, New Mexico 88310 ("Property Owner").

RECITALS

Whereas, the Property Owner is the owner of certain real property and situated at 720 1st Street, Alamogordo, Otero County, New Mexico, and legally described on the attached Exhibit A, (the "Real Property"); and

Whereas, the City has proposed a reconstruction project known as the First Street and Florida Avenue Intersection Re-Alignment, Project No. EN1405 ("Realignment Project"); and

Whereas, the City desires to acquire the Real Property to permit the laying out and realigning of the First Street and Florida Avenue intersection; and

Whereas, the City is statutorily authorized pursuant to section 3-18-10.A(1) NMSA 1978, to condemn private property for public use for the purpose of laying out, opening and widening streets, alleys and highways or their approaches; and

Whereas, the parties to have negotiated certain conditions, memorialized herein, related to the condemnation of the Real Property that will: (1) preclude the need for filing a condemnation petition and all issues related thereto; (2) transfer ownership of the Real Property to the City to be used for the Project; and (3) provide just compensation, are required by law, to the Property Owners for the Real Property, all conditioned upon the parties compliance with the terms and conditions of this Agreement.

NOW, THEREFORE, the City and the Property Owner agree as follows:

1. The City will pay to the Property Owner, as just compensation in lieu of condemnation for the Real Property the sum of Ninety-six thousand dollars (\$325,000.00)(the "Compensation"). Property Owner and City shall each pay the fees and expenses of their respective legal counsel, accountants, and other consultants or advisors incurred in connection with the transaction. Real estate taxes, assessments, and any items of income and expense shall be prorated as of the Closing Date. Delinquent real estate taxes payable in years prior to the year of closing and delinquent installments of special assessments certified for collection in years prior to the year of closing, together with penalty, interest and costs, shall be paid by the Property Owner not later than the actual closing date. There is no earnest money required for this Agreement. Both parties acknowledge that there is legally sufficient consideration for entering into this Agreement. The Compensation shall constitute full payment for the Real Property, including any and all claims for relocation payments, including but not limited to moving expenses and dislocation allowance, except as otherwise specifically provided for by this Agreement.

2. The Property Owner agrees to perform, and be bound to, the following:

(a) In exchange for the Compensation, the Property Owner shall convey the Real Property together with all of their right, title and interest in and to the Property to the City by warranty deed (the "Deed") on the Closing Date as hereinafter defined. The Property Owner represents and warrants that they hold marketable, fee title to the Property, that there are no encumbrances, subject to the provisions set forth at section 4 below and are able to convey the same in conformance herewith.

(b) The Property Owner agrees that they will not damage, dissipate, or commit waste on any portion of the Property between the date of execution of this Agreement and the Transfer Date, as hereinafter defined, except that the Property Owner may remove plants and/or related landscaping features and any fixtures and personal property from the Property, to the extent that such removal does not interfere with the City's intended use of the Property. For the purposes of this agreement, "fixtures" are items that are embedded in the land or attached to the building(s). "Personal Property" includes items that are not attached to the building(s) or embedded in the land. Subject to the foregoing, the Property Owner shall surrender the Property to the City on the Transfer Date in as good condition (normal wear and tear excepted) as exists on the date of this Agreement.

(c) The Property Owner represents and warrants that, to the best of their knowledge, there is no litigation pending or threatened against them or the Property that arises out of the ownership of the Property and that might materially and detrimentally affect (i) the use or operation of the Property for the City's intended use, or (ii) the ability of the Property Owner to perform their obligations under this Agreement, or (iii) the value of the Property, or (iv) the Property Owner's ability to convey marketable title to the Property.

(d) The Property Owner represents and warrants that they have received no notice alleging any default or breach on their part under any covenants, conditions, restrictions, rights of way or easements that may affect them in respect to the Property or that may affect the Property or any portion thereof and no such default or breach now exists.

(e) The Property Owner represents and warrants that they have no knowledge of the release of or presence of any hazardous materials on, in, from or onto the Property ("Hazardous Materials" meaning any hazardous or toxic substance, petroleum product or wastes that are regulated or subject to cleanup authority under any state, federal or local statute, rule, regulation or ordinance).

(f) If any of the above requirements are breached or are otherwise not met, the City shall be allowed to proceed, in its sole discretion, with filing and prosecution of the Action.

3. The parties hereby acknowledge that they have entered into this Agreement under the premise that the Real Property is necessary for a public use by the City. Subject to all the provisions of this Agreement, the closing of the transaction shall occur on or before January 4, 2016, (the "Closing Date") unless otherwise mutually agreed to by the parties in writing. The

Property Owner will vacate and surrender possession of the Real Property to the City on or before March 1, 2016 (the "Transfer Date") unless otherwise mutually agreed to by the parties in writing.

4. The Property Owner represents that the Real Property is not encumbered with a mortgage or deed of trust.

5. In consideration of payment of the Compensation set forth at section 1 above, the Property Owner shall release the City from any and all other costs, expenses, claims or liabilities arising from, or that may arise from the conveyance of the Real Property to the City and from the City's construction, installation and operation of the Improvements.

6. In the event that either party believes that the other has not met or fulfilled any of the requirements of this Agreement, then upon delivery of written notice to the noncomplying party, said non-complying party shall have thirty days to cure any alleged non-compliance or breach of this Agreement. If after the expiration of said thirty day period, the party alleged to have breached this Agreement has failed to cure the alleged non-compliance, then either party may take any necessary action to enforce the terms and conditions of this Agreement, including writs of injunction, mandamus, or declaratory relief, and shall be entitled to any other relief provided at law or equity, including specific performance.

