



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

May 24, 2022 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Susan L. Payne Mayor
Dusty Wright Mayor Pro -Tem, District 6
Nick Paul District 1
Stephen Burnett District 2
Karl Melton District 3
Josh Rardin District 4
Sharon McDonald District 5

Brian Cesar City Manager
Petria Bengoechea City Attorney
Rachel Hughes 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 of 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

PRESENTATIONS

1. Proclamation for the Alamogordo Girls Track and Field Team. (Susan Payne, 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 May 10, 2022, Regular meeting. *(Rachel Hughs, City Clerk)*
3. Consider, and act upon, the Investment Report for the quarter ending March 31, 2022, in accordance with the City of Alamogordo Investment Ordinance. *(Sue Ashe, Accounting Manager)*
4. Consider, and act upon, acceptance of a \$75,000 grant award agreement from the Carroll Petrie Foundation to Alamogordo Animal Control. *(Debbie Osborne, Grant Coordinator)*
5. Consider, and act upon, the award of RFP 2204-008 Custodial Services to Quality Janitorial. *(Evelyn Huff, Finance Director)*

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

6. Consider, and act upon, Resolution 2022-27, a Resolution regarding a new Center of Commerce in Alamogordo, New Mexico. *(Nick Paul, Commissioner)* **(Roll Call Vote Required)**
7. Consider, and act upon, the placement of a new "Resident Parking Only" sign for a home located at 709 Hawaii Ave. *(Dylan Aleshire, Deputy City Clerk)*
8. Consider, and act upon, Resolution No. 2022-23 removing uncollectible and unsecured Utility, Library, Public Housing Authority, returned checks and other miscellaneous accounts from the City's accounts receivable. *(Sue Ashe, Accounting Manager)* **(Roll Call Vote Required)**
9. Consider, and act upon, Resolution No. 2022-26 requesting interim approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico, to adopt the Preliminary 2022-2023 Budget as of May 24, 2022. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**
10. Consider, and act upon, Ordinance 1651 Case Z-2022-0001(A) for first publication of a map amendment to remove the condition that was placed on the property in 1998. Property located at 1001 Scenic Dr. was rezoned from R-1 Single Family Dwelling to C-1 Neighborhood Business Case 1998-0574(A), with the condition that property could only be used as an ATM machine location. *(Stella Rael, City Planner)* **(Roll Call Vote Required)**
11. Consider, and act upon, the final plat for Case S-2021-00015(A) Granada Hills Subdivision, Units 2 & 3, Replat F. *(Stella Rael, City Planner)*

EXECUTIVE SESSION (Roll Call Vote Required)

12. Adjourn into Executive Closed Session in compliance with 10-15-1(H)(7) and (8) NMSA (as amended) to discuss all pending litigation in which the City of Alamogordo is a party and the possible acquisition of property. **(Roll Call Vote Required)**

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date:

Report No: 1.

Submitted By: Rachel Hughs

Subject: Proclamation for the Alamogordo Girls Track and Field Team. *(Susan Payne, Mayor)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Presentation only.

Background:

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/13/2022

Report No: 2.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the May 10, 2022, 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
May 10, 2022**

**SUSAN PAYNE, MAYOR
SHARON McDONALD, COMMISSIONER
JOSH RARDIN, COMMISSIONER
STEPHEN BURNETT, COMMISSIONER
NICHOLAS PAUL, COMMISSIONER**

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

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

Mayor Payne called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. City Clerk Hughs announced there was a quorum present. Invocation was given by Pastor Joe Bryant and the Pledge of Allegiance was led by Mayor Pro-Tem Wright.

APPROVAL OF AGENDA

**Commissioner Wright moved to approve the agenda.
Commissioner Burnett seconded the motion.
Motion carried with a vote of 7-0-0.**

PRESENTATIONS

1. Kids to Parks Day Proclamation. (*Susan L. Payne, Mayor*)

Mayor Payne proclaimed May 21, 2022, as Kids to Parks Day. She encouraged everyone to get outdoors and visit America's parks, public lands, and waters.

2. Alamogordo MainStreet organization update presentation. (*Nolan Ojeda, Executive Director Alamogordo Mainstreet*)

Mr. Ojeda said that as the Mainstreet Organization, we act as a unifying force for the businesses and community downtown. We give a platform for the businesses to speak to one another, to share ideas, to share hurdles; we act as a resource to help them get past some of those hurdles. We also act as the liaison between the community and the businesses with the City and New Mexico Mainstreet.

Mr. Ojeda said the purpose of Mainstreet is for economic development. We use the Mainstreet American four-point approach: organization, design, economic vitality, and promotion. Alamogordo Mainstreet is currently operating under two economic transformation strategies. An economic transformation strategy is basically our long-term goals for our district. Number one, we want to unify the Downtown District; 10th Street poses a little bit of division between the north and south side of the Downtown District. We are working to get rid of that division and make it look like a unified district. Number two; retain and strengthen our current businesses, recruit new businesses, and work on the existing historical buildings that are within the Downtown District. How are we doing that; number one, our first event to ever span 10th Street happened this last year at Christmas, Downtown 2021, went all the way from the south side of New York to the north side of New York.

Mr. Ojeda continued we are cross pollinating our Board Members from the Flickinger Center for Performing Arts and Alamogordo Main Street. The President for the Flickinger, Cindy Strong, is currently on our Board for Alamogordo Main Street. Our Vice-President is on their Board over there. We are working with the Flickinger, with New York Ave Art and Music Studio, and the Roadrunner. We

are trying to get an Arts and Culture District established here, and he said he would go into more about what that means in a second.

Mr. Ojeda said finally, we have the Great Blocks design. The design is basically complete, and we are getting ready to move forward on actually getting some funding for phasing out that construction from New Mexico Mainstreet. Back in the day, the City put up \$20,000, and Alamogordo facilitated capital outlay funds of about \$100,000 to finish just the design aspect of the Great Blocks project. Right now, that design is basically finished. Estimated costs for construction is coming in at about \$2,000,000. There are phase grants available to do the construction, and now that the design process is complete, we can move forward with trying to secure some of those funds. He showed pictures of the what they like downtown to look like.

Mr. Ojeda said Economic Transformation Strategy Number Two, this is for retaining businesses, recruiting businesses, and upgrading some of our historical buildings that are a little dilapidated. We have had over \$3,000,000 in private investment, that is upgrades to existing buildings, renovations, as well as new business procurement. We are adding classes between the businesses, activities, and tours. We will be partnering with the Historical Society to do a Union-Pacific funded park with the Zoo. We also have an ongoing partnership with the Air Force for volunteer work.

Mr. Ojeda said Arts and Culture District; why is it important. Once we establish this district, it opens up the opportunity for funding that we otherwise can not touch. There are grants available for building renovation, there are grants available for marketing that you can not access unless you are a designated Arts and Culture District. This district would span New York Avenue from 9th Street to 12th Street, and there is a list there of all the businesses that would qualify as Cultural Arts Designees. He said another thing was that it doubles the tax rebate for a historical building if it is within the Arts and Culture District, if you want to renovate your building. On top of that, we have a 22% higher business recruitment success within the Arts and Culture Districts, and we get put on a State Regional and National registry for having the district.

Mr. Ojeda spoke of upcoming events for downtown.

Mr. Ojeda said with our seven new businesses, we have an estimated tax revenue from them of over \$12,000 as they open. We have already for the year clocked well over 2000 volunteer hours. Some of our challenges; we have several businesses that are concerned about the construction that will be talking place once we get Great Blocks funded and start moving forward after the bidding process. They want to know how we are going to mitigate traffic, parking, etcetera.

Mr. Ojeda said our Avis Building is in utter disrepair. Not only is it a safety hazard at this point, but it is also a huge eyesore. Alamogordo Mainstreet values how iconic that building is for our downtown district, and so we have been working diligently to try and find investors that are willing to take on the massive amount of repairs that are required for that building. At this point, there is discussion if we can even save it. The Avis Building is a huge concern right now for Mainstreet. We are interested in incentives, or maybe even ordinances, that sort of encourage owners of buildings in downtown to put in the time and effort to keep up their buildings and keep them occupied. Moving forward, he said he plans to have several conversations with a few of you about how we work together on making some of that come through to fruition.

Mr. Ojeda said 10th Avenue remains a hurdle for them; when we were doing the Great Blocks project, the plan was to try make some kind of bridging, something to make pedestrians walking through there safer. However, the amount of money it would take to do so would have basically sucked their entire

budget out of the window. We decided instead to change the street, make it prettier, and maybe a different phase for the downtown would be that 10th Street crossing.

Mr. Ojeda said as a Mainstreet organization, they are required to have a capacity-building strategy. All that means is that they are required to have an internal strategy for efficient operations that lead to successful results. Going forward, one of their main focuses is strengthening our current infrastructure in order to better our communication, better our efficiency at not just pulling off events, but helping the existing business owners, promoting them more actively, getting the public more involved via committees, volunteer hours, and possibly even expand our board membership max number. Part of our capacity building that we are focusing on is rebranding Alamogordo Mainstreet. We are trying to get our name out there; we are trying to get people to know who we are. We want everyone to know we are an economic development organization. We have been on the radio, in the paper, we have had a couple businesses featured in New Mexico State Magazine, as well as Influence Magazine; we were featured for small business week. We are also working on our fundraising and grant applications; we plan to get very aggressive with that in the coming year.

Mr. Ojeda said finally, we don't want to just hand-off this Great Blocks project, we want to be an active advocate for it. If there anything we can do to help the funding aspect, liaison, whatever it takes, we want to continue to be an active pusher of that project.

Mayor Payne said that it is really nice to see life back downtown again. We really started to see that a few years ago, but due to COVID, it got a little quiet down there. There is usually something go on downtown in the evening. Check out some of the businesses downtown, it truly is worth it.

PUBLIC COMMENT

None.

CITY MANAGER'S REPORT

City Manager Cesar made the following remarks:

None.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Commissioner Rardin made the following comments:

He announced the passing of Dr. Dave Townsend. He was a prominent member of the community. Mayor Payne said he was, he knew Alamogordo, he was Mr. Alamogordo for sure. She said that was very sad.

Commissioner McDonald made the following comments:

She wanted to announce that District 5 will be having their second cleanup. They will be on the corner of 5th and Florida. It will start at 7 in the morning, and it will go to 2 in the afternoon. That will be held on July 23rd, 2022. There are going to be dumpsters in the lot where people can bring their trash and also items that they want to get rid of. You can drop off all the unwanted trash, big items. We are also offering services for cleanup; that will be for seniors, disabled people, and veterans. She said she talked with Michelle this morning, and she can put the waiver online, so it can be downloaded for people who want their yard clean. For volunteers, they will also have to sign a waiver. She said she thought it was going to exciting. We have had people ask about it, if we were going to have it, and she wanted to invite any of the Commissioners, if they wanted to utilize the services for their district also. It is free for everybody, so Districts 1 through 6, they are invited.

She said she knew that Joe Lewandowsky is here tonight with the Dudley School renovations, but she wanted to let everybody know that we are going to actively try to have a committee to make sure the things on the list that he needs are taken care of. We will be looking for people, she said she didn't think it would be a big group but looking for people that want to participate.

She said she was going to mention MainStreet, this is the same spiel she gave this morning. This is her third year in office, and she didn't have a lot to talk about when she first got in, but she just wanted to say that we have a lot of exciting things happening in District 5 that will affect the entire community of Alamogordo. She said she was really proud to know the people she works with, and she is just hoping that by the end of her term, she will have even more exciting news to talk about.

Mayor Payne made the following comments:

She said the air show was really good and she gave a shout out to Holloman Air Force Base.

CONSENT AGENDA

3. Approve the minutes for the April 26, 2022, Regular meeting and the May 2, 2022, Budget Hearing Workshop. (Rachel Hughs, City Clerk)

4. Consider, and act upon, adoption and final publication of Ordinance 1648, Repealing Chapter 20, Article 02 of the Alamogordo Code of Ordinances Concerning Planning and Zoning Commission. (Stella Rael, City Planner) (Roll Call Vote Required)

5. Consider, and act upon, adoption and final publication of Ordinance 1649, Repealing Section 29-01-100 and 29-01-110 of the Alamogordo Code of Ordinances Concerning the White Sands Beautification Committee. (Stella Rael, City Planner) (Roll Call Vote Required)

6. Consider, and act upon, the award of IFB 2022-05 Bulk Fuel to Brewer Oil Company in the estimated amount of 110,000.00. (Evelyn Huff, Finance Director)

7. Consider, and act upon, Resolution 2022-24 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 May 10, 2022. (Evelyn Huff, Finance Director) (Roll Call Vote Required)

8. Consider, and act upon, approval of an agreement in the amount of \$25,000 between the City of Alamogordo and Tularosa Basin Historical Society to develop plans for the renovation of Dudley School. (Debbie Osborne, Grant Coordinator)

Commissioner Rardin moved to approve the Consent Agenda.

Commissioner McDonald seconded the motion.

Roll Call Vote was taken.

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

PUBLIC HEARING

9. Hearing and possible action related to Resolution 2022-08 declaring 322 Texas Avenue to be so ruined, damaged, and dilapidated that it is a menace to the public comfort, health, peace or safety, and ordering its abatement. (Petria Bengoechea, City Attorney)

City Attorney Bengoechea said the City won this hearing before it even started, because 322 Texas has been demolished. The property owner took it down, he did a really nice job. There is still some cleanup ongoing. He did request this hearing to buy himself a little bit of time to get all of his crews together, and it is officially down. Mayor Payne said the property owner is the one that took care of it. City Attorney Bengoechea said he did take care of it, he built two big dumpsters and has more coming. We will follow the progress, make sure that is all removed and looks great.

NEW BUSINESS

10. Consider, and act upon, Resolution 2022-25 for the acceptance and approval of the FY21 Audit. (Alan D. "A.J." Bowers, CRI - Carr, Riggs & Ingram) (Roll Call Vote Required)

Finance Director Huff introduced Vicky Dallas, Senior Audit Manager with Carr, Riggs, and Ingram. She presented in tandem with A.J. for the FY21 Audit.

Ms. Dallas spoke on the GAGAS report. It is really over internal controls, financial reporting, and other compliance matters. With that one, we really give a negative assurance. What that really is saying is that we don't give absolute assurance, because we can't stay with Evelyn and test every transaction you guys have throughout a year. So, we are looking at it, and we are giving a negative assurance to say that what we looked at was okay. With that, we did have four findings. We had one finding that was a significant deficiency, and three findings which were New Mexico State Auditor, or NMSA, findings.

Commissioner Rardin asked what the significant deficiency finding was, and the three from NMSA. Ms. Dallas said those should have been provided to you, and she did not remember them off the top of her head. Finance Director Huff said the significant deficiency was we recorded a debt journal entry twice, and we did not catch it ourselves, the auditors caught it. Because we did not catch it ourselves, it had to be reversed, so that becomes a significant deficiency, we should have caught it ourselves. Two of the NMSA findings were for the Housing Authority, one had to do with waitlist controls. They were pulling people off the waitlist correctly, but they were not documenting it correctly, so they had to increase their documentation in their files. The other one, that was not Housing Authority, had to do with the fireworks not going through our procurement process. They also did an audit of several other transactions that were in the same costs and expense as the fireworks. One had an expired code, and one that did not have a quote to it, that was the NMSA findings. Commissioner Rardin said the significant deficiency, was it a large amount or was it a small amount. Finance Director Huff said it was like \$268,000, we only made the payment once, but when we recorded the journal entry, the Accounting Manager recorded it, and the Accountant recorded it.

Commissioner Rardin asked what was the fireworks deal, what was the finding on that, just the procurement process. Finance Director Huff said it a self-report that we have been paying \$30,000 for fireworks, and we had not been doing, and Commissioner Rardin said anything under \$60,000 doesn't even need to go to a bid process. Finance Director Huff said it has to have quotes, and we are not getting quotes for it. Per our procurement process, it should have had three quotes attached to it, which we have done going forward, but for FY21, we did not. Commissioner Rardin said it was not like we have a whole plethora of vendors out there that offer that. City Manager Cesar said we didn't do the actual procurement, that was the actual issue. It goes back, for some of you, you weren't part of the Commission, it goes back to the year weren't able to have the fireworks up at the Space Hall. In the past, the Space Hall Foundation, that organization that puts on the event traditionally up at the Space Hall every year, they were the ones that were procuring the vendor, and then the City was just cutting a check, and that is what violated the State's procurement process. Finance Director Huff said the reason we self-reported it is that we were concerned about a violation of the Anti-Donation Clause.

We self-reported it so that they could look at that, along with our procurement. Also, it is an NMSA finding, which means that it is reported because the New Mexico State Auditor requires everything to be reported, but it didn't rise to a GASB finding or a higher-level accounting finding.

Commissioner Rardin said so we have two different people that are inputting the same information or is that how it actually happens. Finance Director Huff said that so normally, the Accounting Technician is the one that handles those entries, but the Accounting Technician was out on medical leave, and so, there was just a miscommunication over who handled it. The auditors brought it to our attention because it created a budget overage. When we went to look at it, we realized it was not a budget overage, it was a double entry. Commissioner Rardin said simple mistake then basically. Finance Director Huff said yes, honestly, if the person hadn't been out on medical leave, it would have never happened. One person thought they were covering for it, and the other person thought they were covering it, so they double covered.

Mayor Payne said her only question would be the issues then with the Housing Authority were resolved. Finance Director Huff said yes, they have increased their documentation of the waiting list. The second one was, one tenant, when they pulled her file, her background check had actually been done the day after she moved in. The Eligibility Specialist realized when she leased her, that she had never gotten it back from the Police Department, and she hadn't followed up with it. So, she followed up with it. Originally that would have been a higher-level finding, but we requested that they look at twenty-five more files. Usually at the Housing Authority, they do a sample of twenty of the files. They came back and did another twenty-five. They ended up looking at fifty files, and that was the only one that had an issue. That is why it became an NMSA finding, was because we were able to show that it was a one-time anomaly. Mayor Payne said that surprises her because she knows they are really good about that. Finance Director Huff said the Eligibility Specialist was really upset. When Vicky and Nico gave us the option of having them come back and look at twenty-five more, she called and said we were you sure, and the Eligibility Specialist said absolutely, hands down, this did not happen twice, it was a one-time mistake. Finance Director Huff said she, the Eligibility Specialist, had been out on medical leave as well, and so that was part of it. The documentation for the waiting list, they just needed to increase their documentation and make it a little bit stronger.

Mayor Payne said the trend from '18 to '19, and then '20 to '21, that is pretty telling as well. Commissioner Rardin said he was really surprised our revenues increased in '20 and '21 like that. He said he guessed it was just because of our expenditures were way down, but our revenue shows that it actually increased in '20. Mayor Payne said she was wondering, none of that had to do with any COVID money. Finance Director Huff said no we had a really good FY20 – FY21 in our Gross Receipts Tax. Commissioner Rardin said that was because everyone was hauling it at Home Depot and shopping. Finance Director Huff said we really did well, luckily, compared to other parts of the State and the Nation. All of our trends held. Mayor Payne said you joke about it, but you are absolutely right, and Commissioner Rardin said everybody was at Walmart or Lowes or Home Depot. Mayor Payne said that because nobody went anywhere, they remodeled their houses instead, so she gets it. Commissioner Rardin said that every day, you saw how many people were in that store, and they get bored, you know. Mayor Payne said it is true, she said she thought you were absolutely right, so she guessed some good things came out of it due to COVID.

Commissioner Rardin moved to approve.

Commissioner McDonald seconded the motion.

Roll Call Vote was taken.

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

11. Consider, and act upon, first publication of Ordinance 1650 amending sections of Chapter 17, Article 17-08 Peddlers and Solicitors of the Alamogordo Code of Ordinances to remove door-to-door licensing for commercial solicitors. (Rachel Hughs, City Clerk) (Roll Call Vote Required)

City Clerk Hughs said you have before you is what is going to be removed; also, any language associated with the licensing. What was removed was commercial solicitors, also the licensing required, the application to the licensing and the fees, the identification that one shall wear because that is what we give to them, the regulations for the licensing, as well as the suspension and replication of the license, and the appeals process. Everything else will stay; when it comes to anybody going so many feet from a telling machine, coming off the sidewalk onto the street to ask for money, all of that is going to stay. It is just licensing that we are asking to be removed.

Mayor Payne said just for clarification, you can still door-to-door solicit in the City of Alamogordo, you just don't have to be licensed to do it, is that correct. City Clerk Hughs said that is correct.

Commissioner Rardin said that section you are leaving in there, Section B, does that basically prohibit the people standing on the corner asking for money, to solicit employment, business contributions, or sales of any kind, or collect monies for the same, from the occupant of any vehicle traveling upon any street or highway. Does that kind of outlaw the people standing on the street corner. City Clerk Hughs said that is correct, and that is part of the reason why we left it on there. Commissioner Rardin said so, why do we not enforce that. City Attorney Bengoechea said to be clear, you can stand on the sidewalk, you can't stand in traffic, and you can't stand in the median. If you look at one, two, and three; you can't block traffic. Number One says you can't enter into the travelled portion of a street or highways, you can't stand on the street. Number Two says you can't be in the median. Three says you can't move into a legal parking area to safely conduct it, so, you just can't block traffic. We can not stop people from standing on the street corner with a sign, it is a First Amendment right, and will be sued by the ACLU in three seconds flat. Commissioner Rardin said they enter the road when they take the money from the vehicle. City Attorney Bengoechea said they can be cited for that, but the police are going to have to see it. Commissioner Rardin said he was just wondering, he doesn't really care, he just read that and thought that was what it meant.

Commissioner Rardin moved to approve.

Commissioner Wright seconded the motion.

Roll Call Vote was taken.

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

ADJOURNMENT

Commissioner Rardin moved to adjourn at 7:34 p.m.

Commissioner Wright seconded the motion.

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

Mayor Susan L. Payne

ATTEST:

City Clerk Rachel Hughs

(Prepared by Dylan Aleshire, Deputy City Clerk)
Approved at the Regular Meeting held on May 24, 2022.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/16/2022

Report No: 3.

Submitted By: Diane Malone

Subject: Consider, and act upon, the Investment Report for the quarter ending March 31, 2022, in accordance with the City of Alamogordo Investment Ordinance. *(Sue Ashe, Accounting Manager)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Accept the Quarterly Investment Report for the period March 31, 2022.

Background: The City of Alamogordo ended the quarter with an investment portfolio totaling \$56,691,646. The portfolio was made up of:

State Investment Pool	\$ 5,610	or	0.01%
Short Term Investments	\$ 1,428,677	or	2.10%
US Treasury Notes/Agency Bonds	\$ 23,311,318	or	34.24%
Certificates of Deposits	\$ 43,328,882	or	63.65%
Total Investments:	\$ 68,074,487		100.00%

Total gains (losses) for the quarter ended September 30, 2021, on maturities and/or called agency notes were \$0. Interest earned during the quarter on a cash basis was \$131,842.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$ 520,654	
Interest Received to Date	\$ 426,745	81.96% of budget

Note: The investments mature at different times throughout the year and 52.82% 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 \$10,713.82.

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 21 - 22 Y-T-D
									EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		\$5,610.55	\$5,610.55	0	1.907%	DAILY	N/A	2.77
First Savings Bank (CD# 81186796)	CD		\$279,477.59	279,477.59	0	1.250%	02/07/23	02/07/18	-
First Savings Bank (CD# 81186944)	CD		\$836,762.69	836,762.69	0	1.250%	03/22/23	03/22/18	-
First Savings Bank (CD# 81187231)	CD		\$572,702.41	572,702.41	0	0.800%	02/10/24	02/10/19	-
First Savings Bank (CD# 81187926)	CD		\$279,477.60	279,477.60	0	1.250%	03/15/23	03/12/18	2,604.21
First Savings Bank (CD#13312297)	CD		\$276,822.43	276,822.43	0	1.000%	02/07/23	02/07/18	20,192.44
First Savings Bank (CD# 13401520)	CD		\$1,094,177.76	1,094,177.76	0	1.000%	03/12/23	03/12/18	-
Bank '34 (CD#0101004984)	CD		\$250,000.00	250,000.00	0	1.650%	02/08/23	02/08/18	10,292.03
Pioneer Bank (CD#30100640)	CD		\$280,709.00	280,709.00	0	1.600%	02/12/23	02/12/18	-
Bank of the West (CD#029771907)	CD		\$279,923.78	279,923.78	0	1.600%	03/20/23	03/20/18	3,344.75
Washington Federal (CD# 172-200282-9)	CD		\$292,935.82	292,935.82	0	2.050%	03/22/23	03/22/18	3,373.61
Washington Federal (CD# 172-200283-7)	CD		\$1,156,832.38	1,156,832.38	0	1.250%	04/09/23	04/09/18	-
					0				
Moreton (American Express Centurion Bk)	CD	02587DN38	\$250,000.00	\$250,070.00	70	2.450%	04/05/22	03/27/17	3,070.89
Moreton (Capital One Natl Assn)	CD	14042RFL0	\$250,000.00	\$250,512.50	513	2.300%	05/10/22	05/10/17	2,898.63
Moreton (Barclays Bk)	CD	06740KKJ5	\$250,109.75	\$251,262.50	1,153	2.200%	07/19/22	07/21/17	5,500.19
Moreton (American Express Fed Svgs Bk)	CD	02587CFU9	\$250,361.13	\$251,737.50	1,376	2.400%	08/29/22	08/25/17	6,256.59
Moreton (East Boston Svgs Bk MA)	CD	27113PCC3	\$250,000.00	\$251,465.00	1,465	2.050%	09/28/22	09/28/17	3,833.19
Moreton (South Ottumwa Svgs Bk Iowa)	CD	839145AA7	\$250,000.00	\$251,472.50	1,473	2.050%	09/29/22	09/29/17	3,833.19
Moreton (Stearns Bk NA St Cloud MN)	CD	857894UN7	\$250,000.00	\$251,472.50	1,473	2.050%	09/29/22	09/29/17	3,833.19
Moreton (First KY Bk Inc Mayfield)	CD	32065TAW1	\$250,000.00	\$251,585.00	1,585	2.100%	10/06/22	10/06/17	3,926.72
Moreton (Beneficial BK Philadelphia PA)	CD	08173QBX3	\$250,000.00	\$251,737.50	1,738	2.150%	10/18/22	10/18/17	2,694.86
Moreton (Morgan Stanley Bk)	CD	61747MF63	\$250,000.00	\$253,190.00	3,190	2.650%	01/11/23	01/11/18	6,625.00
Moreton (BMW Bk North Amer Salt Lake)	CD	05580ANM2	\$251,191.26	\$255,447.50	4,256	3.250%	07/13/23	07/13/18	9,316.26
Moreton (Morgan Stanley Bk)	CD	061760AH51	\$246,434.66	\$247,714.60	1,280	2.400%	06/20/23	06/28/19	2,597.01
Moreton (Synchrony Bk)	CD	87164WZD3	\$246,013.60	\$245,967.75	(46)	2.350%	06/14/22	08/14/19	2,391.93
Moreton (EnerBank USA Salt Lake City)	CD	29278TKP4	\$250,000.00	\$248,070.00	(1,930)	1.950%	08/15/24	08/15/19	3,646.21
Moreton (Cit Bank NA)	CD	12556LBA3	\$250,000.00	\$251,202.50	1,203	1.900%	08/23/22	08/23/19	4,750.00
Moreton (Ally Bk Midvale Utah)	CD	02007GLF8	\$250,000.00	\$251,200.00	1,200	1.900%	08/22/22	08/22/19	4,750.00
Moreton (Encore BK Little Rock ARK)	CD	29260MAN5	\$250,000.00	\$249,940.00	(60)	1.750%	10/23/23	10/23/19	3,272.29
Moreton (Live Oak BKG CO NC)	CD	538036HC1	\$250,000.00	\$249,682.50	(318)	1.800%	12/11/23	12/11/19	3,365.74
Moreton (Signature BK of ARK)	CD	82669LJM6	\$250,000.00	\$249,090.00	(910)	1.700%	12/27/23	12/27/19	3,178.79
Moreton (Eaglebank Bethesda, MD)	CD	27002YET9	\$248,956.43	\$251,327.50	2,371	1.700%	01/17/23	01/17/20	3,178.79
Moreton (Marthas Vineyard Svgs Bk)	CD	573125AF8	\$248,529.32	\$251,210.00	2,681	1.650%	01/23/23	01/21/20	3,085.26
Moreton (Unity Bk Clinton, NJ)	CD	91330ABX4	\$250,000.00	\$251,210.00	1,210	1.650%	01/23/23	01/22/20	3,085.26
Moreton (Synovus BK Columbus GA)	CD	87164DQR4	\$250,000.00	\$250,867.50	868	1.550%	02/21/23	02/21/20	3,875.00
Moreton (Central BK Little Rock ARK)	CD	152577AR3	\$250,000.00	\$243,762.50	(6,238)	1.650%	03/13/25	03/13/20	3,085.26
Moreton (Choice Finl Group Grafton)	CD	17037TEQ6	\$250,000.00	\$249,442.50	(558)	1.000%	03/13/23	03/13/20	2,500.00
Moreton (Ultima MK Minn Winger)	CD	90385LCY3	\$250,000.00	\$247,672.50	(2,328)	1.050%	09/02/23	03/20/20	1,963.37
Moreton (Cornhusker Bank Lincoln)	CD	219255AJ5	\$250,000.00	\$239,600.00	(10,400)	1.100%	03/28/25	03/30/20	2,056.85
Moreton (Lakeside BK Chicago)	CD	51210SSG3	\$250,000.00	\$250,367.50	368	1.150%	10/14/22	04/14/20	2,150.35
Moreton (Pacific Westn BK)	CD	69506YRH4	\$250,000.00	\$245,802.50	(4,198)	1.300%	04/16/24	04/16/20	1,629.45
Moreton (Celtic Bk Salt Lake City Utah)	CD	15118RUW5	\$250,000.00	\$241,930.00	(8,070)	1.450%	04/17/25	04/17/20	2,711.33
Moreton (Flagstar BK Bloomfield)	CD	33847E2Z9	\$250,000.00	\$249,512.50	(488)	1.150%	04/17/23	04/17/20	1,441.44
Moreton (Evergreen BK Group Oak Brook)	CD	300185JL0	\$250,000.00	\$245,212.50	(4,788)	1.200%	04/22/24	04/22/20	2,243.83
Moreton (First Natl BK McGregor Tex)	CD	32112UDQ1	\$250,000.00	\$245,637.50	(4,363)	1.300%	04/29/24	04/28/20	2,430.83
Moreton (Luana Savings Bank)	CD	549104PN1	\$250,000.00	\$249,987.50	(13)	0.400%	05/09/22	05/08/20	504.11
Moreton (Apex Bk Camden)	CD	03753XBK5	\$250,000.00	\$238,032.50	(11,968)	0.950%	05/08/25	05/08/20	1,776.37
Moreton (Old MO Bk Springfield)	CD	68002LBU1	\$250,000.00	\$241,560.00	(8,440)	0.550%	05/15/24	05/15/20	1,028.41
Moreton (Union ST Bk Clay Ctr)	CD	908414BW4	\$250,000.00	\$244,827.50	(5,173)	0.500%	11/09/23	05/12/20	934.91
Moreton (First Carolina Bk Rocky Mout)	CD	31944MAX3	\$250,000.00	\$247,660.00	(2,340)	0.550%	05/12/23	05/13/20	1,028.41
Moreton (Malaga BK Palos Verdes)	CD	56102AAH9	\$250,000.00	\$235,530.00	(14,470)	0.650%	05/28/25	05/28/20	1,215.39
Moreton (Merrick BK South Jordan)	CD	59013KHV1	\$250,000.00	\$236,655.00	(13,345)	0.800%	05/29/25	05/29/20	1,495.86
Moreton (Financial Fed Svgs Bk)	CD	31749TBJ5	\$250,000.00	\$235,517.50	(14,483)	0.650%	05/29/25	05/29/20	1,215.39
Moreton (Jonesbror ST Bk)	CD	48040PGX7	\$250,000.00	\$236,655.00	(13,345)	0.800%	05/29/25	05/29/20	1,495.86

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT	MARKET	MARKET GAIN	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 21 - 22 Y-T-D
			BOOK VALUE	VALUE	(LOSS)				EARNINGS
Moreton (Profinium Finl Inc.)	cd	74316VEZ4	\$250,000.00	\$238,042.50	(11,958)	0.500%	05/29/25	05/29/20	934.92
Moreton (Freedom Finl Bk West Des)	cd	35637RDD6	\$250,000.00	\$240,797.50	(9,203)	0.450%	05/29/24	05/29/20	841.46
Moreton (Tri-County TR CO)	cd	89556YAL0	\$250,000.00	\$244,432.50	(5,568)	3.500%	11/29/23	05/29/20	747.93
Moreton (United FID Bk FSB Evansville)	cd	910286DN0	\$250,000.00	\$249,877.50	(123)	0.250%	06/29/22	05/29/20	467.46
Moreton (Freedom Bk of VA Vienna)	cd	35633MAV4	\$250,000.00	\$249,877.50	(123)	0.200%	06/10/22	06/10/20	374.01
Moreton (Southern STS Bk Anniston)	cd	843879DC8	\$250,000.00	\$240,830.00	(9,170)	0.500%	06/12/24	06/12/20	934.91
Moreton (Preferred Bk Los Angeles)	cd	740367LK1	\$250,000.00	\$234,300.00	(15,700)	0.550%	07/02/25	07/02/20	1,028.41
Moreton (Enterprise Bk NA NB)	cd	29367QCZ9	\$250,000.00	\$232,600.00	(17,400)	0.850%	06/05/26	06/05/20	1,589.39
Moreton (Independent Bk Memphis)	cd	45383UUQ6	\$250,000.00	\$248,830.00	(1,170)	0.250%	12/08/22	06/08/20	467.46
Moreton (First Credit Bank)	cd	320055CC8	\$250,000.00	\$246,687.50	(3,313)	0.350%	06/12/23	06/10/20	654.48
Moreton (River Bk Stoddard Wis)	cd	76804DAJ8	\$250,000.00	\$249,877.50	(123)	0.200%	06/10/22	06/11/20	374.01
Moreton (1st Finl Bk USA Dakota Dunes)	cd	32022RNR4	\$250,000.00	\$240,167.50	(9,833)	0.400%	06/19/24	06/19/20	747.93
Moreton (Bristol Morgan Bk Oakfield)	cd	110087AK9	\$250,000.00	\$236,985.00	(13,015)	0.450%	12/19/24	06/19/20	841.46
Moreton (Vision Bk St Louis PK)	cd	92834ABN5	\$250,000.00	\$237,630.00	(12,370)	0.600%	06/30/25	06/30/20	1,121.94
Moreton (Bankwell Bk New Canaan)	cd	06654BCH2	\$250,000.00	\$246,495.00	(3,505)	0.400%	07/06/23	07/06/20	1,000.00
Moreton (Tandem Bk Tucker)	cd	87537YAB0	\$249,883.22	\$235,777.50	(14,106)	0.550%	06/23/25	06/22/20	911.63
Moreton (Exchange Bk Gibbon Neb)	cd	301074DV9	\$249,883.22	\$237,545.00	(12,338)	0.550%	12/24/24	06/24/20	911.63
Moreton (Independence Bk Owensboro)	cd	45340KFP9	\$249,883.22	\$239,270.00	(10,613)	0.550%	09/24/24	06/24/20	911.63
Moreton (Suthrn Bancorp Bk Arkadelphia)	cd	84223QAN7	\$249,893.84	\$238,377.50	(11,516)	0.500%	10/25/24	06/26/20	828.75
Moreton (Franklin Savings Bk)	cd	354632AF8	\$249,915.07	\$239,990.00	(9,925)	0.400%	06/28/24	06/29/20	663.00
Moreton (Bank Princeton New Jersey)	cd	064520BC2	\$249,904.45	\$240,275.00	(9,629)	0.450%	06/28/24	06/30/20	745.91
Moreton (Murphy-Wall St Bk & Tr Co.)	cd	626757AD0	\$249,936.30	\$246,300.00	(3,636)	0.300%	06/28/23	06/30/20	497.25
Moreton (American Natl Bk Baxter Minn)	cd	02769QDJ5	\$249,957.53	\$249,787.50	(170)	0.200%	07/11/22	07/10/20	331.54
Moreton (Peoples Bk Talbotton GA)	cd	710721BE0	\$249,958.90	\$248,170.00	(1,789)	0.200%	01/31/23	07/31/20	334.28
Moreton (Meridian Bk Paoli PA)	cd	58958PHG2	\$249,936.30	\$245,835.00	(4,101)	0.300%	07/28/23	07/30/20	497.25
Moreton (Farmers & Merchants BK Col)	cd	30781JAP5	\$249,893.84	\$233,525.00	(16,369)	0.500%	07/29/25	07/29/20	828.76
Moreton (Texas Exchange Bk Crowley)	cd	88241TJB7	\$249,798.29	\$233,110.00	(16,688)	0.950%	07/17/26	07/17/20	1,574.66
Moreton (Bank VY Bellwood Neb)	cd	06543PCL7	\$249,957.53	\$245,150.00	(4,808)	0.200%	08/18/23	08/19/20	331.54
Moreton (First Natl Bk of Albany Tex)	cd	32117WAT9	\$249,936.30	\$238,287.50	(11,649)	0.300%	08/28/24	08/28/20	497.25
Moreton (BMO Harris BK Natl Assn)	cd	05600XAV2	\$250,000.00	\$235,940.00	(14,060)	0.500%	02/27/25	08/27/20	945.21
Moreton Lincoln 1st BK Lincoln Pk)	cd	53362LBE3	\$249,893.84	\$233,345.00	(16,549)	0.500%	08/11/25	08/12/20	828.75
Moreton (Commerce St Bk west Bend WI)	cd	20070PLS4	\$249,915.07	\$232,430.00	(17,485)	0.400%	08/19/25	08/19/20	663.00
Moreton (Northeast Cmnty Bk White)	cd	664122AF5	\$249,904.45	\$232,820.00	(17,084)	0.450%	08/20/25	08/20/20	745.91
Moreton (Bank3 Memphis Tenn)	cd	06653LAP5	\$249,915.07	\$232,297.50	(17,618)	0.400%	08/28/25	08/28/20	663.00
Moreton (Home LN Invt Bk F S B Warwick)	cd	43719LAF2	\$249,915.07	\$232,282.50	(17,633)	0.400%	08/29/25	08/31/20	663.00
Moreton (First Choice BK Cerritos Calif)	cd	319461CX5	\$249,936.30	\$237,885.00	(12,051)	0.300%	09/18/24	09/18/20	497.25
Moreton (Bridgewater Bk Bloomington)	cd	108622KT7	\$249,915.07	\$232,030.00	(17,885)	0.400%	09/16/25	09/18/20	663.00
Moreton (American Comm Bk NA Bremen G)	cd	02519TBB1	\$249,915.07	\$231,940.00	(17,975)	0.400%	09/22/25	09/22/20	663.00
Moreton (First Natl Bk Amer E Lansing)	cd	32110YQS7	\$249,915.07	\$231,897.50	(18,018)	0.400%	09/25/25	09/25/20	663.00
Moreton (First Coml Bk Jackson Miss)	cd	31984GFK0	\$249,936.30	\$233,770.00	(16,166)	0.300%	03/31/25	09/30/20	497.25
Moreton (JPMorgan Chase Bk)	cd	48128UNC9	\$249,498.63	\$231,872.50	(17,626)	0.400%	09/30/25	09/30/20	498.63
Moreton (Insbank Nashville Tenn)	cd	45776NDV5	\$244,916.77	\$227,183.60	(17,733)	0.400%	09/30/25	10/15/20	649.75
Moreton (Magnolia BK INC KY)	cd	559582AL5	\$249,915.07	\$234,050.00	(15,865)	0.400%	04/30/25	10/30/20	663.00
Moreton (Uinta BK MTN View WYO)	cd	903572EX9	\$249,915.07	\$231,372.50	(18,543)	0.400%	10/30/25	10/30/20	663.00
Moreton (Northpointe Bk Grand Rapids)	cd	666613HQ0	\$249,968.15	\$248,825.00	(1,143)	0.150%	11/14/22	11/13/20	248.63
Moreton (Bank Hapoalim B M NY)	cd	06251A2M1	\$250,000.00	\$248,885.00	(1,115)	0.200%	11/17/22	11/17/20	252.05
Moreton (Grand Bk Tulsa Okla)	cd	38522ABN5	\$249,968.15	\$243,085.00	(6,883)	0.150%	11/27/23	11/25/20	248.63
Moreton (Banccentral Natl Assn Alva)	cd	05890NBB6	\$250,000.00	\$243,050.00	(6,950)	0.150%	11/30/23	11/30/20	189.04
Moreton (First Glen Bk Rowland Heights)	cd	320337DX3	\$249,936.30	\$236,610.00	(13,326)	0.300%	11/20/24	11/20/20	497.25
Moreton (Old Dominion Natl Bk North CD)	cd	679585AS8	\$249,915.07	\$231,180.00	(18,735)	0.400%	11/13/25	11/13/20	663.00
Moreton (Oakstar Bk NA Springfield MO)	cd	67389LAR4	\$249,915.07	\$230,702.50	(19,213)	0.400%	11/20/25	11/20/20	663.00
Moreton (Landmark Community Bank)	cd	51507LCA0	\$249,904.45	\$231,432.50	(18,472)	0.450%	11/25/25	11/25/20	745.91
Moreton (Security Bk & TR CO Paris CD)	cd	814010CK8	\$250,000.00	\$226,427.50	(23,573)	0.450%	11/13/26	11/13/20	567.12
Moreton (Prospect Bk Paris ILL)	cd	74349KCS7	\$249,936.30	\$236,020.00	(13,916)	0.300%	12/18/24	12/18/20	497.25

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT	MARKET	MARKET GAIN	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 21 - 22 Y-T-D
			BOOK VALUE	VALUE	(LOSS)				EARNINGS
Moreton (Transportation Alliance Bk Inc.)	cd	89388CEE4	\$249,936.30	\$236,020.00	(13,916)	0.300%	12/18/24	12/18/20	497.25
Moreton (1st Sec BK of Wash Mountlake)	cd	33625CDY2	\$249,946.92	\$235,432.50	(14,514)	0.250%	12/30/24	12/30/20	414.38
Moreton (Bank Grove Okla)	cd	06246PCB9	\$249,915.07	\$230,147.50	(19,768)	0.400%	01/22/26	01/22/21	663.00
Moreton (Connectone Bk Englewood)	cd	20786ADE2	\$249,904.45	\$230,597.50	(19,307)	0.450%	01/22/26	01/22/21	745.91
Moreton (BankUnited Natl Assn)	cd	066519QC6	\$250,000.00	\$231,547.50	(18,453)	0.550%	01/22/26	01/22/21	1,035.97
Moreton (Chambers BK Davnille AK)	cd	157767AG9	\$250,000.00	\$230,612.50	(19,388)	0.450%	01/27/26	01/27/21	1,125.00
Moreton (First Reliance Bk SC)	cd	33615RGB8	\$249,936.30	\$235,130.00	(14,806)	0.300%	01/29/25	01/29/21	497.25
Moreton (Community West Bk Goleta)	cd	20415QHH5	\$249,968.15	\$241,750.00	(8,218)	0.150%	01/29/24	01/29/21	248.62
Moreton (Metropolitan Cap Bk Chicago IL)	cd	591803CA7	\$250,012.38	\$227,392.50	(22,620)	0.550%	11/18/26	02/19/21	1,387.38
Moreton (Legacy Bk & Tr CO, Rogersville)	cd	52470QAS3	\$249,904.45	\$230,102.50	(19,802)	0.450%	02/26/26	02/26/21	745.91
Moreton (Sunwest Bak Irvine Calif)	cd	86804DCT3	\$249,851.37	\$227,540.00	(22,311)	0.700%	03/05/27	03/05/21	1,160.29
Moreton (FNB Oxford BK)	cd	30259XAW2	\$249,840.75	\$227,935.00	(21,906)	0.750%	03/19/27	03/19/21	1,243.17
Moreton (Home Savings Bk Chanute KS)	cd	43733WAH6	\$248,991.78	\$228,582.50	(20,409)	0.800%	03/19/27	03/19/21	991.78
Moreton (American Natl Bk-Fox Cty	cd	02772JCH1	\$249,938.36	\$237,642.50	(12,296)	0.300%	09/30/24	04/06/21	501.37
Moreton (Third Fed Svgs & Ln Assn)	cd	88413QCW6	\$250,000.00	\$241,462.50	(8,538)	0.200%	02/22/24	04/06/21	441.10
Moreton (Wex Bk Midvale Utah)	cd	92937CKH0	\$250,000.00	\$248,977.50	(1,023)	0.100%	10/11/22	04/09/21	125.34
Moreton (Guaranty St Bk o Beloit)	cd	401228BJ9	\$249,957.53	\$240,307.50	(9,650)	0.200%	04/15/24	04/14/21	331.54
Moreton (Goldman Sachs Bk USA N Y)	cd	38149MWH2	\$249,808.90	\$233,295.00	(16,514)	0.900%	05/19/26	05/19/21	1,491.79
Moreton (Peoples Svgs BK)	cd	71224LAB0	\$249,861.99	\$233,937.50	(15,924)	0.650%	05/19/26	05/19/21	1,077.38
Moreton (Sandhills St Bk Bassett NEB)	cd	800037AP8	\$249,830.14	\$227,755.00	(22,075)	0.800%	05/21/27	05/21/21	1,326.00
Moreton (National BK Comm Superior)	cd	633368FE0	\$249,872.60	\$230,327.50	(19,545)	0.600%	05/21/26	05/21/21	1,121.94
Moreton (Gulf Atlantic Bk Key West)	cd	40216LAG4	\$249,946.92	\$236,182.50	(13,764)	0.250%	11/25/24	05/25/21	414.38
Moreton (Bank Little Chute Wis)	cd	05549CHK9	\$249,946.92	\$239,760.00	(10,187)	0.250%	05/28/24	05/28/21	414.38
Moreton (Poppy Bk Santa Rosa Calif)	cd	73319FBB4	\$249,915.07	\$232,742.50	(17,173)	0.400%	07/28/25	05/28/21	663.00
Moreton (Washington TR CO Westerly)	cd	940637NN7	\$250,000.00	\$250,000.00	0	0.050%	05/11/22	05/21/21	-
Moreton (Mizuho Bk USA)	cd	60688M2Y9	\$250,000.00	\$250,000.00	0	0.050%	05/26/22	05/26/21	-
Moreton (Spring Bk Bronx NY)	cd	849430BM4	\$250,000.00	\$229,237.50	(20,763)	0.500%	05/28/26	05/28/21	934.91
Moreton (Merchants MFR Joliet ILL	cd	588339FS5	\$249,925.68	\$246,140.00	(3,786)	0.100%	05/30/23	05/28/21	112.66
Moreton (Webbank Salt Lake City)	cd	947547MZ5	\$249,968.49	\$240,067.50	(9,901)	0.300%	05/28/24	05/28/21	346.57
Moreton (Mega BK San Gabriel Calif)	cd	58517JAL6	\$250,000.00	\$239,022.50	(10,978)	0.200%	06/24/24	06/22/21	250.68
Moreton (First Bk Hamilton New Jersey)	cd	319137AZ8	\$250,000.00	\$233,057.50	(16,943)	0.350%	06/11/25	06/11/21	654.48
Moreton (Pinnacle Bk Jasper ALA)	cd	723451BX7	\$250,000.00	\$229,145.00	(20,855)	0.500%	06/11/26	06/11/21	626.71
Moreton (Southeast Bank Athens Tenn)	cd	84133PFD5	\$250,000.00	\$230,050.00	(19,950)	0.600%	06/17/26	06/17/21	752.05
Moreton (Denver Svgs Bk Iowa)	cd	249398BZ0	\$250,000.00	\$229,810.00	(20,190)	0.600%	06/28/26	06/28/21	1,121.94
Moreton (Security St Bk Scott City KS)	cd	81489RCE8	\$250,000.00	\$233,550.00	(16,450)	0.450%	06/30/25	06/29/21	841.46
Moreton (One Cmnty Bk Ore Wis)	cd	682325AH8	\$250,000.00	\$231,382.50	(18,618)	0.500%	12/29/25	06/29/21	934.92
Moreton (National Bk New York City)	cd	634116CX3	\$250,000.00	\$230,077.50	(19,923)	0.500%	03/30/26	06/30/21	934.92
Moreton (John Marshall Bk Baileys)	cd	47804GGL1	\$250,000.00	\$244,420.00	(5,580)	0.150%	09/19/23	06/17/21	280.48
Moreton (Toyota Finl Svgs BK)	cd	89235MLE9	\$250,000.00	\$233,035.00	(16,965)	0.950%	07/29/26	07/29/21	1,197.26
Moreton (Prime Alliance BK Utah)	cd	74160NHL7	\$250,000.00	\$225,475.00	(24,525)	1.000%	07/31/28	07/30/21	1,664.39
Moreton (Sallie Mae Bk Murray Utah)	cd	795451AT0	\$250,000.00	\$233,757.50	(16,243)	1.050%	08/25/26	08/25/21	1,323.29
Moreton (Availa Bk)	cd	05290BAA1	\$250,000.00	\$232,312.50	(17,688)	0.400%	08/27/25	08/27/21	580.81
Moreton (Cumberland Fed Bk)	cd	23062KDM1	\$248,595.81	\$236,642.13	(11,954)	0.200%	09/03/24	09/08/21	318.77
Moreton (Nebraskaland Natl Bk)	cd	63970QFY7	\$250,000.00	\$230,547.50	(19,453)	0.500%	02/27/26	09/08/21	698.61
Moreton (Industrial & Coml Bk)	cd	45581ECQ2	\$250,000.00	\$244,927.50	(5,073)	0.250%	09/08/23	09/09/21	309.93
Moreton (Farm Bur Bk FSB Sparks Nev)	cd	307660LN8	\$250,000.00	\$224,335.00	(25,665)	0.950%	09/08/28	09/10/21	1,177.74
Moreton (Veritex Cmnty Bk Dallas)	cd	923450CP3	\$250,000.00	\$244,675.00	(5,325)	0.200%	09/15/23	09/15/21	247.97
Moreton (Beal Bk USA Las Vegas)	cd	07371CSM2	\$250,000.00	\$250,000.00	0	0.070%	09/14/22	09/15/21	-
Moreton (Bank OZK Little Rock)	cd	06417NB69	\$250,000.00	\$242,837.50	(7,163)	0.180%	12/15/23	09/15/21	223.16
Moreton (Henderson ST Bk Neb)	cd	425246AY1	\$250,000.00	\$222,735.00	(27,265)	0.850%	09/18/28	09/17/21	1,053.77

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 21 - 22 Y-T-D
									EARNINGS
Moreton (Riverwind Bk Augusta ARK)	CD	76951GAM5	\$250,000.00	\$237,542.50	(12,458)	0.250%	09/20/24	09/20/21	309.93
Moreton (Envision Bank Massachusetts)	CD	29415LCE9	\$250,000.00	\$244,297.50	(5,703)	0.150%	09/25/23	09/24/21	185.96
Moreton (Grant CNTY Bank Ulysses Kans)	CD	38762PDW9	\$250,000.00	\$230,565.00	(19,435)	0.150%	01/15/27	12/15/21	739.72
Moreton (Hingham Instn Svgs Mass)	CD	433323EW8	\$250,000.00	\$247,542.50	(2,458)	0.150%	03/29/23	12/29/21	-
Moreton (Fidelity Co-Operative Bk)	CD	316077DW3	\$250,000.00	\$234,282.50	(15,718)	0.150%	01/26/27	01/26/22	505.14
Moreton (Freddie Mac)	FreddieMac	3134GXDF8	\$1,002,805.18	\$926,740.00	(76,065)	0.700%	11/24/26	12/11/20	3,289.66
Moreton (Freddie Mac)	FreddieMac	3134GW6C5	\$990,505.15	\$921,860.00	(68,645)	0.800%	10/28/26	04/05/21	4,563.93
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3135G06L2	\$1,485,685.79	\$1,384,020.00	(101,666)	0.875%	12/18/26	04/05/21	7,712.75
Moreton (Federal Home Loan Bank)	Fed Natl Mtg Assn	3130AKY34	\$1,744,203.57	\$1,672,072.50	(72,131)	0.250%	08/16/24	04/05/21	4,983.08
Moreton (Federal Home Loan Bank)	Fed Natl Mtg Assn	3130ALD9	\$1,989,517.53	\$1,857,360.00	(132,158)	1.000%	02/26/27	04/05/21	20,450.86
Moreton (Farmer Mac)	Farmer Mac	31422XDX7	\$1,000,000.00	\$937,180.00	(62,820)	0.830%	03/27/26	04/05/21	8,115.56
Moreton (Federal Farm Credit Bank)	Federal Farm	3133EM2C5	\$499,180.48	\$464,675.00	(34,505)	0.710%	08/10/26	08/11/21	1,445.62
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ELN34	\$997,440.00	\$916,940.00	(80,500)	0.875%	06/22/24	09/10/21	2,479.17
Moreton (Federal Farm Credit Bank)	Federal Farm	3133EM3Q3	\$1,000,000.00	\$920,110.00	(79,890)	1.290%	02/26/26	09/10/21	5,948.33
Moreton (Federal Home Loan banks)	Federal Home	3130AKYH3	\$997,870.00	\$916,820.00	(81,050)	0.830%	02/10/27	09/13/21	3,389.17
Moreton (Federal Home Loan banks)	Federal Home	3130AKYH3	\$993,000.00	\$916,820.00	(76,180)	0.830%	02/10/27	09/24/21	3,135.56
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENBR0	\$1,000,000.00	\$940,640.00	(59,360)	1.300%	10/20/27	10/25/21	-
Moreton (Federal Farm Credit Bank)	Federal Farm	3133EMUB6	\$998,981.86	\$944,300.00	(54,682)	1.300%	03/23/28	12/13/21	4,193.53
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENAW0	\$498,570.00	\$472,175.00	(26,395)	1.300%	10/12/28	12/13/21	-
Moreton (Federal Home Loan Banks)	Federal Home	3130ALGL2	\$496,551.63	\$469,980.00	(26,572)	1.300%	02/26/27	12/17/21	2,839.13
Moreton (Federal Home Loan Banks)	Federal Home	3130AQUT8	\$997,830.00	\$974,080.00	(23,750)	2.010%	02/17/27	02/17/22	-
Moreton (Federal Home Loan Banks)	Federal Home	3130AQ78	\$498,367.00	\$487,935.00	(10,432)	1.750%	02/28/25	02/28/22	-
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENSU5	\$1,000,000.00	\$997,240.00	(2,760)	2.860%	03/29/27	03/30/22	-
Moreton (Federal Home Loan Banks)	Federal Home	3130A3VC5	\$1,003,297.00	\$1,000,410.00	(2,887)	2.250%	12/08/23	03/31/22	-
Moreton (Federal Home Loan Banks)	Federal Home	3130AREZ0	\$1,043,700.00	\$1,040,529.00	(3,171)	2.300%	03/28/25	03/31/22	-
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENST8	\$1,076,612.50	\$1,071,441.75	(5,171)	2.770%	03/30/26	03/31/22	-
Moreton (Freddie Mac)	FreddieMac	3134GXPZ1	\$997,200.00	\$993,450.00	(3,750)	2.200%	09/27/24	03/31/22	-
Moreton (Federal Home Loan Bank)	Federal Home	3130ARGQ8	\$1,000,000.00	\$995,590.00	(4,410)	2.875%	04/14/27	04/14/22	-
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			\$1,221,012.56	\$1,221,012.56	0	varies	N/A	N/A	
Wells Fargo ST Money Market 6810881786			-	\$0.00	0	varies	N/A	N/A	-
Wells Fargo - PHA account			207,664.40	\$207,664.40	0	varies	N/A	N/A	
TOTAL			68,074,487	65,472,090	(2,602,397.19)				
US Treasury Notes/Agency Bonds - WF / RBC			\$23,311,317.69	34.35%					
State Investment Pool			\$5,610.55	0.01%					
Certificate of Deposits			\$43,328,882.29	63.84%					
Money Market Accounts			1,221,012.56	1.80%					
			\$67,866,823.09	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

[illegible]

CITY OF ALAMOGORDO
COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING: March 31, 2022

<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	\$ 5,611	n/a			-			-
Wells Fargo	\$ 2,899,294							
Wells Fargo - PHA	\$ 207,664	207,664.40	\$ -					
	\$ 3,106,959	250,000	\$ 2,856,959	50.00%	1,428,479	6,897,687.97	5,469,209	(4,040,729)
2) Moreton Capital Markets								
a. Cash and Money Market	\$ 1,221,013	1,221,013						
Certificates of Deposit	\$ 37,729,061	37,729,061	\$ -					
b. Securities	\$ 23,311,318	n/a						
	\$ 62,261,391							
First National - Alamogordo	\$ 7,937,339	250,000	\$ 7,687,339	50.00%	3,843,669	7,381,734.67	3,538,065	305,604
First National - Alamogordo - PHA	\$ 1,603,998	-	\$ 1,603,998	50.00%	801,999	2,238,653.77	1,436,655	(634,656)
First Savings Bank	\$ 3,339,420	250,000	\$ 3,089,420	50.00%	1,544,710	1,742,877.19	198,167	1,346,543
Bank '34	\$ 250,000	250,000	\$ -	50.00%	-		-	-
Pioneer Bank	\$ 280,709	250,000	\$ 30,709	50.00%	15,355	77,324.94	61,970	(46,616)
Bank of the West	\$ 279,924	250,000	\$ 29,924	50.00%	14,962	135,598.00	120,636	(105,674)
Washington Federal	\$ 1,449,768	250,000	\$ 1,199,768	50.00%	599,884	1,226,633.00	626,749	(26,865)
3) New Mexico Finance Authority	\$ 1,797,072	n/a						
TOTAL	\$ 82,312,190		\$ 16,498,117		8,249,058	19,700,509.54	\$ 11,451,451	\$ (3,202,393)

- 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
April 2021	56,618,831	37,724	0.800%	37,724
May 2021	56,650,252	45,277	0.959%	45,277
June 2021	56,694,605	41,317	0.875%	41,317
July 2021	56,724,122	31,422	0.665%	31,422
August 2021	56,770,329	46,207	0.977%	46,207
September 2021	62,825,411	56,118	1.072%	56,118
October 2021	62,854,540	29,129	0.556%	29,129
November 2021	62,884,574	30,034	0.573%	30,034
December 2021	62,941,382	57,832	1.103%	57,832
January 2022	62,972,136	30,754	0.586%	30,754
February 2022	63,036,096	63,960	1.218%	63,960
March 2022	68,085,201	50,117	0.883%	50,117
ANNUAL AVERAGE	60,754,790	43,324	0.8554%	\$43,324
12 MONTH TOTALS		519,891	0.8557%	519,891
			This Quarter	144,831

(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
March 31, 2022**

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	16,003,958.32
16	LODGER'S TAX-PROMOTIONS	172,810.85
20	LODGER'S TAX-CITY SHARE	238,992.10
21	D.A.R.E. DONATIONS	16,317.13
28	POLICE CONTINGENCY	54,302.80
31	CEMETERY-PERPETUAL CARE	806,056.75
33	FIRE PROTECTION FUND	669,574.94
37	ST HIGHWAY CLEANUP	115,433.62
38	TRAFFIC SAFETY	48,585.17
42	84 GRT	3,217,689.71
49	86 GRT	3,838,392.95
61	91 GRT INFRASTRUCTURE	840,859.97
69	94 GROSS RECEIPTS TAX	2,621,593.88
74	SENIOR GIFT FUND	90,095.18
81	WATER/SEWER OPERATIONS	6,340,084.06
82	1998 JT. WATER/SEWER BOND P&I	40,169.28
86	SOLID WASTE	434,556.35
88	BONITO LAKE	345,960.11
89	ESGRT .0625%	2,197,813.64
94	LANDFILL OPERATIONS	3,619,313.80
96	FLEET COLLISION	454,398.30
104	UTILITY DEPOSITS	633,181.76
105	ECONOMIC DEVELOPMENT GRT	5,000,539.60
107	LIABILITY/DEDUCTABLE INSURANCE	673,026.09
109	2004 CAPITAL OUTLAY GRT	15,317,072.16
114	SIDEWALK REVOLVING LOANS	143,970.65
119	11 GRT REF/IMP REV BOND	257,895.25
121	2015 GO BONDS-FUN CENTER	90,398.67
122	2015 GO BONDS - STREETS	175,188.73
124	AMERICAN RESCUE PLAN ACT	3,419,305.09
901	HOUSING LOW RENT OPER	96,555.71
903	HOUSING HOMEOWNERSHIP OPR	111,108.69
TOTAL:		68,085,201.31

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/17/2022

Report No: 4.

Submitted By: Deborah Osborne

Subject: Consider, and act upon, acceptance of a \$75,000 grant award agreement from the Carroll Petrie Foundation to Alamogordo Animal Control. *(Debbie Osborne, Grant Coordinator)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: No significant fiscal impact.

Recommendation: Accept a \$75,000 grant award agreement from the Carroll Petrie Foundation.

Background: In response to an invitation from the Carroll Petrie Foundation, Alamogordo Animal Control Center applied for and received a grant in the amount of \$75,000 to assist with general operating expenses. The Animal Control Center is just completing improvements that they have been able to make with funds from their current grant from the Foundation. This new funding will allow them to continue to make upgrades to their facility and maintain their TNR program.

GRANT AGREEMENT

Grant Number: 2022-6

THIS AGREEMENT, made and entered into as of May 9, 2022, by and between ALAMOGORDO ANIMAL CONTROL CENTER (hereinafter, the “Grantee”), and the CARROLL PETRIE FOUNDATION, organized and existing under the laws of the State of Delaware (hereinafter, the “Foundation”).

W I T N E S S E T H:

WHEREAS, the Foundation wishes to make a grant to the Grantee to assist the Grantee in carrying out its public purposes, as more fully described in the proposal submitted to the Foundation (the “Proposal”) and hereby made a part of this Agreement (hereinafter, the “Project”), and

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

1. Subject to the terms and conditions hereinafter set forth, the Foundation shall pay to the Grantee the following amount in support of the following purpose: \$75,000 to be used exclusively for the support of the Alamogordo Animal Control Center. The grant term shall be May 1, 2022 to April 30, 2023.

2. The Grantee hereby recognizes and acknowledges that the Foundation’s reasonable satisfaction with the work hereby contemplated and the Grantee’s compliance with the terms set forth herein constitute conditions to the Foundation’s obligation to satisfy the installment amount payable hereunder. In connection therewith, the Grantee agrees to inform the Foundation in a timely manner of changes to key personnel, significant difficulties in making use of the grant funds in accordance with the Proposal, any proposed change to the purposes of the grant, and any inability to expend the grant funds.

3. All amounts paid by the Foundation pursuant to this Agreement shall be expended by the Grantee exclusively in furtherance of public purposes within the meaning of section 170(c)(1) of the Internal Revenue Code of 1986 (the “Code”), as amended.

4. The Grantee shall acknowledge the grant made under this Agreement in all customary and appropriate ways; provided that it has received the express written permission of the Foundation or its designee for any such acknowledgement (including form and content) whether in the Grantee’s institutional literature, press releases, donor lists, annual reports, online information or other published materials and media. In any acknowledgments, the Foundation would like to be acknowledged as: Carroll Petrie Foundation.

5. The Foundation requests that neither it nor its representatives receive commemorative items or other gifts. It is the Foundation’s preference that resources be devoted to the Grantee’s public purposes.

6. The Grantee shall provide to the Foundation full and complete annual reports comprising (i) a statement of the expenditures made from the grant funds during the year, and (ii) a narrative description of the use of the grant funds and any progress made in furtherance of the Project and the Grantee's overall goals during the year. Interim reports shall be due on January 5th of each year following the grant award and a final report shall be due on July 1st following the end of the grant term. The Grantee agrees to provide upon request any other report or information the Foundation believes necessary to keep the Foundation fully apprised of the use of the grant funds, including what has been accomplished as a result of the grant made hereunder. The Grantee agrees the Foundation and/or its authorized representatives may monitor and evaluate the Project through discussions with the Grantee's management and/or staff, site visits, and review of the Grantee's records, as determined by the Foundation in its sole discretion.

7. The Grantee is an organization exempt from federal income tax under section 115 of the Code by reason of its status as an instrumentality of the City of Alamogordo. The Foundation's commitment to make any payments hereunder shall terminate upon the loss by the Grantee of the tax status described in this paragraph.

8. This Agreement contains all of the terms and conditions agreed upon by the parties with respect to the grant to be made under this Agreement and supersedes all prior agreements and understandings, whether oral or written, with respect thereto. This Agreement shall not be modified except by written agreement of the parties. If any provision of this Agreement shall be held ineffective or unenforceable, all other provisions of this Agreement shall remain in full force and effect. No failure or delay in exercising any right, power or privilege under this Agreement shall operate as a waiver thereof.

9. This Agreement shall be binding on the parties, their successors and assigns. Neither party may assign this Agreement without the prior written consent of the other party.

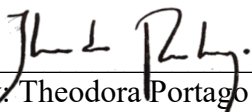
10. This Agreement shall be governed by and construed under the laws of the State of Delaware, without giving effect to conflict-of-laws principles of Delaware law.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

ALAMOGORDO ANIMAL CONTROL CENTER

By: Brian Cesar
Title: City Manager

CARROLL PETRIE FOUNDATION



By: Theodora Portago
Title: President

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/17/2022

Report No: 5.

Submitted By: Barbara Pyeatt

Subject: Consider, and act upon, the award of RFP 2204-008 Custodial Services to Quality Janitorial.
(*Evelyn Huff, Finance Director*)

Fiscal Impact: \$117,780.00

Amount Budgeted: \$127,780.00

Fund: Various City Funds

Additional Fiscal Impact:

Recommendation: Approve the award and authorize staff to proceed with the service agreement.

Background: RFP 2022-008 scope of work is to provide various departments in the City custodial services. The RFP was advertised on April 17, 2022 in the Alamogordo Daily News. Five proposals were received before the deadline of May 10, 2022, 3:00 PM. Four were deemed responsive and one was deemed nonresponsive. Quality Janitorial, SMI Facility Services, Eiland Cleaning LLC and Tresco. The four responsive proposals were individually evaluated by a panel of five. The contract is estimated to commence on June 17, 2022 and will extend to June 16, 2023. Three additional years are available upon agreement from both parties.

Copies of the responsive RFP's are available at the Clerks Office

CITY OF ALAMOGORDO
COMPOSITE SCORE SHEET
RFP 2022-008 Custodial SERVICES
5/10/2022 15:00

Factor	Available Points per Vendor	5 Committee Members	Quality Janitorial	SMI Facility	Eiland Clean LLC	Tresco
1	125	Firm and personnel's experience in providing similar information and services relative to the requirements described in Attachment #1	112	114	111	50
2	100	Firm's capacity and capability to provide the information and services in a timely manner	90	76	88	44
3	50	Firms past performance on similar project assignments. As part of their response, firms must provide a list of four references with names and phone numbers	46	33	35	20
4	50	Firm should describe their approach to providing and managing the anticipated services	44	48	37	19
5	50	The key personnel who will be assigned to the project should be identified and summarize their experience.	42	32	42	22
6	125	Pricing	103.35	125	73.3	96.75
7	Based on Percentages	Preferences: Resident Veterans, NM Business and Local Business	21.8675	21.4	38.63	12.5875
		Accumulated Score	459	449	425	264

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/19/2022

Report No: 6.

Submitted By: Nick Paul

Subject: Consider, and act upon, Resolution 2022-27, a Resolution regarding a new Center of Commerce in Alamogordo, New Mexico. *(Nick Paul, Commissioner)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background:

RESOLUTION NO. 2022 - 27
A RESOLUTION REGARDING A NEW CENTER OF COMMERCE IN
ALAMOGORDO, NEW MEXICO

WHEREAS, Evan and Esther Sheldon chose Alamogordo to retire in 1977, and established the Sheldon Trust to benefit this community after their passing in 1999.

WHEREAS, the trustees of the Sheldon Trust committed \$1,000,000 from the trust to benefit the community of Alamogordo. With Evan's love for trains, and considering how crucial the railroad was to the historic development of our City, the Sheldon Trust and the Toy Train Depot personnel chose to develop the Toy Train Depot into a train museum for Alamogordo. That plan expanded into building an "Alamogordo Station", a visual image representing the foresight of the community's success, which will be the hub for community commerce and activities that develop and promote Alamogordo.

WHEREAS, William Helm, an El Paso architect specializing in historic structures, was hired by the Sheldon Trust to develop the plans for the "Alamogordo Station".

WHEREAS, with the location of the project to be on City property located immediately North of the Zoo in Alameda Park, with the City owning the building, it will be appropriate for the City of Alamogordo to become the lead entity in managing this project to its completion once the plans are finalized.

WHEREAS, pursuit of funding would be a shared endeavor between the City of Alamogordo and the Center of Commerce, with the City of Alamogordo taking lead.

WHEREAS, the Sheldon Trust will fund the completion of the construction plans for the new "Alamogordo Station" upon approval of this Resolution by the City Commission. The Sheldon Trust shall have the plans drawn to City standards and will work with the City to ensure they are drawn correctly. Once the plans are finalized, the Trust shall turn said plans over to the City of Alamogordo, at which time the City will fully own the plans and will work to find funding for the building and manage the project's bidding and construction once funding is achieved. The Sheldon Trust agrees to reserve the remainder of the \$1,000,000 commitment for this project.

THEREFORE, BE IT RESOLVED that the City of Alamogordo shall be the lead agent for the development of the Alamogordo Station project once the construction plans are completed to City standards and turned over to the City of Alamogordo. The City agrees to pursue funding in the form of grants and other available opportunities at that time, and will make this project a top priority. If ground is not broken on this project by December 31, 2027, or if completed plans drawn to City standards are not received by that date, this Resolution shall expire.

DONE this ____ day of _____, 2022.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico municipal corporation

By: _____
Susan L Payne, Mayor

ATTEST:

APPROVED AS TO FORM:

Rachel Hughs, City Clerk

Petria Bengoechea, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/18/2022

Report No: 7.

Submitted By: Dylan Aleshire

Subject: Consider, and act upon, the placement of a new "Resident Parking Only" sign for a home located at 709 Hawaii Ave. *(Dylan Aleshire, Deputy City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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

Background: Pursuant to Section 24-13-010 (b) of the Alamogordo Code of Ordinances, no residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

Ms. Terry Rasmussen is requesting one (1) Resident Parking Only sign for her home at 709 Hawaii Avenue. This property is within 500' of St. Frances Cabrini Catholic School.



City of
ALAMOGORDO

APPLICATION FOR "RESIDENT PARKING ONLY" SIGN

Name: Terry Rasmussen
 Phone: 525-551-6875 Email: terrylr210@gmail
 Address Where Sign is Requested: 709 Hawaii Ave
 Alamogordo, NM 88310

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

Pursuant to Section 24-13-010 of the Alamogordo Code of Ordinances, no residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

List the reason(s) for your request (please *PRINT* and be as detailed as possible):

I live across from the Catholic school
on Hawaii & there are days I have
to drive around for 30 minutes or
park a block away to get into my
house I have no where else to park
but right in front. The principal
of the school told me they are grand parents
picking up their grand kids

Terry Rasmussen

3-31-22

Applicant's Signature

Date

For Office Use Only:

City Commission Meeting Date: _____

____ APPROVED ____ DENIED Vote: _____

Date Applicant Notified: _____

Payment Code: **SX** Payment Amount: **\$100.00**

Payment Date & Receipt No.: _____

Date Work Order Requested: _____

REVISED: 7-30-2021



City of
ALAMOGORDO

APPLICATION FOR "RESIDENT PARKING ONLY" SIGN

Name: Terry Rasmussen

Phone: 5755516875 Email: teroyler@gmail

Address Where Sign is Requested: 709 N. 1st St. AlamoGordo, NM 88310

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

Pursuant to Section 24-13-010 of the *Alamogordo Code of Ordinances*, no residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.

List the reason(s) for your request (please *PRINT* and be as detailed as possible):

well I do not like having to walk a block
carrying groceries & he told me to drive around
until the kids are picked up. Well I am
a grandmother too! Im 54 years old

Terry Rasmussen
Applicant's Signature

3-31-20
Date

For Office Use Only:

City Commission Meeting Date: _____

 APPROVED DENIED Vote: _____

Date Applicant Notified: _____

Payment Code: SX Payment Amount: \$100.00

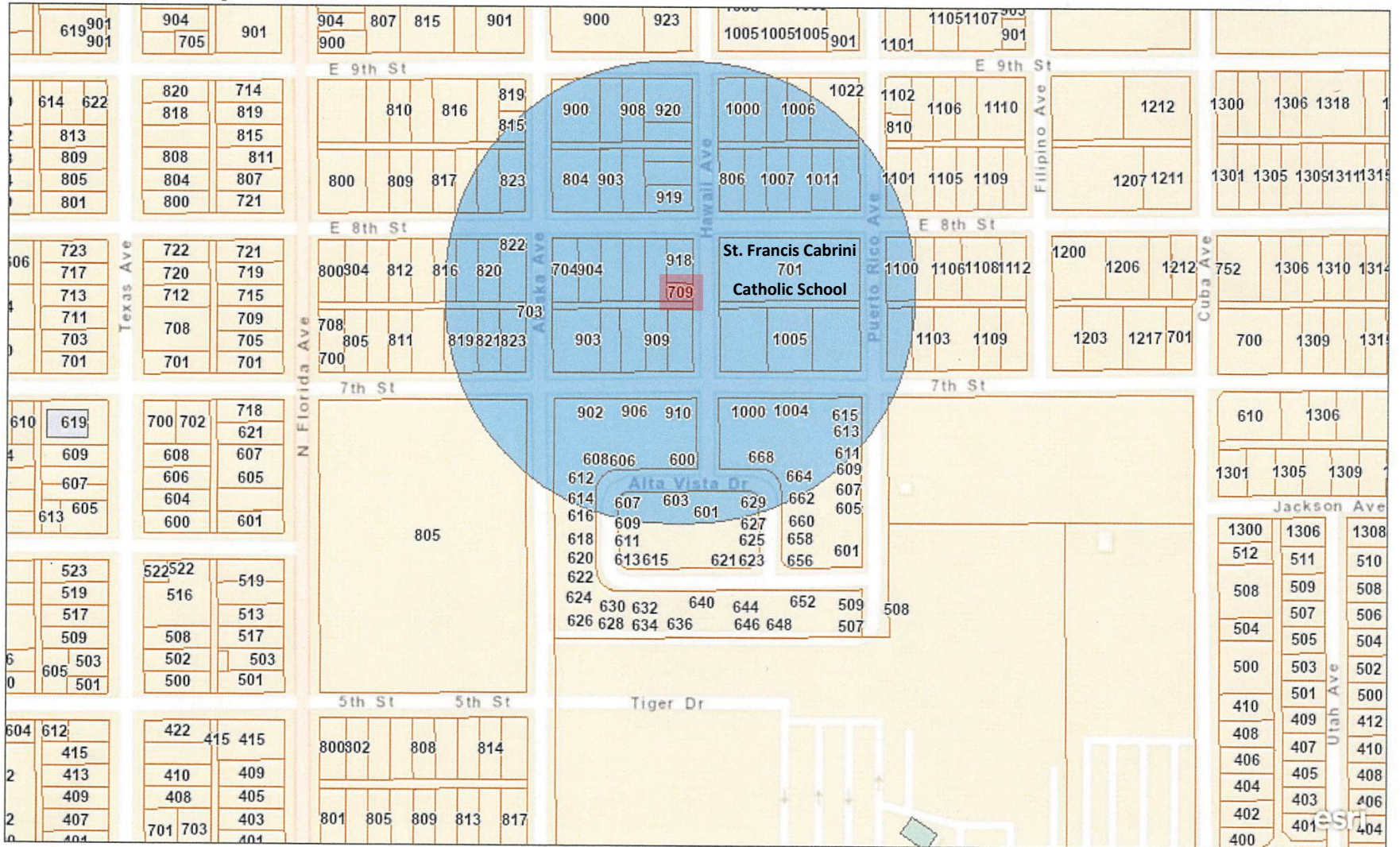
Payment Date & Receipt No.: _____

Date Work Order Requested: _____

Protest Area Map

Residence indicated
by red square

500 ft Radius



Map used to create Protest Area Map for Planning & Zoning Department

Bureau of Land Management, Esri, HERE, Garmin, GeoTechnologies, Inc., NGA, USGS | Esri, HERE | City of Alamogordo GIS

24-13. - PARKING

24-13-010. - Residential parking restricted.

- (a) Except when necessary to avoid conflict with other traffic, or in compliance with this section or the directions of a police officer or official traffic-control device, no person shall stop, stand or park a vehicle, whether occupied or not, except temporarily for the purpose of, and while actually engaged in, loading or unloading merchandise or passengers, at any place where an official sign reads "Residential Parking Only," and along the curb within ten feet of either side of such sign, unless given permission by the resident living directly behind the sign. Except upon the conditions listed in this section, it shall be unlawful to place a vehicle, occupied or not, along the curb within ten feet of a "Designated Mobility Disabled Resident Parking Only" sign unless the vehicle has the requisite handicapped placard and the resident living directly behind the sign has given permission for the vehicle to occupy the space. A citation for violation of this section shall be written only upon complaint of such resident.
- (b) The determination to post a residence with "Residential Parking Only" signs shall be made by the city commission, after good cause is shown by the applicant. Good cause must include the reasons why the applicant's residence contains inadequate parking to meet the needs of the applicant. No residence may be posted which is not within five hundred (500) feet of the property line of a public meeting place.
- (c) A fee of one hundred dollars (\$100.00) shall be paid to the city treasurer upon approval of each application.
- (d) The determination to post a residence with "Designated Mobility Disabled Resident Parking Only" signs shall be made administratively by a designee of the city manager, after good cause is shown by the applicant. Good cause must include the reasons why the applicant's residence contains inadequate parking to meet the needs of the applicant.
- (e) At the first meeting in January each year, city manager shall prepare a list of the locations of all "Residential Parking Only" signs and all "Designated Mobility Disability Resident Parking Only" signs in the city. The city manager shall recommend continuance or discontinuance of each location; if discontinuance is recommended, the resident(s) shall be notified by first class mail not less than seven (7) days before the meeting. The commission shall direct the discontinuance and removal of signs at any location deemed advisable.
- (f) The city manager shall have the authority to direct the removal of "Residential Parking Only" or "Designated Mobility Disabled Resident Parking Only" signs at any location not identified on the list of such signs approved by the city commission.
- (g) Existing signs with wording approved under previous versions of this section remain effective and enforceable, but shall not be replaced except with signs containing the currently approved wording.

(Ord. No. [1567](#), 5-29-18)

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/16/2022

Report No: 8.

Submitted By: Diane Malone

Subject: Consider, and act upon, Resolution No. 2022-23 removing uncollectible and unsecured Utility, Library, Public Housing Authority, returned checks and other miscellaneous accounts from the City's accounts receivable. (*Sue Ashe, Accounting Manager*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution.

Background: Each year, in order to adjust the Accounts Receivable accounts for doubtful accounts; all City departments are responsible for reviewing outstanding accounts and reporting uncollectible Accounts Receivable accounts to the Finance Director. The Accounts Receivable from Miscellaneous Accounts Receivable, Public Housing Authority, Utility Billing, Library and Returned Checks have been reported as uncollectible and total of \$116,642.62. All accounts have been deemed uncollectible for various reasons by the Finance Director.

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

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

UTILITY BILLING: \$57,347.24

The attached list represents outstanding accounts for Water/Garbage/Sewer. The list includes accounts that have been outstanding and uncollectible for four (4) years or more. This represents delinquent accounts through June 30, 2018.

LIBRARY: \$13,905.83

The attached list represents outstanding accounts for Library fees and fines. The attached list is for outstanding Library accounts from July 1, 2017 through June 30, 2018.

PUBLIC HOUSING AUTHORITY: \$8,393.96

The attached list includes outstanding amounts left by tenants. This represents delinquent accounts through May 8, 2021.

NOTE: PHA tenant accounts allowable write-off after one (1) year of uncollectible per HUD Standards.

MISCELLANEOUS A/R: \$ 36,995.59

These billings include: Reimbursement to City and Equipment Charges. Collection proved unsuccessful despite contacting different individuals and processing various notices. This represents delinquent accounts through June 30, 2018.

GRAND TOTAL: \$ 116,642.62

RESOLUTION NO. 2022-23

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

WHEREAS, there is approximately \$57,347.24 owed to the City from Utility accounts, \$13,905.83 owed to the City from Library accounts, \$8,393.96 owed to the City from Public Housing Authority accounts, \$36,995.59 from other Accounts Receivable accounts that are uncollectible even after diligent collection efforts were initiated; and,

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

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

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

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

BE IT FURTHER RESOLVED that after reviewing the attached Affidavit of the Director of Finance Evelyn Huff, the City Commission of the City of Alamogordo does hereby authorize the removal from its accounts receivable uncollectible accounts in the amount of \$116,642.62 with reasonable adjustment allowance, as described on the Affidavit.

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

DONE this 24th day of May 2022.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susan Payne, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Petria Bengoechea, City Attorney

WRITE OFFS

WRITE OFFS	Utility Billing	Library	Recreation	PHA	MISC. A/R	Return Checks	Civic Center	TOTAL
2018	\$33,472.09	\$17,130.14	\$20.70	\$3,570.60	\$127,212.17	\$266.04	\$0.00	\$181,671.74
2019	\$27,132.97	\$20,902.19	\$0.00	\$2,665.01	\$8,013.39	\$0.00	\$0.00	\$58,713.56
2020	\$58,965.48	\$17,342.78	\$0.00	\$7,935.24	\$39,677.39	\$212.13	\$0.00	\$124,133.02
2021	\$31,795.24	\$15,752.88	\$360.69	\$6,026.82	\$9,141.97	\$0.00	\$0.00	\$63,077.60
2022	\$57,347.24	\$13,905.83	\$0.00	\$8,393.96	\$36,995.59	\$0.00	\$0.00	\$116,642.62
TOTAL	\$208,713.02	\$85,033.82	\$381.39	\$28,591.63	\$221,040.51	\$478.17	\$0.00	\$544,238.54

Averages \$41,742.60 \$17,006.76 \$76.28 \$5,718.33 \$44,208.10 \$95.63 \$0.00 \$108,847.71

SAshe

Memorandum

To: Sue Ashe, Accounting Manager
From: Nichole Sierra, Customer Service Manager *sm*
Date: May 02, 2022
Re: Utility Billing Write-off Accounts

The amount of Utility Billing write-off accounts submitted for City of Alamogordo Commission approval is \$57,347.24. This represents delinquent accounts through June 30, 2018. Please see attached for list.

CITY OF ALAMOGORDO
UTILITY BILLING
WRITE-OFF LISTING
FY 2022

THRU JUNE 30, 2018

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
87335-4376	Dominic Vega	1111 Spruce Ave	07/19/10	\$133.69
17453-12734	Paz, Alfredo	722 S Florida Ave	11/01/10	\$341.63
25057-18052	Lester Robinson Jr	1113 E Catalina Ln	10/05/11	\$451.67
93813-4174	Carson Behanna	722 Delaware Ave	01/31/12	\$460.50
93819-13290	Pamela Woods	1802 Mason Dr	05/07/12	\$595.32
90535-4214	Robert Chavez	607 Maryland Ave	06/18/12	\$433.63
56689-11226	West Sun Village	1201 Mescalero St	07/02/12	\$1,187.30
56689-11244	West Sun Village	1201 Mescalero St	07/02/12	\$1,599.25
94737-12008	Robert Or Rae El Lambert	1104 Wright Ave	08/13/12	\$52.75
95713-13290	Robert A Alcalá	1802 Mason Dr	08/23/12	\$994.37
19235-13884	Albert T Flores	4415 N Florida Ave	10/08/12	\$481.12
84161-3086	Delma Hernandez	801 Ridgecrest Dr	11/19/12	\$486.36
79605-30936	Arettia Phillips	2601 Princeton Ave	12/13/12	\$420.09
93219-18052	Jason Brown	1113 E Catalina Ln	12/21/12	\$99.82
95321-4376	Liza Cadena	1111 Spruce Ave	01/17/13	\$200.00
92649-11656	Thomas Barker	1007 Post Ave	02/12/13	\$1,176.45
94885-22250	Patricia Autrey	993 Municipal Ave	02/14/13	\$262.99
96441-13290	Nathan Castillo	1802 Mason Dr	06/21/13	\$783.01
3105-2318	Richard Martinez	400 Bonnell Dr	06/25/13	\$520.81
94143-4174	Alice Jaramillo	722 Delaware	07/17/13	\$122.93
68191-10456	Joyce & Edward Hegge	1311 Mobile	07/25/13	\$686.08
81991-11216	Priscilla & Jacob Provencio	1514 Black	07/28/13	\$414.45
74627-20636	Elena Soto	1801 Lamar	08/01/13	\$340.33
92745-11378	Christine Rowe	2412 Byrd	10/14/13	\$559.61
95873-12008	Jennifer Boyce	1104 Wright	10/14/13	\$378.65
97217-602	Deanna Brady	1102 Fillmore	12/03/13	\$689.02
12303-9090	Marguerit Yacubian	512 Maryland	01/15/14	\$621.32
67783-21678	Edgar Vega	2154 Charles	02/10/14	\$400.04
93671-15510	Ikiva Hills	1217 Florida	03/13/14	\$438.79
93095-19094	Anthony Or Shann Fuentes	2408 Westminster	03/24/14	\$559.04
69083-22510	Teresa Brice	982 Lindberg	04/01/14	\$351.63
100033-13290	Omar T Barrio	1802 Mason	05/12/14	\$1,415.58
98335-12566	Tracey Jernigan	2002 Gill	05/12/14	\$798.31
99717-10266	Alejandro Cuellar	400 Arapaho	05/12/14	\$503.93
90557-23274	Theodore L Mikesell	981 Mesquite	06/02/14	\$342.56
98957-20636	Sarah Whittaker	1801 Lamar	06/16/14	\$106.89
89425-11720	Stephen W Pzskowski	1100 Mescalero	08/11/14	\$886.48
95287-18036	John Serna	1805 Yucca	09/12/14	\$489.37
20083-14538	Joe Or Linda Paz	1306 Mountain View	09/15/14	\$217.00
20733-13326	William Dalton	1602 Bellamah	09/15/14	\$243.42
98873-11860	Veronica Monreal	776 Brooks	09/17/14	\$536.15
22097-15952	Jim R Doherty	1211 Puerto Rico	09/22/14	\$409.56
82993-10088	Jessica Jones	1406 Incredible	10/13/14	\$512.93
82345-18544	Logan & Mary Murry	2301 Baylor	07/13/15	\$419.13
14071-10940	George M Lee	1817 Walker	08/03/15	\$422.42
90825-10456	Tyler & Annelise Buehler	1311 Mobile	08/19/15	\$774.00
105463-12178	Anthony Gutierrez	822 Travis	11/02/15	\$328.16
81319-760	John & Sandra Counts	1302 Spruce	12/22/15	\$401.52
74251-15510	Edna Lebeaux	1217 Florida	01/19/16	\$370.07
35523-22622	Keith Saucedo	972 Municipal	02/01/16	\$631.69
106691-12936	Charles Payton	811 Santa Cruz	04/25/16	\$450.41
40675-4030	Gary L Myers	519 Delaware	05/31/16	\$413.07
15671-11496	JESUS MACIAS	1218 PARADISE AVE	02/21/17	\$5,275.53
102559-25374	YEALDA S LYNCH	1003 SAN MIGUEL ST	07/05/17	\$9.14
111873-12078	SYLVIA BRAEUEL	1114 LACKLAND AVE	07/05/17	\$293.47
112043-22456	BRYUN BURDEN-STOKES	1108 PARADISE AVE	07/05/17	\$4.06
22465-9070	TANISHA CHAMBERS	111 TEXAS AVE	07/05/17	\$190.10
97465-35576	AMBER OR CODY A HERRON	2411 WYATT WAY	07/05/17	\$223.81

THRU JUNE 30, 2018

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
98117-31486	MATT LEE	1608 ABUELITO DR B	07/05/17	\$7.48
101519-2334	MARYANN SANDEFUR	502 BONNELL DR	07/10/17	\$105.44
108941-35560	DYLAN MATTHEWS	1220 JEFFERSON AVE 5A	07/10/17	\$3.45
109799-38158	ZELDA SKAIFE	577 TIERRA BELLA DR	07/10/17	\$146.82
113085-25192	GARY L & EVADEAN M SANDERS	1032 MIMOSA AVE	07/10/17	\$44.50
58869-11166	ROBERT SHAW	1924 S US HWY 54	07/13/17	\$22.73
107477-22228	ROSES BOMBARDA	707 MARS AVE	07/14/17	\$30.01
97355-16578	VICTORIA WASHINGTON	1616 MEMORY LN	07/14/17	\$28.30
88599-34912	FRANZ LANG	307 PALO DURO	07/20/17	\$13.26
111597-36792	KAMI HILLARD	1780 MARGARITA LOOP	07/24/17	\$73.11
14989-10984	WADE ATKINS	911 INDIGO LOOP	07/28/17	\$40.67
103373-18122	GUILLERMO GARCIA	1011 E SIXTEENTH ST	07/31/17	\$126.35
105295-34511	JOACHIM OR NATALIA UNGER	2894 BIRDIE LOOP	07/31/17	\$39.64
111445-11388	ANDREA FLUELLEN	1205 LINDBERG AVE	07/31/17	\$150.10
112381-31626	MAYRA GUZMAN	608 ALTA VISTA DR	07/31/17	\$20.56
14661-10754	LUCERO, CECEILIA OR JOHNNY	801 3RD ST	07/31/17	\$400.00
113093-37366	EDWARD MEDINA	991 CHICORY DR	08/01/17	\$86.16
96369-21972	KRISTOFER L TALBOTT	801 LARKSPUR ST	08/04/17	\$45.67
1763-35528	CHRIS JENSEN	1220 JEFFERSON AVE 14A	08/07/17	\$42.23
107519-7860	MATTHEW A SAMORA	903 CROUCH DR 3	08/08/17	\$6.41
110429-23472	SECRETARY OF VETERANS AFFAIRS	933 SAN MIGUEL ST	08/14/17	\$61.99
112109-5534	SUNTRUST MORTGAGE INC	1427 ROCKWOOD	08/14/17	\$127.95
105567-11374	JOHNNY ELLIS	1105 LUCKY ST	08/21/17	\$11.28
111125-12000	CASEY LEDBETTER	914 WRIGHT AVE	08/22/17	\$35.10
110429-20734	SECRETARY OF VETERANS AFFAIRS	912 SANTA CRUZ DR	08/23/17	\$78.68
110817-11640	JAKE DREESSEN	1105 POST AVE	08/31/17	\$7.26
111337-8700	JOSIAH SOLBERG	210 COTTONWOOD DR	08/31/17	\$4.32
93683-1708	CHRIS OR JULIE ASUNCION	408 SUNSHINE AVE	08/31/17	\$21.83
112437-9744	KATHLEEN M & DOUGLAS A NELSON	251 EAGLE LOOP	09/01/17	\$243.93
106223-17154	CESAR PEREA	701 E LOVERS LN	09/05/17	\$87.85
108291-22354	SECRETARY OF HOUSING/DEVELOPMT	971 SIMS AVE	09/05/17	\$36.90
112455-5508	ADELAIDA TELLES	1501 PARK AVE	09/05/17	\$268.44
79265-31120	CHRYSTEL M CARDIEL	2413 OREGON AVE	09/05/17	\$233.50
85047-34588	JOE W HAWKINS	2400 E FIRST ST G-1	09/05/17	\$28.68
112173-16738	BRIAN OLIVERAS	409 SACRAMENTO ST	09/11/17	\$128.83
52963-15662	DAVID SWAFFORD	1123 ALASKA AVE	09/11/17	\$231.16
97343-16006	BRIAN DUPREE	1105 PUERTO RICO AVE	09/13/17	\$0.10
110243-4540	FEDERAL NATIONAL MORTGAGE ASSO	2303 E TENTH ST	09/15/17	\$56.04
102807-35022	STEFFEN OBST	2074 CALLE DE ORO	09/21/17	\$35.79
7411-5586	URSULA I MARSDEN	1413 N SCENIC DR	09/21/17	\$120.77
84811-18006	CHRISTINA GARCIA	1803 RUTZ CR	09/22/17	\$86.34
110605-8800	KADRIAN LUCERO	3703 BASSWOOD DR	09/25/17	\$42.25
111581-12758	FERNANDO AGUILAR	406 PLAINVIEW DR	09/25/17	\$63.79
47311-12868	JESUS J. & ANGELINA SOMERS	207 PLAINVIEW DR	09/29/17	\$0.01
104811-8760	TODD BROWNING	3509 GREASEWOOD AVE	10/02/17	\$107.70
109833-16782	PHH MORTGAGE CORP	405 SAN ANDRES ST	10/02/17	\$205.27
93423-34092	JOHN NEWBY	212 BURNAGE LN	10/02/17	\$0.35
58191-13992	MESA VERDE	1 HYDRANT METER *	10/03/17	\$10,243.08
107243-13470	ANA HERRERA	250 MOONGLOW ST A-2	10/06/17	\$4.24
78241-3112	MARTHA STANGE	411 RIDGECREST DR	10/06/17	\$40.59
113127-1542	ARREOLA & KEENER	1708 MOUNTAIN VIEW AVE	10/09/17	\$210.52
113455-2866	SECRETARY OF VETERAN AFFAIRS	1315 MCKINLEY AVE	10/17/17	\$50.69
108985-13690	MONICA PERLA	2101 STARDUST CT 2	10/20/17	\$2.01
64917-23504	ADAM C ROSENBERG	815 SAN JUAN AVE	10/26/17	\$199.88
102207-3748	MEREDITH OR LENARD GLEESING	2902 SUNRISE AVE	10/30/17	\$4.40
110293-10204	BOKF NA	506 KINGSTON DR	10/30/17	\$218.67
82687-10388	JEFF & MERRI LAVOY	807 PANORAMA BLVD	11/01/17	\$77.69
114125-35628	RAUL MARRERO	2428 WYATT WAY	11/02/17	\$71.07
110681-12328	TYLER OR ZURI SHUPE	1491 COLUMBIA AVE	11/03/17	\$1.12
110433-942	APRIL PANDO	316 N WHITE SANDS BLVD	11/06/17	\$30.13
87601-24550	LISA & CHRIS CARLSON	225 ASCOT PARADE	11/06/17	\$52.95
110519-4296	HENRY RIOS	907 CEDAR AVE	11/13/17	\$144.98

THRU JUNE 30, 2018

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
106957-612	TED WEATHERFORD	1100 ADAMS AVE	11/14/17	\$156.57
52535-13932	JAN OR CHRIS TURRI	0 LA LUZ CANYON	11/15/17	\$0.56
41775-8432	DOUGLAS & MARTHA MCCOMBS	708 DOOLEY ST	11/21/17	\$78.19
113197-16578	LUCILLE & DANIEL ROCHE	1616 MEMORY LN	11/29/17	\$0.03
113941-9560	DEUTSCHE BANK NATIONAL TRUST	703 MARS AVE	11/30/17	\$133.81
102451-13306	JAMES OR HOLLIE WESTHEAD	1511 BELLAMAH AVE	12/04/17	\$149.06
111867-16894	MICHELLE CHAVEZ	1807 ALAMO AVE	12/13/17	\$85.01
50045-9368	CULLIGAN	143 S NEW YORK AVE A	12/14/17	\$38.22
108291-9522	SECRETARY OF HOUSING/DEVELOPMT	510 URANUS PL	12/26/17	\$164.98
110243-6588	FEDERAL NATIONAL MORTGAGE ASSO	1825 CRESCENT DR	12/26/17	\$226.35
111621-11378	LAWRENCE SMITH	2412 BYRD AVE	12/26/17	\$12.81
92133-22232	TOM T NOBLITT	875 SAN JUAN AVE	12/26/17	\$136.00
113835-15662	SANDRA K CHESTNUT	1123 ALASKA AVE	01/02/18	\$145.89
95627-18584	CHARLES OR CYNTHIA HARRELL	2513 TULANE AVE	01/02/18	\$87.44
98243-4002	RED DOOR MINI MALL	312E NINTH ST	01/02/18	\$7.36
16377-11994	BETTE DEMMERLE	906 WRIGHT AVE	01/03/18	\$124.19
114777-11922	RICHARD HAVLISH	916 BROOKS AVE	01/05/18	\$65.66
23229-16742	GARLAND STUART	405 SACRAMENTO ST	01/05/18	\$7.65
111375-2924	AMANDA BRAZIL	1311 BELLAMAH DR	01/08/18	\$47.40
110429-10566	SECRETARY OF VETERANS AFFAIRS	701 SEVENTH ST	01/09/18	\$61.07
103649-12854	PERRI ARAGON	403 PLAINVIEW DR	01/11/18	\$87.63
110959-11878	ANGELICA FLORES	737 BROOKS AVE	01/16/18	\$13.53
109423-21354	JENNIFER CARRASCO	1341 COLUMBIA AVE	01/22/18	\$19.32
109841-4448	JOSE HENDERSON	1109 MAPLE DR	01/24/18	\$40.91
110429-16144	SECRETARY OF VETERANS AFFAIRS	1201 FOURTEENTH ST	01/24/18	\$37.20
111767-26128	H & M LLC	1204 ADAMS AVE B	01/31/18	\$36.15
110639-2472	DONALD ROBERTSON	2406 TELLES AVE	02/01/18	\$39.93
53941-23166	MARY DELL JONES	3508 DRIFTWOOD AVE	02/01/18	\$0.24
107955-15890	SHELBY LEONARD	1403 PUERTO RICO AVE	02/05/18	\$282.49
114505-15952	JIM MORGAN DOHERTY	1211 PUERTO RICO AVE	02/05/18	\$395.07
113831-16266	TIM FRANCIS	1521 CUBA AVE	02/09/18	\$33.03
27649-19920	J E TRIMM	2005 SNOW DR	02/09/18	\$58.25
103843-23296	NATHANIEL MAGERS	409 SANTA FE DR	02/12/18	\$4.13
104783-442	SYLVIA PEPPER	1308 ADAMS AVE C	02/12/18	\$41.66
112141-2496	MITCHELL MARTIN	2313 TELLES AVE	02/12/18	\$48.32
112409-35532	RONALD D. CARR III	1220 JEFFERSON AVE 14C	02/12/18	\$22.05
97773-5040	ASHTYNN CATALINO	1604 JUNIPER DR	02/12/18	\$39.56
98385-16938	DOMINIQUE BAILEY	501E LOVERS LN	02/12/18	\$233.50
108023-13670	DONALD HOFFMAN	2115 STARLIGHT CT A	02/20/18	\$11.21
111599-4934	EDWARD BAAS	2312 RANCHO LN	02/20/18	\$113.42
13801-10136	MARIA L ARMIJO	1407 CASADY CT	02/20/18	\$205.80
81735-9948	ADRIAN & CRYSTAL MARTINEZ	534 EAGLE DR	02/21/18	\$0.30
92033-1904	S G HOPKINS	3218 SUMMER AVE	02/23/18	\$134.23
103733-3780	JANZIK, JURGEN M OR ASHLEIGH	3007 SUNLAND DR	02/26/18	\$4.85
115433-16938	PATRICK A BOURGEOIS	501E LOVERS LN	02/26/18	\$33.02
82945-5852	MICHAEL A MARTINEZ	3011 HOPI TR	02/26/18	\$321.01
1033-796	MARY SHORTZ	2106 HEIGHTS CR	02/28/18	\$94.25
111383-14072	DEREK DASILVA	1011E EIGHTH ST	03/05/18	\$43.46
12113-8952	ROY E GIVENS	804 VIRGINIA AVE	03/07/18	\$121.60
91835-20014	ROY & IRIS OCHOA	1704 WASHINGTON AVE	03/09/18	\$33.21
105285-13542	ABRAHAM REYES	2102 STARLIGHT CT A	03/12/18	\$1.25
109551-2678	LSF9 MASTER PARTICIPATION	1001 MCKINLEY AVE	03/12/18	\$202.70
114687-35500	ANGELA RHEA MANNING	1220 JEFFERSON AVE 7A	03/12/18	\$15.19
115359-740	BANK OF AMERICA NA	1313 SPRUCE AVE	03/12/18	\$43.46
85059-24538	CYNTHIA TURNER	213 ASCOT PARADE	03/14/18	\$167.36
48667-2022	SAM DYGERT	510 SUNBEAM AVE	03/16/18	\$211.82
112135-4584	TOMAS DIXON	906 JUNIPER DR	03/20/18	\$2.97
112129-21922	ANN MARIE MUNOZ	972 MIMOSA AVE	03/22/18	\$72.11
110293-9522	BOKF NA	510 URANUS PL	03/26/18	\$114.71
114769-20850	US BANK NA	1499 DISCOVERY AVE	03/26/18	\$223.98
94013-408	DONNA RICHARSON	1505 ASPEN DR	03/30/18	\$415.67
108291-4108	SECRETARY OF HOUSING/DEVELOPMT	224 DELAWARE AVE	04/02/18	\$173.54

THRU JUNE 30, 2018

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
66129-976	JOE F WORTHINGTON	722N WHITE SANDS BLVD	04/02/18	\$148.19
87575-20320	CLAY K CARPENTER	1803 MIRACERROS LN	04/02/18	\$35.40
41783-6606	LILLIE LEE	1807 CRESCENT DR	04/06/18	\$121.03
113559-572	GINETTE WILLIAMS	1314 FILLMORE AVE	04/09/18	\$48.51
115771-1560	WELLS FARGO BANK NA	2000 SEVENTH ST	04/12/18	\$40.85
78501-4050	DELILAH N MEYER	411 DELAWARE AVE	04/20/18	\$25.99
116138-3974	FEDERAL HOME LOAN MTG CORP	600 SUNDIAL AVE	04/24/18	\$29.38
115771-26808	WELLS FARGO BANK NA	506 CORONADO DR	04/26/18	\$35.55
110243-17122	FEDERAL NATIONAL MORTGAGE ASSO	700E DEWEY LN	04/27/18	\$33.56
111399-34768	CARLOS GLENN	2400E FIRST ST K-2	04/30/18	\$34.56
111741-20172	HEATHER LYNN PENDER	1801 CORTE DEL RANCHERO	04/30/18	\$264.50
112217-13466	KASSANDRA MAY	200 MOONGLOW ST R	04/30/18	\$49.27
71453-12480	DIANA CANO	1708 PALO VERDE DR	04/30/18	\$511.25
78997-15840	TAMMY L SHAW	1020E SIXTEENTH ST	04/30/18	\$41.01
98003-14410	IRENE NORIEGA	819 SEVENTH ST	04/30/18	\$311.43
56819-17220	SHERRY DEBARR	607E CATALINA LN	05/02/18	\$41.83
68101-33608	DARLENE OR JUDITH DROUIN	323 CHACO	05/04/18	\$75.57
102829-20172	DANIEL C EVANS	1801 CORTE DEL RANCHERO	05/08/18	\$29.89
13919-10214	JUANITA GARCIA	602 KINGSTON DR	05/08/18	\$81.45
54667-8876	DORINE COLE	3911N SCENIC DR	05/21/18	\$47.27
106811-37364	SARAH BERRY	981 CHICORY DR	05/24/18	\$71.07
116289-35206	PINGORA LOAN SERVICING LLC	1786 MARGARITA LOOP	05/24/18	\$38.25
79985-19588	RE/MAX OF ALAMOGORDO LTD	2357 NEVADA DR	05/30/18	\$88.91
102529-10294	VANESSA VELASCO	514 BROOKDALE DR	05/31/18	\$263.87
42053-7208	MICHAEL OR SYLVIA TILLBROOK	1515 GRANADA	05/31/18	\$0.30
92293-24884	THOMAS OR SANDRA PETERMANN	3729 ROSEWOOD AVE	05/31/18	\$93.26
113105-24560	BRIAN RODRIGUEZ	210 ASCOT PARADE	06/01/18	\$63.41
104443-31302	JASMINE GUTIERREZ	109 AVENIDA AMIGOS A	06/04/18	\$20.25
102499-9608	SONYA LYONS	700 PANORAMA BLVD	06/05/18	\$22.29
115115-9494	REVERSE MORTGAGE SOLUTIONS	1120 URANUS DR	06/06/18	\$43.46
116511-12666	JOSEPH HERNANDEZ	2100 OCOTILLO DR	06/08/18	\$46.41
48549-34530	VINCE & CARRIE ROMAN	2554 LAS ALTURAS CT	06/11/18	\$133.26
81095-31572	GARY M CALDWELL	1613 ABUELITO DR C	06/11/18	\$6.16
79537-13318	KEVIN J WILLIAMS REVOCABLE TRS	1701 MASON DR	06/13/18	\$21.53
106377-11148	TODD BROWNING	631W US HWY 70	06/18/18	\$20.22
116031-34926	SECRETARY OF VETERANS AFFAIRS	262 PALO DURO	06/18/18	\$9.90
113107-12078	RYAN C LUZANTA	1114 LACKLAND AVE	06/25/18	\$123.87
113589-12826	JARED KNIGHT	402 MARICOPA TR	06/25/18	\$170.81
112811-15258	BLADE S COOPER	600 FOURTEENTH ST	06/28/18	\$108.22
116965-33587	WILLIAM & JANA NELSON	803 MAGNOLIA ST	06/29/18	\$27.81
88411-20804	WILLIAM D O'HERN	11 CALLE DE JUANA	06/29/18	\$1.06
99553-31616	TAMMY POWELL	509 PUERTO RICO AVE	06/29/18	\$21.66

WRITE-OFF TOTAL

\$57,347.24

Alamogordo Public Library Write Off Report - FY22**Jul 1, 2017 through Jun 30, 2018**

529	patron accounts with Dmged/Lost fees and overdue fines with a total of \$13,905.83
118	patron accounts with Dmged/Lost fees and overdue fines of \$1.00 or less
152	patron accounts with lost books
492	lost books for a total of \$11,642.95
36	Maximum number of lost books in one account
1	Minimum number of lost books in one account
147	accounts with 1-10 lost items
4	accounts with 11-20 lost items
0	accounts with 21-30 lost items
1	account with 31-40 lost items
0	accounts with 41-50 lost items
37	accounts of \$100 and up
492	accounts below \$100

	Borrower Name	Due Date	Fine Date	Total Charges	Lost Books
1	ABERNATHY, JACK	01/10/2018	02/21/2018	\$ 127.00	4
2	ADAMS, ROBERT	12/19/2017	01/30/2018	\$ 168.00	8
3	AGUILAR, GABRIELLE	02/03/2018	03/17/2018	\$ 57.70	2
4	ALFARO, LOUIS			\$ 25.00	1
5	ALVAREZ, LARYSSA	06/01/2018	06/11/2018	\$ 29.80	
6	ANDERSON, KAYLA	08/14/2017	08/21/2017	\$ 22.10	1
7	ARANDA, ANAYA	02/03/2018	03/17/2018	\$ 22.00	
8	BAILEY, CAROLYN	08/21/2017	10/02/2017	\$ 66.00	3
9	BARELA, AYL A	02/06/2018	03/20/2018	\$ 35.00	1
10	BARNHOUSE, SCOTT	07/07/2017	08/18/2017	\$ 32.45	1
11	BARRAZA, MINDY	03/28/2018	05/09/2018	\$ 17.00	1
12	BATES, REBECCA	02/23/2018	04/07/2018	\$ 70.00	2
13	BEAN, THERESA	06/26/2017	07/14/2017	\$ 31.00	1
14	BEGAYE, TAJ	08/23/2017	10/04/2017	\$ 68.00	4
15	BELT, VIVIAN	06/05/2017	07/17/2017	\$ 20.00	1
16	BRAUER, HEIDI	12/21/2017	01/06/2018	\$ 42.00	1
17	BRESLIN, JAMES	12/11/2017	01/23/2018	\$ 146.00	10
18	BROWN, CHRYSTIAN	02/13/2018	03/28/2018	\$ 76.00	4
19	BROWN, COURTNEY	07/03/2017	08/15/2017	\$ 235.00	11
20	BROWN, MEGAN	05/01/2018	05/16/2018	\$ 27.60	
21	CARRILLO, STELLA	08/05/2017	09/16/2017	\$ 43.00	2
22	CARSON, CHRISTOPHER	08/11/2017	09/22/2017	\$ 33.00	1
23	CASTANON, SHILOH	09/12/2017	10/24/2017	\$ 83.00	4
24	CENTRELLA, BRENDA	08/11/2017	09/22/2017	\$ 127.00	6
25	CENTRELLA, JAYTHAN	05/15/2018	05/24/2018	\$ 15.40	1
26	CENTRELLA, JAZLIYA	05/15/2018	05/24/2018	\$ 4.40	
27	CERVANTES-RAMIREZ, CARLOS	11/08/2017	12/01/2017	\$ 43.50	2
28	CHERRY, JESSICA		05/17/2018	\$ 14.00	
29	COLORADO, GERRILYNE	08/23/2017	10/04/2017	\$ 47.00	2
30	COLORADO, LAURA	04/26/2018	06/07/2018	\$ 56.90	3
31	CONRAD, JAMIE	02/26/2018	04/09/2018	\$ 29.00	1
32	COOKSEY, RONALD	06/24/2017	08/05/2017	\$ 123.00	5
33	CRUZ, MATTHEW	10/12/2017	11/23/2017	\$ 29.00	1
34	DELAO, DOMINIC	11/16/2017	12/28/2017	\$ 105.00	8
35	DODSON, PAMELA	07/03/2017	08/15/2017	\$ 25.00	1
36	DOVE, JOHN	06/27/2017	08/08/2017	\$ 105.95	4
37	DURAN, ELIZABETH	02/26/2018	02/28/2018	\$ 15.80	1
38	DUSEK, MELVA	11/09/2017	12/21/2017	\$ 53.00	3
39	EAKER, KENT	07/13/2017	08/25/2017	\$ 140.00	5
40	EGLAND, HEATHER	11/20/2017	01/01/2018	\$ 120.00	6
41	ENGLE, OLIVIA	05/04/2018	05/08/2018	\$ 35.60	1
42	ESPINOSA, JOE	05/22/2017	07/04/2017	\$ 75.00	4
43	FERGUSON, FRANCES	10/11/2017	11/22/2017	\$ 24.00	1
44	FLUELLEN, ANDREA	08/18/2017	09/29/2017	\$ 25.00	1
45	FREEMAN, KARA	07/11/2017	08/24/2017	\$ 25.00	1

46	GALLEGOS-CLARK, JENNIFER	02/21/2018	04/04/2018	\$ 49.50	2
47	GARCIA, ISRAEL	10/07/2017	11/18/2017	\$ 66.00	2
48	GARCIA, URIJAH	08/12/2017	08/28/2017	\$ 21.50	1
49	GARNER, MICHELLE	11/27/2017	01/08/2018	\$ 101.00	5
50	GEISHERT, ZACHARY	05/24/2017	07/05/2017	\$ 198.00	15
51	GONZALEZ, MELINDA	02/14/2018	03/05/2018	\$ 114.00	3
52	GREEN, WYATT	04/04/2018	05/16/2018	\$ 20.00	1
53	GREGORY, DELRAY	02/06/2018	03/20/2018	\$ 18.00	1
54	GREGORY, DEWAN	03/20/2018	05/02/2018	\$ 41.00	2
55	GROSS, DENISE	08/03/2017	09/15/2017	\$ 12.00	1
56	GUILEZ, DESTINY	06/27/2017	08/08/2017	\$ 35.00	1
57	HANEY, RUBY	08/21/2017	10/02/2017	\$ 81.00	1
58	HARTWELL, ASHLEY	06/21/2017	08/02/2017	\$ 157.00	9
59	HENDERSON, KRISTOFER	04/13/2018	05/25/2018	\$ 16.40	1
60	HERN, SHANNON	10/23/2017	10/30/2017	\$ 38.20	2
61	HERRERA, CATHY	03/27/2018	05/07/2018	\$ 39.70	1
62	HINES, BRYAN	07/24/2017	08/02/2017	\$ 38.40	1
63	HOUSE, BENNY	03/02/2018	04/13/2018	\$ 133.00	2
64	HULTQUIST, AMBER	07/17/2017	07/21/2017	\$ 155.30	6
65	HULTQUIST, SIMON	07/17/2017	07/21/2017	\$ 63.10	3
66	JACKSON, JAMES	07/18/2017	08/29/2017	\$ 43.00	
67	JAIME, LEANNA	10/16/2017	11/27/2017	\$ 25.00	2
68	JUAREZ, ASHLYNN	09/18/2017	10/31/2017	\$ 35.00	1
69	JUAREZ, FRANK	10/02/2017	11/13/2017	\$ 341.00	14
70	KIRK, CHASE	02/16/2018	03/30/2018	\$ 22.00	1
71	KOTAN, STEVEN	07/11/2017	08/24/2017	\$ 255.00	11
72	KRUSE, ZALIA	04/20/2018	05/07/2018	\$ 46.20	2
73	LAMINACK, MELISSA	10/16/2017	11/27/2017	\$ 22.00	2
74	LAUGHLIN, STEPHEN	08/21/2017	08/28/2017	\$ 290.80	10
75	LAWRENCE, JAY	08/10/2017	09/22/2017	\$ 186.50	9
76	LAZO, DE'JANELLE	09/21/2017	11/02/2017	\$ 34.00	
77	LEON, MYCHAEAL	10/18/2017	11/29/2017	\$ 156.00	7
78	LEOS, MONICA	12/04/2017	01/15/2018	\$ 29.00	1
79	LOVING, DONIELLE	08/19/2017	08/24/2017	\$ 75.30	4
80	LOZANO, MATTHEW	08/28/2017	09/05/2017	\$ 69.00	2
81	LUALLEN, EDWARD	09/07/2017	10/19/2017	\$ 13.95	1
82	MARTINEZ, HOPE	07/18/2017	08/14/2017	\$ 24.30	1
83	MARTINEZ, YOLANDA	07/26/2017	09/06/2017	\$ 34.90	1
84	MCCARRICK, BRITTANY	02/21/2018	04/04/2018	\$ 143.00	5
85	MEDINA, CELESTIAL	09/18/2017	10/31/2017	\$ 17.00	1
86	MERRITT, GAVEN	07/06/2017	07/08/2017	\$ 32.10	2
87	METCALF-GURULE, COSMO	06/28/2017	08/09/2017	\$ 141.00	5
88	MONROE, JONYCE	04/19/2018	05/31/2018	\$ 87.00	3
89	MONTOYA, MARISA	03/20/2018	05/02/2018	\$ 105.00	3
90	MORIN, GARRICK	02/27/2018	05/15/2018	\$ 43.00	1
91	MORRILL, CARA	11/02/2017	12/14/2017	\$ 33.00	1
92	MORROW, THERESA	11/13/2017	12/25/2017	\$ 265.00	8
93	MULLINS, MATTHEW	08/02/2017	09/14/2017	\$ 59.00	2
94	MUNOZ, ASHLEY	08/05/2017	09/25/2017	\$ 34.80	1
95	NEELEY, BRANDON	08/18/2017	09/29/2017	\$ 74.00	2

96	NELSON, ISIAH	07/17/2017	08/28/2017	\$ 24.00	2
97	ORTEGA, DESIREE	06/13/2017	07/25/2017	\$ 24.00	2
98	ORTEGA, ROBERT	12/11/2017	01/23/2018	\$ 35.00	1
99	ORTIZ, HECTOR	10/05/2017	10/31/2017	\$ 41.80	1
100	PACHECO, FABIAN	12/18/2017	01/29/2018	\$ 151.00	5
101	PADILLA, NEVI	07/17/2017	07/21/2017	\$ 38.60	2
102	PAGE, STEPHANIE	04/26/2018	06/07/2018	\$ 993.70	36
103	PASCALE, JESSICA	10/27/2017	12/08/2017	\$ 85.80	4
104	PENA-VILLA, VERONICA	05/08/2018	06/11/2018	\$ 14.70	1
105	PENLEY, JOSEPH	08/26/2017	09/21/2017	\$ 32.50	1
106	PEREZ, KARINA	02/10/2018	03/24/2018	\$ 87.00	3
107	PERKINS, ADLEY	09/30/2017	11/11/2017	\$ 90.00	5
108	PIEDRA, RUBEN	10/24/2017	10/27/2017	\$ 20.80	2
109	PINKNEY, ALEXA	09/11/2017	10/23/2017	\$ 93.00	4
110	PITTMAN, DOMINIC	05/29/2018	06/12/2018	\$ 4.20	
111	POLLACK, ERICK	10/19/2017	11/30/2017	\$ 198.00	8
112	PORRAS, VICTORIA	08/05/2017	09/16/2017	\$ 35.00	2
113	PORTER, BARBARA	09/23/2017	11/04/2017	\$ 144.00	6
114	PRATHER, JESSICA	08/01/2017	08/15/2017	\$ 53.60	2
115	QUEZADA, BERENIZE	07/13/2017	08/25/2017	\$ 80.00	3
116	RADER, JONATHON	04/17/2018	04/23/2018	\$ 22.00	1
117	RAMIREZ, JESSE	10/09/2017	11/20/2017	\$ 40.00	2
118	RITCHEY, CHERI	11/03/2017	11/07/2017	\$ 40.10	
119	RODRIGUEZ, ANGELIQUE	07/07/2017	08/18/2017	\$ 31.00	1
120	ROMRIELL, ALEXIS	01/08/2018	02/19/2018	\$ 22.00	
121	ROSS, DONNA	08/23/2017	09/18/2017	\$ 43.30	1
122	RUSSELL, JESSIE	02/20/2018	03/15/2018	\$ 49.00	1
123	RYEN, CHANCE	03/23/2018	05/04/2018	\$ 60.00	3
124	SADOWSKI, KAREN	06/24/2017	08/05/2017	\$ 113.00	4
125	SAGO, TRINA	09/05/2017	09/07/2017	\$ 153.60	5
126	SALAS, ELYSSIA	04/19/2018	06/27/2018	\$ 25.00	1
127	SALINAS, NESTOR	07/10/2017	08/15/2017	\$ 83.20	2
128	SANDERS, DESIREE	01/11/2018	02/22/2018	\$ 105.95	4
129	SAVOIE, JUSTIN	09/05/2017	10/18/2017	\$ 23.00	1
130	SCHAUER, THOMAS	08/14/2017	08/16/2017	\$ 90.90	5
131	SCHMIDT, KIMM	05/29/2018	06/19/2018	\$ 5.20	
132	SCHUMAN, GABRIELLA	07/17/2017	08/28/2017	\$ 22.00	1
133	SERVANTEZ, ALICE	05/15/2018	06/26/2018	\$ 96.00	4
134	SHADWELL, ELYSE	11/27/2017	01/12/2018	\$ 63.20	1
135	SHEARIN, MICAH	09/18/2017	10/31/2017	\$ 81.00	2
136	SMITH, MIKEL	09/01/2017	10/14/2017	\$ 110.00	4
137	SPANO, THOMAS	04/11/2018	05/23/2018	\$ 216.00	5
138	STAFFORD, FRANKIE	06/02/2017	07/14/2017	\$ 28.00	1
139	STEWART, JIMMY	06/29/2017	08/10/2017	\$ 163.00	10
140	TAPLEY, SHIRLEY	08/28/2017	09/13/2017	\$ 27.40	1
141	THOMASON, MELISSA	06/23/2017	07/15/2017	\$ 35.00	1
142	TRUJILLO, DAKOTA	12/08/2017	01/02/2018	\$ 18.70	1
143	VALDEZ, MARIA	02/22/2018	04/06/2018	\$ 24.00	1
144	VALVERDE, JENICA	07/12/2017	08/24/2017	\$ 186.80	5
145	WALKER, ALEXIS	11/21/2017	01/02/2018	\$ 20.00	1

146	WALLACE, MISTY	10/11/2017	11/22/2017	\$ 91.00	4
147	WEATHERFORD, TED	03/20/2018	03/22/2018	\$ 36.00	1
148	WELSH, HARLAND	05/15/2018	06/26/2018	\$ 216.95	9
149	WHITE, CANDIS	01/09/2018	02/20/2018	\$ 80.10	2
150	WILLIAMS, QUINTIN	11/29/2017	01/10/2018	\$ 18.00	1
151	WILLIAMS, VINCE	11/27/2017	01/08/2018	\$ 35.00	2
152	WILLIAMSON, HANNAH	02/23/2018	04/07/2018	\$ 162.00	6
153	WINN, BOBBY	07/03/2017	08/15/2017	\$ 55.00	2
154	WOODS, BONNIE	03/15/2018	04/26/2018	\$ 279.00	13
155	YATES, STACEY	08/26/2017	10/07/2017	\$ 59.10	2
156	ZURAWSKI, SANDRA	09/13/2017	10/25/2017	\$ 28.00	1
157	BILLS, AMALIA	11/02/2017	11/17/2017	\$ 1.35	
158	FLETCHER, KAZUMI	04/10/2018	04/25/2018	\$ 1.30	
159	IRBY, WILLIAM	07/28/2017	08/23/2017	\$ 8.80	
160	JONES, JOE	02/14/2018	03/28/2018	\$ 15.00	1
161	SISLER, HATSUE	10/11/2017	11/06/2017	\$ 2.20	
162	SPANN, GUY	09/05/2017	09/07/2017	\$ 0.20	
163	STANLEY, DIANE	07/10/2017	07/18/2017	\$ 2.80	
164	TESSMAN, GERALDINE	07/21/2017	07/24/2017	\$ 0.20	
165	RAUM, RACHEL	04/20/2018	04/26/2018	\$ 1.50	
166	AARNOS, LOGAN	08/23/2017	08/30/2017	\$ 1.80	
167	ABBOTT, DANIEL	07/03/2017	07/06/2017	\$ 0.40	
168	ADAMS, RONALD	07/19/2017	07/29/2017	\$ 4.50	
169	AGUILAR, ERIC	01/20/2018	01/27/2018	\$ 0.60	
170	AGUIRRE, ALEJANDRO	06/26/2018	06/28/2018	\$ 2.00	
171	AJELLO, LUCIA	07/24/2017	08/21/2017	\$ 2.40	
172	AJELLO, SOPHIA	07/20/2017	08/21/2017	\$ 2.70	
173	ALFSTAD, KEITH	06/27/2017	07/28/2017	\$ 10.40	
174	ALLEN, RHIANNA	06/23/2017	07/06/2017	\$ 1.00	
175	ANDERSON, ANDY	07/31/2017	08/08/2017	\$ 3.50	
176	ANDERSON, ILENE	10/19/2017	10/30/2017	\$ 4.50	
177	ARAGON, KAREN	01/04/2018	01/12/2018	\$ 1.40	
178	ARANDA-AGUILAR, DOMENIC	02/03/2018	02/10/2018	\$ 1.20	
179	ASHES, ABEL	08/26/2017	09/11/2017	\$ 1.20	
180	AUSTIN, DEBORA	07/19/2017	07/31/2017	\$ 5.00	
181	AXTOLIS, JEFFREY	01/02/2018	01/12/2018	\$ 1.80	
182	BABB, SARRAH	01/23/2018	02/21/2018	\$ 13.50	
183	BAILEY, FLORENCE MAY	05/12/2018	05/29/2018	\$ 9.60	
184	BAILEY, JENNESS	10/05/2017	10/13/2017	\$ 0.70	
185	BARBARISI, STELLA	02/28/2018	03/06/2018	\$ 0.50	
186	BARBARISI, VINCENZO	02/28/2018	03/06/2018	\$ 1.00	
187	BARKER, COLBY	07/27/2017	07/29/2017	\$ 0.40	
188	BARRIS, JACKIE	05/03/2018	05/05/2018	\$ 0.40	
189	BARRY, FELISHA	02/06/2018	02/13/2018	\$ 5.40	
190	BARRY, RAYVEN	07/29/2017	09/19/2017	\$ 4.30	
191	BEACH, CORRIN	09/18/2017	10/04/2017	\$ 5.60	
192	BEARD, AMITY	05/19/2018	05/29/2018	\$ 0.60	
193	BECHTOLD, ZACHARY	07/03/2017	07/07/2017	\$ 0.30	
194	BEGAYE, ZSAZSA	02/21/2018	03/06/2018	\$ 6.50	
195	BELL, KEVIN	07/29/2017	08/30/2017	\$ 8.10	

196	BELL, MEGAN	11/13/2017	01/18/2018	\$	4.90	
197	BENAVIDEZ, PROMESA	07/24/2017	07/27/2017	\$	1.80	
198	BENITO, PEDRO	12/22/2017	01/03/2018	\$	0.60	
199	BENNETT, SOULERA	08/19/2017	08/28/2017	\$	1.40	
200	BIGELOW, MANDY	09/19/2017	10/11/2017	\$	7.60	
201	BISHOP, LACEY	08/18/2017	09/08/2017	\$	7.10	
202	BLACK, RYAN	03/26/2018	03/29/2018	\$	0.30	
203	BLAKE, CASSANDRA	06/06/2018	06/11/2018	\$	2.80	
204	BODIE, THOMAS	07/21/2017	08/01/2017	\$	0.90	
205	BOMBARDA, ROSES	12/05/2017	12/07/2017	\$	0.20	
206	BONILLA, JOANN	11/21/2017	12/06/2017	\$	5.70	
207	BOSE, ISABEL	04/04/2018	04/09/2018	\$	3.60	
208	BRIVESCAS, ANASTACIA	12/18/2017	01/02/2018	\$	3.60	
209	BROWN, STEPHANIE	04/02/2018	04/18/2018	\$	4.20	
210	BUCKNER, ALLASANDRA	06/07/2018	06/11/2018	\$	1.50	
211	BURKS, KATIE	05/11/2018	05/15/2018	\$	1.50	
212	BURTON, JEANA	12/06/2017	12/14/2017	\$	2.10	
213	BYRD, ERYKAH	11/08/2017	01/16/2018	\$	71.80	
214	CABEZAS, MICHAEL	01/26/2018	02/08/2018	\$	1.10	
215	CALENTINE, KATIE	01/25/2018	02/26/2018	\$	2.60	
216	CARBAJAL, GIOVANNI	04/04/2018	04/09/2018	\$	1.20	
217	CARDOZO-STEPHENS, SONIA	05/29/2018	05/31/2018	\$	0.80	
218	CARDWELL, JULIE	10/31/2017	11/06/2017	\$	0.90	
219	CARR, HALEY	07/05/2017	07/07/2017	\$	2.00	
220	CARRILLO, ARIEL	07/10/2017	07/13/2017	\$	5.90	
221	CARTER, CAPRISHA	10/11/2017	10/21/2017	\$	1.80	
222	CASTANON, HANNAH	11/13/2017	11/16/2017	\$	2.40	
223	CHALVERUS, ABBY	07/24/2017	08/01/2017	\$	1.40	
224	CHANCE, FERRIN	02/10/2018	04/19/2018	\$	5.00	
225	CHANEY, ISAAC	05/09/2018	05/15/2018	\$	0.50	
226	CHAVEZ, ALLYSON	11/18/2017	01/16/2018	\$	12.60	
227	CHAVEZ, DOLORES	10/10/2017	10/18/2017	\$	0.70	
228	CHAVEZ, JACOB	10/16/2017	11/13/2017	\$	13.20	
229	CHAVEZ, VERONICA	11/14/2017	11/20/2017	\$	2.50	
230	CLARK, JILL	11/15/2017	12/07/2017	\$	1.60	
231	COFFEY, SIERRA	08/04/2017	08/23/2017	\$	16.00	
232	COLLINS, AJAHNEA	03/14/2018	04/11/2018	\$	4.80	
233	COPE, JACOB	10/23/2017	11/07/2017	\$	2.60	
234	CORBIN, CHRISTOPHER	10/07/2017	11/08/2017	\$	2.70	
235	CORONA, NANCY	08/30/2017	09/05/2017	\$	0.80	
236	COUCH, JOANN	05/18/2018	05/22/2018	\$	2.40	
237	COVARRUBIAS, AIDEE	07/08/2017	07/17/2017	\$	5.60	
238	CRAIN, KEVIN	07/06/2017	07/17/2017	\$	2.70	
239	CRAINE, ADDISON	10/21/2017	11/13/2017	\$	3.40	
240	CROOK, BRIAN	03/13/2018	03/22/2018	\$	0.80	
241	CROWE, GAYLON	08/18/2017	08/24/2017	\$	2.50	
242	CRUZ, GILBERT	01/06/2018	01/10/2018	\$	1.20	
243	DAVISSON, OLIVIA	06/19/2018	06/25/2018	\$	3.30	
244	DE LOS SANTOS, VICTORIA	08/30/2017	09/05/2017	\$	0.40	
245	DEKICH, KIMBERLY	08/31/2017	09/30/2017	\$	2.50	

246	DILLARD, MICHELLE	11/13/2017	12/01/2017	\$	4.78	
247	DIVENUTI, MICHAEL	04/19/2018	04/23/2018	\$	0.60	
248	DODSON, REBECCA	08/28/2017	08/30/2017	\$	1.20	
249	DORRANCE, MELISSA	11/03/2017	11/06/2017	\$	1.00	
250	EAMELLO, TRISTON	07/31/2017	08/14/2017	\$	13.20	
251	ENRIQUEZ, EMILLE	10/20/2017	11/03/2017	\$	12.00	
252	ESTES, TROY	11/17/2017	12/01/2017	\$	0.90	
253	FASTWOLF, SUE	02/27/2018	05/02/2018	\$	5.00	
254	FERNANDEZ, RAUL	10/06/2017	10/09/2017	\$	0.40	
255	FERRO, ALLISON	03/29/2018	03/31/2018	\$	0.60	
256	FILLMORE, PARLEY	04/02/2018	04/04/2018	\$	0.90	
257	FINLEY, MARGARITA	10/02/2017	10/07/2017	\$	2.00	
258	FISK, ROBERT	07/06/2017	07/12/2017	\$	0.50	
259	FLORES, ALBERT	02/27/2018	05/09/2018	\$	10.00	
260	FLORES, ISFRAIN	04/09/2018	04/16/2018	\$	3.00	
261	FLORES, JUAN	12/19/2017	12/28/2017	\$	13.70	
262	FLOWERS, RANDY	05/29/2018	05/31/2018	\$	0.20	
263	FOREMAN, MARY	04/04/2018	04/06/2018	\$	1.20	
264	FRITZ, MISTY	03/06/2018	03/13/2018	\$	4.20	
265	GALVAN, GRACEE	03/03/2018	03/22/2018	\$	4.70	
266	GALVAN, ISAIAH	06/08/2018	06/15/2018	\$	8.80	
267	GARCIA, CHRISTIAN	09/09/2017	09/21/2017	\$	2.00	
268	GARCIA, DANIEL	04/02/2018	04/04/2018	\$	1.00	
269	GARCIA, DARCY	11/28/2017	12/12/2017	\$	1.20	
270	GARCIA, DAVID	09/20/2017	09/23/2017	\$	0.60	
271	GARCIA, NICHOLAS	04/10/2018	04/19/2018	\$	4.00	
272	GARNO, PAUL	09/16/2017	09/19/2017	\$	0.80	
273	GODMAN, GRACE	03/21/2018	03/29/2018	\$	0.70	
274	GOICK, GREGORY	06/12/2018	06/14/2018	\$	0.80	
275	GOMEZ, GLADYS	08/23/2017	08/25/2017	\$	1.00	
276	GONZALES, ALICIA	09/06/2017	09/11/2017	\$	0.80	
277	GONZALES, DEBORAH	03/21/2018	03/23/2018	\$	0.40	
278	GOUGH, JOE	08/28/2017	09/13/2017	\$	3.30	
279	GUERRA, GAVIN	07/05/2017	07/07/2017	\$	2.00	
280	GUTIERREZ, JESSICA	08/22/2017	08/26/2017	\$	3.80	
281	GUTIERREZ, SALVADOR	08/28/2017	09/05/2017	\$	1.20	
282	GUTIERREZ-NAVARRO, HELLENA	06/14/2018	06/16/2018	\$	1.00	
283	HAAS, LOLA	08/01/2017	08/07/2017	\$	2.00	
284	HADLEY, JEAN	09/13/2017	09/15/2017	\$	0.20	
285	HAISLER, DONAVAN	11/27/2017	11/30/2017	\$	1.20	
286	HALL, JACQUELINE	06/19/2017	08/08/2017	\$	4.20	
287	HALL, JUSTIN	04/21/2018	05/04/2018	\$	1.10	
288	HAM, JENNIFER	05/19/2018	06/13/2018	\$	1.90	
289	HAMMANN, NANCY	07/20/2017	08/14/2017	\$	2.10	
290	HAMPTON, LELA	08/30/2017	09/21/2017	\$	9.70	
291	HANEY, MEKA	07/10/2017	08/02/2017	\$	8.00	
292	HARP, KYLA	09/06/2017	09/29/2017	\$	4.00	
293	HART, PHILLIP	10/05/2017	10/13/2017	\$	2.10	
294	HASSLACHER, MANOEL	03/14/2018	05/10/2018	\$	24.50	
295	HAWKINS, HANNAH	07/06/2017	09/11/2017	\$	25.00	

296	HAWKINS, NAOMI	07/06/2017	09/11/2017	\$	25.00	
297	HAWKINS, TENIYAH		09/11/2017	\$	5.00	
298	HAYS, ETHAN	08/17/2017	08/21/2017	\$	0.90	
299	HEITHOLD, CYNTHIA	02/15/2018	03/12/2018	\$	2.00	
300	HENDERSON, JENNIFER	03/21/2018	03/31/2018	\$	7.30	
301	HENRY, EMILY	05/21/2018	05/29/2018	\$	0.50	
302	HERNANDEZ, ERICA	02/12/2018	03/07/2018	\$	5.70	
303	HERNANDEZ, HUGO	10/11/2017	11/03/2017	\$	18.00	
304	HERRERA, ERIC	02/20/2018	03/05/2018	\$	3.30	
305	HILL, JODY	03/14/2018	03/28/2018	\$	9.60	
306	HOLCOMB, PHILLIP	12/07/2017	12/11/2017	\$	0.60	
307	HOLDRIDGE, LEANNA	06/21/2017	08/10/2017	\$	21.00	
308	HOLT, HARRY	03/03/2018	03/20/2018	\$	7.00	
309	HORNE, SPARKLE	08/17/2017	08/26/2017	\$	7.20	
310	HOUSE, BENJAMIN	12/21/2017	01/04/2018	\$	0.80	
311	HOUSE, KAYLENE	02/08/2018	02/12/2018	\$	0.30	
312	HOWARD, JERONNE	04/19/2018	05/07/2018	\$	12.00	
313	HUDGENS, LYRIK	12/18/2017	12/26/2017	\$	1.00	
314	HUDSON, SEJADUS	08/05/2017	08/19/2017	\$	2.40	
315	HUFFMAN, KAITLYN	07/15/2017	09/11/2017	\$	4.80	
316	HUMBLE, GREG	01/11/2018	01/13/2018	\$	0.20	
317	HURTADO, EZEKIEL	09/05/2017	09/29/2017	\$	4.20	
318	INGRAM, MEGAN	06/15/2018	06/29/2018	\$	3.60	
319	INMAN, DOREEN	10/19/2017	10/24/2017	\$	1.60	
320	IVEY, LESLIE-ANN	10/19/2017	10/23/2017	\$	0.60	
321	JACOBS, SAMANTHA	02/24/2018	03/05/2018	\$	0.70	
322	JAMES, ELIZABETH	05/12/2018	06/05/2018	\$	4.20	
323	JANQUART, ELIANA	10/14/2017	10/30/2017	\$	1.30	
324	JOHNSON, GENESIS	05/15/2018	06/09/2018	\$	4.00	
325	JOHNSON, KRISTINA	08/03/2017	08/22/2017	\$	6.40	
326	JOHNSON, NIKI	10/26/2017	10/28/2017	\$	0.20	
327	JOHNSON, SANDRA	04/25/2018	04/27/2018	\$	0.20	
328	JOHNSON, SIERRA	01/02/2018	01/04/2018	\$	0.20	
329	JONES, TYLER	08/16/2017	08/19/2017	\$	1.80	
330	JORDAN, EMMA	10/06/2017	10/12/2017	\$	2.00	
331	JORDAN, JENNIFER	03/29/2018	06/04/2018	\$	15.00	
332	JORDAN, JOHN	12/26/2017	02/23/2018	\$	23.50	
333	KELLER, GEORGE	03/23/2018	03/28/2018	\$	0.40	
334	KELLY, KATHRYN	02/10/2018	02/17/2018	\$	0.60	
335	KEYES, EILEEN	01/12/2018	01/19/2018	\$	2.00	
336	KIPLER, KIMBERLY	07/05/2017	07/11/2017	\$	1.00	
337	KROWINSKI, AMBER	06/18/2018	06/25/2018	\$	0.60	
338	LAFRANCE, TAMMY	07/03/2017	07/31/2017	\$	5.60	
339	LAMB, HEAVEN	04/19/2018	04/23/2018	\$	0.30	
340	LANSFORD, CANDICE	05/10/2018	05/14/2018	\$	0.30	
341	LEDER, ARTHUR	05/03/2018	05/14/2018	\$	0.90	
342	LEDUC, DANNY	06/08/2018	06/22/2018	\$	3.60	
343	LEE, JOLI	02/17/2018	02/24/2018	\$	4.30	
344	LEFEBVRE, KATHERINE	04/19/2018	04/21/2018	\$	0.20	
345	LEMKE, JAROD	04/24/2018	04/30/2018	\$	2.00	

346	LEMKE, KENDRA	02/13/2018	03/20/2018	\$	14.60	
347	LENTZ, BENJAMIN	03/27/2018	03/29/2018	\$	0.40	
348	LIMBOURNE, JUDITH	10/04/2017	10/30/2017	\$	4.40	
349	LISTER, WILLIAM	10/05/2017	10/16/2017	\$	1.80	
350	LOHSE, JENNY	06/19/2018	06/25/2018	\$	0.50	
351	LOPEZ, ERIC	04/24/2018	06/21/2018	\$	9.60	
352	LOPEZ, JESSICA	04/24/2018	06/21/2018	\$	9.60	
353	LOVEMAN, CATHERINE	03/24/2018	03/31/2018	\$	1.80	
354	LOVEMAN, JOHN	07/26/2017	08/07/2017	\$	1.40	
355	LUCERO, SHERYL	09/07/2017	09/12/2017	\$	0.40	
356	LUEBANO, BEVERLY	04/20/2018	05/29/2018	\$	6.20	
357	LYNCHARD, ROBERT	02/01/2018	02/03/2018	\$	0.60	
358	LYONS, MACK	06/20/2018	06/25/2018	\$	2.40	
359	MACDONALD, BRIANNE	12/27/2017	01/03/2018	\$	0.40	
360	MALETT, KRIS	07/18/2017	07/27/2017	\$	1.00	
361	MALLEY, JOHN	05/17/2018	05/30/2018	\$	0.90	
362	MALONE, BRAYLON	05/12/2018	06/23/2018	\$	3.40	
363	MARKHAM, MARY	05/01/2018	05/08/2018	\$	1.20	
364	MARS, CARMEN	05/15/2017	07/19/2017	\$	4.00	
365	MARSALEK, ALEXANDER	12/11/2017	12/18/2017	\$	0.60	
366	MARTIN, CAMERON	10/30/2017	11/13/2017	\$	5.00	
367	MARTINEZ, ITZEL	12/19/2017	12/21/2017	\$	2.00	
368	MARTINEZ, JOHNNY	02/20/2018	03/06/2018	\$	26.40	
369	MARTINEZ, NICHOLAS	04/03/2018	04/10/2018	\$	1.80	
370	MASSIE, SHANNON	02/08/2018	02/10/2018	\$	0.20	
371	MCCALL, DOMINICK	12/26/2017	02/26/2018	\$	9.80	
372	MCGEE, ANDREA	02/20/2018	03/13/2018	\$	9.00	
373	MCGEE, ANDRELL	02/20/2018	03/13/2018	\$	12.20	
374	MCKINNEY, JAMES	10/04/2017	12/29/2017	\$	5.00	
375	MEEK, ANDREA	03/03/2018	03/06/2018	\$	0.80	
376	MERRITT, CONNER	07/21/2017	08/02/2017	\$	1.00	
377	MERRITT, JAKE	07/21/2017	08/02/2017	\$	2.00	
378	METCALF, GLORIA	04/19/2018	04/25/2018	\$	1.00	
379	MILLER, MIKENLEE	07/31/2017	08/19/2017	\$	15.30	
380	MIRANDA, ANTHONY	11/02/2017	11/14/2017	\$	4.80	
381	MOLINA, ALICIA	12/26/2017	01/12/2018	\$	1.30	
382	MONONGYE, DAVID	05/15/2018	05/18/2018	\$	2.50	
383	MONTEAUX, KENDRA	08/22/2017	09/11/2017	\$	3.20	
384	MONTGOMERY, ARYAH	10/27/2017	11/02/2017	\$	14.40	
385	MOORE, KINLEY	12/26/2017	01/02/2018	\$	0.80	
386	MOORE, MADELINE	12/26/2017	01/02/2018	\$	0.40	
387	MORRISON, CHRISTINA	04/03/2018	04/05/2018	\$	1.00	
388	MORRISON, KEVIN	11/07/2017	11/09/2017	\$	0.80	
389	MOYERS, AVA	10/14/2017	10/24/2017	\$	1.60	
390	MUNIZ, DOMINIC	09/15/2017	10/11/2017	\$	4.40	
391	MUNIZ, JESSE	12/27/2017	01/24/2018	\$	10.50	
392	MUNOZ, GABRIELA	03/23/2018	03/28/2018	\$	0.40	
393	MUNOZ, JOHN	05/02/2018	06/04/2018	\$	13.00	
394	MUNOZ, SHANA	07/27/2017	08/18/2017	\$	3.80	
395	MURPHY, CELESTINA	07/07/2017	07/18/2017	\$	1.80	

396	MURPHY, LINDA	12/26/2017	01/02/2018	\$	0.40	
397	MURPHY, STERLING	07/07/2017	07/28/2017	\$	3.60	
398	MYERS, SANDRA	08/09/2017	08/29/2017	\$	2.40	
399	MYLES, LARRY	12/28/2017	01/02/2018	\$	0.20	
400	NAPIERACZ, MELODIE	03/29/2018	04/06/2018	\$	0.70	
401	NORRED, BRITTANY	07/27/2017	08/01/2017	\$	0.40	
402	NORRED, RANDALL	11/14/2017	01/18/2018	\$	4.80	
403	NOWELL, CINDY	08/25/2017	09/01/2017	\$	0.60	
404	NUNEZ, TIFFANY	02/15/2018	03/19/2018	\$	20.80	
405	O'CONNOR, BRENDA	10/13/2017	11/03/2017	\$	1.80	
406	OLESON, MATTHEW	07/03/2017	08/07/2017	\$	5.80	
407	ORNER, ALBERTA	08/10/2017	09/21/2017	\$	17.50	
408	ORTEGA, JUDY	07/17/2017	07/24/2017	\$	3.70	
409	ORTIZ, ALONDRA	07/28/2017	07/31/2017	\$	0.60	
410	OWEN, CHERYL	01/16/2018	02/02/2018	\$	6.00	
411	PAGE, AMANDA	12/19/2017	12/26/2017	\$	1.60	
412	PAZ, RAMON	03/14/2018	03/19/2018	\$	0.80	
413	PETALCU, ALICIA	05/07/2018	05/29/2018	\$	5.10	
414	PETERSON, TERRY	12/11/2017	12/28/2017	\$	1.30	
415	PETRIE, SAM	01/08/2018	01/13/2018	\$	5.00	
416	PHILLIPS, JENNIFER	06/19/2018	06/25/2018	\$	2.50	
417	PHILLIPS, SCOTLAN	01/26/2018	01/29/2018	\$	0.40	
418	POLK, AYANE	04/05/2018	04/11/2018	\$	1.00	
419	PORRAS, TONY	11/04/2017	11/18/2017	\$	4.00	
420	POWELS, CAE-CHAWN	11/29/2017	02/17/2018	\$	37.80	
421	PUSH, LEAH	01/11/2018	01/16/2018	\$	1.60	
422	QUAM, VERNALITA	05/19/2017	07/06/2017	\$	11.40	
423	RAEL, STELLA	09/05/2017	09/07/2017	\$	0.60	
424	RAGAN, KATIE	06/28/2017	08/31/2017	\$	5.00	
425	RAMIREZ, IRENE	03/24/2018	03/27/2018	\$	1.20	
426	RAMOS, CHRIS	07/17/2017	07/25/2017	\$	0.70	
427	RAMOS, DESTINY	03/28/2018	04/09/2018	\$	12.30	
428	REYES, D'ANNA	09/18/2017	10/02/2017	\$	1.20	
429	ROASTINGSTICK, RACHEL	04/04/2018	04/07/2018	\$	1.50	
430	ROBINSON, CODY	11/09/2017	11/14/2017	\$	1.00	
431	ROBINSON, CRYSTAL	06/08/2018	06/18/2018	\$	1.60	
432	ROBINSON, JORDAN	09/27/2017	09/29/2017	\$	0.20	
433	ROBINSON, LIANE	12/27/2017	01/02/2018	\$	1.50	
434	ROMAN, JOANNA	06/30/2017	08/18/2017	\$	4.10	
435	ROSS, COURTNEY	12/27/2017	01/03/2018	\$	5.10	
436	ROSSI-CABEZAS, ASHLEY	05/24/2017	07/25/2017	\$	40.00	
437	RUDYK, THEODORE	02/17/2018	03/09/2018	\$	1.60	
438	RUIZ, JADEN	04/12/2018	04/16/2018	\$	0.60	
439	RUIZ, JAYCE	03/03/2018	03/06/2018	\$	0.60	
440	RUIZ, MADISON	04/12/2018	04/16/2018	\$	0.30	
441	RUNKLES, ALEX	05/17/2017	07/11/2017	\$	52.80	
442	SALAS, CECILIA	11/27/2017	12/06/2017	\$	4.00	
443	SALAS, TIELA	07/31/2017	08/19/2017	\$	5.10	
444	SALINAS, IVIS	11/01/2017	11/15/2017	\$	5.00	
445	SALMONS, TAMMY	12/07/2017	01/04/2018	\$	2.00	

446	SAMORA, GERALDINE	05/23/2018	05/25/2018	\$	0.20	
447	SAMPSON, YOLANDA	04/10/2018	04/13/2018	\$	0.30	
448	SANCHEZ, ALFONSO	07/12/2017	07/24/2017	\$	9.00	
449	SANCHEZ, ANNABELLE	02/03/2018	02/10/2018	\$	1.80	
450	SANCHEZ, ARIEN	02/03/2018	02/10/2018	\$	2.40	
451	SANDOVAL, ANTHONY	08/15/2017	09/06/2017	\$	12.60	
452	SCHUHEN, ABIGAIL	05/21/2018	05/23/2018	\$	0.40	
453	SCOTT, WAYNE	04/23/2018	05/07/2018	\$	1.20	
454	SEARCY, TAMELA	02/24/2018	03/10/2018	\$	0.20	
455	SEHORN, SEAN	07/19/2017	07/25/2017	\$	0.50	
456	SELLERS, ROBERT	07/19/2017	08/07/2017	\$	1.60	
457	SEPULVEDA, RONDA	03/17/2018	03/24/2018	\$	0.60	
458	SHANNON, IZAYA	03/14/2018	03/17/2018	\$	0.30	
459	SHRIVER, JAUCI	04/26/2018	05/16/2018	\$	3.40	
460	SIMMS, MARY	11/08/2017	11/29/2017	\$	7.80	
461	SMITH, ANDREA	10/28/2017	11/13/2017	\$	2.20	
462	SMITH, HAILEY	12/26/2017	12/29/2017	\$	0.30	
463	SMITH, KARENA	10/24/2017	10/27/2017	\$	1.50	
464	SMITH, SARAH	03/15/2018	03/21/2018	\$	2.00	
465	SOLIS, MARIA	10/11/2017	11/09/2017	\$	2.50	
466	SOLOMON, JOSEPH	03/19/2018	06/04/2018	\$	20.00	
467	SOUDER, PATRICIA	09/11/2017	09/13/2017	\$	0.20	
468	SOURS, CHARLES	05/07/2018	05/16/2018	\$	0.80	
469	SPICER, JULIA	10/30/2017	11/07/2017	\$	4.20	
470	SPILLANE, JESSICA	08/08/2017	08/10/2017	\$	0.20	
471	STEGMAIER, SHELLEY	08/26/2017	09/05/2017	\$	0.70	
472	STEPHENSON, ANDREA	11/04/2017	12/11/2017	\$	5.20	
473	STONE, SELAH	12/26/2017	01/03/2018	\$	7.00	
474	STRONG, ALTHEA	04/12/2018	05/08/2018	\$	2.20	
475	SUMMERS, JENNIFER	10/13/2017	10/23/2017	\$	0.80	
476	SUMMERS, SAVANNAH	10/20/2017	10/23/2017	\$	1.00	
477	SWANN, BILLY	11/20/2017	12/20/2017	\$	2.30	
478	SWANSON CAMPOS, GLORIA	04/10/2018	06/11/2018	\$	15.00	
479	TAYLOR, SAMIAH	06/26/2017	07/14/2017	\$	3.00	
480	TELLES, NORA	09/20/2017	10/04/2017	\$	2.40	
481	THOMAS, GEORGE	11/21/2017	12/01/2017	\$	1.20	
482	THURMAN, VALERIE	11/17/2017	11/27/2017	\$	3.00	
483	TORRES, SASHA	05/07/2018	05/21/2018	\$	6.00	
484	TOWNSEND, RAVEIN	08/30/2017	09/18/2017	\$	3.00	
485	TRAN, THANH	12/26/2017	01/02/2018	\$	0.80	
486	TREGO, HANNAH	06/22/2017	07/06/2017	\$	1.10	
487	TSOUGAS, JESSICA	03/29/2018	04/23/2018	\$	4.20	
488	TUCKER, ROBERT	06/12/2017	07/10/2017	\$	22.60	
489	TURNBOUGH, CHLOEY	07/12/2017	07/14/2017	\$	2.40	
500	URDIALEZ, SERENA	04/11/2018	05/17/2018	\$	8.10	
501	VALVERDE, SAUL	04/23/2018	05/02/2018	\$	3.20	
502	VERA, WENDY	03/27/2018	03/30/2018	\$	1.50	
503	VIERA, MATTHEW	03/06/2018	03/14/2018	\$	1.40	
504	VIGIL, SYNTHIA	04/03/2018	04/13/2018	\$	10.80	
505	WALKER, JOSHUA	10/16/2017	10/24/2017	\$	0.05	

506	WHITEHEAD, KELLY	01/16/2018	01/20/2018	\$	0.40	
507	WILLIAMS, MELODY	06/27/2018	06/29/2018	\$	1.40	
508	WILLIAMS, TAYLOR	04/30/2018	05/02/2018	\$	0.20	
509	WOLD, CAL	03/22/2018	03/28/2018	\$	1.00	
510	WOOD, LUCI	01/04/2018	01/12/2018	\$	1.90	
511	WORK, CARL	06/06/2018	06/11/2018	\$	0.40	
512	WRIGHT, FELICIA	06/25/2018	06/28/2018	\$	1.50	
513	WRIGHT, KELSEIGH	03/17/2018	03/27/2018	\$	4.10	
514	YOUNGBLOOD, BRITTNEY	06/28/2017	07/03/2017	\$	1.60	
515	ZAMORA, JUAN	10/27/2017	10/30/2017	\$	0.20	
516	ZIEHL, GARY	10/24/2017	11/06/2017	\$	5.50	
517	ALARCON, CASSIDY	07/08/2017	07/11/2017	\$	0.60	
518	ARTER, MELISSA	07/18/2017	08/03/2017	\$	5.40	
519	BAKER, ANGELITA	05/31/2017	07/15/2017	\$	56.00	
520	BAKER, DAVID	05/09/2017	07/10/2017	\$	5.00	
521	BARAJAS, ADRIAN	07/06/2017	07/24/2017	\$	7.50	
522	BARAJAS, LILIANA	07/06/2017	07/24/2017	\$	4.50	
523	BUSTAMANTE, APRIL	05/22/2017	07/24/2017	\$	10.00	
524	GALLEGOS, JOSEPH	06/27/2017	07/05/2017	\$	40.20	2
525	GUTIERREZ, GRACIELA	05/15/2017	07/10/2017	\$	9.00	
526	HICKS, BRIANA	06/23/2017	08/04/2017	\$	23.00	1
527	RODGERS, ROBERT	07/07/2017	07/17/2017	\$	0.80	
528	ROMERO, KRYSTOPHER	06/09/2017	07/21/2017	\$	83.00	2
529	WATSON, TESAIN	07/05/2017	07/07/2017	\$	1.40	
Alamogordo PL Total				\$	13,905.83	492
Report Total						

<u>Name</u>		Amount	Balance	Comments
Last	First			
Moncada	Crystal	6,744.16	6,744.16	3/1/2021
Rice	Sherri	292.46	292.46	4/13/2021
Burks	Stormie	618.00	618.00	6/1/2020
Johnson	Alyssa	99.00	99.00	3/1/2021
Demarco	Melody	583.34	583.34	1/4/2021
Andrews	Mary	57.00	57.00	3/1/2021

TOTAL 8,393.96

Memorandum

To: Sue Ashe, Accounting Manager
From: Nichole Sierra, Customer Service Manager *sn*
Date: May 2, 2022
Re: Miscellaneous Accounts Receivable Write-off Accounts

The amount of Miscellaneous Accounts Receivable write-off accounts submitted for City of Alamogordo Commission approval is \$36,995.59. This represents delinquent accounts through June 30, 2018. Please see attached for list.

**CITY OF ALAMOGORDO
MISCELLANEOUS ACCOUNTS RECEIVABLE
WRITE-OFF LISTING
FY 2022**

Thru June 30, 2018

CUSTOMER ID	CUSTOMER NAME	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
125	ED'S FLYING SERVICE-B	AIRPORT CUSTOMER 91	01/24/2007	32.42
125	ED'S FLYING SERVICE-B	AIRPORT CUSTOMER 91	01/24/2007	11.48
3713	GUTIERREZ, RAYMOND	ABATEMENT ACTIONS (11)	01/30/2015	2,253.43
3713	GUTIERREZ, RAYMOND	ABATEMENT ACTIONS (11)	01/30/2015	112.67
3717	VILLA, JOSEPH	ABATEMENT ACTIONS (11)	02/17/2015	3.07
3717	VILLA, JOSEPH	ABATEMENT ACTIONS (11)	02/17/2015	61.48
3713	GUTIERREZ, RAYMOND	ABATEMENT ACTIONS (11)	04/02/2015	400.00
3717	VILLA, JOSEPH	ABATEMENT ACTIONS (11)	04/02/2015	200.00
3755	BA ARMAH TRUST, FETEMA SALEM	ABATEMENT ACTIONS (11)	11/19/2015	388.81
3755	BA ARMAH TRUST, FETEMA SALEM	ABATEMENT ACTIONS (11)	11/19/2015	19.44
2893	VALDEZ, LUIS	ABATEMENT ACTIONS (11)	11/20/2015	13.40
2893	VALDEZ, LUIS	ABATEMENT ACTIONS (11)	11/20/2015	267.90
3755	BA ARMAH TRUST, FETEMA SALEM	ABATEMENT ACTIONS (11)	12/15/2015	200.00
2893	VALDEZ, LUIS	ABATEMENT ACTIONS (11)	12/21/2015	200.00
3819	STACY, ROSE A	ABATEMENT ACTIONS (11)	05/27/2017	1,972.91
3819	STACY, ROSE A	ABATEMENT ACTIONS (11)	05/27/2017	98.64
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	05/27/2017	28.78
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	05/27/2017	575.57
3226	EGL CONSTRUCTION INC	SOLID WASTE AUTHORITY	06/05/2017	16.68
3827	SEEDORF & ZAJAC	ABATEMENT ACTIONS (11)	06/15/2017	439.28
3827	SEEDORF & ZAJAC	ABATEMENT ACTIONS (11)	06/15/2017	21.96
3819	STACY, ROSE A	ABATEMENT ACTIONS (11)	06/28/2017	400.00
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	06/28/2017	200.00
2246	VIVA ENVIRONMENTAL, INC	SOLID WASTE AUTHORITY	07/03/2017	2.05
2431	D. T. CLEANING SERVICE	SOLID WASTE AUTHORITY	07/03/2017	0.17
2541	ROBLES & SONS INC.	SOLID WASTE AUTHORITY	07/03/2017	52.32
2988	SAM'S PLUMBING & ENVIROMENTAL	SOLID WASTE AUTHORITY	07/03/2017	0.60
3630	SERVICE MASTER RESTOR	SOLID WASTE AUTHORITY	07/03/2017	227.84
3669	BLUE BISON, INC	SOLID WASTE AUTHORITY	07/03/2017	19.38
3767	ENVIRONMENTAL REMEDIATION SERV	SOLID WASTE AUTHORITY	07/03/2017	79.20
3827	SEEDORF & ZAJAC	ABATEMENT ACTIONS (11)	07/17/2017	200.00
2246	VIVA ENVIRONMENTAL, INC	SOLID WASTE AUTHORITY	08/07/2017	2.05
2431	D. T. CLEANING SERVICE	SOLID WASTE AUTHORITY	08/07/2017	0.17
2541	ROBLES & SONS INC.	SOLID WASTE AUTHORITY	08/07/2017	52.32
2988	SAM'S PLUMBING & ENVIROMENTAL	SOLID WASTE AUTHORITY	08/07/2017	0.60
3630	SERVICE MASTER RESTOR	SOLID WASTE AUTHORITY	08/07/2017	227.84
3669	BLUE BISON, INC	SOLID WASTE AUTHORITY	08/07/2017	19.38
3767	ENVIRONMENTAL REMEDIATION SERV	SOLID WASTE AUTHORITY	08/07/2017	79.20
2838	DURRETT, LORI	ABATEMENT ACTIONS (11)	08/08/2017	526.04
2838	DURRETT, LORI	ABATEMENT ACTIONS (11)	08/08/2017	26.30
3832	POPE, LARRY & SENA N	ABATEMENT ACTIONS (11)	08/08/2017	32.96
3832	POPE, LARRY & SENA N	ABATEMENT ACTIONS (11)	08/08/2017	659.21
3835	LEWIS, SUSAN G	ABATEMENT ACTIONS (11)	08/08/2017	42.93
3835	LEWIS, SUSAN G	ABATEMENT ACTIONS (11)	08/08/2017	858.52

Thru June 30, 2018

CUSTOMER ID	CUSTOMER NAME	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
3836	FENDER, CHARLES E & JANICE E	ABATEMENT ACTIONS (11)	08/08/2017	639.87
3836	FENDER, CHARLES E & JANICE E	ABATEMENT ACTIONS (11)	08/08/2017	31.99
3837	ALCALA & GARNAND	ABATEMENT ACTIONS (11)	08/08/2017	43.46
3837	ALCALA & GARNAND	ABATEMENT ACTIONS (11)	08/08/2017	869.25
3838	BANK OF OKLAHOMA MTG CO	ABATEMENT ACTIONS (11)	08/08/2017	22.72
3838	BANK OF OKLAHOMA MTG CO	ABATEMENT ACTIONS (11)	08/08/2017	454.43
3840	BROWNING, MARY A	ABATEMENT ACTIONS (11)	08/08/2017	728.61
3840	BROWNING, MARY A	ABATEMENT ACTIONS (11)	08/08/2017	36.43
3841	LOPEZ & LOPEZ	ABATEMENT ACTIONS (11)	08/08/2017	2,528.68
3841	LOPEZ & LOPEZ	ABATEMENT ACTIONS (11)	08/08/2017	126.43
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	08/15/2017	0.84
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	08/15/2017	7.98
3818	BETHEL DEVELOPMENT INC	COM DEV - ADVER/POSTAGE	08/31/2017	332.10
2246	VIVA ENVIRONMENTAL, INC	SOLID WASTE AUTHORITY	09/07/2017	2.05
2431	D. T. CLEANING SERVICE	SOLID WASTE AUTHORITY	09/07/2017	0.17
2541	ROBLES & SONS INC.	SOLID WASTE AUTHORITY	09/07/2017	52.32
2988	SAM'S PLUMBING & ENVIROMENTAL	SOLID WASTE AUTHORITY	09/07/2017	0.60
3226	EGL CONSTRUCTION INC	SOLID WASTE AUTHORITY	09/07/2017	0.25
3630	SERVICE MASTER RESTOR	SOLID WASTE AUTHORITY	09/07/2017	227.84
3669	BLUE BISON, INC	SOLID WASTE AUTHORITY	09/07/2017	19.38
3767	ENVIRONMENTAL REMEDIATION SERV	SOLID WASTE AUTHORITY	09/07/2017	79.20
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	09/15/2017	1.05
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	09/15/2017	21.00
1085	OTERO COUNTY ASSOC/RET CITIZEN	RENTS & ROYALTIES (11)	10/03/2017	10.00
2838	DURRETT, LORI	ABATEMENT ACTIONS (11)	10/04/2017	200.00
3836	FENDER, CHARLES E & JANICE E	ABATEMENT ACTIONS (11)	10/04/2017	200.00
3837	ALCALA & GARNAND	ABATEMENT ACTIONS (11)	10/04/2017	200.00
3226	EGL CONSTRUCTION INC	SOLID WASTE AUTHORITY	10/05/2017	0.25
3669	BLUE BISON, INC	SOLID WASTE AUTHORITY	10/05/2017	19.38
3353	JONES & HARPER	ABATEMENT ACTIONS (11)	10/06/2017	19.81
3353	JONES & HARPER	ABATEMENT ACTIONS (11)	10/06/2017	396.17
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	10/06/2017	119.66
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	10/06/2017	5.98
3861	GARCIA, GUILLERMO	ABATEMENT ACTIONS (11)	10/06/2017	29.62
3861	GARCIA, GUILLERMO	ABATEMENT ACTIONS (11)	10/06/2017	592.30
3867	HEIDBREDER, AARON	CITY MISC REIMB/CLAIMS 11	10/06/2017	2,700.00
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	10/17/2017	0.63
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	10/17/2017	12.60
2246	VIVA ENVIRONMENTAL, INC	SOLID WASTE AUTHORITY	11/03/2017	2.05
2431	D. T. CLEANING SERVICE	SOLID WASTE AUTHORITY	11/03/2017	0.17
2541	ROBLES & SONS INC.	SOLID WASTE AUTHORITY	11/03/2017	52.32
2988	SAM'S PLUMBING & ENVIROMENTAL	SOLID WASTE AUTHORITY	11/03/2017	0.60
3630	SERVICE MASTER RESTOR	SOLID WASTE AUTHORITY	11/03/2017	227.84
3767	ENVIRONMENTAL REMEDIATION SERV	SOLID WASTE AUTHORITY	11/03/2017	79.20
3268	WILSON, PEGGY S	ABATEMENT ACTIONS (11)	11/08/2017	21.03
3268	WILSON, PEGGY S	ABATEMENT ACTIONS (11)	11/08/2017	420.60
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	11/08/2017	200.00
3861	GARCIA, GUILLERMO	ABATEMENT ACTIONS (11)	11/08/2017	200.00
3873	ELKINS FAMILY TRUST DTD 4/3/02	ABATEMENT ACTIONS (11)	11/08/2017	355.56

Thru June 30, 2018

CUSTOMER ID	CUSTOMER NAME	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
3873	ELKINS FAMILY TRUST DTD 4/3/02	ABATEMENT ACTIONS (11)	11/08/2017	17.78
3875	BOYETTE, PAUL D	ABATEMENT ACTIONS (11)	11/08/2017	603.64
3875	BOYETTE, PAUL D	ABATEMENT ACTIONS (11)	11/08/2017	30.18
3876	DOHERTY, JIM MORGAN	ABATEMENT ACTIONS (11)	11/08/2017	16.13
3876	DOHERTY, JIM MORGAN	ABATEMENT ACTIONS (11)	11/08/2017	322.55
3877	SMITH & SMITH ETAL	ABATEMENT ACTIONS (11)	11/08/2017	7.05
3877	SMITH & SMITH ETAL	ABATEMENT ACTIONS (11)	11/08/2017	141.04
3878	COYAZO & MONCADA	ABATEMENT ACTIONS (11)	11/08/2017	176.30
3878	COYAZO & MONCADA	ABATEMENT ACTIONS (11)	11/08/2017	8.82
3649	DAUGHERTY, RUBY	ADULT PROGRAM FEES (71)	11/15/2017	1.23
3649	DAUGHERTY, RUBY	ADULT PROGRAM FEES (71)	11/15/2017	0.98
3761	MCCLUNE, AGNES	ADULT PROGRAM FEES (71)	11/15/2017	7.84
3761	MCCLUNE, AGNES	ADULT PROGRAM FEES (71)	11/15/2017	2.45
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	11/15/2017	12.60
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	11/15/2017	0.63
3880	MOUNTAIN VIEW ASSEMBLY OF GOD	CURB CUTTING (44)	11/15/2017	19.25
3880	MOUNTAIN VIEW ASSEMBLY OF GOD	CURB CUTTING (44)	11/15/2017	385.00
3883	RIZZUTO, DAVID L	ABATEMENT ACTIONS (11)	11/17/2017	123.41
3883	RIZZUTO, DAVID L	ABATEMENT ACTIONS (11)	11/17/2017	6.17
3885	CHAVEZ, ROBERT	ABATEMENT ACTIONS (11)	11/17/2017	1,811.41
3885	CHAVEZ, ROBERT	ABATEMENT ACTIONS (11)	11/17/2017	90.57
2481	THE OPPORTUNITY CENTER	RENTS & ROYALTIES (11)	12/05/2017	100.00
2246	VIVA ENVIRONMENTAL, INC	SOLID WASTE AUTHORITY	12/06/2017	2.05
2431	D. T. CLEANING SERVICE	SOLID WASTE AUTHORITY	12/06/2017	0.17
2541	ROBLES & SONS INC.	SOLID WASTE AUTHORITY	12/06/2017	52.32
2988	SAM'S PLUMBING & ENVIROMENTAL	SOLID WASTE AUTHORITY	12/06/2017	0.60
3226	EGL CONSTRUCTION INC	SOLID WASTE AUTHORITY	12/06/2017	0.25
3630	SERVICE MASTER RESTOR	SOLID WASTE AUTHORITY	12/06/2017	227.84
3669	BLUE BISON, INC	SOLID WASTE AUTHORITY	12/06/2017	19.38
3767	ENVIRONMENTAL REMEDIATION SERV	SOLID WASTE AUTHORITY	12/06/2017	79.20
3823	ENVIROWORKS LLC	SOLID WASTE AUTHORITY	12/06/2017	137.26
3823	ENVIROWORKS LLC	SOLID WASTE AUTHORITY	12/06/2017	605.69
3887	NEW MEXICO STATE UNIVERSITY	CIVIC CENTER (20)	12/08/2017	184.00
2838	DURRETT, LORI	ABATEMENT ACTIONS (11)	12/15/2017	23.19
2838	DURRETT, LORI	ABATEMENT ACTIONS (11)	12/15/2017	463.84
3649	DAUGHERTY, RUBY	ADULT PROGRAM FEES (71)	12/15/2017	19.60
3649	DAUGHERTY, RUBY	ADULT PROGRAM FEES (71)	12/15/2017	0.98
3761	MCCLUNE, AGNES	ADULT PROGRAM FEES (71)	12/15/2017	39.20
3761	MCCLUNE, AGNES	ADULT PROGRAM FEES (71)	12/15/2017	1.96
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	12/15/2017	21.00
3802	RODNE, CECILIA	ADULT PROGRAM FEES (71)	12/15/2017	1.05
3873	ELKINS FAMILY TRUST DTD 4/3/02	ABATEMENT ACTIONS (11)	12/15/2017	200.00
3875	BOYETTE, PAUL D	ABATEMENT ACTIONS (11)	12/15/2017	200.00
3876	DOHERTY, JIM MORGAN	ABATEMENT ACTIONS (11)	12/15/2017	200.00
3877	SMITH & SMITH ETAL	ABATEMENT ACTIONS (11)	12/15/2017	200.00
3883	RIZZUTO, DAVID L	ABATEMENT ACTIONS (11)	12/15/2017	200.00
3885	CHAVEZ, ROBERT	ABATEMENT ACTIONS (11)	12/15/2017	400.00
2582	OTERO PLUMBING & HEATING	UTILITY INSTALLATION	01/02/2018	100.75
3901	DE LA ROSA, ISAI	ABATEMENT ACTIONS (11)	01/05/2018	21.24

Thru June 30, 2018

CUSTOMER ID	CUSTOMER NAME	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
3901	DE LA ROSA, ISAI	ABATEMENT ACTIONS (11)	01/05/2018	424.82
2838	DURRETT, LORI	ABATEMENT ACTIONS (11)	01/12/2018	200.00
3649	DAUGHERTY, RUBY	ADULT PROGRAM FEES (71)	01/16/2018	19.60
3649	DAUGHERTY, RUBY	ADULT PROGRAM FEES (71)	01/16/2018	0.98
3784	SATCHER, CAROLYN	ADULT PROGRAM FEES (71)	01/16/2018	6.70
3784	SATCHER, CAROLYN	ADULT PROGRAM FEES (71)	01/16/2018	0.49
2246	VIVA ENVIRONMENTAL, INC	SOLID WASTE AUTHORITY	02/05/2018	2.05
2431	D. T. CLEANING SERVICE	SOLID WASTE AUTHORITY	02/05/2018	0.17
2541	ROBLES & SONS INC.	SOLID WASTE AUTHORITY	02/05/2018	52.32
2988	SAM'S PLUMBING & ENVIROMENTAL	SOLID WASTE AUTHORITY	02/05/2018	0.60
3226	EGL CONSTRUCTION INC	SOLID WASTE AUTHORITY	02/05/2018	0.25
3630	SERVICE MASTER RESTOR	SOLID WASTE AUTHORITY	02/05/2018	227.84
3669	BLUE BISON, INC	SOLID WASTE AUTHORITY	02/05/2018	19.38
3767	ENVIRONMENTAL REMEDIATION SERV	SOLID WASTE AUTHORITY	02/05/2018	79.20
3823	ENVIROWORKS LLC	SOLID WASTE AUTHORITY	02/05/2018	2.06
3907	ASHWOOD, CARL R	ABATEMENT ACTIONS (11)	02/05/2018	57.89
3907	ASHWOOD, CARL R	ABATEMENT ACTIONS (11)	02/05/2018	2.89
3912	DE LA TORRE, MOISES & CASANDRA	ABATEMENT ACTIONS (11)	02/21/2018	14.20
3912	DE LA TORRE, MOISES & CASANDRA	ABATEMENT ACTIONS (11)	02/21/2018	283.93
3918	KISCADON, VERONICA	ABATEMENT ACTIONS (11)	02/21/2018	9.24
3918	KISCADON, VERONICA	ABATEMENT ACTIONS (11)	02/21/2018	184.80
3800	RSEV LLC DBA ERMS	SOLID WASTE AUTHORITY	03/05/2018	1,197.66
3800	RSEV LLC DBA ERMS	SOLID WASTE AUTHORITY	03/05/2018	61.25
2246	VIVA ENVIRONMENTAL, INC	SOLID WASTE AUTHORITY	03/07/2018	2.05
2431	D. T. CLEANING SERVICE	SOLID WASTE AUTHORITY	03/07/2018	0.17
2541	ROBLES & SONS INC.	SOLID WASTE AUTHORITY	03/07/2018	52.32
2988	SAM'S PLUMBING & ENVIROMENTAL	SOLID WASTE AUTHORITY	03/07/2018	0.60
3226	EGL CONSTRUCTION INC	SOLID WASTE AUTHORITY	03/07/2018	0.25
3630	SERVICE MASTER RESTOR	SOLID WASTE AUTHORITY	03/07/2018	227.84
3669	BLUE BISON, INC	SOLID WASTE AUTHORITY	03/07/2018	19.38
3767	ENVIRONMENTAL REMEDIATION SERV	SOLID WASTE AUTHORITY	03/07/2018	79.20
3823	ENVIROWORKS LLC	SOLID WASTE AUTHORITY	03/07/2018	2.06
3353	JONES & HARPER	ABATEMENT ACTIONS (11)	03/13/2018	241.17
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	03/13/2018	109.91
3855	WESTERBUR, EMILIE	ABATEMENT ACTIONS (11)	03/13/2018	393.52
3930	PEARSON, HUNTER	ABATEMENT ACTIONS (11)	03/13/2018	57.02
3353	JONES & HARPER	ABATEMENT ACTIONS (11)	03/15/2018	12.06
3649	DAUGHERTY, RUBY	ADULT PROGRAM FEES (71)	03/15/2018	12.60
3649	DAUGHERTY, RUBY	ADULT PROGRAM FEES (71)	03/15/2018	0.63
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	03/15/2018	5.50
3855	WESTERBUR, EMILIE	ABATEMENT ACTIONS (11)	03/15/2018	19.68
3930	PEARSON, HUNTER	ABATEMENT ACTIONS (11)	03/15/2018	2.85
3912	DE LA TORRE, MOISES & CASANDRA	ABATEMENT ACTIONS (11)	03/20/2018	200.00
3918	KISCADON, VERONICA	ABATEMENT ACTIONS (11)	03/20/2018	194.04
3800	RSEV LLC DBA ERMS	SOLID WASTE AUTHORITY	04/04/2018	17.96
3823	ENVIROWORKS LLC	SOLID WASTE AUTHORITY	04/04/2018	2.06
3923	USAF	SOLID WASTE AUTHORITY	04/05/2018	3.67
3923	USAF	SOLID WASTE AUTHORITY	04/05/2018	73.39
3353	JONES & HARPER	ABATEMENT ACTIONS (11)	04/16/2018	200.00

Thru June 30, 2018

CUSTOMER ID	CUSTOMER NAME	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
3820	EASOP, SHERYL	ABATEMENT ACTIONS (11)	04/16/2018	200.00
3939	SMITH, CARMEN	ADULT PROGRAM FEES (71)	04/16/2018	25.20
3939	SMITH, CARMEN	ADULT PROGRAM FEES (71)	04/16/2018	1.26
2246	VIVA ENVIRONMENTAL, INC	SOLID WASTE AUTHORITY	05/03/2018	2.05
2431	D. T. CLEANING SERVICE	SOLID WASTE AUTHORITY	05/03/2018	0.17
2541	ROBLES & SONS INC.	SOLID WASTE AUTHORITY	05/03/2018	52.32
2988	SAM'S PLUMBING & ENVIROMENTAL	SOLID WASTE AUTHORITY	05/03/2018	0.60
3226	EGL CONSTRUCTION INC	SOLID WASTE AUTHORITY	05/03/2018	0.25
3630	SERVICE MASTER RESTOR	SOLID WASTE AUTHORITY	05/03/2018	227.84
3669	BLUE BISON, INC	SOLID WASTE AUTHORITY	05/03/2018	19.38
3767	ENVIRONMENTAL REMEDIATION SERV	SOLID WASTE AUTHORITY	05/03/2018	79.20
3800	RSEV LLC DBA ERMS	SOLID WASTE AUTHORITY	05/03/2018	17.96
3923	USAF	SOLID WASTE AUTHORITY	05/03/2018	1.10
3946	TENA, MOISES O	MISC REIMBURSEMENT (11)	05/04/2018	49.72
3950	RAMOS, CHRISTOPHER A	ABATEMENT ACTIONS (11)	05/08/2018	12.51
3950	RAMOS, CHRISTOPHER A	ABATEMENT ACTIONS (11)	05/08/2018	250.10
2283	SAVOIE, HELEN	ADULT PROGRAM FEES (71)	05/14/2018	13.60
3933	RANSOM, IRENE	ADULT PROGRAM FEES (71)	05/14/2018	8.40
2283	SAVOIE, HELEN	ADULT PROGRAM FEES (71)	05/15/2018	1.68
3933	RANSOM, IRENE	ADULT PROGRAM FEES (71)	05/15/2018	0.42
3800	RSEV LLC DBA ERMS	SOLID WASTE AUTHORITY	06/01/2018	17.96
3823	ENVIROWORKS LLC	SOLID WASTE AUTHORITY	06/01/2018	2.06
3923	USAF	SOLID WASTE AUTHORITY	06/01/2018	1.10
2607	DUNSHEE LIMITED LLC	AIRPORT CUSTOMER 91	06/20/2018	354.65
2607	DUNSHEE LIMITED LLC	AIRPORT CUSTOMER 91	06/20/2018	265.83
3918	KISCADON, VERONICA	ABATEMENT ACTIONS (11)	06/28/2018	5.96
WRITE OFF TOTAL				\$36,995.59

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/18/2022

Report No: 9.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution No. 2022-26 requesting interim approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico, to adopt the Preliminary 2022-2023 Budget as of May 24, 2022. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Beginning Cash Balances \$43,992,842

Revenues \$57,855,054

Expenditures \$59,168,817

Net Transfers In/Out \$0

Ending Cash Balances \$42,679,079

Recommendation: Approve the Resolution.

Background: The City is required to hold a public hearing on the budget before adopting the preliminary budget for the new fiscal year (2022-2023).

The preliminary budget is due to the Department of Finance and Administration (DFA) by June 1, 2022, and DFA is required to give the City interim approval of the preliminary budget prior to July 1, 2022.

The final budget will come before the City Commission at a meeting on July 26, 2022 and will include the true carry over fund balances and any other adjustments required. The final budget is due to the DFA by July 30, 2022. The DFA usually sends the approval of the final budget for the fiscal year no later than September 1, 2022.

The City Commission held budget public hearings on Monday May 2, 2022 in the City Commission chambers and no adjustments were made to the preliminary budget as a result of the hearings.

**STATE OF NEW MEXICO
CITY OF ALAMOGORDO, NEW MEXICO
RESOLUTION NO. 2022-26
2022-2023 ANNUAL BUDGET ADOPTION
(111th FISCAL YEAR)**

WHEREAS, the governing body of the City of Alamogordo, New Mexico, a New Mexico Municipal Corporation (hereinafter referred to as the “City”), has developed a preliminary Annual Budget for the fiscal year 2022-2023; and,

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

WHEREAS, the official Notice of Meeting for the review of the Annual Budget was duly posted on April 17, 2022, in compliance with the City of Alamogordo Open Meetings Act Resolution; and

WHEREAS, it is the majority opinion of the governing body of the City that the Annual Budget meets the requirements as currently determined for fiscal year 2022 - 2023.

WHEREAS, the Department of Finance and Administration, State of New Mexico, is requested to give its interim approval to the City of Alamogordo, New Mexico’s annual budget for fiscal year 2022 - 2023.

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

PASSED, APPROVED AND ADOPTED this 24th day of May 2022.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susan L. Payne, Mayor

Dusty Wright, Mayor Pro-Tem, District 6

Sharon McDonald, Commissioner, District 5

Josh Rardin, Commissioner, District 4

Nick Paul, Commissioner, District 1

Stephen Burnett, Commissioner, District 2

Karl Melton, Commissioner, District 3

(SEAL)

Rachel Hughs, City Clerk

REVIEWED FOR LEGAL SUFFICIENCY:

Petria Bengoechea, City Attorney

ALL FUNDS SUMMARY

BUDGET 2022-2023

1/12TH REQ RSRV
1,185,498
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
2,381,625

FUND NO.	FY 2022-2023 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	7,495,296	20,111,293	0	9,344,740	(9,344,740)	14,225,980	4,035,869	1,654,244	2,381,625
12	INTERNAL SERVICE FUND	24,496	315,433	4,033,956	0	4,033,956	4,364,920	8,965		\$8,965
15	CORRECTIONS-JAIL	80,286	57,435	0	0	0	81,000	56,721		\$56,721
16	LODGER'S TAX-PROMOTIONAL FUND	185,146	228,565	0	1,753	(1,753)	342,667	69,291		\$69,291
17	POLICE COURT BOND	7,938	0			0		7,938		\$7,938
19	COURT AUTOMATION FUND	7,116	47,000		0	0	37,120	16,996		\$16,996
20	LODGER'S TAX-CITY	355,901	424,175		69,520	(69,520)	491,174	219,382		\$219,382
21	D.A.R.E. DONATIONS FUND	14,465	1,142			0	5,109	10,498		\$10,498
24	GRANT CAPITAL IMPROVEMENT	520,470	2,054,000			0	2,054,000	520,470		\$520,470
27	MUNICIPAL COURT OPERATIONS	1,704	13,000	455,000	0	455,000	460,214	9,490		\$9,490
28	POLICE CONTINGENCY	61,762	2,471			0	10,000	54,233		\$54,233
31	CEMETERY-PERPETUAL CARE	836,620	18,996		40,000	(40,000)		815,616		\$815,616
32	COMMUNITY SERVICES	4,051	531,702	4,920,355	0	4,920,355	5,445,608	10,500		\$10,500
33	FIRE PROTECTION	89,903	651,472			0	650,000	91,375		\$91,375
35	HIDTA GRANT FUND	0	0			0	0	0		\$0
36	LAW ENFORCEMENT FUND	0	82,000			0	82,000	0		\$0
37	STATE HIGHWAY FUND	89,792	22,502			0	27,500	84,794		\$84,794
38	TRAFFIC SAFETY FUND	55,147	10,422			0	10,000	55,569		\$55,569
39	STATE JUDICIAL	2,749	42,000			0	42,000	2,749		\$2,749
42	1984 GROSS RECEIPTS TAX	2,212,783	1,917,573		2,263,265	(2,263,265)	24,299	1,842,792	252,119	\$1,590,673
44	TRANSPORTATION FUND	5,822	1,131,823	2,573,253	264,025	2,309,228	3,434,489	12,384		\$12,384
48	NEW MEXICO C.D.B.G.	0	0			0	0	0		\$0
49	1986 GROSS RECEIPTS TAX	1,725,928	1,936,510		554,076	(554,076)	744,299	2,364,063	268,391	\$2,095,672
50	PROPERTY ACQUISITION	85,010	0			0	0	85,010		\$85,010
53	GENERAL OBLIGATION	857,314	1,140,284			0	1,144,195	853,403	557,029	\$296,374
54	REVERSE OSMOSIS PROJECT RSV	21,967	0			0	0	21,967		\$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	232,145	0		0	0	0	232,145		\$232,145
59	REVENUE BOND P & I FUND	1,188,696	300	2,406,935		2,406,935	2,406,935	1,188,996		\$1,188,996
61	MUNICIPAL INFRASTRUCTURE .0625%	936,076	481,432		30,000	(30,000)	6,075	1,381,433		\$1,381,433
63	COMMUNITY DEVELOPMENT	2,032	0	470,713	28,910	441,803	440,712	3,123		\$3,123
69	1994 GROSS RECEIPTS	2,380,530	1,925,513		1,150,425	(1,150,425)	24,299	3,131,319	553,051	\$2,578,268
71	ALAMO SENIOR CENTER	2,443	698,814	789,407	0	789,407	1,481,474	9,190		\$9,190
74	ALAMO SENIOR CENTER GIFT	87,323	13,282			0	522	100,083		\$100,083
75	RETIRED & SENIOR VOL. PROGRAM	7,313	135,250	10,000	0	10,000	147,579	4,984		\$4,984
81	WATER/SEWER OPERATING	5,255,338	11,853,375	98,413	2,200,678	(2,102,265)	10,525,595	4,480,853	1,463,850	\$3,017,003

82	98 JT WATER/SEWER BOND P&I	2,041,521	13,473	1,807,764		1,807,764	1,807,762	2,054,996		\$2,054,996
86	SOLID WASTE COLLECTION SYS.	357,676	2,454,909		152,769	(152,769)	2,251,822	407,994	178,583	\$229,411
88	BONITO CAMPGROUND	393,948	3,003			0	2,000	394,951		\$394,951
89	ESGRT .0625%	326,183	494,876		0	0	356,075	464,984		\$464,984
90	GOLF COURSE	63,533	1,593,400	134,000	0	134,000	1,781,409	9,524		\$9,524
91	AIRPORT	17,843	155,743	127,000	33,052	93,948	257,728	9,806		\$9,806
94	OTERO GREENTREE REG LANDFILL	1,610,702	1,263,067		4,276	(4,276)	1,835,271	1,034,222		\$1,034,222
96	SELF-INSURED FUND	400,382	53,945			0	50,000	404,327		\$404,327
98	PAYROLL CLEARING	291,874	0			0		291,874		\$291,874
104	UTILITY DEPOSITS	653,070	0			0		653,070		\$653,070
105	ECONOMIC DEVELOPMENT	5,173,912	1,010,312			0	171,162	6,013,062		\$6,013,062
107	SELF INSURED/LIABILITY	548,433	5,842			0	535,000	19,275		\$19,275
109	2004 GRT CAPITAL OUTLAY	5,058,194	3,939,341		1,689,307	(1,689,307)	48,598	7,259,630	534,452	\$6,725,178
114	SIDEWALKS REVOLVING LOANS	144,455	1,249			0		145,704		\$145,704
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			0		1,000		\$1,000
119	2012 GRT REF/IMP REVBD	283,508	2,686			0	0	286,194		\$286,194
121	2015 GO BONDS-FUN CENTER	90,978	785			0		91,763		\$91,763
122	2015 GO BONDS-STREETS	176,287	1,825			0		178,112		\$178,112
124	AMERICAN RESCUE PLAN ACT	0	0			0	0	0		\$0
901	HOUSING LOW RENT OPERATING	829,007	1,011,844			0	1,315,500	525,351	86,881	\$438,470
903	HOUSING HOMEOWNERSHIP OPER	696,778	990			0	17,725	680,043		\$680,043
904	HOUSING CAPITAL FUND PROJECTS	0	0			0	0	0		\$0
TOTALS FY2022		43,992,843	57,855,054	17,826,796	17,826,796	0	59,139,817	42,708,080	5,548,600	37,159,480

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/17/2022

Report No: 10.

Submitted By: Stella Rael

Subject: Consider, and act upon, Ordinance 1651 Case Z-2022-0001(A) for first publication of a map amendment to remove the condition that was placed on the property in 1998. Property located at 1001 Scenic Dr. was rezoned from R-1 Single Family Dwelling to C-1 Neighborhood Business Case 1998-0574(A), with the condition that property could only be used as an ATM machine location. *(Stella Rael, City Planner)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve for first publication

Background: Current owner John L. Harris is requesting that the condition placed on this property be removed in order to use the location for other purposes allowed within a C-1 zoning district.



City of Alamogordo

City Commission



Z-2022-0001(A)

Stella Rael, City Planner
May 24, 2022

Zoning Request Case: Z-2022-0001(A)

Request:

The property owner is requesting that the city remove the condition that was placed on this property in 1998 when the property was rezoned from R-1 to C-1 with the condition that the property could only be used for placement of ATM machines.

Applicant/Owner:

John L. Harris

2513 Tres Lagos

Alamogordo, NM 88310

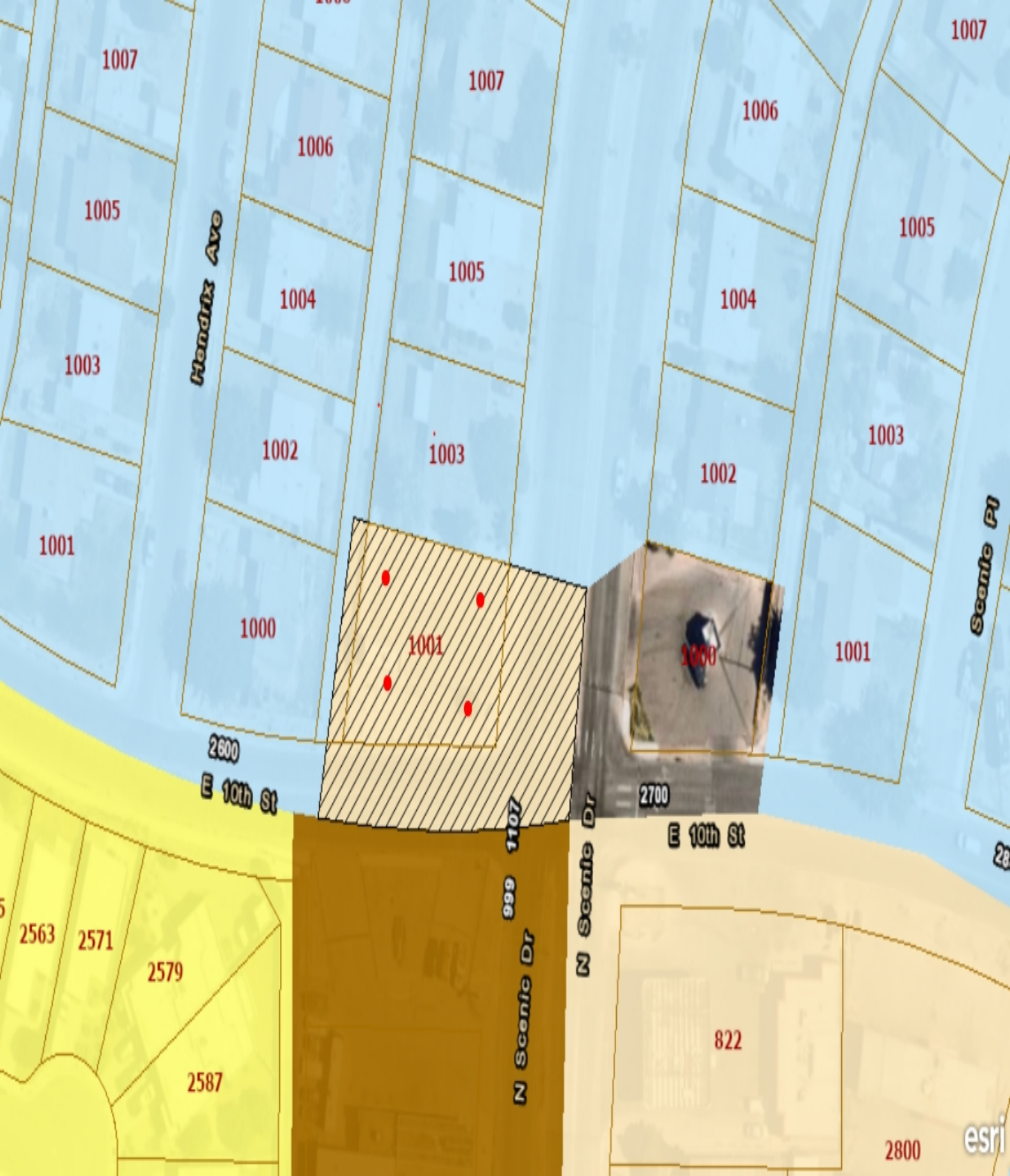
Findings of Fact

- ▶1. The application was filed on April 5, 2022
- ▶2. The legal notice was published on May 19, 2022
- ▶3. Twenty-Eight (28) letters were mailed by certified/returned receipt mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the property.
- ▶4. As of May 18, 2022, there have been no letters returned undeliverable and I have not received any letters or phone calls of opposition.

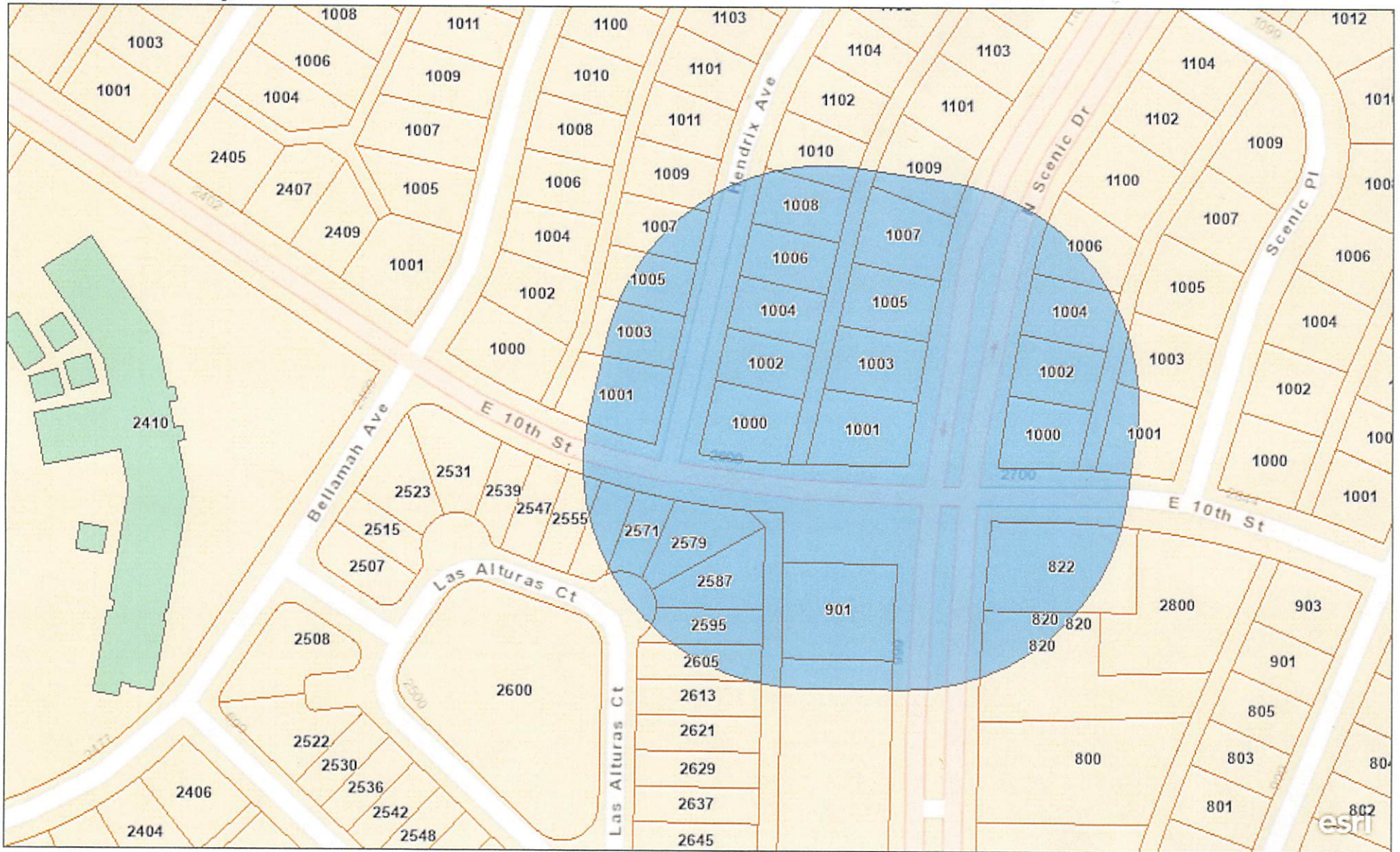
Z-2022-0001(A)

4

- ▶ 7. Staff recommends approval.



Protest Area Map



Map used to create Protest Area Map for Planning & Zoning Department

Bureau of Land Management, Esri, HERE, Garmin, GeoTechnologies, Inc., NGA, USGS | Esri, HERE | City of Alamogordo GIS

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/18/2022

Report No: 11.

Submitted By: Stella Rael

Subject: Consider, and act upon, the final plat for Case S-2021-00015(A) Granada Hills Subdivision, Units 2 & 3, Replat F. (*Stella Rael, City Planner*)

Fiscal Impact:

Amount Budgeted:

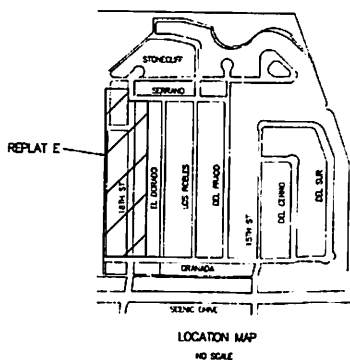
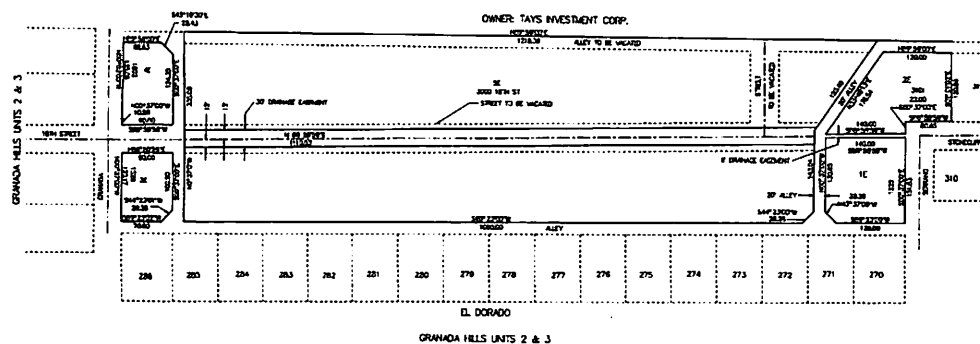
Fund:

Additional Fiscal Impact:

Recommendation: Approve Final Plat

Background: Crimmins Family Limited Partnership is requesting the approval of the final plat of Granada Hills Subdivision, Units 2 & 3, Replat F with a current address of 3002 18th Street. Plat consists of thirty-one (31) lots. The total area is 8.636 acres.

REPLAT E GRANADA HILLS UNITS 2 AND 3 ALAMOGORDO, OTERO COUNTY, NEW MEXICO



BURKE & ASSOCIATES, P.C.
CONSULTING ENGINEERS
SURVEYORS
1800 DOW STREET, SUITE 2
ALAMOGORDO, NEW MEXICO
87718

DEDICATION

STATE OF NEW MEXICO)
COUNTY OF OTERO)

KNOW ALL MEN BY THESE PRESENTS THAT TAYS INVESTMENT CORP. IS THE OWNER AND PROPRIETOR OF LOTS 287 THROUGH 289 AND LOTS 321 THROUGH 323, GRANADA HILLS, UNITS 2 AND 3, AND LOTS 2808 THROUGH 3029 AND LOTS 3119 THROUGH 3139 AND 3150 THROUGH 3202, REPLAT B, GRANADA HILLS, UNITS 2 AND 3, ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

SAD OWNERS DO HEREBY IN ACCORDANCE WITH HIS FREE WILL AND DESIRE CAUSE THE ABOVE-DESCRIBED LAND TO BE REDIVIDED AND REPLATED TO BE DESIGNATED AS REPLAT E, GRANADA HILLS, UNITS 2 AND 3, ALAMOGORDO, OTERO COUNTY, NEW MEXICO, AS SHOWN ON THE FOREGOING PLAT, AND IN RECORDING THIS PLAT DOES CAUSE LOTS 287 THROUGH 289 AND LOTS 321 THROUGH 323, GRANADA HILLS, UNITS 2 AND 3 REDIVIDED JULY 13, 1978, RECEPTION NO. 44222, BOOK 23, PAGES 11-14, AND LOTS 2808 THROUGH 3029, LOTS 3119 THROUGH 3139 AND LOTS 3150 THROUGH 3202, REPLAT B, GRANADA HILLS, UNITS 2 AND 3 REDIVIDED AUGUST 22, 1984, RECEPTION NO. 1895, BOOK 31, PAGE 34, TO BE VACATED.

IN WITNESS WHEREOF THE OWNER HAS SET THEIR HAND AND SEAL ON THIS 14th DAY OF June, 1993.

TAYS INVESTMENT CORP. Melvin E. Tays
BY: MELVIN E. TAYS, PRESIDENT

ATTEST: S. Craig Tays
S. CRAIG TAYS, SECRETARY

CORPORATE ACKNOWLEDGMENT

STATE OF NEW MEXICO)
COUNTY OF OTERO)

ON THIS 14th DAY OF June, 1993, BEFORE ME PERSONALLY APPEARED MELVIN E. TAYS, PRESIDENT AND S. CRAIG TAYS, SECRETARY, TAYS INVESTMENT CORP., A NEW MEXICO CORPORATION, ON BEHALF OF SAID CORPORATION, KNOWN TO ME TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND THEY ACKNOWLEDGED THAT THE EXECUTED SAID INSTRUMENT AS THEIR FREE ACT AND DEED.

WITNESS MY HAND AND SEAL ON THIS DAY AND YEAR LAST WRITTEN ABOVE: Melvin E. Tays NOTARY PUBLIC

APPROVAL OF THE ALAMOGORDO PLANNING AND ZONING COMMISSION

STATE OF NEW MEXICO)
COUNTY OF OTERO)

THIS PLAT OF "REPLAT E, GRANADA HILLS, UNITS 2 AND 3, ALAMOGORDO, OTERO COUNTY, NEW MEXICO, WAS ON THIS 15th DAY OF June, 1993, SUBMITTED AND APPROVED BY THE ALAMOGORDO PLANNING AND ZONING COMMISSION.

ACCEPTANCE OF THE ALAMOGORDO CITY COMMISSION

STATE OF NEW MEXICO)
COUNTY OF OTERO)

THIS PLAT OF "REPLAT E, GRANADA HILLS, UNITS 2 AND 3, ALAMOGORDO, OTERO COUNTY, NEW MEXICO, WAS ON THIS 25th DAY OF June, 1993, SUBMITTED TO THE CITY COMMISSION OF THE CITY OF ALAMOGORDO, NEW MEXICO, AND WAS APPROVED BY A MAJORITY OF THE MEMBERS.

ATTEST: Mayor MAYOR ATTEST: City Clerk CITY CLERK

ACCEPTANCE OF STREETS, ALLEYS AND DRAINAGE

THE DEDICATION OF THE STREETS, ALLEYS AND DRAINAGE AS SHOWN HEREON IS ACCEPTED BY THE CITY OF ALAMOGORDO, NEW MEXICO, ON THIS 25th DAY OF June, 1993.

ATTEST: Mayor MAYOR ATTEST: City Clerk CITY CLERK

ACKNOWLEDGMENT OF STREET AND ALLEY VACATION

THE VACATION OF THAT PORTION OF EIGHTEENTH STREET, LOS ALTOS AND THE ALLEYS AS SHOWN HEREON IS ACKNOWLEDGED BY THE CITY OF ALAMOGORDO, NEW MEXICO, ON THIS 25th DAY OF June, 1993.

ATTEST: Mayor MAYOR ATTEST: City Clerk CITY CLERK

AFFIDAVIT

STATE OF NEW MEXICO)
COUNTY OF OTERO)

THIS SUBDIVISION DOES LIE WITHIN THE PLANNING OR PLATING JURISDICTION OF THE CITY OF ALAMOGORDO, NEW MEXICO.

ATTEST: Surveyor SURVEYOR

SUBSCRIBED AND SHOWN TO BEFORE ME THIS 15th DAY OF June, 1993.

ATTEST: Notary Public NOTARY PUBLIC

MY COMMISSION EXPIRES 4-5-97

SURVEYOR'S CERTIFICATE

STATE OF NEW MEXICO)
COUNTY OF OTERO)

I, Robert J. Burke, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR OF THE STATE OF NEW MEXICO, THAT THIS PLAT WAS PREPARED FROM FIELD NOTES OF ACTUAL SURVEY MADE BY ME OR UNDER MY DIRECTION AND THAT THIS SURVEY AND PLAT MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO AND THAT THE SAME IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

ATTEST: Notary Public NOTARY PUBLIC

STATE OF NEW MEXICO)
COUNTY OF OTERO)

RECORDED IN THE OFFICE OF THE COUNTY CLERK AND EX-OFFICIO RECORDED IN OTERO COUNTY, NEW MEXICO, AT 2:25 O'CLOCK.

ATTEST: County Clerk COUNTY CLERK BY: Deanna Guerra

RECEPTION NO. 5610 BOOK 44 PAGE 31-32

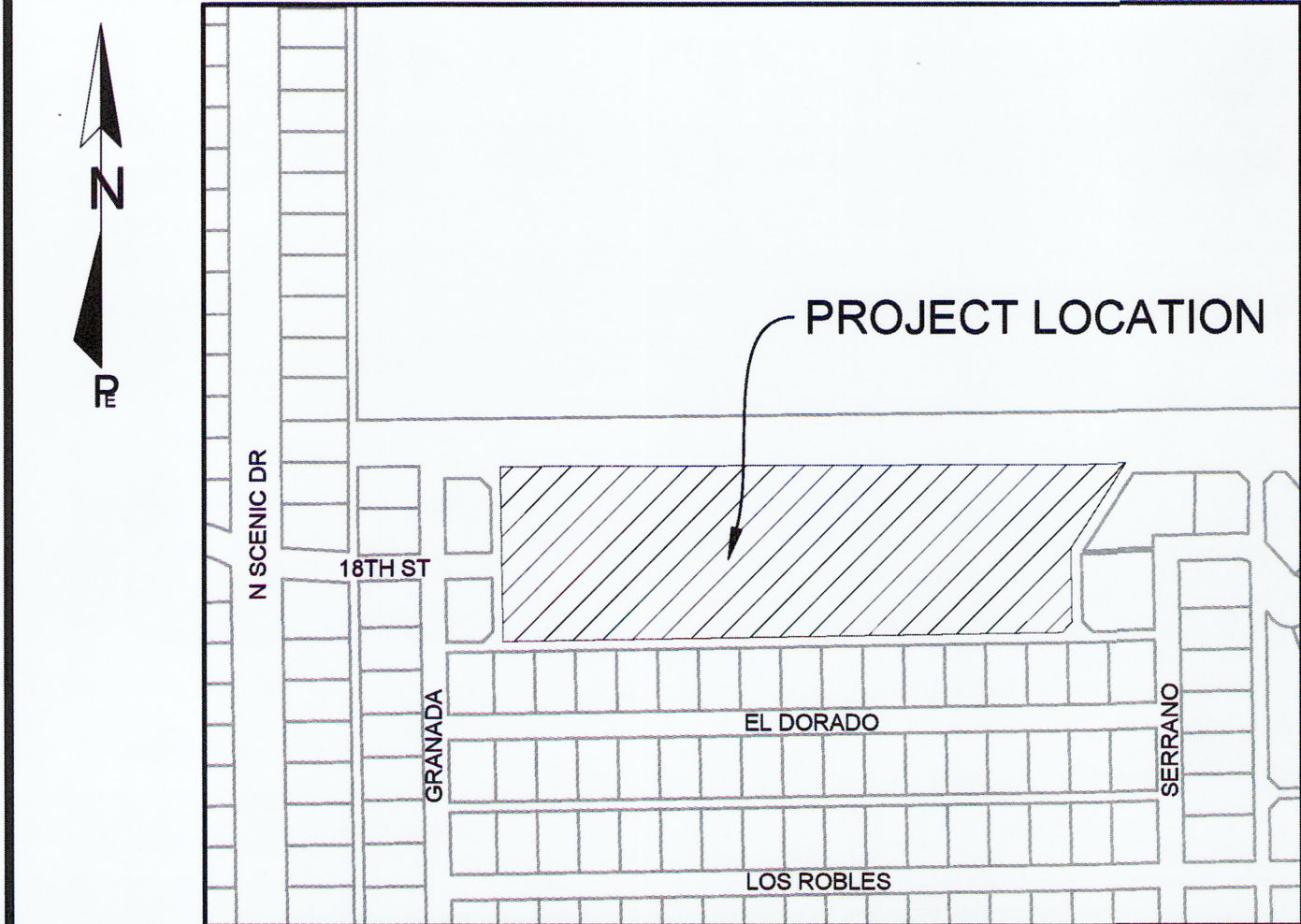
8-93-0372A

REPLAT F, GRANADA HILLS, UNITS 2 & 3
ALAMOGORDO, OTERO COUNTY, NEW MEXICO

LEGEND

- INDICATES FOUND MONUMENT AS NOTED
- INDICATES 1/2" SET REBAR W/PLASTIC CAP NMPS 5949
- EASEMENT LINE

NOTES:
1. RECORD MEASUREMENTS IN ITALICS
2. UPON THE FILING OF THIS PLAT ALL ACCEPTED MONUMENTS WILL BE TAGGED BY THE REGISTERED SURVEYORS NUMBER
3. THERE SHOULD BE NO ENCROACHMENTS WITHIN DRAINAGE OR UTILITY EASEMENTS AS DEFINED WITHIN THE DOCUMENT OF GRANTING OR ESTABLISHING SUCH AN EASEMENT. NO ROCK WALLS OR PERMANENT STRUCTURES SHOULD BE CONSTRUCTED WITHIN DRAINAGE EASEMENTS WITHIN LOT BOUNDARIES.
4. PROPERTY IS CURRENTLY ZONED R1.



CURVE TABLE					
CURVE #	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	23.26	15.00	.....	.....	21.00
C2	23.86	15.00	.....	.....	21.42
C3	31.48	25.00	.....	.....	29.44
C4	28.64	50.00	.....	.....	28.25
C5	129.83	50.00	.....	.....	99.31

SURVEYORS CERTIFICATION

I, JOHN F. ESQUIBEL, A NEW MEXICO PROFESSIONAL SURVEYOR, HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL GROUND SURVEY PERFORMED BY ME OR UNDER MY SUPERVISION, THAT I AM RESPONSIBLE FOR THIS SURVEY, THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THIS PLAT AND THE FIELD SURVEY UPON WHICH IT IS BASED MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO.

DEDICATION

STATE OF NEW MEXICO) SS
COUNTY OF OTERO)

KNOW ALL MEN BY THESE PRESENTS THAT CRIMMINS FAMILY LTD PARTNERSHIP IS THE OWNER AND PROPRIETOR OF LOT 5E, REPLAT E, GRANADA HILLS, UNITS 2 & 3, ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

SAID OWNERS DOES HEREBY IN ACCORDANCE WITH HIS FREE WILL AND DESIRE CAUSE THE ABOVE-DESCRIBED LAND TO BE RESUBDIVIDED AND REPLATTED. TO BE DESIGNATED AS "REPLAT F, GRANADA HILLS, UNITS 2 & 3", ALAMOGORDO, OTERO COUNTY, NEW MEXICO. AS SHOWN ON THE FOREGOING PLAT, AND IN RECORDING THIS PLAT DOES CAUSE LOT 5E, GRANADA HILLS, UNITS 2 & 3, RECEPTION NO. 014472 TO BE VACATED.

IN WITNESS WHEREOF THE OWNER HAS SET THEIR HAND AND SEAL ON THIS ____ DAY OF ____, 2022

CRIMMINS FAMILY LTD PARTNERSHIP ATTEST:
BY: DENNIS CRIMMINS

CORPORATE ACKNOWLEDGEMENT

STATE OF NEW MEXICO) SS
COUNTY OF OTERO)

ON THIS ____ DAY OF ____, 2022 BEFORE ME PERSONALLY APPEARED DENNIS CRIMMINS OWNER, ON BEHALF OF SAID OWNER, KNOWN TO ME TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND THEY ACKNOWLEDGED THAT THE EXECUTED SAID INSTRUMENT AS THEIR FREE ACT AND DEED.

WITNESS MY HAND AND SEAL ON THIS DAY AND YEAR LAST WRITTEN ABOVE. _____
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

THIS PLAT OF "REPLAT F, GRANADA HILLS, UNITS 2 & 3", ALAMOGORDO, OTERO COUNTY, NEW MEXICO, WAS ON THIS ____ DAY OF ____, 2022 SUBMITTED TO THE CITY COMMISSION OF THE CITY OF ALAMOGORDO, NEW MEXICO, AND WAS APPROVED BY A MAJORITY OF THE MEMBERS.

_____, MAYOR ATTEST: _____, CITY CLERK

ACKNOWLEDGEMENT OF STREET ALLEY EXTENSION

AFFIDAVIT

STATE OF NEW MEXICO) SS
COUNTY OF OTERO)

THIS SUBDIVISION DOES LIE WITHIN THE PLANNING OF PLATTING JURISDICTION OF THE CITY OF ALAMOGORDO, NEW MEXICO.

_____, SURVEYOR

SUBSCRIBED AND SWORN TO BEFORE ME THIS ____ DAY OF ____, 2022

_____, NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

STATE OF NEW MEXICO) SS
COUNTY OF OTERO)

RECORDED IN THE OFFICE OF THE COUNTY CLERK AND EX-OFFICIO RECORDER OF OTERO COUNTY, NEW MEXICO, AT ____ O' CLOCK,

_____, THIS ____ DAY ____ 2022

_____, COUNTY CLERK BY: _____

RECEPTION NO. _____ BOOK: _____ PAGE: _____

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/24/2022

Report Date: 05/17/2022

Report No: 12.

Submitted By: Petria Bengoechea

Subject: Adjourn into Executive Closed Session in compliance with 10-15-1(H)(7) and (8) NMSA (as amended) to discuss all pending litigation in which the City of Alamogordo is a party and the possible acquisition of property. **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: