



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

December 1, 2020 - 6:00 PM

The Commission Meeting will be a VIRTUAL MEETING
with City Commission and City staff participating through video. The livestream link is:
<https://www.youtube.com/channel/UCTTgU3xsQBqlyRaME7TaYrQ/live>

Richard Boss	Mayor
Nadia Sikes	Mayor Pro-Tem, District 2
Jason Baldwin	District 1
Susan Payne	District 3
Josh Rardin	District 4
Sharon McDonald	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 575-439-4100.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT

Residents must submit comments to the City Clerk prior to 3 p.m. on the day of the Commission meeting. Comments will be distributed to the Commission and the City Manager and will be included in the public record.

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.

1. Approve the minutes for the November 17, 2020 Regular meeting. *(Rachel Hughs, City Clerk)*
2. Consider, and act upon, Aging and Long-term Services Department (ALTSD) State-wide emergency grant funding to be used solely for Senior Centers. *(Magdalena Morales, ASC Manager)*
3. Consider, and act upon, Resolution 2020-43 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 December 1, 2020 *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

ITEMS REMOVED FROM CONSENT AGENDA

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 12/1/2020

Report Date: 11/20/2020

Report No: 1.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the November 17, 2020 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
6:00 P.M., VIRTUAL MEETING
November 17, 2020**

**RICHARD BOSS, MAYOR
SHARON McDONALD, COMMISSIONER
JOSH RARDIN, COMMISSIONER
DUSTY WRIGHT, COMMISSIONER
SUSAN PAYNE, COMMISSIONER**

**NADIA SIKES, MAYOR PRO-TEM
JASON BALDWIN, 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 6:00 p.m. Roll Call was taken by the City Clerk. City Clerk Hughs announced there was a quorum present. Invocation was given by City Clerk Hughs and the Pledge of Allegiance was led by Commissioner McDonald.

APPROVAL OF AGENDA

City Attorney Bengoechea asked to remove Item 8 from the Agenda.

Commissioner Baldwin moved to approve the agenda as amended.
Mayor Pro-Tem Sikes seconded the motion. Motion carried with a vote of 7-0-0.

PUBLIC COMMENT

City Clerk Hughs read the following summary of comments from David Dewey:

I have been called by people in Alamogordo that nearly every City department, has had and still are having COVID cases because of loose facial mask wearing and of not social distancing. Why are not all City and County employees wearing masks in all workplaces as required by the state mandate at all times? Why has there been no contact tracing of these cases done by the City or County? Why were these cases not reported to the local newspaper concerning number of City and County employee cases? I have been told by Democrat and Republican friends in Alamogordo that both the City and County Attorney, even if the State Police issue citations to people not wearing masks, that neither would pursue them, instead have them dismissed. I've been called about businesses in Alamogordo where the owners of the businesses have told their employees they don't have to wear masks. Why is the City or County not doing something about this? (See Blue Book for copy of entire comments)

City Clerk Hughs read the following summary of comments from Holly Mata:

There are several upcoming opportunities for community members to participate in online trainings related to the legislative advocacy process in general and to health-related proposed legislation for the 2021 session in particular. These are non-partisan events offered by the New Mexico Public Health Association (December 4th), the League of Women Voters of New Mexico (December 5th), and the New Mexico Department of Health (December 10th). All of these trainings are free and open to anyone, advance registration is required. (See Blue Book for copy of entire comments)

Commissioner Payne made the following comment:

She said, in light of Mr. Dewey's email, there is some real misinformation in there and she thinks that they owe it to the citizens to have the City Attorney clear it up.

Mayor Boss made the following comments:

He said they are going to limit public comments to three minutes. He also said the City Attorney can clear that up with a public service announcement (PSA) and make the public aware what in the email is erroneous.

CITY MANAGER'S REPORT

City Manager Cesar made the following remarks:

1. He wished the Commission and everyone a Happy Thanksgiving.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Commissioner Payne made the following comments:

She gave her condolences to the Lindley family for their loss.

Commissioner Baldwin made the following comments:

He echoed Commissioner Payne's comment. He also said in this most recent shutdown, there are some conditions tied to the color-coded communities. He said for the first time they are saying that if your County enters a certain level then you can open back up. He thinks this is an important time for the City and County Commissions to start working in conjunction to do whatever they can to help the community open back up as soon as they possibly can. He thinks this is not the time for them to sit on their hands and not act as community leaders. He wants to see about having an emergency meeting to discuss where they are as far as their public campaign in reference to asking people to social distance, discuss what the Governor has handed down as far as enforcements in our communities. He said in the letter they wrote to the Governor, they asked for her to be a little more regional about the closures and now that she is, they need to make sure that they are doing everything they possibly can about getting their area opened back up as quickly as they can.

Mayor Boss reminded everyone that on the onset of COVID pandemic, they sent a letter to the Governor expressing that their rate was so low. At that time, there was no special treatment given to those who did not have a higher rate, so this is great thing that they will be able to do this.

Commissioner Baldwin said as they move out of this closure, he would like to see the Commission move to meeting back in person within conditions of being as safe as they possibly can.

CONSENT AGENDA

1. Approve the minutes for the October 27, 2020 Regular meeting. *(Rachel Hughs, City Clerk)*
2. Approve the statements related to the Executive Closed Session held on October 27, 2020. *(Rachel Hughs, City Clerk)*
3. Consider, and act upon, adoption and final publication of Ordinance 1619, amending chapter 28 of the Alamogordo Code of Ordinances regarding Fats, Oils and Grease (FOG). *(Larry Garner, Public Works Director)* (Roll Call Vote Required)
4. Consider, and act upon, acceptance of grant agreement from NMDOT to Alamogordo-White Sands Regional Airport in the amount of \$130,000.00 to replace the airport's AWOS power cable. *(Jim Talbert, Airport Manager)*

Commissioner Payne moved to approve item 1,2,3,4 of the consent calendar.

Commissioner Baldwin seconded the motion.

Roll Call vote was taken.