7. The individuals signing for the parties below affirm that they have all received the requisite approvals from the parties to this Agreement and have the authority to sign this Agreement.

8. **Lead-based paint and/or lead-based paint hazards.** If the improvements on the Real Estate subject to this Purchase Agreement were built before 1978, the City acknowledges receipt of a federal lead information pamphlet and the form entitled "Disclosure of Information on Lead-Based Paint and/or Lead-Based Paint Hazards" and information, if any, possessed by the Property Owner concerning the presence of lead paint on the property as required by the Federal Residential Lead Based Paint Hazard Reduction Act. The City has knowingly and voluntarily waived the right to conduct a risk assessment or inspection for the presence of lead-based paint and lead-based paint hazards. *(Disclosure Statement attached hereto and made apart hereof by this reference.)*

9. Upon completion of the mutual obligations set forth herein, the parties forever waive any and all claims for damages or otherwise of any kind or nature known or unknown related to the subject matter of this Agreement.

10. The parties recognize, acknowledge and agree that this Agreement is a mutual compromise of the claims that each party may have had against the other, that each party admits no liability of any sort, and that this amount is a settlement and compromise for the sole purpose of terminating any and all controversies between the parties hereto.

11. Each of the provisions of this Agreement has been reviewed and negotiated, and represents the combined work product of all parties hereto. No presumption or other rules of

construction which would interpret the provisions of this Agreement in favor of or against the party preparing the same shall be applicable in connection with the construction or interpretation of any of the provisions of this Agreement.

12. This Agreement and the parties' rights hereunder shall be governed by and construed in accordance with the laws of the State of New Mexico, without recourse to any principle of Conflicts of Laws and the parties agree that the venue of any suits shall lie exclusively in Otero County, New Mexico.

13. No failure by any of the foregoing parties to insist upon the strict performance of any covenant, duty, agreement, or condition of this Agreement or to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach. Any party hereto, by notice, and only by notice as provided herein, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation or covenant of any other party hereto. No waiver shall affect or alter this Agreement, and each and every covenant, agreement, term and condition of this Agreement shall continue in full force and effect with respect to any other then existing or subsequent breach thereof.

14. This Agreement and its provisions are intended solely for the benefit of the parties hereto. No other person or entity is intended as a third-party beneficiary of any obligation or benefit of any of the parties hereunder. However, this Agreement shall inure to the benefit of and shall be binding upon the parties' respective successors and assigns.

15. Each party hereto acknowledges that such party has read this Agreement and understands its contents, that such party has had the opportunity to have this Agreement reviewed by an attorney of such party's choice, and that such party either has consulted with an attorney or has voluntarily chosen not to consult with an attorney before Signing this Agreement.

16. In case anyone or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as If such invalid, Illegal or unenforceable provision had never been contained herein; provided that any such revision does not obviate the parties substantial intent in entering into this Agreement.

17. The entire agreement between the parties hereto relating to this Settlement Agreement is contained herein and incorporates all written and oral understandings. Only a written instrument executed by the parties subsequent to the date hereof may amend this Agreement.

Executed this ____ day of _____, 2015,
for the Property Owner:

By: _____
Federal Taxpayer Identification Number: _____

Executed this____day of_____,
2015, for the City of Alamogordo:

By:_____
Susie Galea, Mayor

ATTEST:

Nancy Jacobs, Deputy City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

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SHORT FORM WARRANTY DEED

Warranty Deed

C. M. ANDERSON and NORMA F. ANDERSON, his wife

for consideration paid, grant, to
FIRST NATIONAL BANK IN ALAMOGORDO, a New Mexico Banking Corporationthe following described real estate in Otero County, New Mexico:

A tract of land located in the Northeast quarter of the Northeast quarter of Section 30, T16S, R10E, N.M.P.M., and more particularly described by metes and bounds as follows:

Starting at the Northeast corner of said Section 30 and going S 89°33' W along the North line of said Section 30 a distance of 30.00 feet to the place of beginning of the tract of land herein described; thence S 0°03' E along the West right of way line of South Florida Avenue a distance of 200.00 feet; thence S 89°33' W a distance of 139.00 feet; thence N 0°03' W a distance of 200.00 feet; thence N 89°33' E along the North line of said Section 30 a distance of 139.00 feet to the place of beginning and containing 0.638 acres more or less.

SUBJECT TO patent reservations of record.

with warranty covenants.

WITNESS OUT hand, SE and seal, SE this 22nd day of April, 19 71
(SEAL) C. M. Anderson (SEAL)
(SEAL) Norma F. Anderson (SEAL)
(SEAL) (SEAL)

ACKNOWLEDGMENT

STATE OF NEW MEXICO, }
County of Otero. }The foregoing instrument was acknowledged before me this 22nd day of April, 19 71,
C. M. ANDERSON and NORMA F. ANDERSON, his wifeMy commission expires 8-23-1973 [Signature] Notary PublicSTATE OF NEW MEXICO, County of Otero, ss. I hereby certify that this instrument was filed for record on
the 24th day of June, 19 71, at 3:46 o'clock P.M., and duly recorded in
Book 382, Page 24 of the Records of said county.By [Signature] Deputy [Signature] County Clerk

82825

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 20.

