



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

November 19, 2019 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

- Richard Boss Mayor
- Jason Baldwin Mayor Pro-Tem, District 1
- Nadia Sikes District 2
- Susan Payne District 3
- Josh Rardin District 4
- Al Hernandez District 5
- Dusty Wright District 6

- Brian Cesar City Manager
- Petria Bengoechea City Attorney
- Rachel Hughs City Clerk

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

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

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

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

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

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATIONS

1. Presentation of Small Business Saturday Proclamation. (Richard Boss, Mayor)

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.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

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.

2. Approve the minutes for the November 6 , 2019 Regular meeting. *(Rachel Hughs, City Clerk)*
3. Approve the Investment Report for the quarter ending September 30, 2019, in accordance with the City of Alamogordo Investment Ordinance. *(Stephanie Hernandez, Finance Director)*
4. Consider, and act upon, Resolution 2019-46 requesting written approval from the Local Government Division of the Department of Finance and Administration, State of NM for the revised budget numbers computed as of November 19, 2019. *(Evelyn Huff, Budget Analyst)* **(Roll Call Vote Required)**
5. Consider, and act upon, approving a grant application from the Alamogordo Public Library to the American Library Association for \$2,000. *(Sharon Rowe, Library Manager)*
6. Consider, and act upon, the award of RFP 2019-004 Utility Statement Printing, Mailing, E-Billing & Payment Services to the high score qualified proposal, Postal Pros. *(Mark Threadgill, Customer Service Manager)*

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

7. Consider, and act upon, changing the time of Regular Commission Meetings to 6:00 p.m. beginning January 2020. *(Brian Cesar, City Manager)*
8. Notice of Vacancies to Boards and Committees. *(Richard Boss, Mayor)*

EXECUTIVE SESSION (Roll Call Vote Required)

9. Adjourn into Executive Closed Session in compliance with 10-15-1(h)(8), NMSA (as amended) to discuss Real Property - 210 Delaware, Alamogordo, NM.

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/4/2019

Report No: 1.

Submitted By: Rachel Hughs

Subject: Presentation of Small Business Saturday Proclamation. (*Richard Boss, Mayor*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: Proclamation urging citizens to shop local.

AGENDA REPORT

CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/15/2019

Report No: 2.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the November 6 , 2019 Regular meeting. *(Rachel Hughs, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the minutes.

Background: This is required by the Open Meetings Act.

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., COMMISSION CHAMBERS
November 6, 2019**

**RICHARD BOSS, MAYOR
AL HERNANDEZ, COMMISSIONER
NADIA SIKES, COMMISSIONER
JOSH RARDIN, COMMISSIONER
SUSAN PAYNE, COMMISSIONER**

**JASON BALDWIN, MAYOR PRO-TEM
DUSTY WRIGHT, COMMISSIONER
BRIAN CESAR, CITY MANAGER
PETRIA BENGOCHEA, CITY ATTORNEY
RACHEL HUGHS, CITY CLERK**

CALL TO ORDER / ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

Mayor Boss called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. Commissioner Payne was absent. City Clerk Hughs announced there was a quorum present. Invocation was given by Reverend Robinson and the Pledge of Allegiance was led by Mayor Pro-Tem Baldwin.

APPROVAL OF AGENDA

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

PUBLIC COMMENT

Kathy Denton commented on the following:

She stated over the past year she has been ashamed of her local government. She said there are variety of things that have gone on, but she wanted to speak about the forced resignation of Police Chief Peete. She is urging the City Commission to look at reinstating Police Chief Peete.

Laurie Anderson commented on the following:

She said the LEDA (Local Economic Development Act) tax has been approved. She thanked the citizens for voting for this. She said in the past three weeks, OCEDC (Otero County Economic Development Council) has been able to pick two additional projects. She announced the Medlin's will have their ribbon cutting on December 18th, 2019 from 3:00 to 5:00 p.m. at Square 47.

Paul Sanchez commented on the following:

He said he has known each of the Commissioners and he knows they want the best possible for the community. He said the one thing he has never questioned about each Commissioner is if they care. He absolutely knows that each one of them cares about this City. He seconded everything Ms. Denton stated. He said he received numerous communications from City employees that are concerned about the cultural of City Hall. He said these employees want investigations into City Hall and the way the Commission operates. His response to these employees has been that it's not something that could be investigated. He said there is a cultural issue within City hall and employees are afraid to try and bring issues forward. He said Police Chief Peete did not commit any crimes, he is gone because he did not agree with the way things were happening and voiced those concerns. He said if the Commission truly cares about the City, they need to figure out how to communicate with the employees and figure out what can be done to make a better area for them to work.

Harrison Reeves commented on the following:

He said a group in his Community on South Florida has a problem with an invasive weed that grows like a vine. He said they are called goat heads. He stated they have been spraying on their own, but they are going to need help. He asked the Commission to have the City spray.

Eugene Downer commented on the following:

He said there seems to be many terminations in City government. He said you work with people, not get rid of them. He showed a branch of a bush in bloom and said they can plant it, water it, and have nice bushes in 3 years.

CITY MANAGER'S REPORT

City Manager Cesar made the following remarks:

None.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Commissioner Hernandez made the following comments:

He said they had an election last night and he only has a couple of months left. He said he was disappointed with the voter turnout, which was less than 10 percent for his district. He said he tried to encourage people to get and vote over his tenure. He said when something happens like what is happening today, all of a sudden, they will get a few more people into City Hall not understanding. He said there was an earlier comment made that the Commission hired Police Chief Peete. He said the Commission did not hire Police Chief Peete. He said if people showed up to the meetings, they would understand how these situations work. He said if people would talk to Commissioners instead of getting their information from social media, they would find out a lot of what happens and what doesn't happen and get the true inside story and not a twisted story. He said he appreciates the last 8 years. He stated he hates all the negativity and he wants to make this town a better place.

Commissioner Rardin made the following comments:

He said in the last Commission meeting they talked about blight and metal buildings. He said in 2010 or 2011, they brought forward a blight Ordinance and they tried to pass something to dress up White Sands Boulevard. He said the buildings that concern him are the ones that look exactly the same for the past 35 years on White Sands Boulevard. He wants to see if staff can start looking at drafting an ordinance to address concerns with all of the properties in Alamogordo. Mayor Boss said personally he thinks it is a great idea, but the problem is that people have rights and there is only so much the Commission can do. Commissioner Rardin stated it's not much on the residential side, it's more on the commercial side. He said when they first talked about it, they could not come to a consensus on what looked good. He said maybe they can get an ordinance together to start cleaning some of that stuff up.

Commissioner Sikes made the following comments:

She gave credit to staff for identifying over 80 buildings that need something done with them. She said it is easier to do stuff with abandoned buildings, but when they are occupied, they cannot force them to do something. She said they already have ordinances with Code Enforcement, if they just look at the current ordinances and tighten them up that might be the way to go. She agreed with Mr. Reeves comments earlier. She said she had shown a picture to the City Manager of two dogs that used the Dog Park and they were covered with goat heads. She said within a week, Community Services Director Ortega and Parks Manager Marion had the area cleaned up.

CONSENT AGENDA

- 1. Approve the minutes for the October 22, 2019 Regular meeting. (Rachel Hughs, City Clerk)**
- 2. Approve the State Grants-in-Aid award from the New Mexico State Library for local library support. (Sharon Rowe, Library Manager)**
- 3. Consider, and act upon, State grant funding from the Aging and Long-Term Services Department for a floor buffer and attachments for the Senior Center kitchen. (Magdalena Morales, ASC Manager)**

**Commissioner Hernandez moved to approve items 1, 2 and 3 of the consent calendar.
Commissioner Rardin seconded the motion.
Motion carried with a vote of 6-0-0.**

NEW BUSINESS

4. Consider, and act upon, first publication of Ordinance 1604 amending Chapter 8 of the Alamogordo Code of Ordinances regarding Backflow Prevention. (Larry Garner, Public Works Director) (Roll Call Vote Required)

Public Works Director Garner explained this ordinance. He said the rewrite of this article was done to change a lot of the antiquated verbiage that was used in that ordinance, to cross out divisions that don't exist anymore in the City and also allow them to support and enforce the ordinance itself. The article exists to protect our very important resource, which is water. He said these devices have to be inspected annually to make sure they are still working. He said staff is recommending approval of this ordinance.

Mayor Boss asked how they test it. Commissioner Rardin said through the meter.

Commissioner Hernandez said his concern is they have too many hands in this. The Planning and Zoning department is responsible for quite a bit of pieces of it and Water Works is responsible for some it. He does not know how this will be enforceable and the timeliness. Public Works Director Garner said as the business registrations come up annually, the test forms for these backflow preventors must be turned in at the same time before that business registration is authorized to get bagged. He said they have a list started of contractors that have come to the City to let them know that they would like to be on the list to go out and inspect these. Any of these contractors can join the list as long as they can produce the credentials to go out and test. Commissioner Hernandez asked if it will hit a snag, if he goes in and does his business registration paperwork and there is no backflow preventor. Public Works Director Garner said if that business is required to have the backflow preventor, it will come in as a snag as far as meeting that ordinance. Commissioner Hernandez asked who determines that it requires a backflow preventor. Public Works Director Garner said that would be up to the Public Works division and Planning and Zoning. Commissioner Hernandez asked what if this was a Doctor's Office. Public Works Director Garner said that backflow prevention should be in service before it goes into the building. He also said this is not something that can be grandfathered in, they are going to have to meet the requirements.

City Manager Cesar said this is a federal guideline through the EPA (Environmental Protection Agency). Every connection within the City, whether it is business or residential, of the public water supply takes a minimum of a double check backflow device. He explained the requirements for different structures. He said it will depend upon what business is being conducted out of the building, anything that is a higher hazard, if it was introduced in the public water supply, is going to require a higher degree of protection. Commissioner Hernandez asked if those have already been established. City Manager Cesar answered yes, in the uniform plumbing code and also in the EPA guidelines.