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

NEW BUSINESS

5. Consider and act upon, Case Z-2020-0001(A) for first publication of Ordinance 1620 amending the zoning map to change the zoning of property 2706 Stapp Ave. from MH2-Manufactured

Housing Park to MH1- Manufactured Housing Subdivision. (Stella Rael, City Planner) (Roll Call Vote Required)

City Planner Rael explained the change to the zoning map. She showed maps and gave the Zoning request case on a PowerPoint. She said the owner wants to rezone the property to allow him to take this parcel and split into 10 lots to sell. She said she received one letter of opposition. She said the Planning and Zoning Commission approved to recommend. (See Blue Book for PowerPoint)

Commissioner Baldwin asked if the property owner owns any other property in that area. City Planner Rael said he owns property on other streets, but not in that area.

Commissioner Rardin asked if the letter of opposition was from one person or multiple people. City Planner Rael said it was from a husband and wife. Commissioner Rardin verified that the property was off of Airport Road. City Planner Rael said it is in the Walker Area.

Commissioner Wright moved to approve.

Commissioner Baldwin seconded the motion.

Roll Call vote was taken.

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

6. Consider and act upon, Case Z-2020-0002(A) for first publication of Ordinance 1621 amending the zoning map to change the zoning of a subdivided section of property located at 1007 Eddy Dr. from M2- Industrial to C3-Business. (Stella Rael, City Planner) (Roll Call Vote Required)

City Planner Rael said it is located at 1007 Eddy Drive and is a little over two acres. At the moment, part of that parcel is occupied by metal sheet business. She said the owners are trying to take a portion of the parcel and rezone it to C3-Business. The Planning and Zoning Board did recommend approval. She said she sent out 13 letters and did not receive any letters of opposition. (See Blue Book for PowerPoint)

Commissioner Baldwin moved to approve.

Commissioner Wright seconded the motion.

Roll Call vote was taken.

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

7. Consider, and act upon, the Land Exchange Agreement between the Alamogordo Public Schools and the City of Alamogordo. (Petria Bengoechea, City Attorney and Jerrett Perry, Superintendent of Alamogordo Public Schools)

City Attorney Bengoechea said this is an agreement for an exchange of Hang Glider Park for the property and fields at Chaparral Middle School. The appraisals did come back, and the park came in at \$325,000 and Chaparral came in at \$345,000. She said Chaparral consists of 19.622 acres and the park is 24.959 acres. She said the biggest parts of the agreement that she thinks the Commission would be interested in is the schools did agree in writing that they would be responsible for the costs to extend city water and sewer lines to the boundary of the parcel. The schools further agree that it is their responsibility to demolish the Middle School and remove all the debris from the site, and they have given the City an allotment of \$200,000 to extend the irrigation system to what would become the new sports fields. Additionally, the schools did agree that they would be responsible for the traffic signal at Fairgrounds and Pecan if a traffic study reveals the need for one. She said the City already knows the need for the traffic light at Fairgrounds and Florida, so that would be the City's responsibility.

Superintendent Perry presented a PowerPoint presentation. He said this is a shovel ready \$40 million dollar project that will directly impact the local economy. If approved, they will immediately begin the Request for Proposal (RFP) process and contract an architect for design. He said a no vote tonight, to table it or deny the agreement, stops their project dead in its tracks. He presented pictures of what a

new school could look like and listed the rationale and benefits of building the new school. He stated this is a once in a lifetime opportunity. He said the Alamogordo Public Schools (APS) conducted a survey regarding the most important points to selecting a new site, and he shared the results of this survey. He also shared a list of projects that APS has completed, in progress and coming up. He also showed a slide that listed "Why it must be this site." (See Blue Book for PowerPoint)

Commissioner Rardin asked Superintendent Perry if they did any GO technical investigation on the property. He said when he was on the Commission previously, they did it on Fairgrounds Road and they had some GO Technical issues in that area with soils. Superintendent Perry said they are not at that stage at this current point, before they can invest anymore money into GO Technical tests, they have to find the land first.

Justin Burks from APS explained Commissioner Rardin said they have not done the GO Tech survey, but they can recognize that the site is fairly level and flat. He said what they would anticipate is if there is a need for additional over-excavation beyond what you would normally see for a commercial building. they believe that the savings from the not needing so much retainage wall to control slope would offset and mitigate those costs.

Commissioner Rardin said one of his concerns is traffic, there are only three ways in and out of that area. More than likely they are going to need to add traffic lights. City Attorney Bengoechea said she did mention that the Schools will conduct a traffic study for the light at Fairgrounds and Pecan and they will bear the cost of that. Commissioner Rardin said it was not in the agreement. City Attorney Bengoechea directed Commissioner Rardin to the location of the language on the agreement.

Commissioner Rardin asked if the City has a cap of \$200,000 for the demolition and the ground sprinkler system. City Manager Cesar said the \$200,000 is for the extension of the irrigation system and sodding of the field. The building demolition is part of the Public School's expense. Commissioner Rardin said the reason he is concerned is because Superintendent Perry's predecessor made some promises verbally and then the City ended up paying \$500,000 for a stop light. He also said the agreement states "\$200,000 plus applicable gross receipt tax, but subject to the sufficiency of appropriations", which means if they have the money then they will do it. He said if they can trade the land it works better for all parties, but they need to protect the City's side of this as well. He said the last one over at Washington and Indian Wells cost the city over \$500,000 and some additional road repairs that they were not anticipating paying for.

Commissioner Baldwin said if the City does nothing, they will only have to maintain the park and not worry about anything else. He said if they step down this road, they will have some unforeseen costs coming in the future. The maintenance of the park and the new area seem to be about the same, but in reference to the actual agreement drawn up, the City Manager said it specifically includes the seeding and/or sodding but he does not see it in the agreement. He asked City Attorney Bengoechea to show him where the agreement stated about the seeding and sodding. She said it does not say seeding or sodding, it says an in-ground sprinkler system for a cost not to exceed \$200,000. She said this is a big-ticket item and will need to be engineered, which will have a cost to it. She said if they will need to modify the language at a period and change that sentence, they can. Commissioner Baldwin said in reference to what Commissioner Rardin said about past agreements, that was one of the caveats that the Commission handed down to the agreement. He said his concern is that it does say in the agreement about hooking up to their effluent system, but it does not say prepping land and/or seeding or sodding. City Attorney Bengoechea said she is sure that she can speak to their Attorney about adding in sod and seed. She also said she does not believe they would be willing to remove "subject to the sufficiency of appropriation", that wording is also in every contract the City has because they budget year-to-year and she cannot speak to what the Commission will approve and not approve.