Submitted By: Stephen Thies, City Attorney

Subject: Approve the first publication of Ordinance No. 1505 Amending the Repeal of the Gross Receipts Investment Program, Ordinance 1379. (Stephen Thies, City Attorney)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance No. 1505 for first publication.

Background: Five years ago the City created what is known as the Gross Receipts Investment Program. It allows a developer to obtain a partial refund of the gross receipts tax directly attributable to construction activities associated with the construction or expansion of a business or commercial activity. The program was created by ordinance which contained a sixty month sunset provision. The attached ordinance would extend that sunset provision for another 60 months. Staff recommends approval of the ordinance.

ORDINANCE NO. 1505

AMENDING THE REPEAL OF THE GROSS RECEIPTS INVESTMENT PROGRAM ORDINANCE NO. 1379

WHEREAS, the City of Alamogordo adopted Ordinance No. 1379 which created a program whereby a developer could obtain a refund of gross receipts taxes directly attributable to a new or expanded business or commercial activity, the development and construction of infrastructure necessary to secure the location of a new business and commercial activity, or the expansion of an existing business or commercial activity, within the City; and

WHEREAS, Section 9 of Ordinance No. 1379 provided that the program would expire 60 months after its enactment; and

WHEREAS, it is now in the best interest of the City of Alamogordo to amend Section 9 of Ordinance 1379.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the City of Alamogordo that Section 9 of Ordinance 1379 is hereby amended to read:

Section 9. 2-15-90 Sunset Clause. The Gross Receipts Investment Program shall expire October 31, 2020.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, this _____ day of _____, 2015.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

Nancy Jacobs, Deputy City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 21.

Submitted By: Stephen Thies, City Attorney

Subject: Discussion, and possible action, on amendment to the City Charter. (Al Hernandez, Commissioner)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: No Recommendation.

Background: Commissioner Hernandez has requested the City Commission consider an amendment to the City Charter that would allow the City Commission to remove another City Commissioner, including the Mayor, by a super majority of six. If the Commission wishes to consider this proposal, the following language would be included in the election resolution containing the other changes being proposed to the city charter. The election resolution will come before the commission on December 3rd. The proposed language to be included in the election resolution would read as follows:

Proposing to amend the City Charter by amending Article VII to add the following new Section:

Section 8. Removal for Cause. The City Commission, with a six-vote super majority, shall have the right to remove an elected official from office, after receiving a censure from the City Commission, after upon finding of cause. Cause exists when the elected official acts in a manner for the sole purpose of furthering his or her self-interest or in a manner inconsistent with the interests of the public or the City's governing body.

FOR the amendment

AGAINST the amendment

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 22.

Submitted By: Ruben Segura, City
Planner

Subject: Approve the first publication of Ordinance No. 1504 amending section 29-03-030 of the code of Ordinance concerning side yards, district R-1 to include the definition of a corner lot. (Ruben Segura, City Planner/Grants Coordinator)

Fiscal Impact: None
Amount Budgeted: \$0.00
Fund: N/A

Additional Fiscal Impact:

Recommendation: Approve the ordinance for first publication.

Background: The Planning and Zoning Commission in its October 1, 2015 Planning and Zoning Commission meeting recommended to the City Commission by a vote of 3-0-0 approval to amend section 29-03-030 of the code of Ordinance concerning side yards, district R-1 to include the definition of a corner lot. Corner Lot means a lot where two intersecting sides abut a public or private street at an intersection.

ORDINANCE NO. 1504**AN ORDINANCE AMENDING SECTION 29-03-030 OF THE
CODE OF ORDINANCES CONCERNING SIDE YARDS, DISTRICT R-1**

BE IT ORDAINED by the City Commission of the City of Alamogordo New Mexico that Section 29-03-030 of the *Alamogordo Code of Ordinances* be amended to read as follows:

29-03-030. Side yards – District R-1

There shall be a side yard on each of the one-story portions of buildings having a width of not less than five (5) feet and a side yard on each side of the two-story portions of buildings have a width of not less than seven and one-half (7½) feet. The side yard on the street side of a corner lot shall not be less than fifteen (15) feet ~~ten (10) feet~~ in width, except in the case where there is no point of access to or from the lot along the abutting streets. Where a corner lot has no point of access to or from the lot along the abutting streets, such side yard shall have the same side yard setback width requirements as a non-corner lot.

Corner Lot means a lot where two intersecting sides abut a public or private street at an intersection.

EFFECTIVE DATE. This ordinance shall be effective upon its passage, approval, and publication as provided by law.

DONE this _____ day of _____, 2015.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

~~Reneé L. Cantin~~ Nancy Jacobs, ~~Deputy City~~ Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 23.

Submitted By: Stephen Thies, City Attorney

Subject: Approve the first publication of Ordinance No. 1503 Adopting a Municipal Hold Harmless Gross Receipts Tax (GRT). (Stephen Thies, City Attorney)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance No.1503 for first publication.

Background: During the October 13th meeting, the City Commission requested that staff bring back the necessary document to allow the Commission to consider placing the question on the ballot for the March 1, 2016 regular election to obtain voter approval of the enactment of a municipal hold harmless gross receipts tax. The hold harmless gross receipts tax can be enacted in increments of one-eighth of one percent (.125%) or one-fourth of one percent (.25%) or three eighths of one percent (.375%). Each one-eighth of one percent increment would generate approximately \$750,000 in additional revenue. A request was made during the October 13th meeting to dedicate all the revenue for public safety purposes. Below is a draft of the question that would appear on the ballot. The Commission will need to decide the amount of the increment they wish to submit to the voters.