Commissioner Hernandez said his concern is a business registration will be held up based on the question of a backflow preventor. City Manager Cesar said there are guidelines already set. It is spelled out according to the degree of hazard, what business is being conducted, are there chemicals in use that could be introduced into the public water supply and that is what determines the level of protection. Commissioner Hernandez said his concern is that these are not testable. City Manager Cesar said the RP's have a port, which is hooked to a meter and tested. The larger double checks have test ports. He explained how the test is completed.

Commissioner Rardin asked if this ordinance is going to pertain to the backflows for commercial businesses or all water accounts. City Manager Cesar said every connection to the potable water supply, whether is residential or commercial has to have a backflow device. He said back in 2001, all the businesses at that time were required to install backflow preventors, but there was a period of time where they lost the building inspectors, he couldn't recall what that division was called back then. He said when the City lost that function is when this became outdated and the City was unable to move it forward.

Commissioner Rardin said his concern is who makes the call. Public Works Director Garner said Planning and Zoning is there for enforcement and the paperwork side of it. He said Public Works is there to give information or go out and look, if someone needs questions answered. He said the reason they have so many hands in the pot is because of the difference of how this is enforced. He said Public Works has no mechanism to have them come in and make sure they have given the City their tests and track that information, where Planning and Zoning does. Commissioner Rardin stated that he feels that it should be under the Water Billing department.

City Manager Cesar said it is a lot like when a set of plans come in for a new building. He does not expect City Planner Rael's department to know everything about drainage, water lines, sewer lines and everything that goes into a set of plans, but her area is where everything comes in and then is approved and sent back out or to Construction Industries Division (CID). This is sort of the same thing. They are not trying to hammer a business or shut someone down, but it is a federal mandate, so they do not have a choice.

Mayor Boss said you don't want to be downflow of any water of someone that does not have the backflow preventer. Public Works Director Garner said they have developed a check list of what they must have put in before they even bring their plans to the City. There has been input from all the different departments.

Commissioner Hernandez said let's talk fire protection systems, NFPA 99 only requires a five-year test on the backflow preventers. Public Works Director Garner said they follow the code, so the backflow prevention for normal water use within a business is a mandate, as far as the fire code is concerned, they follow that. Commissioner Hernandez asked him if he knew that, he answered no. Commissioner Hernandez stated and that is what his concern is. Public Works Director Garner said that is where he relies on the Fire Department for that information, which they will work with. Commissioner Hernandez said if the question is asked. He then said his concern is that if someone has two backflow preventers and only one is tested and the question comes up whether they are supposed to have it tested once every year or every five years. He said then that business is held up based on someone having the right information. Public Works Director Garner stated that information is found out relatively quickly because of all the players involved. He said it is an advantage to having all these hands in the pot, where something like this can be answered quickly. He said if they are dealing with just him, he might not have all the answers to every question out there because he might not deal in that particular area. Commissioner Hernandez said NFPA allows grandfathering, so if their current system doesn't have a backflow preventer it allows for it not to be installed. Public Works Director Garner said that is for fire, but for the regular business our ordinance states that they need a backflow preventer.

City Manager Cesar said this is not intended for the fire lines or the fire suppression systems. Commissioner Hernandez asked City Manager Cesar if he ever pulled a fire head, he answered no. Commissioner Hernandez said that water has been sitting in there for who knows how long. Most of the times the downpipes have the same water which have oil in them to maintain the sprinkler pipes. He said to him that is more important than domestic.

Public Works Director Garner said the City has contractors come in and run their fire test. He also reminded the Commission, this is not a new ordinance, they are just updating the standards that were already there. Commissioner Hernandez said his guess is that most businesses have not been doing this. He said his concern, again, is that business registrations are due January 31, 2019 and there are only three or four people qualified to do this, that he knows of. He said this could be a problem. Public Works Director Garner said this is a starting point, this is something that they are trying to get enforced. He said they probably will not get everyone in compliance this year, but the word gets out that the City will be requiring it so businesses can start working towards making sure they can meet the ordinance.

City Manager Cesar said this is not intended to shut down the businesses, nor will they not give the businesses their license until they comply. This is going to give them the information of whether or not they have tested or not. Commissioner Hernandez said his final concern is that tomorrow's breaking news is that the City is shutting businesses down because the City is enforcing them to inspect something that there is nobody there to inspect it. He said the reason he is asking all these questions is to make sure that the proper information is put out there. There are people out there that will twist it.

**Mayor Pro-Tem Baldwin moved to approve.
Commissioner Rardin seconded the motion.**

Commissioner Rardin said this test is about \$150. He said in addition to the business registration fee, they will now have to pay that \$150 a year to have that backflow preventer tested. City Manager Cesar said yes. Commissioner Rardin asked if his business registration goes to his Office, which is at his house, is it that one that has to be tested yearly. City Manager Cesar asked if he had a water connection to his actual business. Commissioner Rardin answered he does, but his office is out of his house, so does he need to have that meter tested every year. City Manager Cesar said no that is residential. City Manager Cesar said there are going to be some quirks like those that they will have to work through. Commissioner Rardin said there are a lot of smaller companies that base their offices out of their houses and the business registrations are at those addresses. City Manager Cesar said it will be at the place of business.

Public Works Director Garner said Planning and Zoning will have that information as well, as far as businesses working out of their home and that will be taken into consideration. This is really for the larger businesses that are not residential.

**Roll call vote was taken.
Motion carried with a vote of 6-0-0.**

5. Consider, and act upon, Resolution No. 2019-45, adopting the City of Alamogordo's newly created Hazard Mitigation Plan. (Jim LeClair, Fire Chief) (Roll Call Vote Required)

Fire Chief LeClair said he has provided the Commission with a lot of information and asked for questions.

**Mayor Pro-Tem Baldwin moved to approve.
Commissioner Wright seconded the motion.
Roll Call vote was taken.
Motion carried with a vote of 6-0-0.**

ADJOURNMENT

**Commissioner Wright moved to adjourn at 7:27 p.m.
Commissioner Hernandez seconded the motion.
Motion carried with a vote of 6-0-0.**

Mayor Richard Boss

ATTEST:

City Clerk Rachel Hughes

(Prepared by Eric Barraza, Deputy Clerk)
Approved at the Regular Meeting held on November 19, 2019.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/12/2019

Report No: 3.

Submitted By: Stephanie Hernandez

Subject: Approve the Investment Report for the quarter ending September 30, 2019, in accordance with the City of Alamogordo Investment Ordinance. *(Stephanie Hernandez, Finance Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Accept the Quarterly Investment Report for the period ending September 30, 2019.

Background:

The City of Alamogordo ended the quarter with an investment portfolio totaling \$48,864,350. The portfolio was made up of:

State Investment Pool	\$	5,540	or	0.01%
Short Term Investments	\$	4,107,329	or	8.41%
US Treasury Notes/Agency Bonds	\$	26,274,544	or	53.77%
Certificates of Deposits	\$	18,476,937	or	37.81%
Total Investments:	\$	48,864,350		100.00%

Total gains (losses) for the quarter ended September 30, 2019, on maturities and/or called agency notes were \$0. Interest earned during the quarter on a cash basis was \$208,897.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$	894,361	
Interest Received to Date	\$	208,897	23.36% of budget

Note: The investments mature at different times through out the year and 76% 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. The difference between the above total and of the Investment Summary is accrued interest of \$1,091.09