Commissioner Rardin asked if the School Board has consulted with the hospital. He said ambulances use this road often and his concern is that there may be buses running into ambulances.

Commissioner Payne said she knows Superintendent Perry was trying to keep this confidential initially, until he spoke with the City. She asked Superintendent Perry if he at any time made this public or is this something that he has kept within the schools until he had a plan. He said it was absolutely held with the tightest confidence that this was an acquisition that included making sure that they did this the right way. He said as he is aware, no one knew previously until the agenda came out.

Mayor Pro-Tem Sikes and Commissioner Payne expressed their concern that after their executive session it suddenly became public. Mayor Pro-Tem Sikes reminded everyone that their executive session is supposed to be confidential. Commissioner McDonald said the information that she had heard was prior to the agenda coming out. It was also on all the items presented in executive session, which concerns her. Mayor Boss echoed all the comments made about their executive session.

Jim Heckert made the following comments:

He said it is bothersome that the hospital is finding out about this a few days before the Commission meeting. In 2012, the hospital extended Pecan to Scenic Drive at the cost of \$2.5 million dollars to increase ambulance access to the hospital. The hospital was in partnership with the City in advancing their master plan and then turning it over to the City. He believes Fairgrounds Road is an emergency traffic zone and establishing a school zone within that would be ill advised. He said the hospital has grown in services where minutes may matter. If there is anything disrupting traffic it will be problematic to the safety of the community. The hospital owns 51 acres east of that property and if there are changes in zones concerns him in expanding for more services. He said the flight zone is right over the area. He thinks this will impact their service to the community by diverting traffic. He said they all know the school is a good thing, but just not where they are going to put it.

Ryan Sherwood made the following comments:

He said he would like to see the schools expand like the hospital has expanded. He said they have a unique opportunity to collectively do something amazing and long-lasting for the citizens. He said they can not allow their civic responsibility as elected officials to be overshadowed by private interest especially when a land swap like this simultaneously improves the holding of the City and the Alamogordo Public Schools as they will be both benefactors of the land that will improve the every day lives of the people in this community. He urged the Commission to approve this land swap.

Angie Cadwallader made the following comments:

She said at the beginning of the pandemic the school has loaned out 3,500 devices to the City's kids in order to do their online schooling. They have also put in several hotspots throughout the community. She stated since the pandemic they have 800 plus employees that are citizens of Alamogordo that have not been without a paycheck and they have supported the community. Since the pandemic they have served over a million meals. They also have a mobile medical unit that goes around and helps the people who needs shots or COVID tests. She said the food truck will drive to areas in the community to provide kids with meals. She said they have been good partners and members of the community.

G.B. Oliver made the following comments:

He congratulated the City and the Schools for coming together to put this agreement together. He thinks the taxpayers win from both perspectives. He said when they were trying to bed down these F16 squadrons, one of the great concerns was the public education system.

Dale Lindley made the following comments:

He said he knows the schools did not let this out. He said he is sad the building will not be at the same site, but he is excited about this new opportunity. He said with all respect to Mr. Heckert, he is not from here and doesn't understand the importance of the schools completely. Their kids deserve the best, there is an opportunity to make this a multi-generation school like Chaparral has been. He thinks all the concerns can be worked through. He asked the Commission to vote up on this proposal.

Commissioner Payne asked Mr. Heckert if he knows how many ambulances come through that area in a day. He said no, but that is the primary access. He said he talked to EMS services today because

they did not know what was going on. He said if you were to ask them, they would think it is problematic. Commissioner Payne said she would assume that it would be problematic wherever they decide to put the school. She said she was wondering if he had any statistics on that. Mr. Heckert said with six days to figure this out he really hasn't had time to go into depth on that, but it is pretty straightforward that it will compromise things by putting a 15 mile per hour speed limit in there. He said this is a different place and the last time they did a traffic study was in 2012, that was right before they opened up that side. If you start adding stop lights, it becomes a more complex. He said his only thing is if he only has a minute to get someone to the back of the hospital it will not be good. He said there is no question this is the easiest answer for the Schools, but it is the wrong answer for the community. Commissioner Payne said she understands what he is saying but she is a little uncomfortable with the suggestion that the Commission's decision is a matter of life or death. Mr. Heckert said with all the remodeling and the investment in this community, the primary access to that ED is being built with Fairgrounds Road in mind, not Scenic and not Indian Wells. He said his job is to mitigate things that might compromise patient care and he needs to express that, and he sincerely thinks this will.

Commissioner Payne asked Mr. Heckert if only found out about this whenever the agenda was put out. He answered that is when he found out about it.

Commissioner Rardin said in the agreement it states the City acknowledges and agrees that the City will be responsible for the costs of extending non-potable water to this location. He asked City Manager Cesar if he has any idea what that is going to cost. City Manager Cesar answered it is already onsite. He then asked if he was asking about the Chaparral site. Commissioner Rardin said on the new facility construction site. City Manager Cesar said it is already onsite at Hang Glider Park, that is what they use water the park. Commissioner Rardin asked if they will need to extend it. City Attorney Bengoechea said it states that it only needs to go to the boundary of the site, and they are already past the boundary. Commissioner Rardin asked how many acres they have in the La Placita area. City Manager Cesar said the schools had a need of at least 15 acres, and that site is nowhere near that size.