Question to be submitted for vote.

The qualified electors of the entire City shall vote on the following question:

MUNICIPAL HOLD HARMLESS GROSS RECEIPTS TAX QUESTION

Shall the City of Alamogordo continue to impose [one-eighth of one percent (.125%) or one-fourth of one percent (.25%) or three eighths of one percent (.375%)] Municipal Hold Harmless Receipts Tax with the revenues from the tax being dedicated for police and fire (public safety) capital and operating needs and to fund public safety personnel, equipment and operations, including necessary internal support, to fund the construction of fire stations and police stations, and public safety facilities.?

FOR continuation of the tax q

AGAINST continuation of the tax

Attached you will find the ordinance to start this process. If approved for first publication, the ordinance would be brought back before the Commission November 17th for its passage. A resolution calling for the special election to be held in conjunction with the March 1, 2016 regular election would be presented to the City Commission at its December 1st meeting.

ORDINANCE NO. 1503

ADOPTING A MUNICIPAL HOLD HARMLESS GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY of the City of Alamogordo:

Section 1. Imposition of Tax. There is imposed on any person engaging in business in this municipality for the privilege of engaging in business in this municipality an excise tax equal to *[one-eighth of one percent (.125%) or one-fourth of one percent (.25%) or three eighths of one percent (.375%)]* of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the Municipal Local Option Gross Receipts Taxes Act as it now exists or as it may be amended and shall be know as the “municipal hold harmless gross receipts tax.”

Section 2. General Provisions. This ordinance hereby adopts by reference all definitions, exemptions and deductions contained in the Gross Receipts and Compensating Tax Act as it now exists or as it maybe amended.

Section 3. Specific Exemptions. No municipal hold harmless gross receipts tax shall be imposed on the gross receipts arising from:

- A. transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the municipality to another point outside the municipality,
- B. business located outside the boundaries of a municipality on land owned by that municipality for which a state gross receipts tax distribution is made pursuant to Subsection C of Section 7-1-6.4 NMSA 1978; or
- C. direct broadcast satellite services.

Section 4. Dedication. Revenue from the municipal hold harmless gross receipts tax will be used for the purpose(s) listed below:

Police and fire (public safety) capital and operating needs and to fund pubic safety personnel, equipment and operations, including necessary internal support, to fund the construction of fire stations and police stations, and public safety facilities.

Section 5. Effective Date. The effective date of the municipal hold harmless gross receipts tax shall be either January 1, or July 1, whichever date occurs first after the expiration of three months from the date when the results of the election are certified to be in favor of the ordinance’s adoption and the adopted ordinance is delivered or mailed to the Taxation and Revenue Department.

ADOPTED BY THE GOVERNING BODY of the City of Alamogordo this 27th day of October, 2015.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

Nancy Jacobs, Deputy City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 24.

Submitted By: Susie Galea, Mayor

Subject: Discussion related to the benefits of supporting a regional effort to manage and restore the Sacramento forest. (Susie Galea, Mayor)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: The Sacramento Mountain Logging Industry Summit will be held in Lincoln County, March 30-31st. The Mayor would like for the City Commission to consider a small sponsorship for the upcoming summit.

New Mexico's Collaborative Forest Restoration Program



Jensen Contracting
completing work on a
CFRP Project on the
Sacramento Ranger
District near Cloudcroft,
NM. (2013)

Cooperative Forestry



What is CFRP?

- Provides funding opportunities for collaborative, community-level projects for ecological restoration on public lands in New Mexico
 - primary focus: improve forest resilience to reduce the threat of severe fires and add value to small diameter wood products.
- Applicant provides 20% match (funds or in-kind services), project can total up to \$450,000 over 4 years (including match)

CFRP Purposes & Objectives

- Promote healthy watersheds and reduce the threat of large, high-intensity wildfires.
- Improve communication and joint problem solving.
- Encourage sustainable communities and forests through collaborative partnerships.
- Develop, demonstrate and evaluate ecologically sound forest restoration.

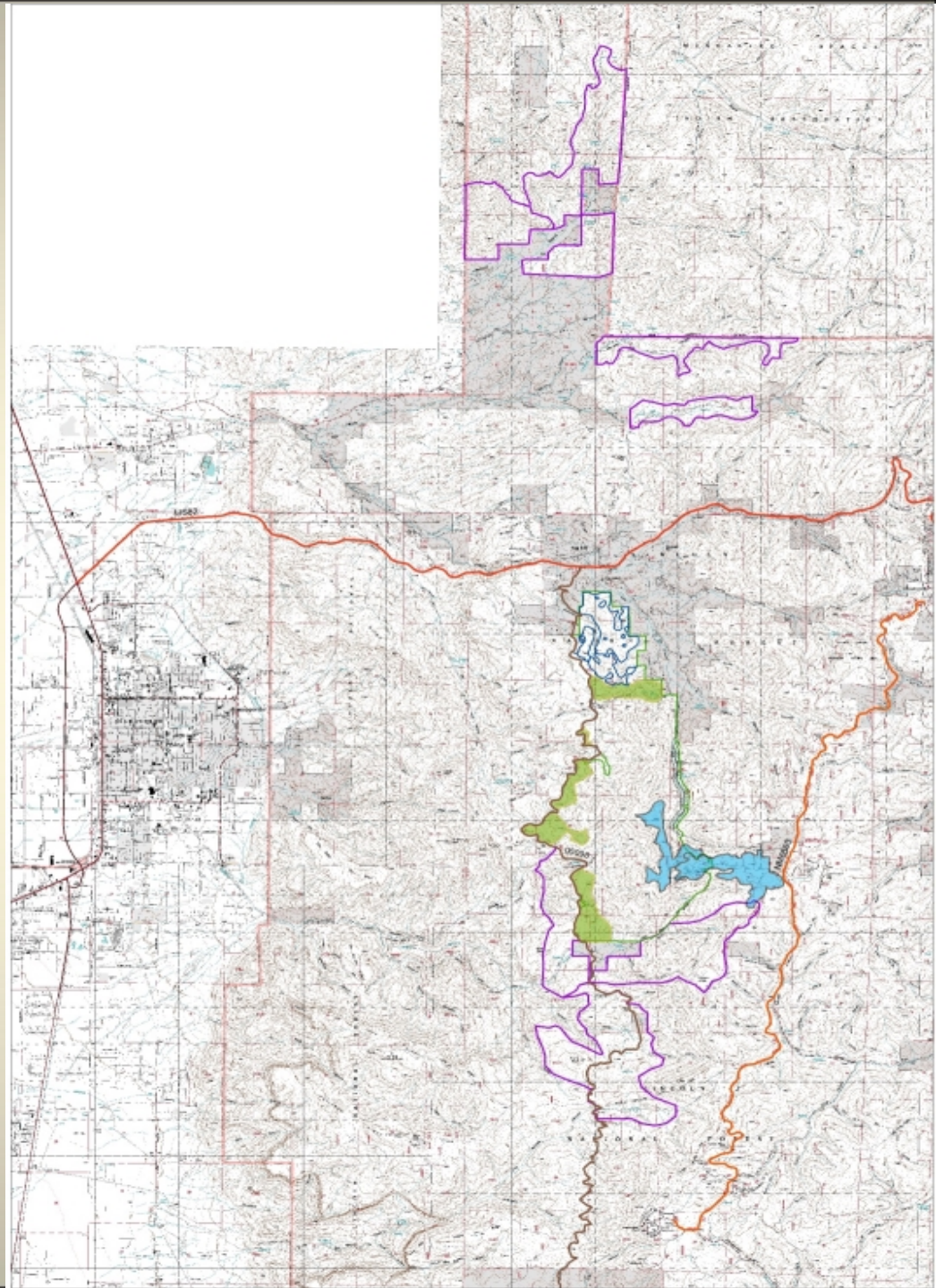
Similar Project currently
under implementation