INVESTMENT SUMMARY AS OF
9/30/2019

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 19 - 20 Y-T-D EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		\$5,540.16	\$5,540.16	0	1.907%	DAILY	N/A	31.94
First Savings Bank (CD# 81186796)	CD		\$270,945.93	270,945.93	0	1.250%	02/07/23	02/07/18	853.34
First Savings Bank (CD# 81186944)	CD		\$811,301.11	811,301.11	0	1.250%	03/22/23	03/22/18	2,555.19
First Savings Bank (CD# 81187231)	CD		\$548,883.79	548,883.79	0	0.800%	02/10/24	02/10/19	2,367.24
First Savings Bank (CD# 81187926)	CD		\$270,964.28	270,964.28	0	1.250%	03/15/23	03/12/18	844.25
First Savings Bank (CD#13312297)	CD		\$269,977.65	269,977.65	0	1.000%	02/07/23	02/07/18	678.78
First Savings Bank (CD# 13401520)	CD		\$1,067,145.35	1,067,145.35	0	1.000%	03/12/23	03/12/18	2,683.03
Bank '34 (CD#0101004984)	CD		\$250,000.00	250,000.00	0	1.650%	02/08/23	02/08/18	1,035.54
First American Bank (CD#603372527)	CD		\$267,753.61	267,753.61	0	1.150%	02/26/23	02/26/18	-
First American Bank (CD# 603372528)	CD		\$1,065,730.69	1,065,730.69	0	1.150%	03/22/23	03/22/18	-
Pioneer Bank (CD#30100640)	CD		\$269,717.93	269,717.93	0	1.600%	02/12/23	02/12/18	1,083.37
Bank of the West (CD#029771907)	CD		\$268,811.79	268,811.79	0	1.600%	03/20/23	03/20/18	1,096.14
Washington Federal (CD# 172-200282-9)	CD		\$278,448.41	278,448.41	0	2.050%	03/22/23	03/22/18	1,421.06
Washington Federal (CD# 172-200283-7)	CD		\$1,097,698.62	1,097,698.62	0	1.250%	04/09/23	04/09/18	5,794.77
Wells Fargo (World Finl Cap Bk)	CD	98146QDJ7	-	-	0	1.600%	08/26/19	08/24/12	690.41
Wells Fargo (Enerbank USA UT)	CD	29266NS24	\$250,000.00	\$249,955.00	(45)	1.500%	10/16/19	10/16/15	945.20
Wells Fargo (First Finl Northwest Bk)	CD	32022MAC2	\$250,000.00	\$249,940.00	(60)	1.350%	10/16/19	10/16/15	850.68
Wells Fargo (HSBC Bk)	CD	40434AC72	\$250,000.00	\$253,372.50	3,373	1.600%	11/17/20	11/17/15	-
Moreton (Goldman Sachs Bk USA N Y)	CD	38148PGR2	-	-	0	1.100%	08/12/19	08/10/16	1,378.77
Moreton (Discover Bk)	CD	254672E87	-	-	0	1.150%	08/12/19	08/10/16	1,441.44
Moreton (Sallie Mae Mk Murray Utah)	CD	795450YQ2	\$250,000.00	\$248,837.50	(1,163)	1.350%	08/10/20	08/10/16	1,673.63
Moreton (Capital One Bk)	CD	140420B33	\$250,000.00	\$248,837.50	(1,163)	1.350%	08/10/20	08/10/16	1,673.63
Moreton (Ally Bk Midvale Utah)	CD	02006LJ53	-	-	0	1.200%	08/12/19	08/11/16	1,495.89
Moreton (Comenity Cap Br Utah)	CD	20033ARW8	\$250,000.00	\$248,337.50	(1,663)	1.500%	09/07/21	09/14/16	945.20
Moreton (Everbank Jacksonville Fl)	CD	29976DT42	\$250,000.00	\$248,792.50	(1,208)	1.550%	09/15/21	09/16/16	1,953.42
Moreton (Bank Leumi USA New York NY)	CD	063248FY9	-	-	0	1.250%	09/27/19	09/27/16	1,575.34
Moreton (Iroquois Fed Svgs & Ln Assn)	CD	46355PBY3	-	-	0	1.250%	09/27/19	09/29/16	1,035.96
Moreton (Synchrony Bk)	CD	87165ELA3	\$250,000.00	\$249,990.00	(10)	1.800%	11/18/21	11/18/16	-
Moreton (State Bk India New York NY)	CD	8562846E9	\$250,000.00	\$252,567.50	2,568	2.250%	02/09/22	02/09/17	2,789.38
Moreton (Morton Cmnty Bk Ill)	CD	619165HB2	\$250,000.00	\$250,175.00	175	1.850%	02/26/21	02/27/17	1,165.76
Moreton (Wells Fargo Bank Natl Assn)	CD	949763FX9	\$250,000.00	\$253,625.00	3,625	2.400%	03/29/22	03/20/17	2,021.92
Moreton (American Express Centurion Bk)	CD	02587DN38	\$250,000.00	\$253,015.00	3,015	2.450%	04/05/22	03/27/17	-
Moreton (Exchange Bk Gibbon Neb)	CD	301074CL2	\$250,000.00	\$250,022.50	23	2.050%	04/26/22	04/26/17	1,291.77
Moreton (BMO Harris Bk Natl Assn)	CD	05581WNY7	\$250,000.00	\$250,030.00	30	2.250%	10/28/22	04/28/17	1,402.40
Moreton (Capital One Natl Assn)	CD	14042RFL0	\$250,000.00	\$253,127.50	3,128	2.300%	05/10/22	05/10/17	-
Moreton (Barclays Bk)	CD	06740KKJ5	\$250,035.82	\$252,657.50	2,622	2.200%	07/19/22	07/21/17	2,727.40
Moreton (KS Statebank Manhattan KS)	CD	50116CAQ2	\$249,107.32	\$248,210.00	(897)	1.631%	10/29/21	08/21/17	987.73
Moreton (Verus Bk Comm Ft Collins Colo)	CD	92535LBU7	\$248,667.83	\$248,210.00	(458)	1.656%	10/29/21	08/21/17	986.73
Moreton (American Express Fed Svgs Bk)	CD	02587CFU9	\$250,000.00	\$253,105.00	3,105	2.400%	08/29/22	08/25/17	3,024.66
Moreton (Celtic Bk Salt Lake City Utah)	CD	15118RNB9	\$250,000.00	\$250,035.00	35	2.100%	08/31/22	09/01/17	1,754.80

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 19 - 20 Y-T-D EARNINGS
Moreton (Bank Baroda NY)	CD	06062QWG5	\$249,833.36	\$248,545.00	(1,288)	1.450%	10/30/20	08/31/17	-
Moreton (East Boston Svgs Bk MA)	CD	27113PCC3	\$250,000.00	\$251,732.50	1,733	2.050%	09/28/22	09/28/17	1,291.77
Moreton (Third Fed Svgs & Ln Assn)	CD	88413QBQ0	\$250,000.00	\$250,237.50	238	1.900%	09/15/20	09/29/17	2,394.52
Moreton (South Ottumwa Svgs Bk Iowa)	CD	839145AA7	\$250,000.00	\$251,735.00	1,735	2.050%	09/29/22	09/29/17	1,727.04
Moreton (Stearns Bk NA St Cloud MN)	CD	857894UN7	\$250,000.00	\$251,735.00	1,735	2.050%	09/29/22	09/29/17	1,727.04
Moreton (TBK Bk SSB Dallas Tex)	CD	87219RBQ6	\$250,000.00	\$250,205.00	205	2.200%	09/29/22	10/02/17	1,853.41
Moreton (First KY Bk Inc Mayfield)	CD	32065TAW1	\$250,000.00	\$252,107.50	2,108	2.100%	10/06/22	10/06/17	1,323.29
Moreton (Marlin Business Bk Salt Lake)	CD	57116APV4	\$250,000.00	\$250,997.50	998	2.000%	10/13/21	10/13/17	1,260.28
Moreton (Beneficial BK Philadelphia PA)	CD	08173QBX3	\$250,000.00	\$252,482.50	2,483	2.150%	10/18/22	10/18/17	-
Moreton (Continental Bk Utah)	CD	211163GS3	\$250,000.00	\$250,247.50	248	1.850%	10/20/21	10/20/17	35.82
Moreton (Morgan Stanley Bk)	CD	61747MF63	\$250,000.00	\$256,565.00	6,565	2.650%	01/11/23	01/11/18	3,335.86
Moreton (BMW Bk North Amer Salt Lake)	CD	05580ANM2	\$250,000.00	\$262,832.50	12,833	3.250%	07/13/23	07/13/18	4,029.11
Moreton (Community Finl Svcs Bk Bentor)	CD	20364ACF0	-	-	0	3.250%	07/25/23	07/25/18	667.81
Moreton (Morgan Stanley Bk)	CD	061760AH51	\$247,775.85	\$249,919.60	2,144	2.400%	06/20/23	06/28/19	-
Moreton (Synchrony Bk)	CD	87164WZD3	\$247,788.10	\$248,488.80	701	2.350%	06/14/22	08/14/19	-
Moreton (Goldman Sachs Bk USA N Y)	CD	38149MEQ2	\$250,000.00	\$250,300.00	300	2.200%	08/14/24	08/14/19	-
Moreton (EnerBank USA Salt Lake City)	CD	29278TKP4	\$250,000.00	\$250,145.00	145	1.950%	08/15/24	08/15/19	414.04
Moreton (Cit Bank NA)	CD	12556LBA3	\$250,000.00	\$250,627.50	628	1.900%	08/23/22	08/23/19	-
Moreton (Merrick BK South Jordan UT)	CD	59013KCG9	\$250,000.00	\$250,222.50	223	2.000%	02/28/25	08/30/19	424.66
Moreton (First UTD BK & TR Company)	CD	33742CAM9	\$250,000.00	\$250,315.00	315	2.100%	08/30/24	08/30/19	445.89
Moreton (Citibank NA N Y)	CD	17294XVK9	\$246,349.95	\$245,000.00	(1,350)	2.050%	02/16/22	08/16/19	-
Moreton (Ally Bk Midvale Utah)	CD	02007GLF8	\$250,000.00	\$250,627.50	628	1.900%	08/22/22	08/22/19	-
Moreton (Webster Five Cents Svgs BK)	CD	94789PCC6	\$250,000.00	\$250,000.00	0	1.000%	09/13/23	09/13/19	-
Moreton (First Bk McComb Miss)	CD	319234BC3	\$250,000.00	\$248,880.00	(1,120)	1.000%	09/19/24	09/16/19	-
Moreton (Bridgewater Bk Bloomington)	CD	108622HZ7	\$250,000.00	\$249,465.00	(535)	1.000%	09/18/24	06/18/19	-
Moreton (Two Rivs St Bk Blair Neb)	CD	90206UBR6	\$250,000.00	\$249,062.50	(938)	1.000%	09/20/23	09/20/19	-
Moreton (Bankers Bk Okla City)	CD	06610QEB3	\$250,000.00	\$249,432.50	(568)	1.000%	09/27/24	09/27/19	-
Moreton (FNB Oxford Bk Oxford MS)	CD	30259XAD4	\$250,000.00	\$249,050.00	(950)	1.000%	09/27/23	09/27/19	-
									-
Moreton (Federal Farm Credit Bank)	Fed Farm Credit B	3133EGFP5	2,002,563.38	\$1,993,360.00	(9,203)	1.776%	06/15/22	07/27/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3W35	1,501,435.56	\$1,495,875.00	(5,561)	1.550%	08/17/21	08/17/16	9,386.01
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3V85	999,442.81	\$997,360.00	(2,083)	1.250%	02/24/20	08/24/16	4,622.86
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3Y82	1,100,150.35	\$1,093,477.00	(6,673)	1.200%	11/24/20	08/24/16	5,640.21
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3U94	1,501,145.32	\$1,491,795.00	(9,350)	1.400%	05/25/21	08/25/16	8,153.85
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32A2	\$0.00		0	1.100%	08/23/19	08/30/16	5,105.03
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32E4	999,556.16	\$996,800.00	(2,756)	1.111%	02/25/20	09/12/16	4,696.99
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35L5	1,000,000.00	\$994,150.00	(5,850)	1.250%	12/23/20	09/23/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35U5	1,501,407.94	\$1,492,140.00	(9,268)	1.419%	12/28/21	09/28/16	9,554.28
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4BG7	560,759.74	\$552,512.80	(8,247)	1.750%	12/30/22	10/05/16	4,403.55
Moreton (Federal Farm Credit Bank)	Fed Farm Credit B	3133EGXX8	1,001,085.71	\$995,510.00	(5,576)	1.340%	10/13/20	10/13/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	999,938.89	\$996,990.00	(2,949)	1.300%	06/30/20	10/20/16	5,323.85
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4EU3	1,001,725.41	\$997,450.00	(4,275)	1.600%	10/28/21	10/28/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	499,969.26	\$498,495.00	(1,474)	1.300%	06/30/20	10/31/16	2,659.59