Commissioner Baldwin said there was a point brought up about zoning requirements and he asked if the City Manager could reference that. City Manager Cesar said he has no ideas what the hospital has planned for the property they own. He said with the school possibly going in on the Hang Glider Park site, the City of Alamogordo and Griggs field have already licensed with Alcohol and Gaming, the portion of the ballfield where the Pupfish play. They are grandfathered in, the schools are coming in after, so the City already had that area designated and approved. He has no idea what the hospital is going to do.

Commissioner Baldwin said initially one of his biggest concerns were the legacy costs to Alamogordo as they proceed forward. He is concerned with what they are dealing with in budget cuts and COVID not going away any time soon. He said he really likes this idea, and the hospital with the leadership of Mr. Heckert is going to be able to deal with the situation at hand. He said if they are unable to move forward tonight, he has faith in all three parties to come up with a plan to allow this to still move forward.

Mayor Pro-Tem Sikes said Commissioner Baldwin voiced everything she wanted to say. She also gave her condolences to the Lindley family. She said ever since they got an "F" grade for the High School, the emphasis became education. She believes the idea is sound and if for some reason they can't go forward, she has the confidence in all three entities they will be able to something positive.

Commissioner Baldwin moved to approve.

Commissioner McDonald seconded the motion.

Motion carried with a vote of 6-1-0. Commissioner Rardin voted Nay.

8. Consider, and act upon, Ordinance 1622 for first publication amending Chapter 7 of the Alamogordo Code of Ordinances regarding Animals at Large. (Petria Bengoechea, City Attorney) (Roll Call Vote Required)

Item removed by City Attorney Bengoechea earlier in the meeting.

9. Appointments to Boards and Committees. (Richard Boss, Mayor)

Mayor Boss read the openings and appointed Thomas Odgers to the Housing Authority Advisory Board. No one was opposed.

Commissioner Rardin said his decision was not because he is against the project, he thought they could do a little more research on the traffic. He said the last time they had an agreement with the Schools, they took a beating on that. Commissioner Baldwin agreed with Commissioner Rardin, and said the City is going to incur a cost somewhere on this.

Commissioner Wright moved to adjourn at 7:42 p.m.

Commissioner Rardin seconded the motion.

Motion carried with a vote of 7-0-0

ADJOURNMENT

Mayor Richard Boss

ATTEST:

City Clerk Rachel Hughs

(Prepared by Eric Barraza, Deputy Clerk)

Approved at the Regular Meeting held on December 1, 2020.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 12/1/2020

Report Date: 11/13/2020

Report No: 2.

Submitted By: Britney Courtier

Subject: Consider, and act upon, Aging and Long-term Services Department (ALTSD) State-wide emergency grant funding to be used solely for Senior Centers. (*Magdalena Morales, ASC Manager*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Total Amount Budgeted: \$22,770.50

Recommendation: Approve the funding.

Background: This funding is from the Aging and Long-term Services Department and is to be used solely for New Mexico Senior Centers. The Alamo Senior Center will use the funds to upgrade the Senior Center's existing generator which requires a transfer switch and electrical installation.

AGENCY: AGING AND LONG TERM SERVICES DEPARTMENT

APPROPRIATION RECIPIENT:

Grantee: City of Alamogordo
Name: Brian Cesar / Title: City Manager
Address: 2201 Puerto Rico Ave., Alamogordo, NM 88310
Email: mmorales@ci.alamogordo.nm.us / Telephone: (575) 439-4291

<u>APPROPRIATION NUMBER:</u>	<u>APPROPRIATION AMOUNT:</u>	<u>TERMINATION DATE:</u>
A19-D2073 - 241	\$22,770.50	June 30th, 2023

APPROPRIATION LANGUAGE

In Laws 2019, Chapter 277, Section 4, Paragraph 65 to purchase and install a generator switch at the Alamo senior center in the City of Alamogordo. (Grant funds unexpended by June 30th, 2023 will be reverted to the State of New Mexico's general fund.)

CERTIFICATION

I hereby certify that the **City of Alamogordo**

1. Will only use the appropriation funds for permissible purposes as described in appropriation language.
2. Will comply with State Procurement Code 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.
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, “Anti-Donation Clause.”
4. Will follow the procedure described in “Appropriation Reimbursement” for reimbursement of appropriated funds.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Agency Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Agency will review these documents to ensure all reimbursed expenses reflect the intent and purposed of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment is June 30th, 2020. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

/ Grantee Chief Elected Official Signature / Printed Name	Date
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AUTHORITY

State Agency on Aging (28-4-1 to 28-4-9 NMSA 1978: successor agency, Aging and Long-Term Services Department (9-23-1 to 9-23-12 NMSA 1978) may enter into grants and contracts as appropriated by law. I hereby approve this certification for appropriation number

Project #A19-D2073 – 241 Alamo senior center – kitchen/meals equipment - \$22,770.50

Agency Designee signature	Date
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AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 12/1/2020

Report Date: 11/17/2020

Report No: 3.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2020-43 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 December 1, 2020 (*Evelyn Huff, Finance Director*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Beginning Cash Balances \$0

Revenues 28,781 Increase

Expenditures 447,991 Increase

Transfers In 400,000 Increase

Transfers Out 400,000 Increase

Net Impact (419,210)

Recommendation: Approve the resolution

Background:

The City Commission adopted the FY 2020-2021 budget on May 26, 2020. The Department of Finance & Administration granted approval of the City of Alamogordo's Fiscal Year 2020-2021 Final Budget on August 4, 2020. Resolution 2020-42 amends the budget to reflect a more true and accurate projection of the actual revenues and expenditures. A summary and explanation of the revisions are attached for your review.

RESOLUTION NO. 2020-43

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 2020-21.

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 4, 2020, for fiscal year 2020-2021; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2020-2021.

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 2021 be and hereby is revised as of December 1, 2020 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2020-2021 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 December 1, 2020 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2020-2021.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 1st day of December 2020.

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

**ALL FUNDS SUMMARY
BUDGET 2020-2021**

1/12TH REQ RSRV
1,188,128
1/12TH REQ RSRV
0
Fund Reserve Policy
462,900
Bal. Remaining
4,568,971

FY21 BUDGET - RESOLUTION 2020-43 (#5) DECEMBER 1, 2020

FUND NO.	FY 2020-2021 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	10,851,509	16,410,376	310,000	7,094,352	(6,784,352)	14,257,534	6,219,999	1,651,028	4,568,971
12	INTERNAL SERVICE FUND	75,354	419,049	2,793,751	41,528	2,752,223	3,179,967	66,659		\$66,659
15	CORRECTIONS-JAIL	10,557	81,827	69,300	273	69,027	161,000	411		\$411
16	LODGER'S TAX-PROMOTIONAL FUND	193,655	129,454	2,839	1,159	1,680	219,126	105,663		\$105,663
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		\$7,938
19	COURT AUTOMATION FUND	0	68,566	0	9,000	(9,000)	49,537	10,029		\$10,029
20	LODGER'S TAX-CITY	39,187	258,247	58,000	61,971	(3,971)	225,931	67,532		\$67,532
21	D.A.R.E. DONATIONS FUND	22,129	4,120	0	0	0	8,109	18,140		\$18,140
24	GRANT CAPITAL IMPROVEMENT	65,880	2,107,736	20,000	0	20,000	2,119,813	73,803		\$73,803
27	MUNICIPAL COURT OPERATIONS	331	13,000	448,500	15,594	432,906	442,741	3,496		\$3,496
28	POLICE CONTINGENCY	59,105	2,714	0	0	0	10,000	51,819		\$51,819
31	CEMETERY-PERPETUAL CARE	796,327	25,843	0	0	0	0	822,170		\$822,170
32	COMMUNITY SERVICES	9,212	615,933	4,170,500	616,285	3,554,215	3,752,178	427,182		\$427,182
33	FIRE PROTECTION	560,664	687,650	0	0	0	955,288	293,026		\$293,026
35	HIDTA GRANT FUND	0	28,239	0	0	0	28,239	0		\$0
36	LAW ENFORCEMENT FUND	32,692	55,200	0	0	0	87,892	0		\$0
37	STATE HIGHWAY FUND	142,772	69,645	0	0	0	53,581	158,836		\$158,836
38	TRAFFIC SAFETY FUND	77,841	23,684	0	0	0	36,000	65,525		\$65,525
39	STATE JUDICIAL	2,171	75,500	0	0	0	75,500	2,171		\$2,171
42	1984 GROSS RECEIPTS TAX	1,081,048	1,432,928	0	1,613,091	(1,613,091)	17,765	883,120	251,546	\$631,574
44	TRANSPORTATION FUND	552,452	1,127,643	1,429,337	162,308	1,267,029	2,938,562	8,562		\$8,562
48	NEW MEXICO C.D.B.G.	0	500,000	806,305	0	806,305	1,306,305	0		\$0
49	1986 GROSS RECEIPTS TAX	5,367,554	1,493,467	0	3,041,333	(3,041,333)	321,190	3,498,498	269,505	\$3,228,993
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
53	GENERAL OBLIGATION	942,316	1,064,162	0	0	0	1,080,492	925,986	539,815	\$386,171
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	37,465	0	37,465	37,465	21,967		\$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	19,843	30,981	3,971,608	0	3,971,608	3,763,555	258,877		\$258,877
59	REVENUE BOND P & I FUND	152,016	7,250	2,679,704	0	2,679,704	2,679,704	159,266		\$159,266
61	MUNICIPAL INFRASTRUCTURE .0625%	1,148,787	358,305	0	834,819	(834,819)	4,442	667,831		\$667,831
63	COMMUNITY DEVELOPMENT	2,300	0	884,087	39,283	844,804	843,181	3,923		\$3,923
69	1994 GROSS RECEIPTS	3,080,368	1,429,449	0	2,625,814	(2,625,814)	17,765	1,866,238	554,603	\$1,311,635
71	ALAMO SENIOR CENTER	7,231	852,100	606,718	1,081	605,637	1,431,172	33,796		\$33,796
74	ALAMO SENIOR CENTER GIFT	140,663	25,797	0	0	0	80,365	86,095		\$86,095
75	RETIRED & SENIOR VOL. PROGRAM	382	232,414	69,500	18,496	51,004	283,384	416		\$416
81	WATER/SEWER OPERATING	8,703,658	15,439,659	2,744,578	1,998,892	745,686	21,348,887	3,540,116	1,359,965	\$2,180,151
82	98 JT WATER/SEWER BOND P&I	1,251,402	19,609	1,899,703	0	1,899,703	1,899,703	1,271,011		\$1,271,011
86	SOLID WASTE COLLECTION SYS.	534,473	2,098,552	0	132,962	(132,962)	1,996,741	503,322	166,854	\$336,468
88	BONITO CAMPGROUND	392,085	5,518	0	0	0	4,000	393,603		\$393,603
89	ESGRT .0625%	3,067,403	378,127	0	1,048,210	(1,048,210)	470,178	1,927,142		\$1,927,142
90	GOLF COURSE	64	1,597,648	148,000	81,190	66,810	1,631,602	32,920		\$32,920

**ALL FUNDS SUMMARY
BUDGET 2020-2021**

1/12TH REQ RSRV
1,188,128
1/12TH REQ RSRV
0
Fund Reserve Policy
462,900
Bal. Remaining
4,568,971

FY21 BUDGET - RESOLUTION 2020-43 (#5) DECEMBER 1, 2020

FUND NO.	FY 2020-2021 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	120,432	612,793	100,000	45,966	54,034	731,065	56,194		\$56,194
94	OTERO GREENTREE REG LANDFILL	4,137,173	1,401,009	0	8,155	(8,155)	2,655,064	2,874,963		\$2,874,963
96	SELF-INSURED FUND	528,693	66,439	0	0	0	52,648	542,484		\$542,484
98	PAYROLL CLEARING	212,703	0	0	0	0	0	212,703		\$212,703
104	UTILITY DEPOSITS	674,999	0	0	0	0	0	674,999		\$674,999
105	ECONOMIC DEVELOPMENT	3,704,019	817,789	0	0	0	331,072	4,190,736		\$4,190,736
107	SELF INSURED/LIABILITY	952,065	11,694	300,000	14,718	285,282	583,948	665,093		\$665,093
109	2004 GRT CAPITAL OUTLAY	13,782,068	2,997,973	0	4,043,365	(4,043,365)	7,893,347	4,843,329	533,704	\$4,309,625
114	SIDEWALKS REVOLVING LOANS	141,416	2,095	0	0	0	32,360	111,151		\$111,151
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	690,594	24,232	0	0	0	368,966	345,860		\$345,860
121	2015 GO BONDS-FUN CENTER	89,067	1,441	0	0	0	0	90,508		\$90,508
122	2015 GO BONDS-STREETS	172,584	3,003	0	0	0	0	175,587		\$175,587
901	HOUSING LOW RENT OPERATING	1,130,674	822,791	0	50	(50)	1,059,440	893,975	86,881	\$807,094
903	HOUSING HOMEOWNERSHIP OPER	728,361	1,705	0	0	0	28,355	701,711		\$701,711
904	HOUSING CAPITAL FUND PROJECTS	0	1,289,450	0	0	0	1,242,482	46,968		\$46,968
TOTALS FY2021		66,564,194	57,222,806	23,549,895	23,549,895	0	82,797,641	40,989,359	5,413,901	35,575,458

ALL FUNDS SUMMARY

BUDGET 2020-2021

1/12TH REQ RSRV
1,188,128
1/12TH REQ RSRV
0
Fund Reserve Policy
462,900
Bal. Remaining
4,567,181

FY21 BUDGET - RESOLUTION 2020-43 (#5) DECEMBER 1, 2020

FUND NO.	FY 2020-2021 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	10,851,509	16,408,586	310,000	7,094,352	(6,784,352)	14,257,534	6,218,209	1,651,028	4,567,181
	Revision #1		1,790			0		1,790		\$1,790
	Total Revised Fund 11	10,851,509	16,410,376	310,000	7,094,352	(6,784,352)	14,257,534	6,219,999	1,651,028	4,568,971
12	INTERNAL SERVICE FUND	75,354	419,049	2,793,751	41,528	2,752,223	3,179,967	66,659		\$66,659
	Total Revised Fund 12	75,354	419,049	2,793,751	41,528	2,752,223	3,179,967	66,659		66,659
15	CORRECTIONS-JAIL	10,557	81,827	69,300	273	69,027	161,000	411		\$411
	Total Revised Fund 15	10,557	81,827	69,300	273	69,027	161,000	411		411
16	LODGER'S TAX-PROMOTIONAL FUND	193,655	129,454	2,839	1,159	1,680	219,126	105,663		\$105,663
	Total Revised Fund 16	193,655	129,454	2,839	1,159	1,680	219,126	105,663		105,663
17	POLICE COURT BOND	7,938	0	0	0	0	0	7,938		\$7,938
	Total Revised Fund 17	7,938	0	0	0	0	0	7,938		7,938
19	COURT AUTOMATION FUND	0	68,566		9,000	(9,000)	49,537	10,029		\$10,029
	Total Revised Fund 19	0	68,566	0	9,000	(9,000)	49,537	10,029		10,029
20	LODGER'S TAX-CITY	39,187	254,327	58,000	61,971	(3,971)	222,011	67,532		\$67,532
	Revision #2		3,920			0	3,920	0		\$0
	Total Revised Fund 20	39,187	258,247	58,000	61,971	(3,971)	225,931	67,532		67,532
21	D.A.R.E. DONATIONS FUND	22,129	4,120			0	8,109	18,140		\$18,140
	Total Revised Fund 21	22,129	4,120	0	0	0	8,109	18,140		18,140
24	GRANT CAPITAL IMPROVEMENT	65,880	2,084,965	20,000	0	20,000	2,097,042	73,803		\$73,803
	Revision #3		22,771			0	22,771	0		\$0
	Total Revised Fund 24	65,880	2,107,736	20,000	0	20,000	2,119,813	73,803		73,803
27	MUNICIPAL COURT OPERATIONS	331	13,000	448,500	15,594	432,906	442,741	3,496		\$3,496
	Total Revised Fund 27	331	13,000	448,500	15,594	432,906	442,741	3,496		3,496
28	POLICE CONTINGENCY	59,105	2,714			0	10,000	51,819		\$51,819
	Total Revised Fund 28	59,105	2,714	0	0	0	10,000	51,819		51,819
31	CEMETERY-PERPETUAL CARE	796,327	25,843			0		822,170		\$822,170
	Total Revised Fund 31	796,327	25,843	0	0	0	0	822,170		822,170
32	COMMUNITY SERVICES	9,212	615,933	4,170,500	616,285	3,554,215	3,752,178	427,182		\$427,182
	Total Revised Fund 32	9,212	615,933	4,170,500	616,285	3,554,215	3,752,178	427,182		427,182
33	FIRE PROTECTION	560,664	687,650	0	0	0	955,288	293,026		\$293,026
	Total Revised Fund 33	560,664	687,650	0	0	0	955,288	293,026	0	293,026
35	HIDTA GRANT FUND	0	28,239			0	28,239	0		\$0
	Total Revised Fund 35	0	28,239	0	0	0	28,239	0		0
36	LAW ENFORCEMENT FUND	32,692	55,200	0	0	0	87,892	0		\$0
	Total Revised Fund 36	32,692	55,200	0	0	0	87,892	0		0

37	STATE HIGHWAY FUND	142,772	69,345	0	0	0	53,281	158,836		\$158,836
	Revision #6		300			0	300	0		\$0
	Total Revised Fund 37	142,772	69,645	0	0	0	53,581	158,836		158,836
38	TRAFFIC SAFETY FUND	77,841	23,684	0	0	0	15,000	86,525		\$86,525
	Revision #5					0	21,000	(21,000)		(\$21,000)
	Total Revised Fund 38	77,841	23,684	0	0	0	36,000	65,525		65,525
39	STATE JUDICIAL	2,171	75,500			0	75,500	2,171		\$2,171
	Total Revised Fund 39	2,171	75,500	0	0	0	75,500	2,171		2,171
42	1984 GROSS RECEIPTS TAX	1,081,048	1,432,928	0	1,613,091	(1,613,091)	17,765	883,120	251,546	\$631,574
	Total Revised Fund 42	1,081,048	1,432,928	0	1,613,091	(1,613,091)	17,765	883,120	251,546	631,574
44	TRANSPORTATION FUND	552,452	1,127,643	1,429,337	162,308	1,267,029	2,938,562	8,562		\$8,562
	Total Revised Fund 44	552,452	1,127,643	1,429,337	162,308	1,267,029	2,938,562	8,562		8,562
48	NEW MEXICO C.D.B.G.	0	500,000	806,305	0	806,305	1,306,305	0		\$0
	Total Revised Fund 48	0	500,000	806,305	0	806,305	1,306,305	0		0
49	1986 GROSS RECEIPTS TAX	5,367,554	1,493,467	0	2,641,333	(2,641,333)	321,190	3,898,498	269,505	\$3,628,993
	Revision #4				400,000	(400,000)		(400,000)		(\$400,000)
	Total Revised Fund 49	5,367,554	1,493,467	0	3,041,333	(3,041,333)	321,190	3,498,498	269,505	3,228,993
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
	Total Revised Fund 50	85,010	0	0	0	0	0	85,010		85,010
53	GENERAL OBLIGATION	942,316	1,064,162			0	1,080,492	925,986	539,815	\$386,171
	Total Revised Fund 53	942,316	1,064,162	0	0	0	1,080,492	925,986	539,815	386,171
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	37,465	0	37,465	37,465	21,967		\$21,967
	Total Revised Fund 54	21,967	0	37,465	0	37,465	37,465	21,967		21,967
56	99 GRT FLOOD CONTROL BOND PROJ	19,843	30,981	3,971,608	0	3,971,608	3,763,555	258,877		\$258,877
	Total Revised Fund 56	19,843	30,981	3,971,608	0	3,971,608	3,763,555	258,877		258,877
59	REVENUE BOND P & I FUND	152,016	7,250	2,679,704		2,679,704	2,679,704	159,266		\$159,266
	Total Revised Fund 59	152,016	7,250	2,679,704	0	2,679,704	2,679,704	159,266		159,266
61	MUNICIPAL INFRASTRUCTURE .0625%	1,148,787	358,305	0	834,819	(834,819)	4,442	667,831		\$667,831
	Total Revised Fund 61	1,148,787	358,305	0	834,819	(834,819)	4,442	667,831		667,831
63	COMMUNITY DEVELOPMENT	2,300	0	484,087	39,283	444,804	443,181	3,923		\$3,923
	Revision #4			400,000		400,000	400,000	0		\$0
	Total Revised Fund 63	2,300	0	884,087	39,283	844,804	843,181	3,923		3,923
69	1994 GROSS RECEIPTS	3,080,368	1,429,449	0	2,625,814	(2,625,814)	17,765	1,866,238	554,603	\$1,311,635
	Total Revised Fund 69	3,080,368	1,429,449	0	2,625,814	(2,625,814)	17,765	1,866,238	554,603	1,311,635
71	ALAMO SENIOR CENTER	7,231	852,100	606,718	1,081	605,637	1,431,172	33,796		\$33,796
	Total Revised Fund 71	7,231	852,100	606,718	1,081	605,637	1,431,172	33,796		33,796
74	ALAMO SENIOR CENTER GIFT	140,663	25,797	0	0	0	80,365	86,095		\$86,095
	Total Revised Fund 74	140,663	25,797	0	0	0	80,365	86,095		86,095
75	RETIRED & SENIOR VOL. PROGRAM	382	232,414	69,500	18,496	51,004	283,384	416		\$416
	Total Revised Fund 75	382	232,414	69,500	18,496	51,004	283,384	416		416
81	WATER/SEWER OPERATING	8,703,658	15,439,659	2,744,578	1,998,892	745,686	21,348,887	3,540,116	1,359,965	\$2,180,151
	Total Revised Fund 81	8,703,658	15,439,659	2,744,578	1,998,892	745,686	21,348,887	3,540,116	1,359,965	2,180,151
82	98 JT WATER/SEWER BOND P&I	1,251,402	19,609	1,899,703		1,899,703	1,899,703	1,271,011	0	\$1,271,011
	Total Revised Fund 82	1,251,402	19,609	1,899,703	0	1,899,703	1,899,703	1,271,011	0	1,271,011
86	SOLID WASTE COLLECTION SYS.	534,473	2,098,552	0	132,962	(132,962)	1,996,741	503,322	166,854	\$336,468
	Total Revised Fund 86	534,473	2,098,552	0	132,962	(132,962)	1,996,741	503,322	166,854	336,468
88	BONITO CAMPGROUND	392,085	5,518			0	4,000	393,603		\$393,603
	Total Revised Fund 88	392,085	5,518	0	0	0	4,000	393,603		393,603
89	ESGRT .0625%	3,067,403	378,127	0	1,048,210	(1,048,210)	470,178	1,927,142		\$1,927,142
	Total Revised Fund 89	3,067,403	378,127	0	1,048,210	(1,048,210)	470,178	1,927,142	0	1,927,142

90	GOLF COURSE	64	1,597,648	148,000	81,190	66,810	1,631,602	32,920		\$32,920
	Total Revised Fund 90	64	1,597,648	148,000	81,190	66,810	1,631,602	32,920	0	32,920
91	AIRPORT	120,432	612,793	100,000	45,966	54,034	731,065	56,194	0	\$56,194
	Total Revised Fund 91	120,432	612,793	100,000	45,966	54,034	731,065	56,194	0	56,194
94	OTERO GREENTREE REG LANDFILL	4,137,173	1,401,009	0	8,155	(8,155)	2,655,064	2,874,963		\$2,874,963
	Total Revised Fund 94	4,137,173	1,401,009	0	8,155	(8,155)	2,655,064	2,874,963	0	2,874,963
96	SELF-INSURED FUND	528,693	66,439	0	0	0	52,648	542,484		\$542,484
	Total Revised Fund 96	528,693	66,439	0	0	0	52,648	542,484	0	542,484
98	PAYROLL CLEARING	212,703	0	0	0	0	0	212,703		\$212,703
	Total Revised Fund 98	212,703	0	0	0	0	0	212,703	0	212,703
104	UTILITY DEPOSITS	674,999	0	0	0	0	0	674,999		\$674,999
	Total Revised Fund 104	674,999	0	0	0	0	0	674,999	0	674,999
105	ECONOMIC DEVELOPMENT	3,704,019	817,789	0	0	0	331,072	4,190,736		\$4,190,736
	Total Revised Fund 105	3,704,019	817,789	0	0	0	331,072	4,190,736		4,190,736
107	SELF INSURED/LIABILITY	952,065	11,694	300,000	14,718	285,282	583,948	665,093		\$665,093
	Total Revised Fund 107	952,065	11,694	300,000	14,718	285,282	583,948	665,093	0	665,093
109	2004 GRT CAPITAL OUTLAY	13,782,068	2,997,973	0	4,043,365	(4,043,365)	7,893,347	4,843,329	533,704	\$4,309,625
	Total Revised Fund 109	13,782,068	2,997,973	0	4,043,365	(4,043,365)	7,893,347	4,843,329	533,704	4,309,625
114	SIDEWALKS REVOLVING LOANS	141,416	2,095	0	0	0	32,360	111,151		\$111,151
	Total Revised Fund 114	141,416	2,095	0	0	0	32,360	111,151	0	111,151
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
	Total Revised Fund 114	1,000	0	0	0	0	0	1,000	0	1,000
119	2012 GRT REF/IMP REVBD	690,594	24,232	0	0	0	368,966	345,860		\$345,860
	Total Revised Fund 119	690,594	24,232	0	0	0	368,966	345,860		345,860
121	2015 GO BONDS-FUN CENTER	89,067	1,441	0	0	0	0	90,508		\$90,508
	Total Revised Fund 121	89,067	1,441	0	0	0	0	90,508		90,508
122	2015 GO BONDS-STREETS	172,584	3,003	0	0	0	0	175,587		\$175,587
	Total Revised Fund 122	172,584	3,003	0	0	0	0	175,587		175,587
901	HOUSING LOW RENT OPERATING	1,130,674	822,791	0	50	(50)	1,059,440	893,975	86,881	\$807,094
	Total Revised Fund 901	1,130,674	822,791	0	50	(50)	1,059,440	893,975	86,881	807,094
903	HOUSING HOMEOWNERSHIP OPER	728,361	1,705	0	0	0	28,355	701,711		\$701,711
	Total Revised Fund 903	728,361	1,705	0	0	0	28,355	701,711	0	701,711
904	HOUSING CAPITAL FUND PROJECTS	0	1,289,450	0	0	0	1,242,482	46,968		\$46,968
	Total Revised Fund 904	0	1,289,450	0	0	0	1,242,482	46,968		46,968
TOTALS FY2021		66,564,194	57,222,806	23,549,895	23,549,895	0	82,797,641	40,989,359	5,413,901	35,575,458

Resolution # 2020-43 December 1, 2020

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
REVISION #1						
This revision adds revenue received from the US Marshals for fugitive apprehension						
11	GENERAL FUND					
		Revenue				
PSMSTF	011-0000-316.15-15	Reimbursements		0	1,790	1,790
		Total Revenues		0	1,790	1,790
REVISION #2						
This revision adds sponsorship money donated to the City by area merchants to be used for special events						
20	LODGER'S TAX - CITY					
		Revenue				
	020-0000-316.15-28	Special Events		3,000	3,920	6,920
		Total Revenues		3,000	3,920	6,920
		Expenditures				
	020-0006-454.57-93	Special Events		6,500	3,920	10,420
		Total Expenditures		6,500	3,920	10,420
REVISION #3						
This revision adds the revenue and expenses for the new emergency ALTSD grant funds for the electrical and transfer switch for the generator at the Senior Center						
24	GRANT CAPITAL IMPROVEMENT					
		Revenue				
SCGNTR	024-0000-317.16-13	State Grant		0	22,771	22,771
		Total Revenues		0	22,771	22,771
		Expenditures				
SCGNTR	024-0000-419.61-60	Capital Outlay/Capital Equipment		0	22,771	22,771
		Total Expenditures		0	22,771	22,771
REVISION #4						
This revision funds Phase 1 of the Parallel Pipeline to obtain shovel-ready designs for future construction loan/grant funding opportunities.						
63	COMMUNITY DEVELOPMENT					
		Transfers In				
EN2007	063-0000-391.19-49	Transfer in from 49		1,693	400,000	401,693
		Total Transfers		1,693	400,000	401,693
		Expenditures				
EN2007	063-5005-419.68-99	Capital Outlay/ICIP		0	400,000	400,000
		Total Expenditures		0	400,000	400,000
49	1986 GROSS RECEIPTS TAX					
		Transfers Out				
EN2007	049-0000-491.18-63	Transfer out to 63		1,693	400,000	401,693
		Total Transfers		1,693	400,000	401,693
REVISION #5						
This revision is to increase equipment expense in order to purchase printers for E-citations						
38	TRAFFIC SAFETY					
		Expenditures				
	038-0000-420.50-50	Traffic Safety - Equipment		10,000	21,000	31,000
		Total Expenditures		10,000	21,000	31,000
REVISION #6						
This revision is to add the donation for the KAB Recycled Art Competition and increase the expense line to purchase prizes for the competition						
37	STATE HIGHWAY					
		Revenue				
	037-0000-314.13-36	Donations		0	300	300
		Total Revenues		0	300	300
		Expenditures				
	037-5303-431.32-75	Program Supplies		2,300	300	2,600
		Total Expenditures		2,300	300	2,600