Two Goats Watershed Improvement Project

**New Mexico Watershed
Restoration Fund**

**Improving condition
on 1800 acres on
Critical Watershed**

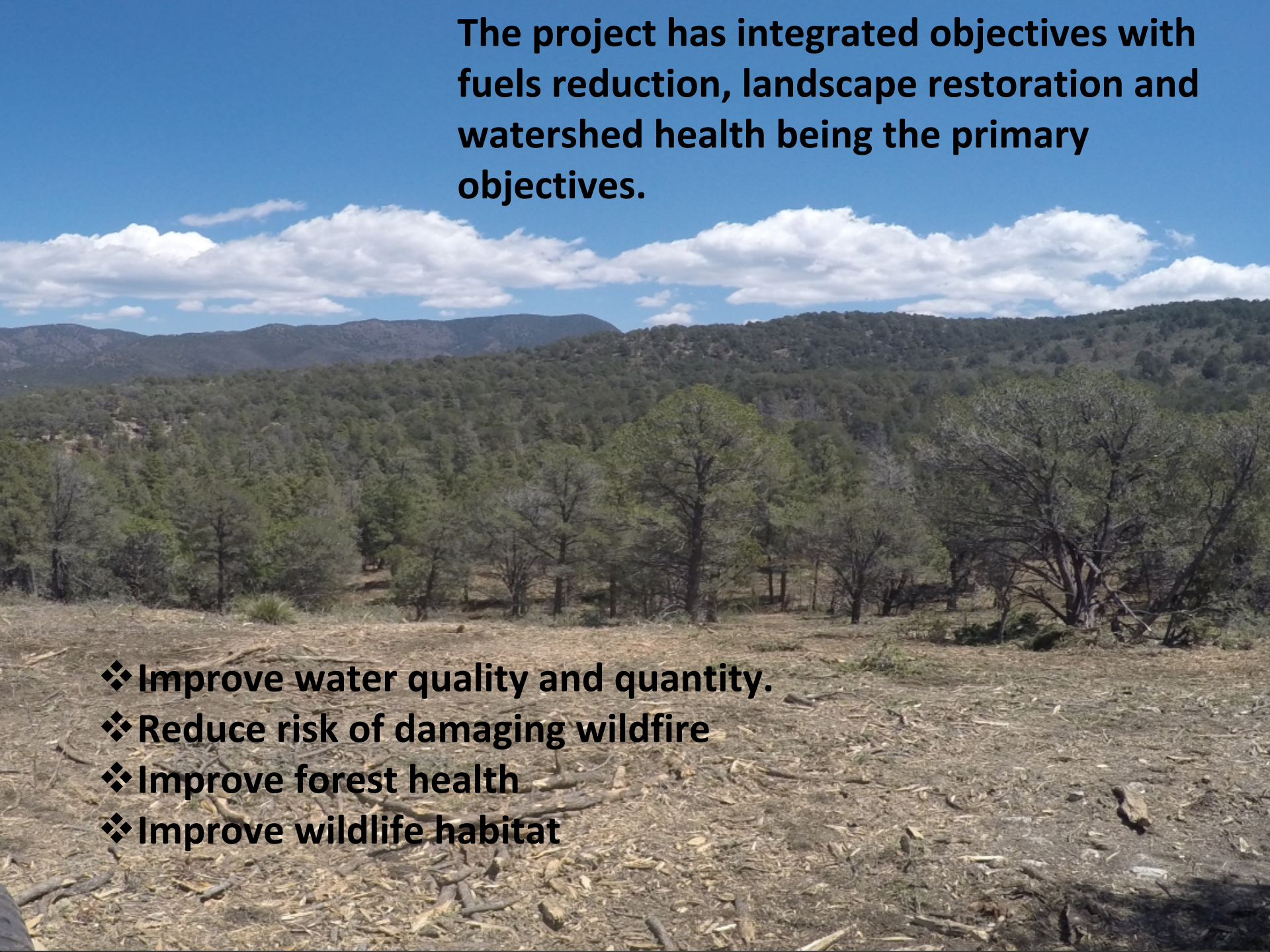
2015 - 2016



A collaborative effort between the Lincoln National Forest, New Mexico Department of Energy, Minerals, & Natural Resources, City of Alamogordo, and Otero County Working Group.

The project was designed to improve and protect municipal watersheds along the western escarpment of the Sacramento Mountains in south-central New Mexico.

The project has integrated objectives with fuels reduction, landscape restoration and watershed health being the primary objectives.

- 
- ❖ **Improve water quality and quantity.**
 - ❖ **Reduce risk of damaging wildfire**
 - ❖ **Improve forest health**
 - ❖ **Improve wildlife habitat**







**Soil moisture is
retained by
mastication
material**

Westside Sacramento Mountains Watershed Restoration and Fuels Reduction Project Proposal.

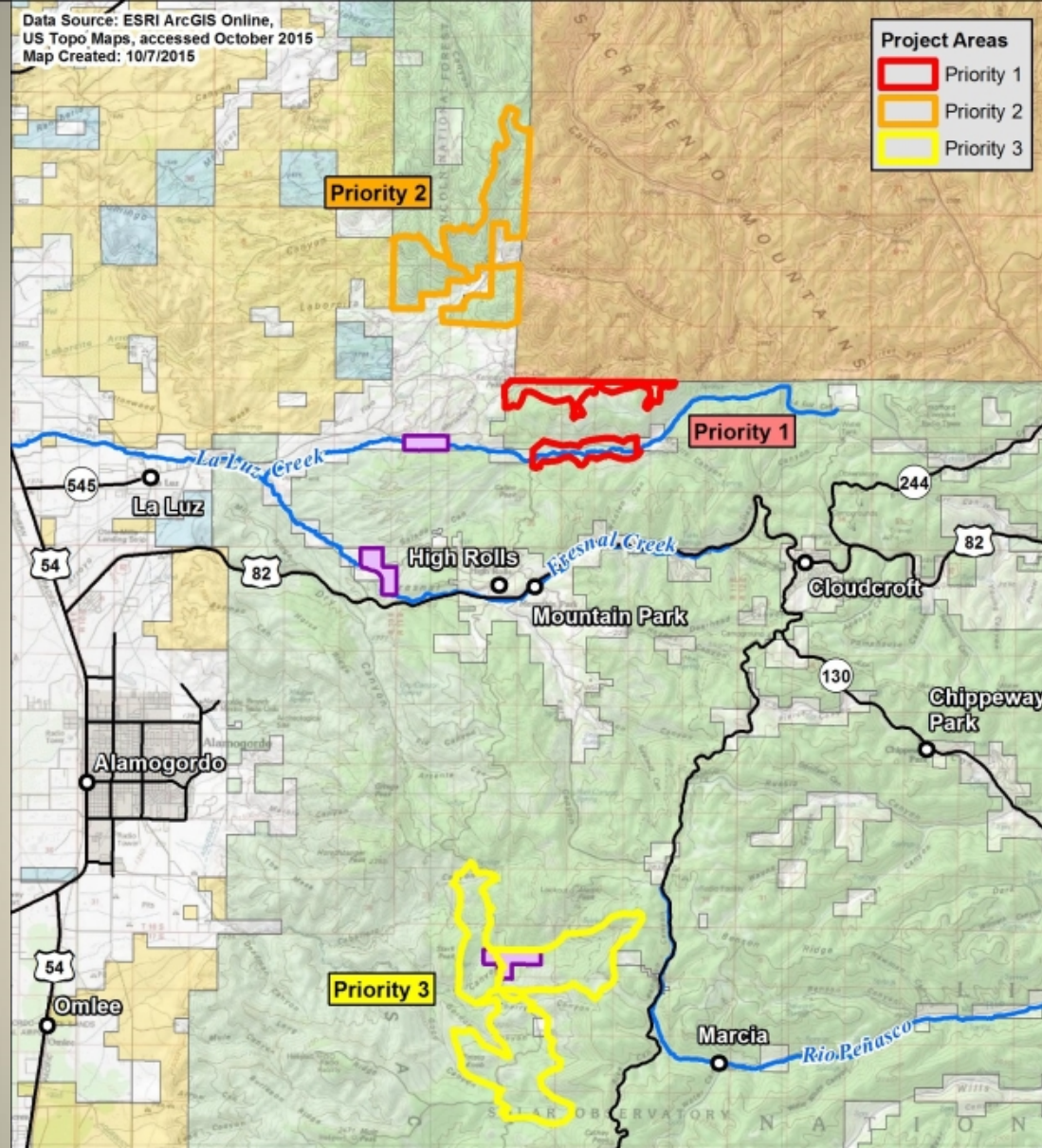
The City of Alamogordo and the Lincoln National Forest have entered into a collaborative effort to reduce the threat of high intensity wildfires and promote healthy watersheds on National Forest lands east of Alamogordo, NM. The project focuses on critical watersheds that supply drinking water to the City of Alamogordo.

Other Project Partners:

New Mexico State Forestry
New Mexico State University
The Mescalero Indian Tribe
National Wild Turkey Federation
SWCA Environmental Consultants
Four Corner Research Inc.
Eco Servants
Natural resource Conservation Service (NRCS)
Otero Soil and Water Conservation District
Village of Cloudcroft
Otero County Forest Restoration Working Group
New Mexico Department of Game & Fish
Bureau of Land Management (BLM)
South Central Mountain RC&D, Inc.

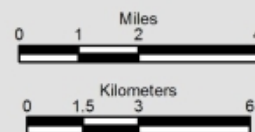
Project Areas

- Priority 1
- Priority 2
- Priority 3



- | | |
|---|---|
| ○ City/Town | Land Ownership |
| Roadway | BLM |
| Drainage | USFS |
| Alamogordo Ownership | Tribal |
| | Private |
| | State |

Project Overview



1:180,000

SWCA
ENVIRONMENTAL CONSULTANTS



New Mexico

The proposal will implement forest restoration treatments to reduce the risk of wildfire, protect life and property, and to protect critical watershed resources.

Treatments proposed include:

Mechanical Mastication,
Thinning,
Commercial and Personal Fuelwood Harvest
Prescribed Fire

A Decision Document is expected to be issued for Priority Areas 1 & 2 in 2016 in order to facilitate opportunities to implement on the ground work in those areas as soon as possible.

A Decision Document is expected to be issued for Priority Area 3 in 2017.









PERSONAL OR
COMMERCIAL
FUELWOOD
OPPORTUNITIES

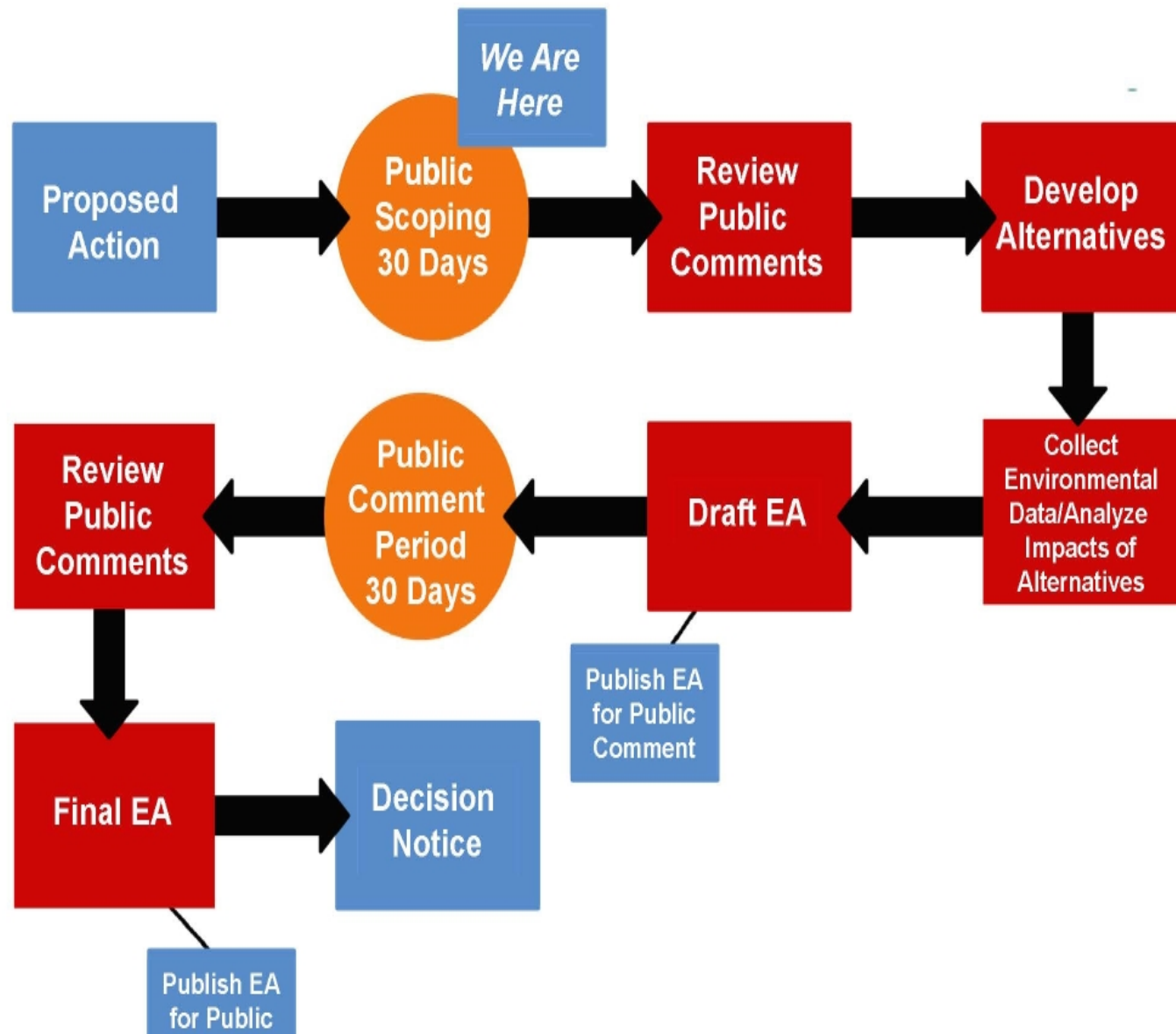








National Environmental Policy Act (NEPA) and the Environmental Assessment (EA) Process



Resources Identified for Analysis in the Environmental Assessment

- Water Resources
- Soils
- Wildlife
 - ✓ Special Status Species
 - ✓ Migratory Birds
- Vegetation
- Fire and Fuels
- Cultural Resources
- Recreation
- Visual Resources
- Air Resources
- Social and Economic Conditions
- Environmental Justice
- Other: What impacts or opportunities do you want to see analyzed in the EA?

Tentative Schedule

Priority Areas 1 & 2

- Field surveys/data collection: Completed Spring/Summer 2015
- Scoping: **NOW** October 9—Nov. 9, 2015
- Develop Alternatives / Draft EA
- Internal Reviews & Edits / Finalize EA
- Public EA Review Period (30 days): July 2016
- Begin Implementation: Fall 2016

Priority Area 3:

- Draft Supplemental EA for public review July 2017
- Begin Implementation Fall 2017

Submit Comments

Comment Deadline: November 9, 2015

☐ Electronically	☐ Fax
☐ Mail	☐ In Person

Effective Comments:

- ✓ Identify issues or concerns to be analyzed in the EA
- ✓ Identify resources or areas that should be treated or protected
- ✓ Suggestions for treatment types or boundaries
- ✓ *And include reason for your suggestion*

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 10/27/2015

Report Date: 10/23/2015

Report No: 25.

Submitted By: Rachel Hughs, Admin.
Assistant

Subject: Appointments to Boards and Committees. (*Susie Galea, Mayor*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Appoint Eddie Kemp II to the Community Development Advisory Board

Background:

Airport Zoning Board. Three (3) vacancies. Staff Liaison - Jan Wafful
(*Opening due to the expiring term of Darron Williams and the resignation of Frank Nelson and Paul Vigneault.*)
No nominations received.

Alamogordo Disability Council. Two (2) vacancies. Staff Liaison - Edward Balderrama
(*Openings due to the expiring terms of Rita Martinez and Suzanne Bertrand*)
No nominations received.

Cemetery Board. One (1) vacancy. Staff Liaison - Jan Wafful
(*Opening due to the expiring term Larry T. Rachel*)
No nominations received.

Community Development Advisory Committee. Five (5) vacancies. Staff Liaison - Ruben Segura
(*Opening due to the expiring term of Bruce Knee, Susan Payne, Tony Alger and Melanie Hall and the resignation of Arthur Alterson*)
The following individual is interested in being appointed:
Eddie Kemp II - if appointed this will be his first term.

Housing Authority Advisory Board. One (1) vacancy. Staff Liaison - Maggie Paluch
(*Opening due to the resignation of Steve Landers*)
No nominations received.

Promotion Board. One (1) vacancy Staff Liaison - Jan Wafful
(Opening due to the resignation of Kathleen Beall)
No nominations received.

Public Library Board. One (1) vacancy. Staff Liaison – Melissa Garcia
(Opening due to the expiring term of Joann Reynolds)
No nominations received.

Senior Volunteer Programs Advisory Council. Three (3) vacancies. Staff Liaison - Margaret Lucero
(Openings due to the expiring term of, Angela Axtolis and the resignations of William Whitley and Thomas Rich V.)
No nominations received.

**COMMUNITY DEVELOPMENT
ADVISORY COMMITTEE**

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

Name: Eddie L. Kemp II

Home Phone: _____ Work Phone: 575-572-8129

Cell Phone: 575-439-7195 Fax No: _____

e-mail address: eddie_kemp@yahoo.com

Physical Address: 3911 Basswood Dr. Alamogordo, NM 88310

Is the above address within City limits? Yes ☒ No _____

Mailing Address: 3911 Basswood Dr. Alamogordo, NM 88310

Present Employer: United States Air Force Job Title: Inspector General Superintendent

Board/Committee you wish to serve on:

First choice: Community Development Committee

Second choice: _____

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes _____ No ☒ If so, what is their relation to you? _____

Are you related to any Elected Official of the City of Alamogordo?

Yes _____ No ☒ If so, what is their relation to you? _____

Experience and education relating to the Board/Committee: I have an Associate of Applied Science in Transportation and I am in my last class for my Bachelor of Science in Logistics. I have also had the pleasure of serving on the Alamogordo Planning and Zoning Commission for two years.

Please indicate your interest in serving on a City Board/ Committee: My interest in serving on a City Board/ Committee is to help my community be the best it can be by lending a hand and some of my time.

As a member of the United States Air Force, I feel it is important that we all pitch in to make our community a better place to live.