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 19 - 20 Y-T-D EARNINGS
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4GG2	799,473.36	\$796,296.00	(3,177)	1.500%	05/25/21	11/23/16	-
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan M	3134GAVN1	1,000,000.00	\$999,310.00	(690)	1.250%	11/27/20	11/30/16	-
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JU8	1,493,975.71	\$1,494,088.05	112	1.459%	12/30/19	01/09/17	9,035.54
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G4JN4	638,937.61	\$639,076.68	139	1.581%	06/29/20	01/09/17	4,270.23
Moreton (Federal Farm Credit Bank)	Fed Farm Credit B	3133EF4D6	521,887.69	\$521,453.36	(434)	1.833%	04/20/21	01/09/17	-
Moreton (Federal Home Loan Bank)	Fed Home Loan B	3130AAB56	1,116,819.09	\$1,114,444.80	(2,374)	2.101%	05/25/22	01/09/17	-
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan M	3134GA4F8	529,441.85	\$530,275.60	834	2.000%	02/28/22	03/10/17	5,860.17
Moreton (Federal Farm Credit Bank)	Fed Farm Credit B	3133EF2K2	498,481.03	\$499,015.00	534	1.968%	04/12/22	04/07/17	-
Moreton (Federal Farm Credit Bank)	Fed Farm Credit B	3133EHPV9	499,514.66	\$499,675.00	160	1.641%	12/29/20	06/29/17	3,649.36
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan M	3134GBWH1	\$0.00		0	1.372%	09/27/19	06/30/17	4,319.34
Moreton (Federal Farm Credit Bank)	Fed Farm Credit B	3133EHGS6	501,237.67	\$497,685.00	(3,553)	1.942%	04/25/22	06/30/17	-
Moreton (Federal Farm Credit Bank)	Fed Farm Credit B	3133EHPD9	500,574.25	\$499,470.00	(1,104)	1.549%	06/22/20	06/30/17	-
Moreton (Federal Home Loan Banks)	Fed Home Loan B	3130ABHV1	500,746.86	\$500,255.00	(492)	2.411%	06/22/22	06/30/17	-
Moreton (Federal Home Loan Banks)	Fed Home Loan B	3130AA5Y0	500,000.00	\$499,160.00	(840)	2.829%	11/25/22	06/30/17	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G33W3	995,977.94	\$994,800.00	(1,178)	1.709%	05/28/21	10/03/17	-
Moreton (Federal Home Loan Banks)	Fed Home Loan B	3130A7RB3	749,419.63	\$750,000.00	580	1.800%	10/25/21	10/17/17	-
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan M	3134GBE99	758,875.91	\$760,615.60	1,740	2.000%	09/28/22	10/25/17	8,445.00
Moreton (Federal Farm Credit Bank)	Fed Farm Credit B	3133EFYK7	\$0.00		0	2.290%	02/08/23	12/11/17	13,295.10
Moreton (Federal Home Loan Bank)	Fed Home Loan B	3130ADFH0	\$0.00		0	2.586%	01/23/23	02/13/18	12,777.80
Moreton (Federal Home Loan Banks)	Fed Home Loan B	3134GSCQ6	\$0.00		0	2.750%	02/23/23	02/28/18	6,875.00
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			\$3,899,711.32	\$3,899,711.32	0	varies	N/A	N/A	5,620.03
Wells Fargo ST Money Market 6810881786			-	\$0.00	0	varies	N/A	N/A	-
Wells Fargo - PHA account			207,617.19	\$207,617.19	0	varies	N/A	N/A	15.70
TOTAL			48,864,350	48,825,584	(38,766.23)				208,896.80
US Treasury Notes/Agency Bonds - WF / RBC			\$26,274,543.79	53.77%					
State Investment Pool			\$5,540.16	0.01%					
Certificate of Deposits			\$18,476,937.39	37.81%					
Money Market Accounts			4,107,328.51	8.41%					
			\$48,864,349.85	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, 2019**

<u>Financial Institution</u>	<u>Amount of City Funds</u>	<u>FDIC Amount</u>	<u>Amount Uninsured</u>	<u>Required Collateral per NMSA 1978 6-10-17</u>	<u>Amount to be Collateralized</u>	<u>Collateral Pledged by Financial Institutions</u>	<u>Over/(Under) Pledged</u>	<u>At Risk</u>
1) State Treasurer's Pool - COA	\$ 5,540	n/a			-			-
Wells Fargo	\$ 1,426,990							
Wells Fargo - PHA	\$ 207,617	207,617.19	\$ -					
	<u>\$ 1,634,607</u>	250,000	\$ 1,384,607	50.00%	692,303	631,278	(61,025)	753,328
2) Moreton Capital Markets								
a. Cash and Money Market	\$ 3,899,711	3,899,711						
Certificates of Deposit	\$ 11,739,558	11,739,558	\$ -					
b. Securities	\$ 26,274,544	n/a						
	<u>\$ 41,913,813.34</u>							
First National - Alamogordo	\$ 5,809,525	250,000	\$ 5,559,525	50.00%	2,779,763	3,103,559	323,796	2,455,967
First National - Alamogordo - PHA	\$ 1,791,149	-	\$ 1,791,149	50.00%	895,574	1,416,861	521,287	374,288
First Savings Bank	\$ 3,239,218	250,000	\$ 2,989,218	50.00%	1,494,609	1,637,748	143,138	1,351,471
Bank '34	\$ 250,000	250,000	\$ -	50.00%	-	0	-	-
First American Bank	\$ 1,333,484	250,000	\$ 1,083,484	50.00%	541,742	755,437	213,695	328,047
Pioneer Bank	\$ 269,718	250,000	\$ 19,718	50.00%	9,859	22,107	12,248	(2,389)
Bank of the West	\$ 268,812	250,000	\$ 18,812	50.00%	9,406	9,417	11	9,395
Washington Federal	\$ 1,376,147	250,000	\$ 1,126,147	50.00%	563,074	1,256,964	693,890	(130,817)
3) New Mexico Finance Authority	\$ 3,894,891	n/a						
TOTAL	\$ 61,786,904		\$ 13,972,660		\$ 6,986,330	\$ 8,833,370	\$ 1,847,041	\$ 5,139,289

- 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) Moreton Capital Markets - transferred on May 2016 from WFBS, which included RBC
 - a. Securities and cash are protected up to \$500,000 (including a \$250,000 limit for cash only)
 - b. Federal Home Loan Notes, Freddie Mac, Fannie Mae, etc. are backed by the full faith and credit of the U.S. government.
- 3) NMFA is a governmental agency which must itself comply with state investment policies

**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 2018	54,466,688	78,185	1.723%	78,185
NOVEMBER 2018	52,945,389	53,701	1.217%	53,701
DECEMBER 2018	53,046,449	101,060	2.286%	101,060
JANUARY 2019	53,086,620	40,171	0.908%	40,171
FEBRUARY 2019	53,188,019	101,399	2.288%	101,399
MARCH 2019	53,254,564	66,545	1.499%	66,545
April 2019	53,075,246	70,683	1.598%	70,683
May 2019	50,442,187	66,941	1.592%	66,941
June 2019	49,469,569	65,585	1.591%	65,585
July 2019	47,223,401	65,822	1.673%	65,822
August 2019	47,306,944	83,542	2.119%	83,542
September 2019	48,865,441	59,533	1.462%	59,533
ANNUAL AVERAGE	51,364,210	71,097	1.6630%	\$71,097
12 MONTH TOTALS		853,167	1.6610%	853,167
			This Quarter	208,897

(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, 2019**

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	5,529,190.23
16	LODGER'S TAX-PROMOTIONS	167,871.83
20	LODGER'S TAX-CITY SHARE	61,574.63
21	D.A.R.E. DONATIONS	15,850.73
28	POLICE CONTINGENCY	52,750.81
31	CEMETERY-PERPETUAL CARE	773,955.34
33	FIRE PROTECTION FUND	164,728.36
37	ST HIGHWAY CLEANUP	112,134.50
38	TRAFFIC SAFETY	47,196.59
49	86 GRT	3,916,637.35
61	91 GRT INFRASTRUCTURE	525,401.91
69	94 GROSS RECEIPTS TAX	2,398,259.21
74	SENIOR GIFT FUND	87,520.18
81	WATER/SEWER OPERATIONS	9,485,896.02
82	1998 JT. WATER/SEWER BOND P&I	38,925.23
86	SOLID WASTE	442,081.43
88	BONITO LAKE	336,072.34
89	ESGRT .0625%	2,526,693.08
94	LANDFILL OPERATIONS	4,002,702.59
96	FLEET COLLISION	441,411.30
104	UTILITY DEPOSITS	658,181.76
105	ECONOMIC DEVELOPMENT GRT	3,218,633.69
107	LIABILITY/DEDUCTABLE INSURANCE	653,790.59
109	2004 CAPITAL OUTLAY GRT	12,119,021.78
114	SIDEWALK REVOLVING LOANS	139,511.94
119	11 GRT REF/IMP REV BOND	483,833.61
121	2015 GO BONDS-FUN CENTER	87,815.02
122	2015 GO BONDS - STREETS	170,181.70
901	HOUSING LOW RENT OPER	96,539.06
903	HOUSING HOMEOWNERSHIP OPR	111,078.13
TOTAL:		<u><u>48,865,440.94</u></u>

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/12/2019

Report No: 4.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2019-46 requesting written approval from the Local Government Division of the Department of Finance and Administration, State of NM for the revised budget numbers computed as of November 19, 2019. *(Evelyn Huff, Budget Analyst)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Beginning Cash Balances \$0

Revenues 28,854 (Increase)

Expenditures 954,277 (Increase)

Transfers In 43,000 (Increase)

Transfers Out 43,000 (Increase)

Net Impact (925,423)

Recommendation: Approve the Resolution

Background: The City Commission adopted the FY 2019-2020 budget on May 14, 2019. The Department of Finance & Administration granted approval of the City of Alamogordo's Fiscal Year FY 2019-2020 Final Budget on August 2, 2019. Resolution 2019-46 amends the Budget to reflect a more true and accurate projection of the actual revenues and expenditures. A summary and explanation of revisions are attached for your review.

**ALL FUNDS SUMMARY
BUDGET 2019-2020**

1/12TH REQ RSRV
1,226,032
1/12TH REQ RSRV
1,226,032
Fund Reserve Policy
487,127
Bal. Remaining
194,077

FY20 BUDGET - RESOLUTION 2019-46 (#5) NOVEMBER 19, 2019

FUND NO.	FY 2019-2020 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	6,853,189	17,753,410	293,708	7,054,660	(6,760,952)	14,712,380	3,133,267	2,939,190	194,077
12	INTERNAL SERVICE FUND	82,565	385,654	2,774,784	40,826	2,733,958	3,200,213	1,964		\$1,964
15	CORRECTIONS-JAIL	10,663	81,827	104,000	259	103,741	193,850	2,381		\$2,381
16	LODGER'S TAX-PROMOTIONAL FUND	181,723	255,431	6,695	1,749	4,946	279,219	162,881		\$162,881
17	POLICE COURT BOND	10,438	0	0	0	0	0	10,438		\$10,438
19	COURT AUTOMATION FUND	5,867	81,566	0	24,311	(24,311)	63,118	4		\$4
20	LODGER'S TAX-CITY	98,458	439,292	0	57,702	(57,702)	479,995	53		\$53
21	D.A.R.E. DONATIONS FUND	23,639	6,224	0	0	0	13,258	16,605		\$16,605
24	GRANT CAPITAL IMPROVEMENT	0	1,057,878	0	0	0	964,301	93,577		\$93,577
27	MUNICIPAL COURT OPERATIONS	8,775	10,000	426,141	14,058	412,083	430,848	10		\$10
28	POLICE CONTINGENCY	62,595	3,836	0	0	0	10,000	56,431		\$56,431
31	CEMETERY-PERPETUAL CARE	770,756	25,843	0	0	0	0	796,599		\$796,599
32	COMMUNITY SERVICES	124,369	542,810	4,009,000	623,914	3,385,086	4,051,250	1,015		\$1,015
33	FIRE PROTECTION	400,617	659,726	0	0	0	849,592	210,751	23,204	\$187,547
35	HIDTA GRANT FUND	(0)	28,239	0	0	0	28,239	(0)		(\$0)
36	LAW ENFORCEMENT FUND	(0)	63,000	0	0	0	63,000	(0)		(\$0)
37	STATE HIGHWAY FUND	127,401	36,289	0	0	0	26,823	136,867		\$136,867
38	TRAFFIC SAFETY FUND	69,142	23,684	0	0	0	44,146	48,680		\$48,680
39	STATE JUDICIAL	3,416	75,500	0	0	0	75,500	3,416		\$3,416
42	1984 GROSS RECEIPTS TAX	245,032	1,693,023	0	1,546,149	(1,546,149)	28,262	363,644	262,110	\$101,534
44	TRANSPORTATION FUND	0	2,471,380	1,370,159	153,157	1,217,002	3,261,233	427,149		\$427,149
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0		\$0
49	1986 GROSS RECEIPTS TAX	4,373,647	1,753,562	0	2,777,234	(2,777,234)	1,065,529	2,284,446	269,728	\$2,014,718
50	PROPERTY ACQUISITION	84,410	0	0	0	0	0	84,410		\$84,410
53	GENERAL OBLIGATION	872,135	1,049,847	0	0	0	1,021,018	900,964	510,509	\$390,455
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	174,046	0	174,046	174,046	21,967		\$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	1,650,690	30,981	3,971,608	176	3,971,432	3,916,221	1,736,882		\$1,736,882
59	REVENUE BOND P & I FUND	149,984	7,250	2,678,368	0	2,678,368	2,678,368	157,234		\$157,234
61	MUNICIPAL INFRASTRUCTURE .0625%	818,034	423,329	0	820,164	(820,164)	7,066	414,133		\$414,133
63	COMMUNITY DEVELOPMENT	33,500	0	444,242	42,663	401,579	434,935	144		\$144
69	1994 GROSS RECEIPTS	2,219,834	1,689,544	0	2,633,874	(2,633,874)	28,262	1,247,242	553,279	\$693,963
71	ALAMO SENIOR CENTER	21,630	793,567	588,400	2,379	586,021	1,395,263	5,955		\$5,955
74	ALAMO SENIOR CENTER GIFT	141,812	21,642	0	0	0	81,473	81,981		\$81,981
75	RETIRED & SENIOR VOL. PROGRAM	100	232,414	56,500	17,068	39,432	271,564	382		\$382
81	WATER/SEWER OPERATING	10,264,053	17,856,920	1,911,578	2,071,120	(159,542)	26,255,613	1,705,818	946,315	\$759,503
82	98 JT WATER/SEWER BOND P&I	1,253,517	19,609	1,933,872	0	1,933,872	1,933,328	1,273,670		\$1,273,670
86	SOLID WASTE COLLECTION SYS.	458,723	2,288,155	0	136,255	(136,255)	2,178,902	431,721	158,023	\$273,698
88	BONITO CAMPGROUND	385,257	5,518	0	0	0	0	390,775		\$390,775
89	ESGRT .0625%	2,537,187	443,151	0	215,475	(215,475)	307,600	2,457,263		\$2,457,263
90	GOLF COURSE	11,600	1,593,648	218,450	82,406	136,044	1,740,732	560		\$560

**ALL FUNDS SUMMARY
BUDGET 2019-2020**

1/12TH REQ RSRV
1,226,032
1/12TH REQ RSRV
1,226,032
Fund Reserve Policy
487,127
Bal. Remaining

194,077

FY20 BUDGET - RESOLUTION 2019-46 (#5) NOVEMBER 19, 2019

FUND NO.	FY 2019-2020 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
91	AIRPORT	12,569	385,817	284,500	47,933	236,567	433,215	201,738		\$201,738
94	OTERO GREENTREE REG LANDFILL	4,698,915	1,401,009	0	2,972	(2,972)	3,732,197	2,364,755		\$2,364,755
96	SELF-INSURED FUND	494,406	66,439	0	8,000	(8,000)	50,239	502,606		\$502,606
98	PAYROLL CLEARING	210,809	0	0	0	0	0	210,809		\$210,809
104	UTILITY DEPOSITS	660,682	0	0	0	0	0	660,682		\$660,682
105	ECONOMIC DEVELOPMENT	3,184,151	947,836	0	0	0	891,559	3,240,428		\$3,240,428
107	SELF INSURED/LIABILITY	682,061	11,694	330,000	0	330,000	452,169	571,586		\$571,586
109	2004 GRT CAPITAL OUTLAY	11,931,219	3,518,163	0	3,201,438	(3,201,438)	9,907,077	2,340,867	534,720	\$1,806,147
114	SIDEWALKS REVOLVING LOANS	138,887	2,095	0	0	0	32,360	108,622		\$108,622
115	CORP ESCROW ACCOUNT RESERVE	0	0	0	0	0	0	0		\$0
119	2012 GRT REF/IMP REVBD	1,202,310	24,232	0	0	0	903,817	322,725		\$322,725
121	2015 GO BONDS-FUN CENTER	87,476	1,441	0	0	0	0	88,917		\$88,917
122	2015 GO BONDS-STREETS	169,501	3,003	0	0	0	0	172,504		\$172,504
901	HOUSING LOW RENT OPERATING	897,099	822,791	0	109	(109)	1,055,348	664,433	78,002	\$586,431
903	HOUSING HOMEOWNERSHIP OPER	746,039	1,705	0	0	0	28,145	719,599		\$719,599
904	HOUSING CAPITAL FUND PROJECTS	0	851,194	0	0	0	851,194	0		\$0
TOTALS FY2020		59,492,852	61,941,168	21,576,051	21,576,051	0	90,602,467	30,831,553	6,275,080	24,556,472

ALL FUNDS SUMMARY

BUDGET 2019-2020

1/12TH REQ RSRV
1,226,032
1/12TH REQ RSRV
1,226,032
Fund Reserve Policy
487,127
Bal. Remaining

194,077

FY20 BUDGET - RESOLUTION 2019-6 (#5) NOVEMBER 19, 2019

FUND NO.	FY 2019-2020 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	6,853,189	17,757,582	285,708	7,054,660	(6,768,952)	14,795,018	3,046,801	2,953,987	92,814
	Revision #1			8,000		8,000	8,000	0		\$0
	Revision #2		262			0	262	0		\$0
	Revision #4		(4,434)			0		(4,434)		(\$4,434)
	Revision #10					0	(90,900)	90,900		\$90,900
	Total Revised Fund 11	6,853,189	17,753,410	293,708	7,054,660	(6,760,952)	14,712,380	3,133,267	2,939,190	194,077
12	INTERNAL SERVICE FUND	82,565	383,568	2,774,784	40,826	2,733,958	3,198,127	1,964		\$1,964
	Revision #5		2,086			0	2,086	0		\$0
	Total Revised Fund 12	82,565	385,654	2,774,784	40,826	2,733,958	3,200,213	1,964		1,964
15	CORRECTIONS-JAIL	10,663	81,827	104,000	259	103,741	193,850	2,381		\$2,381
	Total Revised Fund 15	10,663	81,827	104,000	259	103,741	193,850	2,381		2,381
16	LODGER'S TAX-PROMOTIONAL FUND	181,723	255,431	6,695	1,749	4,946	279,219	162,881		\$162,881
	Total Revised Fund 16	181,723	255,431	6,695	1,749	4,946	279,219	162,881		162,881
17	POLICE COURT BOND	10,438	0	0	0	0	0	10,438		\$10,438
	Total Revised Fund 17	10,438	0	0	0	0	0	10,438		10,438
19	COURT AUTOMATION FUND	5,867	81,566	0	24,311	(24,311)	63,118	4		\$4
	Total Revised Fund 19	5,867	81,566	0	24,311	(24,311)	63,118	4		4
20	LODGER'S TAX-CITY	98,458	439,292	0	57,702	(57,702)	479,995	53		\$53
	Total Revised Fund 20	98,458	439,292	0	57,702	(57,702)	479,995	53		53
21	D.A.R.E. DONATIONS FUND	23,639	6,224	0	0	0	13,258	16,605		\$16,605
	Total Revised Fund 21	23,639	6,224	0	0	0	13,258	16,605		16,605
24	GRANT CAPITAL IMPROVEMENT	0	1,055,861	0	0	0	962,284	93,577		\$93,577
	Revision #6		2,017			0	2,017	0		\$0
	Total Revised Fund 24	0	1,057,878	0	0	0	964,301	93,577		93,577
27	MUNICIPAL COURT OPERATIONS	8,775	10,000	426,141	14,058	412,083	430,848	10		\$10
	Total Revised Fund 27	8,775	10,000	426,141	14,058	412,083	430,848	10		10
28	POLICE CONTINGENCY	62,595	3,836	0	0	0	10,000	56,431		\$56,431
	Total Revised Fund 28	62,595	3,836	0	0	0	10,000	56,431		56,431
31	CEMETERY-PERPETUAL CARE	770,756	25,843	0	0	0	0	796,599		\$796,599
	Total Revised Fund 31	770,756	25,843	0	0	0	0	796,599		796,599
32	COMMUNITY SERVICES	124,369	540,747	4,009,000	623,914	3,385,086	4,049,187	1,015		\$1,015
	Revision #2		1,178			0	1,178	0		\$0
	Revision #7		885			0	885	0		\$0
	Total Revised Fund 32	124,369	542,810	4,009,000	623,914	3,385,086	4,051,250	1,015		1,015
33	FIRE PROTECTION	400,617	659,726	0	0	0	849,592	210,751	23,204	\$187,547
	Total Revised Fund 33	400,617	659,726	0	0	0	849,592	210,751	23,204	187,547
35	HIDTA GRANT FUND	0	28,239	0	0	0	28,239	0		\$0

	Total Revised Fund 35	(0)	28,239	0	0	0	28,239	(0)	(0)
36	LAW ENFORCEMENT FUND	(0)	63,000	0	0	0	63,000	(0)	(\$0)
	Total Revised Fund 36	(0)	63,000	0	0	0	63,000	(0)	(0)
37	STATE HIGHWAY FUND	127,401	44,429	0	0	0	34,963	136,867	\$136,867
	Revision #9		(8,140)			0	(8,140)	0	
	Total Revised Fund 37	127,401	36,289	0	0	0	26,823	136,867	136,867
38	TRAFFIC SAFETY FUND	69,142	23,684	0	0	0	44,146	48,680	\$48,680
	Total Revised Fund 38	69,142	23,684	0	0	0	44,146	48,680	48,680
39	STATE JUDICIAL	3,416	75,500	0	0	0	75,500	3,416	\$3,416
	Total Revised Fund 39	3,416	75,500	0	0	0	75,500	3,416	3,416
42	1984 GROSS RECEIPTS TAX	245,032	1,693,023	0	1,546,149	(1,546,149)	28,262	363,644	262,110 \$101,534
	Total Revised Fund 42	245,032	1,693,023	0	1,546,149	(1,546,149)	28,262	363,644	262,110
44	TRANSPORTATION FUND	0	2,471,380	1,370,159	153,157	1,217,002	3,261,233	427,149	\$427,149
	Total Revised Fund 44	0	2,471,380	1,370,159	153,157	1,217,002	3,261,233	427,149	427,149
48	NEW MEXICO C.D.B.G.	0	0	0	0	0	0	0	\$0
	Total Revised Fund 48	0	0	0	0	0	0	0	0
49	1986 GROSS RECEIPTS TAX	4,373,647	1,753,562	0	2,777,234	(2,777,234)	1,065,529	2,284,446	269,728 \$2,014,718
	Total Revised Fund 49	4,373,647	1,753,562	0	2,777,234	(2,777,234)	1,065,529	2,284,446	269,728
50	PROPERTY ACQUISITION	84,410	0	0	0	0	0	84,410	\$84,410
	Total Revised Fund 50	84,410	0	0	0	0	0	84,410	84,410
53	GENERAL OBLIGATION	872,135	1,049,847	0	0	0	1,021,018	900,964	510,509 \$390,455
	Total Revised Fund 53	872,135	1,049,847	0	0	0	1,021,018	900,964	510,509
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	174,046	0	174,046	174,046	21,967	\$21,967
	Total Revised Fund 54	21,967	0	174,046	0	174,046	174,046	21,967	21,967
56	99 GRT FLOOD CONTROL BOND PROJ	1,650,690	30,981	3,971,608	176	3,971,432	3,916,221	1,736,882	\$1,736,882
	Total Revised Fund 56	1,650,690	30,981	3,971,608	176	3,971,432	3,916,221	1,736,882	1,736,882
59	REVENUE BOND P & I FUND	149,984	7,250	2,678,368	0	2,678,368	2,678,368	157,234	\$157,234
	Total Revised Fund 59	149,984	7,250	2,678,368	0	2,678,368	2,678,368	157,234	157,234
61	MUNICIPAL INFRASTRUCTURE .0625%	818,034	423,329	0	820,164	(820,164)	7,066	414,133	\$414,133
	Total Revised Fund 61	818,034	423,329	0	820,164	(820,164)	7,066	414,133	414,133
63	COMMUNITY DEVELOPMENT	33,500	0	444,242	42,663	401,579	434,935	144	\$144
	Total Revised Fund 63	33,500	0	444,242	42,663	401,579	434,935	144	144
69	1994 GROSS RECEIPTS	2,219,834	1,689,544	0	2,598,874	(2,598,874)	28,262	1,282,242	553,279 \$728,963
	Revision #3				35,000	(35,000)		(35,000)	(\$35,000)
	Total Revised Fund 69	2,219,834	1,689,544	0	2,633,874	(2,633,874)	28,262	1,247,242	553,279
71	ALAMO SENIOR CENTER	21,630	793,567	588,400	2,379	586,021	1,395,263	5,955	\$5,955
	Total Revised Fund 71	21,630	793,567	588,400	2,379	586,021	1,395,263	5,955	5,955
74	ALAMO SENIOR CENTER GIFT	141,812	21,642	0	0	0	81,473	81,981	\$81,981
	Total Revised Fund 74	141,812	21,642	0	0	0	81,473	81,981	81,981
75	RETIRED & SENIOR VOL. PROGRAM	100	232,414	56,500	17,068	39,432	271,564	382	\$382
	Total Revised Fund 75	100	232,414	56,500	17,068	39,432	271,564	382	382
81	WATER/SEWER OPERATING	10,264,053	17,856,920	1,911,578	2,071,120	(159,542)	26,255,613	1,705,818	946,315 \$759,503

	Total Revised Fund 81	10,264,053	17,856,920	1,911,578	2,071,120	(159,542)	26,255,613	1,705,818	946,315	759,503
82	98 JT WATER/SEWER BOND P&I	1,253,517	19,609	1,933,872	0	1,933,872	1,933,328	1,273,670	0	\$1,273,670
	Total Revised Fund 82	1,253,517	19,609	1,933,872	0	1,933,872	1,933,328	1,273,670	0	1,273,670
86	SOLID WASTE COLLECTION SYS.	458,723	2,288,155	0	136,255	(136,255)	2,178,902	431,721	158,023	\$273,698
	Total Revised Fund 86	458,723	2,288,155	0	136,255	(136,255)	2,178,902	431,721	158,023	273,698
88	BONITO CAMPGROUND	385,257	5,518	0	0	0	0	390,775	0	\$390,775
	Total Revised Fund 88	385,257	5,518	0	0	0	0	390,775	0	390,775
89	ESGRT .0625%	2,537,187	443,151	0	215,475	(215,475)	307,600	2,457,263	0	\$2,457,263
	Total Revised Fund 89	2,537,187	443,151	0	215,475	(215,475)	307,600	2,457,263	0	2,457,263
90	GOLF COURSE	11,600	1,593,648	218,450	82,406	136,044	1,740,732	560	0	\$560
	Total Revised Fund 90	11,600	1,593,648	218,450	82,406	136,044	1,740,732	560	0	560
91	AIRPORT	12,569	350,817	249,500	47,933	201,567	394,326	170,627	0	\$170,627
	Revision #3		35,000	35,000		35,000	38,889	31,111		\$31,111
	Total Revised Fund 91	12,569	385,817	284,500	47,933	236,567	433,215	201,738	0	201,738
94	OTERO GREENTREE REG LANDFILL	4,698,915	1,401,009	0	2,972	(2,972)	3,732,197	2,364,755	0	\$2,364,755
	Total Revised Fund 94	4,698,915	1,401,009	0	2,972	(2,972)	3,732,197	2,364,755	0	2,364,755
96	SELF-INSURED FUND	494,406	66,439	0	0	0	50,239	510,606	0	\$510,606
	Revision #1				8,000	(8,000)		(8,000)		(\$8,000)
	Total Revised Fund 96	494,406	66,439	0	8,000	(8,000)	50,239	502,606	0	502,606
98	PAYROLL CLEARING	210,809	0	0	0	0	0	210,809	0	\$210,809
	Total Revised Fund 98	210,809	0	0	0	0	0	210,809	0	210,809
104	UTILITY DEPOSITS	660,682	0	0	0	0	0	660,682	0	\$660,682
	Total Revised Fund 104	660,682	0	0	0	0	0	660,682	0	660,682
105	ECONOMIC DEVELOPMENT	3,184,151	947,836	0	0	0	891,559	3,240,428	0	\$3,240,428
	Total Revised Fund 105	3,184,151	947,836	0	0	0	891,559	3,240,428	0	3,240,428
107	SELF INSURED/LIABILITY	682,061	11,694	330,000	0	330,000	452,169	571,586	0	\$571,586
	Total Revised Fund 107	682,061	11,694	330,000	0	330,000	452,169	571,586	0	571,586
109	2004 GRT CAPITAL OUTLAY	11,931,219	3,518,163	0	3,201,438	(3,201,438)	8,907,077	3,340,867	534,720	\$2,806,147
	Revision #8					0	1,000,000	(1,000,000)		(\$1,000,000)
	Total Revised Fund 109	11,931,219	3,518,163	0	3,201,438	(3,201,438)	9,907,077	2,340,867	534,720	1,806,147
114	SIDEWALKS REVOLVING LOANS	138,887	2,095	0	0	0	32,360	108,622	0	\$108,622
	Total Revised Fund 114	138,887	2,095	0	0	0	32,360	108,622	0	108,622
115	CORP ESCROW ACCOUNT RESERVE	0	0	0	0	0	0	0	0	\$0
	Total Revised Fund 114	0	0	0	0	0	0	0	0	0
119	2012 GRT REF/IMP REVBD	1,202,310	24,232	0	0	0	903,817	322,725	0	\$322,725
	Total Revised Fund 119	1,202,310	24,232	0	0	0	903,817	322,725	0	322,725
121	2015 GO BONDS-FUN CENTER	87,476	1,441	0	0	0	0	88,917	0	\$88,917
	Total Revised Fund 121	87,476	1,441	0	0	0	0	88,917	0	88,917
122	2015 GO BONDS-STREETS	169,501	3,003	0	0	0	0	172,504	0	\$172,504
	Total Revised Fund 122	169,501	3,003	0	0	0	0	172,504	0	172,504
901	HOUSING LOW RENT OPERATING	897,099	822,791	0	109	(109)	1,055,348	664,433	78,002	\$586,431
	Total Revised Fund 901	897,099	822,791	0	109	(109)	1,055,348	664,433	78,002	586,431
903	HOUSING HOMEOWNERSHIP OPER	746,039	1,705	0	0	0	28,145	719,599	0	\$719,599
	Total Revised Fund 903	746,039	1,705	0	0	0	28,145	719,599	0	719,599
904	HOUSING CAPITAL FUND PROJECTS	0	851,194	0	0	0	851,194	0	0	\$0
	Total Revised Fund 904	0	851,194	0	0	0	851,194	0	0	0
TOTALS FY2020		59,492,852	61,941,168	21,576,051	21,576,051	0	90,602,467	30,831,553	6,275,080	24,556,472

Resolution # 2019-46 November 19, 2019

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
REVISION #1						
This budget revision is to move funds from the self insured fund to the general fund to be used to equip police cars. This is a portion of an insurance payment for a totaled vehicle.						
	11	GENERAL FUND				
		<i>Transfers In</i>				
	CERDPS 011-0000-391.19-96		Transfer in From 96	0	8,000	8,000
			Total Transfers	0	8,000	8,000
		<i>Expenditures</i>				
	CERDPS 011-4104-420.61-85		Capital Equipment	17,215	8,000	25,215
			Total Expenditures	17,215	8,000	25,215
	96	SELF-INSURED FUND				
		<i>Transfers Out</i>				
	096-0000-491.18-11		Transfer Out to Fund 21	0	8,000	8,000
			Total Transfers	0	8,000	8,000
REVISION #2						
This budget revision is to add the revenue from the sale of excess property at online auction. This revenue is offset by an increase in capital equipment in these funds						
	11	GENERAL FUND				
		<i>Revenues</i>				
	FD1802 011-4204-316.15-05		Sale of Scrap	6,616	262	6,878
			Total Revenues	6,616	262	6,878
		<i>Expenditures</i>				
	FD1802 011-4204-421.61-85		Capital Equipment	7,217	262	7,479
			Total Expenditures	7,217	262	7,479
	32	COMMUNITY SERVICES				
		<i>Revenues</i>				
	032-6106-316.15-05		Sale of Scrap	3,575	1,178	4,753
			Total Revenues	3,575	1,178	4,753
		<i>Expenditures</i>				
	CERREC 032-6199-990.61-85		Capital Equipment	3,575	1,178	4,753
			Total Expenditures	3,575	1,178	4,753
REVISION #3						
This budget revision is to move funds to were originally marked to build a glider staging area to a project to refurbish the AWOS weather reporting system.						
	91	AIRPORT				
		<i>Transfers In</i>				
	AP2001 091-0000-391.19-69		Transfer In from Fund 69	100,000	(100,000)	0
	AP2002 091-0000-391.19-69		Transfer In from Fund 69	0	135,000	135,000
			Total Transfers	100,000	35,000	135,000
		<i>Revenues</i>				
	AP2001 091-0000-317.16-13		State Grant	100,000	(100,000)	0
	AP2002 091-0000-317.16-13		State Grant	0	135,000	135,000
			Total Revenues	100,000	35,000	135,000
		<i>Expenditures</i>				
	AP2001 091-0006-459.61-60		Capital Outlay - Building Improvements	111,111	(111,111)	0
	AP2002 091-0006-459.61-60		Capital Outlay - Building Improvements	0	150,000	150,000
			Total Expenditures	111,111	38,889	150,000
	69	1994 GROSS RECEIPTS TAX				
		<i>Transfers Out</i>				
	069-0000-491.18-91		Transfer Out to Fund 91	100,000	35,000	135,000
			Total Transfers	100,000	35,000	135,000
REVISION #4						
This budget revision is to revise the revenue from the Alamogordo Public Schools to the actual amount per the contract. The current contract calls for three officers where we originally budgeted for four.						
	11	GENERAL FUND				
		<i>Revenues</i>				
	011-0000-314.13-57		APS Reimbursement	117,481	(4,434)	113,047
			Total Revenues	117,481	(4,434)	113,047
REVISION #5						
This budget revision is to add the revenue from the reimbursement due to the return of an incorrect transmission. The company did not carry the correct transmission. The reimbursement will be used to purchase parts to repair older vehicles						
	12	INTERNAL SERVICES				
		<i>Revenues</i>				
	012-0000-316.15-15		Reimbursements	0	2,086	2,086
			Total Revenues	0	2,086	2,086
		<i>Expenditures</i>				
	012-3303-419.44-21		Fleet Commercial Parts	7,950	2,086	10,036
			Total Expenditures	7,950	2,086	10,036

REVISION #6

This budget revision is to add new state funds appropriated to the Senior Center by the State to buy a floor buffer for the kitchen

24	GRANT CAPITAL				
	<i>Revenues</i>				
SCB280	024-0000-317.16-13	State Grant	0	2,017	2,017
		Total Revenues	0	2,017	2,017
	<i>Expenditures</i>				
SCB280	024-0000-419.61-60	Capital Equipment	0	2,017	2,017
		Total Expenditures	0	2,017	2,017

REVISION #7

This budget revision is to add revenue earned at the Zoo Boo 5K and Kids Mile. These proceeds are to directly benefit the sponsorship appropriation account

32	COMMUNITY SERVICES				
	<i>Revenues</i>				
032-6106-314.13-36		Donations	0	885	885
		Total Revenues	0	885	885
	<i>Expenditures</i>				
032-6106-450.57-45		Sponsorship Appropriation	6,172	885	7,057
		Total Expenditures	6,172	885	7,057

REVISION #8

This budget revision is to allocate funding for the engineering, design and construction of various drainage structures within Dry Canyon Arroyo, between Fairgrounds Road and Canal Street.

109	2004 GRT CAPITAL OUTLAY				
	<i>Expenditures</i>				
EN2002	109-9003-430.65-29	Street Capital Outlay	0	1,000,000	1,000,000
		Total Expenditures	0	1,000,000	1,000,000

REVISION #9

This budget revision is to bring the Keep Alamogordo Beautiful grant revenue and expenses in line with actual amount awarded

37	STATE HIGHWAY				
	<i>Revenues</i>				
SP2003	037-0000-316.16-09	Grants/KAB	21,338	(8,140)	13,198
		Total Revenues	21,338	(8,140)	13,198
	<i>Expenditures</i>				
SP2003	037-0006-431.30-65	Supplies/KAB	18,918	(7,920)	10,998
SP2003	037-0006-431.56-05	Training & Travel	2,420	(220)	2,200
		Total Expenditures	21,338	(8,140)	13,198

REVISION #10

This budget revision is to correct the salary and benefit expense for the APD School Resource Officers (SRO). Only three officers were included on the new contract and four officers were budgeted. Also, due to different officers filling these positions than what was budgeted, the salary and benefit expense is overstated.

11	GENERAL FUND				
	<i>Expenditures</i>				
011-4704-429.20-02		Operational	187,773	(48,000)	139,773
011-4704-429.20-10		Retirement	58,492	(14,000)	44,492
011-4704-429.20-12		Retiree Health	4,695	(1,400)	3,295
011-4704-429.20-15		Social Security	3,047	(500)	2,547
011-4704-429.20-25		Health Insurance	37,742	(23,000)	14,742
011-4704-429.20-30		Worker's Comp	15,092	(4,000)	11,092
		Total Expenditures	306,841	(90,900)	215,941

RESOLUTION NO. 2019-46

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2019-20.

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

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written certification to the City of Alamogordo, New Mexico's annual budget on August 2, 2019, for fiscal year 2019-2020; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2019-2020.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2020 be and hereby is revised as of November 19, 2019 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2019-2020 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on November 19, 2019 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2019-2020.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 19th day of November 2019.

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

By: _____
Richard A. Boss, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Petria Bengoechea, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/12/2019

Report No: 5.

Submitted By: Debbie Osborne

Subject: Consider, and act upon, approving a grant application from the Alamogordo Public Library to the American Library Association for \$2,000. (*Sharon Rowe, Library Manager*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Grant award of \$2,000.00. No match required.

Recommendation: Approve grant application submission.

Background: The American Library Association is accepting applications for Library Census Equity Fund mini-grants in the amount of \$2,000 each. The purpose of the grant is to improve their service to hard-to-count communities in order to achieve the most complete count for the 2020 Census. Alamogordo Public Library would like to apply for a grant to purchase tablet computers and set up hot spots to be able to go out to reach people in areas without home broadband access, those without computers or those not able to use the internet.

Library Census Equity Fund

Apply Now! (<https://www.surveymonkey.com/r/DZSN52J>) Deadline November 22, 2019

On Nov. 4, 2019, the American Library Association (ALA) announced the Library Census Equity Fund. ALA will provide 25 libraries with \$2,000 mini-grants to bolster their service to hard-to-count communities and help achieve a complete count in the 2020 Census. Applications are due by November 22, 2019 (<https://www.surveymonkey.com/r/DZSN52J>).

Historically, certain groups of people have been undercounted disproportionately by the decennial census. Traditionally undercounted populations include young children, American Indians and Alaska Natives, people experiencing homelessness, and people of color, among others. In the 2020 Census, which will have a new online response option, people who lack internet access or online skills may also be at risk of being undercounted. (To learn more, see ALA's *Libraries' Guide to the 2020 Census* (<http://www.ala.org/advocacy/sites/ala.org/advocacy/files/content/govinfo/LibrariesGuide2020Census.pdf>).

To address these issues, applicants to the Library Census Equity Fund may propose activities such as conducting community outreach activities or expanding the library's technology capacity for people completing the census questionnaire online. All types of libraries and library organizations are eligible to apply (e.g. public libraries, school libraries, academic libraries, Library Friends or Foundations, library cooperatives, state library associations, etc.).

Eligible Entities

Applicants must be a library or library organization in the United States.

Eligible entities include (but are not necessarily limited to) public libraries, school libraries, academic libraries, tribal libraries, state library agencies, library cooperatives, Library Friends or Foundations, and state library associations.

Collaborations involving more than one library or organization are encouraged.

Applicants are encouraged to review the *Libraries' Guide to the 2020 Census* (<http://www.ala.org/advocacy/sites/ala.org/advocacy/files/content/govinfo/LibrariesGuide2020Census.pdf>) and other training material available at [ala.org/census](http://www.ala.org/census) (<http://www.ala.org/census>).

Eligible Activities

The proposed activity must be related to 2020 Census preparations or outreach by the library to serve a hard-to-count population. Eligible activities include (but are not limited to):

- Expanding the library's technology capacity for use by people completing the census questionnaire online, e.g. buying an additional tablet computer or internet hotspot
- Community outreach activities using library facilities, staff, or resources, e.g. hosting a program or event at the library
- Buying or printing materials related to the Census (e.g. books or media) for use in library programs, displays, outreach or events

Funds may NOT be used for lobbying activities (as described in 26 U.S.C. § 501), to intervene in any election, to support or oppose any political party or candidate for public office, or to carry on a voter registration drive.

Hard-to-count populations include:

- People without home broadband access or people with low comfort or ability using the internet
- Census tracts identified as hard-to-count in the Census 2020 Hard to Count map (<https://www.censushardtocountmaps2020.us/>) or with a high Low Response Score on the Response Outreach Area Mapper (<https://www.census.gov/roam>)

- Complex households including those with blended families, multi-generations, or non-relatives
- Cultural and linguistic minorities
- Displaced people affected by a disaster
- LGBTQ people
- Low income people
- New Americans and immigrants
- People experiencing homelessness
- People of color, American Indians, Alaska Natives, Native Hawaiians and Pacific Islanders
- People residing in places difficult for enumerators to access, such as buildings with strict doormen, gated communities, and basement apartments
- People residing in rural or geographically isolated areas
- People who do not live in traditional housing
- People who do not speak English fluently (or have limited English proficiency)
- People who have distrust in the government
- People with mental or physical disabilities
- People without a high school diploma
- Renters
- Young children (and their parents, guardians, and caregivers)
- Young, mobile people (such as college students)

Timeline

November 22, 2019: Deadline for applications

December 2019: ALA will notify selected grantees

April 1, 2020: Last date for grantees to begin activities (activities may begin prior to this date)

April 30, 2020: Last date for grantees to complete activities

May 15, 2020: Deadline for grantees to submit a short report of activity to ALA (less than 100 words with photo)

Selection Criteria

Recipients will be selected based on the expected impact of the proposed activities to contribute to a complete count in the 2020 Census. Priority will be given to applicants that have not previously received funding from other sources to support the library's 2020 Census preparations or activities. Consideration will be given to promote a distribution of mini-grants among diverse states, library types, and activities.

Selection Committee

A selection committee established by ALA's 2020 Census Library Outreach and Education Task Force (<http://www.ala.org/advocacy/govinfo/census>) will select the mini-grant recipients.

- Tom Adamich, Monroe County (MI) Community College
- Patricia Ball, Cobb County (GA) Public Library System
- Heather Cousin, Thousand Oaks (CA) Library
- Susan Hildreth, Aspen Fellow
- Cecilia Tovar, Santa Monica (CA) Public Library

Other Funding Sources

For ideas about other potential sources of funding to support your library's 2020 Census activities, see ALA's tip sheet, "Preparing My Library for the 2020 Census

([http://www.ala.org/advocacy/sites/ala.org.advocacy/files/content/govinfo/Sign-ons/Preparing Library2020Census.pdf](http://www.ala.org/advocacy/sites/ala.org.advocacy/files/content/govinfo/Sign-ons/Preparing%20Library2020Census.pdf)).

Contact

If you have questions about the Library Census Equity Fund, contact Gavin Baker at gbaker@alawash.org (mailto:gbaker@alawash.org?subject=question%20about%20the%20Library%20Census%20Equity%20Fund).

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/12/2019

Report No: 6.

Submitted By: Barbara Pyeatt

Subject: Consider, and act upon, the award of RFP 2019-004 Utility Statement Printing, Mailing, E-Billing & Payment Services to the high score qualified proposal, Postal Pros. (*Mark Threadgill, Customer Service Manager*)

Fiscal Impact: \$100,210

Amount Budgeted: \$117,440.00

Fund: 081-2202-461-3045 and 081-2202-461-5734

Additional Fiscal Impact:

Recommendation: Approve the award of RFP 2019-004 Utility Statement Printing, Mailing, E-Billing & Payment Services to Postal Pros

Background: The City of Alamogordo requested proposals from vendor(s) that can provide utility statement processing, printing, mailing, e-billing, and e-payment services for the municipal utility. The successful proposer shall be able to provide all of the services listed herein and provide a single point-of-contact to handle technical issues, utility customer inquiries, and billing/payment disputes.

Customer Service Division is responsible for the service, monthly billing and receipt of payment for approximately 13,450 utility customers. City utilities include water (potable and effluent), sewer, and garbage collection. Utility bills are prepared on a daily basis and customers are billed monthly for all services.

Copies of the RFP may be reviewed at the City Clerks office

CITY OF ALAMOGORDO
 COMPOSITE SCORE SHEET
 Utility Statement Printing, Mailing, E-Billing & E-Payment Services
 October 15 2019
 RFP 2019-004

Factor	Available Points per Vendor	3 Committee Members	Postal Pros	Data Prose
1	120	Approach to Services	85	79
2	120	Firm Experience & Qualifications	84	78
3	45	Samples of Work	23.5	13
4	75	Cost of Services	72.3	75
		Preference Points - Veterans, Instate or	10	0
Total Available	360	Accumulated Score	275	245
Total Rank			1	2

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/14/2019

Report No: 7.

Submitted By: Rachel Hughs

Subject: Consider, and act upon, changing the time of Regular Commission Meetings to 6:00 p.m. beginning January 2020. (*Brian Cesar, City Manager*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve time change to Regular Commission Meetings.

Background: Approximately half of City staff that present an item or speak at Regular Commission Meetings stay after regular work hours at City Hall until the meetings begin.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/12/2019

Report No: 8.

Submitted By: April Jones

Subject: Notice of Vacancies to Boards and Committees. (*Richard Boss, Mayor*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Announce vacancies on several boards and committees.

Background: Airport Zoning Board. One (1) city vacancy. Staff Liaison - Cheryl Otero-Baker
No applications received.

Alamogordo Promotions Board. One (1) lodging industry vacancy. Staff Liaison - Michelle Brideaux.
No applications received.

Cemetery Board. One (1) city or county vacancy. Staff Liaison - Tony Gonzalez.
No applications received.

Housing Authority Advisory Board. One (1) vacancy. Staff Liaison - Marissa Ruiz.
No applications received.

Mayor's Committee on Aging. One (1) vacancy. This vacancy may be filled by a county resident. Staff Liaison - Britney Courtier.
No applications received.

Senior Volunteer Programs Advisory Council. Two (2) city vacancies. Staff Liaison - Neil McFarland.
No applications received.

If anyone is interested in serving on a board or committee you may apply with the City Clerk's office.

AGENDA REPORT

CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 11/19/2019

Report Date: 11/7/2019

Report No: 9.

Submitted By: Petria Bengoechea

Subject: Adjourn into Executive Closed Session in compliance with 10-15-1(h)(8), NMSA (as amended) to discuss Real Property - 210 Delaware, Alamogordo, NM.

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: