Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

May 10, 2016 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Richard Boss .... Mayor
Al Hernandez .... Mayor Pro-Tem, District 5
Jason Baldwin .... District 1
Nadia Sikes .... District 2
Susan Payne .... District 3
Jenny Turnbull .... District 4
Erica Martin .... District 6

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

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.
The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with honesty, integrity, compassion, fairness, and a commitment to excellence.

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

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

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

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATIONS

1. Presentation of the 2014-2015 Distinguished Budget Presentation Award to Budget Analyst, Kathy Gilsdorf. *(George Straface, Interim City Manager)*

2. Presentation of Proclamation declaring May 14, 2016, as Letter Carriers' Food Drive Day in Alamogordo. *(Richard Boss, Mayor)*

3. Presentation related to amending the ordinance concerning the approval process for Temporary Alcoholic Beverage Dispenser's License applications. *(Marianne Schweers, Heart of the Desert Pistachios & Wine)*

4. Presentation and possible direction to staff concerning a request of the Downtown Merchants Association to close the 200 block of New York Ave. in order to hold a Farmer's Market two times per week. *(Jana Carstaedt, President - Downtown Merchants Assoc.)*

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 ITEM 6, 9, 10, 11, 12, 13, 15, 16, 17, 18)

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.

5. Approve the Minutes for April 21, 2016 Budget Work Session, and April 26, 2016 Regular City Commission Meetings. *(Nancy Jacobs, City Clerk)*

6. Approve Resolution No. 2016-12 requesting written approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico for the revised budget figures computed as of May 10, 2016. *(Kathy Gilsdorf, Budget Analyst)*) **(Roll Call vote required)**

7. Approve of the State of New Mexico Audit Contract for FY2016, to be performed by RPC CPAs + Consultants, LLP. *(Julianne Hall, Accounting Manager)*

8. Accept the Investment Report for the quarter ending March 31, 2016, in accordance with the City of Alamogordo Investment Ordinance. *(Julianne Hall, Accounting Manager)*

9. Consider, and act upon, Resolution No. 2016-14 approving the DFA Quarterly Report for the period ending March 31, 2016. *(Julianne Hall, Accounting Manager)* **(Roll Call Vote required)**

10. Consider, and Act upon, Resolution No. 2016-17, authorizing and approving submission of a completed application for financial assistance for the refunding of the Joint Utility System Revenue Bonds, Series 2005 (project) approval to the New Mexico Finance Authority. *(LeeAnn Nichols, Finance Director)* **(Roll Call Vote required)**

11. Consider and Act upon Resolution No. 2016-18, authorizing and approving submission of a completed application for financial assistance for the refunding of the Municipal Gross Receipts Tax Revenue NMFA Loan, Series 2008 (project) approval to the New Mexico Finance Authority. (LeeAnn Nichols, Finance Director) **(Roll Call Vote required)**

12. Consider and Act upon Resolution No. 2016-19, authorizing and approving submission of a completed application for financial assistance for the refunding of the Gross Receipts Tax Revenue NMFA Loan, Series 2008 (project) approval to the New Mexico Finance Authority. *(LeeAnn Nichols, Finance Director)* **(Roll Call Vote required)**

13. Consider, and act upon, Resolution No. 2016-15 amending the Cemetery fee structure. (Veronica Ortega, CS Director) **(Roll call vote required)**

14. Consider, and act upon, the award of Public Works Bid No. 2016-009 to Exerplay, Inc. related to Parks Playground Shade Structures (CS2013) in an amount not to exceed $135,556.93, including NMGRT. *(Edward Balderrama, Project Manager)*

15. Consider, and act upon, the final publication of Ordinance No. 1511 authorizing the sale of certain city owned property located at 1212 Puerto Rico in the amount of $36,000 to Keith Autry (*Evelyn Huff, Housing Authority Manager*) **(Roll Call Vote required)**

16. Consider, and act upon, the final publication of Ordinance No. 1512 authorizing the sale of certain city owned property located at 1319 Ohio in the amount of $26,000 to Keith Autry (*Evelyn Huff, Housing Authority Manager*) **(Roll Call Vote required)**

17. Consider, and act upon, the final publication of Ordinance No. 1513 authorizing the sale of certain city owned property located at 1315 Puerto Rico in the amount of $17,500 to Keith Autry (*Evelyn Huff, Housing Authority Manager*) **(Roll Call Vote required)**

18. Consider, and act upon, the final publication of Ordinance No. 1514 authorizing the sale of certain city owned property located at 700 Ridgecrest in the amount of $31,000 to Thomas Phillips (*Evelyn Huff, Housing Authority Manager*) **(Roll Call Vote required)**

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARINGS

19. Consider and act upon Variance Request Case Number V-2016-0001(A) to reduce the width at the building setback line from 60' wide to 58.3' wide. Properties legal description: ALAMO BLOCKS BLK 108 LT 4 W50' OF N1/2 VIRDEN BLK 108 LT 6 E10' VIRDEN BLK 108 LT 6 PT OF (Dwelling) and ALAMO BLOCKS BLK 108 LT 4 W50' OF N1/2 VIRDEN BLK 108 LT 6 E10' VIRDEN BLK 108 LT 6 PT OF (Vacant Lot). *(Stella Rael, Planning and Zoning Coordinator)*

NEW BUSINESS

20. Discussion, and possible action, related to a Weed Abatement Request for 504 Linda Vista. *(Stephen Thies, City Attorney)*

21. Consider, and act upon, first publication of Ordinance No. 1517 Amending the dedication of a Municipal Local Option Gross Receipts Tax. *(Stephen Thies, City Attorney)*

22. Consider, and act upon, granting an easement to PNM for the Evangelical Lutheran Good Samaritan Society d/b/a Good Samaritan Society – Betty Dare for an electrical easement. *(Stephen Thies, City Attorney)*

23. Consider, and act upon, Community Development Block Grant (CDBG) to be used to expand COPE's administrative offices which are located at 909 S Florida Avenue. *(Stephen Thies, City Attorney)*

24. Consider, and act upon, the award of Public Works Bid No. 2016-005 to CD General Contractors Inc related to Community Block Grant (CDBG) Project No. 14-C-NR-I-03-G-15 Domestic Violence Center Improvements (GC1402) in an amount not to exceed $ 757,704.00, including tax (Base Bid $730,296.00 and Add Alt. No. 1 $24,408.00). *(Edward Balderrama, Project Manager)*

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

PUBLIC COMMENT (Continued if needed)...

EXECUTIVE SESSION (Roll Call Vote Required)

Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss Collective Bargaining Negotiations (AFSCME & APSOA), Threatened or Pending Litigation (Agnew vs. City of Alamogordo), and Threatened or Pending Litigation (S. Galea). **(Roll Call Vote required)**

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 1.

Submitted By: Dr. George Straface, City Manager

Subject: Presentation of the 2014-2015 Distinguished Budget Presentation Award to Budget Analyst, Kathy Gilsdorf. *(George Straface, Interim City Manager)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: The Government Finance Officers Association awarded Kathy Gilsdorf, COA Budget Analyst with the Distinguished Budget Presentation Award for the current budget. This award is the highest form of recognition in governmental budgeting and represents a significant achievement.

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 *fax:* 312.977.4806

RECEIVED
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CITY CLERK

April 5, 2016

The Honorable Susie Galea
Mayor
City of Alamogordo
1379 9th Street
Alamorgordo, NM 88310

Dear Mayor Galea:

I am pleased to notify you that City of Alamogordo, New Mexico has received the Distinguished Budget Presentation Award for the current budget from the Government Finance Officers Association (GFOA). This award is the highest form of recognition in governmental budgeting and represents a significant achievement by your organization.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to:

Kathy Gilsdorf, Budget Analyst

We hope you will arrange for a formal public presentation of the award, and that appropriate publicity will be given to this notable achievement. A press release is enclosed for your use.

We appreciate your participation in GFOA's Budget Awards Program. Through your example, we hope that other entities will be encouraged to achieve excellence in budgeting.

Sincerely,

Stephen J. Gauthier

Stephen J. Gauthier, Director
Technical Services Center

Enclosure

C: Kathy
Mayor
City Mgr.
Lee Ann

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 *fax:* 312.977.4806

April 5, 2016

PRESS RELEASE

For Further Information Contact
Stephen J. Gauthier (312) 977-9700

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Chicago--The Government Finance Officers Association of the United States and Canada (GFOA) is pleased to announce that **City of Alamogordo, New Mexico** has received the GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to **Kathy Gilsdorf, Budget Analyst**

For budgets beginning in 2014, 1,491 participants received the Award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

The Government Finance Officers Association is a major professional association servicing the needs of 18,300 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington D.C. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/5/2016 **Report No:** 2.

Submitted By: Nancy Jacobs, City Clerk

Subject: Presentation of Proclamation declaring May 14, 2016, as Letter Carriers' Food Drive Day in Alamogordo. *(Richard Boss, Mayor)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: Every year on the second Saturday in May, the letter carriers across the country collect non-perishable food as part of the nation's largest one-day food drive. These collected food items are distributed to local food banks. Postal Worker, Rich Merrick will accept the proclamation.

Proclamation

The City Of Alamogordo
Executive Offices

WHEREAS, every year on the second Saturday in May, letter carriers across the country collect non-perishable food as part of the nation's largest one-day food drive, distributing the donations to local food banks; and

WHEREAS, the Letter Carriers' Stamp Out Hunger Food Drive is just one example of how letter carriers work to make a difference in the lives of those they serve. Since the pilot drive was held in 1991, more than a billion pounds of food have been collected; and

WHEREAS, we would like to recognize all letter carriers for their hard work and their commitment to their communities. All of the food collected in our community stays in our community and we support carriers' efforts to help those in need in our community.

NOW, THEREFORE, I, Richard Boss, Mayor of the City of Alamogordo, New Mexico, do hereby proclaim Saturday, May 14, 2016 as:

"LETTER CARRIERS' FOOD DRIVE DAY"

and encourage the citizens of our community to support the food drive by placing non-perishable food items in or near your mailbox on food drive day. Your letter carrier will pick it up while delivering the mail - and together, we can all help those in need.

____
Richard Boss, Mayor

Attest: ___________________________
Nancy E. Jacobs, City Clerk

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 4/27/2016 **Report No:** 3.

Submitted By: Nancy Jacobs, City Clerk

Subject: Presentation related to amending the ordinance concerning the approval process for Temporary Alcoholic Beverage Dispenser's License applications. *(Marianne Schweers, Heart of the Desert Pistachios & Wine)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: Ms. Schweers would like to see the approval process for a Temporary Alcoholic Beverage Dispensers License (TABDL) abbreviated.

RECEIVED
APR 1 1 2016
CITY CLERK

City of Alamogordo City Commission Meeting

AGENDA REQUEST FORM

Date: April 11, 2016

Date of Meeting: ~~April 26, 2016~~ May 10th

Name: Marianne Schweers for Heart of the Desert Pistachios & Wine

Address: Eagle Ranch, 7288 Hwy 54-70
Alamogordo, NM **ZIP** 88310

Phone Number: 434-0035

E-Mail Address: mschweers@HeartoftheDesert.com

Item requested will be for: (Please check one)

[ ] Information only **[X] Action item** **[ ] Discussion/Action**

[ ] Public Hearing **[ ] Report** **[ ] Other: ______**

In applying for a Public Celebration Permit with the State of New Mexico for the purpose of serving wine at a specific function, approval must also be given by the local governing body. At one time, we could bring all the required documents to the City Clerk's office and when the City Manager had time to look it over, he had the authority to approve or disapprove the request.

Currently, there is an ordinance that says the City Commission is the approval body of government. The problem is the lengthy time this involves. The Commission meets only twice a month. It takes two weeks to get on the agenda. The state takes 3 weeks to turn an application around. Opportunities are missed because most people planning an event, don't realize the time constraints of the process. This is not a business friendly environment.

I'm requesting the ordinance be revisited and changed to allow the City Manager to have that authority once again. The requests certainly could be part of the information given to the Commissioners prior to a regular meeting, so everyone is informed.

Nancy Jacobs, CMC, City Clerk
City of Alamogordo
1376 E. 9th Street
Alamogordo, NM 88310

Phone: (575) 439-4205 **Fax: (575) 439-4396** **E-mail: njacobs@ci.alamogordo.nm.us**

NMSA

60-6B-4. Issuance or transfer of license; approval of appropriate governing body.

A. Prior to the approval of the issuance of a new license, and prior to the approval of a transfer permitted by Section 60-6B-3 or 60-6B-12 NMSA 1978, the director shall notify the governing body of the director's preliminary approval of the issuance or transfer of the license. Notice to the governing body shall be by certified mail.

B. A governing body that has received a notice of preliminary approval of the issuance or transfer of a license from the department may approve or disapprove the issuance or transfer of the license in accordance with the provisions of this section.

C. Within forty-five days after receipt of a notice of preliminary approval from the department, the governing body shall hold a public hearing on the question of whether the department should approve the proposed issuance or transfer.

D. The governing body shall give notice of the public hearing, as required by Subsection C of this section, and the notice shall:

(1) be published at least twice, with the initial notice published at least thirty days before the hearing, in a newspaper of general circulation within the territorial limits of the governing body;

(2) in addition to required print publication, be published on a local option district's web site, if the district has a web site;

(3) set forth:

(a) the date, time and place of the hearing;

(b) the name and address of the licensee;

(c) the action proposed to be taken by the department;

(d) the location of the licensee's premises; and

(e) such other information as may be required by the department; and

(4) be sent by certified mail to the applicant.

E. The governing body may designate a hearing officer to conduct the hearing. A record shall be made of the hearing.

F. The governing body may disapprove the issuance or transfer of the license if:

(1) the proposed location is within an area where the sale of alcoholic beverages is prohibited by the laws of New Mexico;

(2) the issuance or transfer would be in violation of a zoning or other ordinance of the governing body; or

(3) the issuance or transfer would be detrimental to the public health, safety or morals of the residents of the local option district.

G. Within thirty days after the public hearing, the governing body shall notify the department as to whether the governing body has approved or disapproved the proposed issuance or transfer of the license. If the governing body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the public hearing, the director may give final approval to the issuance or transfer of the license.

H. If the governing body disapproves the issuance or transfer of the license, it shall notify the department within the time required by Subsection G of this section setting forth the reasons for the disapproval. A copy of the minutes of the public hearing shall be submitted to the

NM Alcohol + Gaming Division Handbook
Title 15/Chapter 11 - Alcoholic Beverages Licensing

(2) Applications must have an original signature and be accompanied by the required fee and all required information before they will be processed. Incomplete applications will be returned to the applicant.

(3) Fees paid for an application that has been processed and a special dispenser's permit issued are not refundable if the event does not take place at the date and time for which the permit is issued.

B. For an event in a local option district in which Sunday sales of alcoholic beverages are not otherwise permitted, the application must be accompanied by the grant of concession from the body in charge of the public celebration or catered event.

C. The application for a special dispenser's permit must be accompanied by written permission from the governing body of the local option district where the public celebration or event to be catered is held.

D. The application must contain a drawing of the location of the celebration or event and the place where alcoholic beverages will be dispensed and consumed.

E. Special dispenser's permits will not be issued for more than three (3) consecutive days, unless the director shall find good cause to justify a longer period.

F. The application shall contain a statement of the number of people expected and the security which will be provided. If the director does not deem the security sufficient, the director may deny the permit.

G. The licensee must be the holder of a valid dispenser's license and authorized to sell or serve alcoholic beverages in the local option district where the public celebration or event to be catered is to be held.

H. No alcoholic beverages shall be sold or served in unbroken packages or for consumption off the area authorized by the special dispenser's permit.

I. Special dispenser's permits shall not be issued for an existing licensed premises unless the license on the licensed premises is in voluntary suspension or the director is satisfied the portion of the licensed premises covered by the special dispenser's permit can be separated to clearly identify and provide for two separate operations.

J. Special dispenser's permits shall not be issued to the holder of a rural dispenser's license for a function or event which is located within ten (10) miles of another licensed premises.

K. A copy of the special dispenser's permit and the posters required by 15 NMAC 11.1.1.10 [now 15.11.2.10 NMAC] must be prominently displayed at the bar station on the specially licensed premises.

L. No special dispenser's permit is required for a private party or for an event held off licensed premises at which no alcoholic beverages are sold.

[3/31/97; 7/15/99; Recompiled 12/31/01]

15.11.25.9 SUNDAY SALES PERMIT:

A. Any licensee, in a local option district which has approved Sunday sales by the drink, whose license authorizes the sale of alcoholic beverages by the drink, or any winer, or winegrower who desires to make lawful Sunday sales, shall pay an annual fee of $100 and obtain a Sunday sales permit. The permit shall expire on June 30th of each year.

B. The ownership of a Sunday sales permit is not transferrable or assignable.

[3/31/97; Recompiled 12/31/01]

HISTORY OF 15.11.25 NMAC:

Pre-NMAC Regulatory Filing History: The material in this part was derived from that previously filed with the State Records Center and Archives under:
ABC Regulation No. 6A-12(A), Special Dispenser's Permit Regulation 6A-12(A), Interpreting and Exemplifying Section 60-6A-12 NMSA 1978 (1981-1984 Supp.), filed 11/4/85;
AGD 6A-12, Special Dispenser's Permit, filed 9/25/90; and
AGD 7A-1(B), Sunday Sales Permit, filed 9/25/90.

History of Repealed Material: [RESERVED]

CODE OF ORDINANCES
City of ALAMOGORDO, NEW MEXICO
Codified through Ord. No. 1339, enacted Aug. 11, 2008.
(Supplement No. 28)

A. License Authorized. The governing body of the city has deemed it advisable to allow and license limited public sale at retail and consumption on the sale premises of alcoholic beverages approved by the city commission in specific areas of the public parks of said city, and, during community-wide celebrations, on certain other public grounds. Such sale shall be by responsible persons otherwise duly licensed under the Code of Ordinances, and shall be allowed for limited periods of time, as hereinafter specifically provided.

B. License Created. There is hereby created a license, to be denominated a beer garden license. A person to whom the city has issued a current valid beer garden license will hereinafter be referred to as a beer garden licensee.

C. Area Designated. A beer garden license shall designate specifically an area in a city park, or alternatively, other public grounds in the city, which area shall be used for the purposes of the license, and which area will hereinafter be referred to as a beer garden.

D. No Other Area To Be Used. No alcoholic beverages may be sold at retail or consumed in any city park of the city, or on any other public grounds of said city, whether in the central business district or otherwise, except that a beer garden licensee may use the beer garden designated on the beer garden license for purposes of retail sale, and consumption by adult consumers of alcoholic beverages on the premises of the beer garden; and provided further:

(a) That such sale and consumption shall be limited to the designated beer garden.

(b) The licensee must comply with all applicable laws and ordinances.

(c) The licensee must have all of the qualifications set out in the Code of Ordinances and state statutes for a liquor dealer's license.

(d) The licensee must pay a license fee of fifty dollars ($50.00) for each beer garden location.

(e) The licensee must hold a current valid license from the city for the sale of alcoholic liquor or beer at retail for consumption on the premises.

E. Duration. The duration of a beer garden license shall not exceed three days. No person shall be issued more than three beer garden licenses during any calendar year. No beer garden license shall be transferred by the beer garden licensee to whom it was originally issued.

F. Compliance With Other Regulations. Each beer garden, while in operation shall comply with all of the requirements of this chapter of the Code of Ordinances relating to dealers in alcoholic liquor.
(Ord. No 959, § 1, 9-12-95)

5-01-040. Selling or giving alcoholic liquor to minors; minor allowing self to be served.

(a) The term "minor" as used in this section shall mean any person who has achieved the age of 18 and is under the age of twenty-one (21).

(b) It shall be a violation of this section for any club, retailer, dispenser, bartender, waiter or servant or employee of any club, retailer or dispenser, or for any taxi driver, hotel employee or any other person, except the parent, guardian or spouse of any minor, or adult person into whose custody any court has committed such minor for the time, outside of the actual, visible personal presence of such minor's parent, guardian, spouse or the adult person into whose custody any court has committed such minor for the time, to do any of the following acts:

(1) To sell, serve or give any alcoholic liquor to a minor.

(2) To buy alcoholic liquor for, or to procure the sale or service of alcoholic liquor to, a minor.

(3) To deliver alcoholic liquor to a minor.

(4) To aid or assist a minor to buy, procure or be served with alcoholic liquor.

(c) It shall be a violation of this section for any minor to buy, receive, possess or permit himself to be served with any alcoholic liquor except when accompanied by his parent, guardian, spouse or an adult person into whose custody he has been committed for the time by some court who is actually,

PUBLIC CELEBRATION PERMIT APPLICATION: INSTRUCTIONS

LICENSEE: Merely submitting an application does not constitute approval. If Licensee does not have the Approved Permit for the Event, than the sale, service and/or delivery of alcoholic beverages is prohibited. A complete application, w/required attachments must be received by AGD **AT LEAST 10 DAYS PRIOR TO THE EVENT.** All fees submitted are non-refundable, even when Permit is issued and the Event is postponed and/or cancelled due to unforeseen circumstances.

ELIGIBILITY: Only New Mexico Licensees that hold a Craft Distiller, Small Brewer or Winegrower License may apply for a Public Celebration Permit (PCP). The Master Liquor License must not be in suspension or have pending citations. If the license holder will be serving alcoholic beverages from any place other than the approved and designated liquor licensed premises, a Permit is required. The local governing body of the **local option district must grant approval** for the issuance of the permit. The local governing body includes city council, county clerk, mayor, etc., and they must have authorized **SUNDAYS SALES** by the drink and the Holder of the Dispenser's License must have a Valid Sunday Sales Permit issued by the Alcohol & Gaming Division or must have a special concession issued from the local governing body pursuant to §60-6A-12(E) NMSA, 1978.

THE EVENT may be held in any Local Option District.

- MUST NOT EXCEED 3 DAYS: three (3) day maximum, unless permission is granted by Division Director prior to the event.
- 12 HOURS PER DAY, MAXIMUM: Service of alcohol must not occur for more than 12 hours per day.
- ONLY EMPLOYEES of the Holder of the NM Craft Distiller, Small Brewer or Winegrower Liquor License with the PCP, THAT ARE CURRENTLY LICENSED SERVERS, MAY SELL, DISPENSE, OR SERVE THE ALCOHOLIC BEVERAGES FOR THE EVENT. Reminder: *No Sale to Minors or Intoxicated Persons; No Sale, Service or Consumption before or after the times listed on Permit; Licensee and Employees restricted from consuming alcoholic beverages at the Special Event; No more than 2 Unconsumed drinks may be in the possession of one person. Servers are not permitted to provide more than the legal amount.*
- MUST NOT REMOVE BEER, WINE OR SPIRITS FROM AREA OF THE CELEBRATION: A wine grower, small brewer and/or craft distiller is authorized to dispense New Mexico produced alcohol as allowed by their license type, by the drink for consumption at the celebration. By-the-drink dispensed New Mexico produced products cannot be removed from the area of the event. The licensee is authorized to dispense the alcohol allowed by that license type in unbroken packages. The unbroken packages may be removed from the area of the celebration.
- MUST POST PUBLIC CELEBRATION PERMIT AT EVENT: After PCP is issued, Licensee is legally required to Post Permit along with Signage (*i.e., pregnancy, firearms, minors, etc.*) and it must be prominently posted at the locations where the alcohol will be dispensed, as indicated by the Approved Floor Plan for the Event. Permits are subject to the same requirements and restrictions contained in the Liquor Control Act and are subject to citation for any violation.

APPLICATION PROCESS: A complete Application must be received by AGD at least 10 days prior to the Event. Application **must be signed by the Licensee, before a Notary**. Faxed Applications not accepted and incomplete applications will be returned. Licensee MUST obtain the Building/Property Owner's permission to allow Event serving Alcohol in their facility. **The Following are also required and must be attached:**

A) **FEES:** $10 per day, Applicable daily fees must be submitted by business check, Money Order or Cashier's Check

B) **FLOOR PLAN**: Detailed Floor Plan, include Pictures, designating restricted and unrestricted areas
   - ✓ A Detailed Floor Plan (on 8 ½ x 11 sheet) must be submitted showing exactly where the event is to be held
   - ✓ Total Square Footage for the proposed service area
   - ✓ Must show the location of Bars, Security, Serving Areas, Entrances, Exits
   - ✓ Enclosed or barricaded serving areas must also be clearly marked
   - ✓ If there are any patios or outside areas, indicate how they are enclosed to prevent alcohol from leaving the premises; Describe type and height of Enclosure; Must be four (4) feet or higher
   - ✓ Placement and Location of Security Personnel; If Security is deemed insufficient, the Director may require additional Security Personnel or may deny permit. The average is 1 security personnel per 100 people, but may be increased depending upon the type of event requested.

C) **LIST OF SERVERS:** Accurate List of Servers at the Event, including the Full Name of Employee, Server Permit Number and Expiration Date

ALCOHOL & GAMING DIVISION | PUBLIC CELEBRATION PERMIT APPLICATION

(§60-6A-11 / 60-6A-26.1 NMSA)

FEE PER DAY: ☐ $10.00, No. of Days: ________, ALL FEES ARE NON-REFUNDABLE Date Application Filed: ____________

A copy of all approved permits are sent to the Special Investigations Division of the Department of Public Safety, and DPS will request additional information, if needed.

LICENSE HOLDER INFORMATION: Liquor License # ____________ Clear of Citations/Holds: ☐ Yes ☐ No

Local Option District (LOD): ____________________

Business Name (DBA): ____________________ Owner Name: ________________

Mailing Address: ____________________ City, State & Zip: ________________

Phone: ____________ Fax No.: ____________ Email Address: ________________

EVENT INFORMATION:

Description and Name of Event: ____________________ Date(s) /Duration of Event: ________

Physical Address of Event and Name of Building: ____________________

Check all that apply: ☐ Indoor Event Only ☐ Outdoor Event Only ☐ Beer Garden ☐ All Ages Event/Wrist Bands and/or Stamps

Celebration Type: ☐ **State Fair** ☐ **County Fair** ☐ **Community Fiesta**
☐ **Cultural / Artistic Performance** ☐ **Athletic**

Time Event Begins: ____________ Time Event Ends: ____________

Total Number of Attendees Expected at Event: ____________

Time Alcohol Service Begins: ____________ Time Alcohol Service Ends: ____________

Total Number of Attendees Expected to Consume Alcohol: ____________

Security, Describe: ____________________ Number of Security: ________

Security Contact Name: ____________________ Contact Telephone # ____________

Note: Licensee's employee(s) assigned to work security, must work this exclusively and may not serve at the Event.

SPONSOR INFORMATION: Sponsor of Event: ____________________

Name of Contact: ____________________ Phone: ____________

APPROVAL OF PROPERTY OWNER: Phone: ____________

Print Name: ________________ Signature: ________________ Date: ________

Name of Your Business: ____________________

LICENSE HOLDER & SERVER CERTIFICATION: I, ________________ (Licensee) hereby certify that this application is signed by Licensee or authorized person under this License, *that Event is not within 300 feet of a church or school* unless alcoholic beverages were sold there prior to July 1, 1981 or a waiver is obtained from the local governing body.

I further certify that all persons providing the service of alcoholic beverages at the Event are currently Server Certified, that they are all my employees, and that ALL the information in this Application and the Attachments, is true and correct. Licensee Agrees that if any statements or representations herein are found to be false, the Director may refuse to issue additional permits. ***Must sign before a Notary:***

Licensee Name: (print) ________________ Signature: ________________ Date: ________

NOTARY PUBLIC USE ONLY: (State of ________________, County of ________________)

SUBSCRIBED AND SWORN TO before me this ________ day of ____________, 20____

By: ________________ Notary Public: ________________ SEAL

My Commission Expires: ________________

LOCAL GOVERNING BODY APPROVAL: Print Name: ________________ Title: ____________

Signature: ________________ Date: ________ Phone: ________ Fax: ________

ALCOHOL & GAMING DIVISION USE ONLY:

Application Must Include: Payment of Fees, per day (listed on top of page), Floor Plan – (w/photos) and Detailed Server List

☐ Approved ☐ Disapproved

Processed By: ____________________ Date: ____________

Assigned Permit Number: ____________ Approved Permit Sent on: ____________ By: ☐ Email ☐ Fax

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** **Report No:** 4.

Submitted By: Stephen Thies, City Attorney

Subject: Presentation and possible direction to staff concerning a request of the Downtown Merchants Association to close the 200 block of New York Ave. in order to hold a Farmer's Market two times per week. *(Jana Carstaedt, President - Downtown Merchants Assoc.)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: The Farmer's Market which was previously held in Alameda Park has approached the Downtown Merchants Assoc. asking for the use of the second block of New York Ave. for their market to be held on Saturday mornings and Wednesday evenings.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 4/14/2016 **Report No:** 5.

Submitted By: Nancy Jacobs, City Clerk

Subject: Approve the Minutes for April 21, 2016 Budget Work Session, and April 26, 2016 Regular City Commission Meetings. *(Nancy Jacobs, 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 BUDGET WORK SESSION
6:30 P.M.,
FIRE STATION 5, 1492 S. FLORIDA AVE.
APRIL 21, 2016

RICHARD BOSS, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
SUSAN PAYNE, COMMISSIONER
AL HERNANDEZ, MAYOR PRO-TEM
ERICA HUDSON, COMMISSIONER
GEORGE STRAFACE, INTERIM CITY MANAGER
STEPHEN THIES, CITY ATTORNEY
NANCY JACOBS, CITY CLERK

CALL TO ORDER / ROLL CALL

Mayor Boss called the meeting to order at 6:30 p.m. Roll Call was taken by the Public Information Officer, Laurie Dean. Commissioner Payne was absent and Commissioner Baldwin came in after roll call. Public Information Officer Dean announced there was a quorum present.

WORK SESSION

Interim City Manager Straface opened the meeting. He said they were going to review the budget for FY 2016-2017. He asked if there were any questions from the last budget meeting. There were no questions.

1. The Finance Staff presented the preliminary FY 2016-2017 City of Alamogordo Budget for further discussion and consideration. ***(LeeAnn Nichols, Finance Director)***

Finance Director Nichols mentioned they added the budget resolution that was adopted. She said their focus that night was the general fund. (see agenda book for Power Point)

Interim City Manager Straface noted the city was given public dollars to provide public service to the community; the city was not a savings institute, it was a service institute.

Commissioner Baldwin joined the budget meeting at 6:36 p.m.

Mayor Boss asked if they were using half of the fund balance in the general fund. Interim City Manager Straface answered yes, but it would change after direction from the commission.

Finance Director Nichols went over three options for the balanced budget. (see agenda book for Power Point). Interim City Manager Straface recommended redirecting GRT.

Public Works Director Cesar said Fund 49 was going to be used for the Desalination Facility and the rehab on Bonito Lake. City Attorney Thies explained the steps to redirect Fund 49. Interim City Manager Straface recommend redirecting the fund.

Commissioner Baldwin stated Option One is not an option. Interim Finance Director Nichols spoke on the 3/8^{ths} GRT, Option Three. City Manager Straface recommended leaving Option Three as a last resort.

Accounting Manager Hall spoke on the GRT and the Hold Harmless impact. (see agenda book for Power Point)

Commissioner Baldwin asked how much money comes out of the general fund expenditures for employee salaries and benefits. Accounting Manager Hall answered it was 68%.

Interim City Manager Straface recommended Option Two and if the Commission moved in that direction, he said he would work with Finance Director Nichols and City Attorney Thies to prepare the ordinance.

Commissioner Baldwin stated the reasons why he was in favor of Option Two because it takes ZIA Transportation out of the general fund and he is also a no tax person. Interim City Manager Straface said they had general consensus to move along the lines of what Commissioner Baldwin put forward.

Commissioner Martin wanted clarification on recurring expenditures. Finance Director Nichols explained it to her.

Interim City Manager Straface and the Commission spoke about the concerns with the Germans leaving HAFB.

ADJOURNMENT

Commissioner Hernandez moved to adjourn at 7:36 p.m. Commissioner Baldwin seconded the motion. Motion carried with a vote of 6-0-0.

Mayor Richard Boss

ATTEST:

City Clerk Nancy E. Jacobs

(Prepared by Rachel Hughs, Deputy City Clerk)
Approved at the Regular Meeting held on May 10, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
7:00 P.M., COMMISSION CHAMBERS
APRIL 26, 2016

RICHARD BOSS, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
SUSAN PAYNE, COMMISSIONER
AL HERNANDEZ, MAYOR PRO-TEM
ERICA HUDSON, COMMISSIONER
GEORGE STRAFACE, INTERIM CITY MANAGER
STEPHEN THIES, CITY ATTORNEY
NANCY JACOBS, CITY CLERK

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

Mayor Boss called the meeting to order at 7:10 p.m. Roll Call was taken by the City Clerk. Clerk Jacobs announced there was a quorum present. Invocation was given by Pastor Justin Crispin and the Pledge of Allegiance was led by Commissioner Hernandez.

APPROVAL OF AGENDA

City Clerk Jacobs asked to withdraw Items #14 and #20, and noted they would be on a future agenda.

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

PRESENTATIONS

1. Presentation of plaques to outgoing City Commissioner Cliff Hudson and his wife, Debbie. *(Mayor Pro-Tem Hernandez & Commissioner Sikes)*

Commissioner Sikes and Mayor Pro-Tem Hernandez presented Debbie Hudson and former Commissioner Cliff Hudson with plaques to honor their service to the City of Alamogordo.

2. White Sands Habitat for Humanity will give a presentation concerning the house their organization is building on property donated by the City of Alamogordo. (*Kuia Taiaroa, Executive Director/Rehab Manager)*

Kuia Taiaroa thanked the City for donating the property at 2307 Cuba Ave. where the house is being built. She gave the presentation on Habitat for Humanity. (see agenda book for Power Point)

3. Presentation of the Quarterly Report for Otero County Economic Development Council (OCEDC). *(Mike Espiritu, President & CEO)*

Mike Espiritu spoke and gave his quarterly report for OCEDC. (see agenda book for Power Point)

PUBLIC COMMENT

Paul Sanchez commented on the following:
Mr. Sanchez mentioned that when he said “staff” regarding the Family Fun Center at the last commission meeting, he was referring to the FFC staff and not city staff in general.

Kitty Williams commented on the following:
Ms. Williams asked the commission to take the time to research the FFC project and make a decision.

Robert Najar commented on the following:
Mr. Najar, owner of a 32 lane bowling facility in Las Cruces, advised the commission that it would be wise to build 24 lanes for the FFC. He mentioned he had a set of blueprints for the FFC and could share it with the community; he could also run the facility.

Lou Greco commented on the following:
Mr. Greco talked about respect from and to the commission.

CITY MANAGER'S REPORT

Interim City Manager Straface made the following remarks:
1. May 14th is Military Appreciation Day at Griggs Field.
2. Interim City Manager Straface thanked staff and commission for the FY 2016-2017 budget work.
3. He appreciated the commission for their work on the PSAP meeting with the county and also thanked Fire Chief Ward for his work.
4. He stated commission meetings would be video live streamed beginning next commission meeting.
5. He announced Finance Director Nichols tendered her resignation effective June 29th. He thanked her for her service to the city.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Mayor Pro-Tem Hernandez made the following comments:
He thanked Finance Director Nichols for her hard work. He mentioned Senate Bill 270 will be in effect May 23, 2016, making four wheelers and golf carts street legal in New Mexico. He said he talked with the city attorney to begin working on ordinances for safety.

CONSENT AGENDA

4. Approve the Minutes for April 5, 2016 Budget Work Session & April 12, 2016 Regular City Commission Meetings. *(Nancy Jacobs, City Clerk)*

5. Approve the statement related to the Executive Session held on April 12, 2016. *(Nancy Jacobs, City Clerk)*

8. Consider, and act upon, award of RFQ No. 2016-02, Engineering and Design Services for North Scenic Drive Extension to Mesa Verde Ranch Road, to Smith Engineering Co. *(Brian Cesar, Public Works Director)*

9. Consider, and act upon, the request for approval of United Way funding to the Alamo Senior Center for FY 16/17 related to Meals on Wheels and Transportation programs. *(Veronica Ortega, Community Services Director)*

10. Approve Special Dispenser Permit Application and a Temporary Alcoholic Beverage Dispenser's License for Heart of the Desert for the Kitty City NM 2016 Benefit on May 20, 2016 at Creative Designs, 917 New York Avenue. *(Nancy Jacobs, City Clerk)*

11. Approve Special Dispenser Permit Application and a Temporary Alcoholic Beverage Dispenser's License for Heart of the Desert for the Galaxy Gala on June 4, 2016, at the NM Museum of Space History, 3198 State Route 2001. *(Nancy Jacobs, City Clerk)*

12. Approve Special Dispenser Permit Application and a Temporary Alcoholic Beverage Dispenser's License for Carino's Restaurant for the CHINS Galaxy Gala on June 4, 2016, at the NM Museum of Space History, 3198 State Route 2001. *(Nancy Jacobs, City Clerk)*

13. Consider, and act upon, award of RFQ No. 2016-03 Engineering Design Services to Smith Engineering Company for the McKinley Channel Phase 8 Utility Relocation. *(Nancy Beshaler, Project Manager)*

Commissioner Martin excused herself from voting on Item #8.

Mayor Pro-Tem Hernandez asked to remove Item #7 from the Consent Calendar.
Commissioner Baldwin asked to remove Item #6 from the Consent Calendar.

Mayor Pro-Tem Hernandez moved to approve Items 4, 5, 8, 9, 10, 11, 12, & 13 of the consent calendar. Commissioner Sikes seconded the motion. Motion carried with a vote of 6-0-0.

ITEMS REMOVED FROM CONSENT AGENDA

6. Approve Resolution No. 2016-10 amending the Convenience Center fee structure. *(Brian Cesar, Public Works Director)* (Roll call vote required)

Commissioner Baldwin asked where the increased fees for the Convenience Center go. Public Works Director Cesar answered the fees would go to Fund 86, the solid waste account.

Commissioner Baldwin asked that the money be earmarked specifically in that fund balance for equipment only and no other use, and Public Works Director Cesar said he would do this.

Commissioner Baldwin moved to approve Resolution No. 2016-10 amending the Convenience Center fee structure, with the understanding the money would be earmarked for equipment only. Mayor Pro-Tem Hernandez seconded the motion. Roll call vote was taken. Motion carried with a vote of 7-0-0.

7. Consider, and act upon, award of RFQ No. 2016-04 Architectural Design Services for Alamogordo Family Recreation Center Natatorium. *(Edward Balderrama, Project Manager)*

Mayor Pro-Tem Hernandez asked which fund the money would be coming from. Finance Director Nichols said the money was from Fund 69, which was from the 1996 gross receipts tax fund balance and a loan. Mayor Pro-Tem Hernandez asked if the money would not come from any Fun Center funds or bonds. Finance Director Nichols assured him the money was not from any Fun Center funds.

Beth Crabbe made the following comments:
She was not in favor of an enclosed facility; it was a waste of money and requested the item be voted down.

Mayor Pro-Tem Hernandez said there had been injuries while putting up the bubble and taking it down., and he suggested they close the pool during the winter. He thought the enclosure was going to have some openings.

Interim City Manager Straface mentioned it takes 60 people to put up the bubble and 60 more to take it down; every year there are significant injuries to staff when they do this. The cost for a third party to take care of the bubble is $25,000 each time. Interim City Manager Straface said there was also mold which caused health issues.

Beth Crabbe said it will happen that people get injured when removing the bubble. She stated a covered pool is not desirable and mold will be present in the bubble or in the building.

Mayor Boss asked how much activity there was during the winter, and Community Services Director Ortega answered the swim team, senior classes and lap swim utilize the pool five times a week. She mentioned the bubble weighs 10,000 pounds.

Commissioner Payne said she had thought the enclosure was going to be retractable. Commissioner Baldwin said a permanent enclosed structure 360 days a year was not what he envisioned for this project. He suggested they address if they are going to allow sunlight through the design process.

Mayor Pro-Tem Hernandez moved to approve award of RFQ No. 2016-04 Architectural Design Services for Alamogordo Family Recreation Center Natatorium. Commissioner Sikes seconded the motion. Motion carried with a vote of 7-0-0.

PUBLIC HEARING

14. Consider and act upon Variance Request Case Number V-2016-0001(A) to reduce the width at the building setback line from 60' wide to 58.3' wide. Properties legal description: ALAMO BLOCKS BLK 108 LT 4 W50' OF N1/2 VIRDEN BLK 108 LT 6 E10' VIRDEN BLK 108 LT 6 PT OF (Dwelling) and ALAMO BLOCKS BLK 108 LT 4 W50' OF N1/2 VIRDEN BLK 108 LT 6 E10' VIRDEN BLK 108 LT 6 PT OF (Vacant Lot). *(Stella Rael, Planning and Zoning Coordinator)* WITHDRAWN

UNFINISHED BUSINESS

15. Consider, and act upon, funding for the Family Fun Center. *(George Straface, Interim City Manager)*

Interim City Manager Straface said they needed commission approval to move forward with the 24 lane Family Fun Center (FFC) design.

Mayor Boss mentioned all the bowling designs he had seen on the Internet had walls inside not going all the way to the ceiling; he thought using this idea would cut the cost. He was not in favor of using solar lights as it would increase the cost by four times. Interim City Manager Straface said they had not moved forward with solar lights because of the cost. Interim City Manager Straface told Mayor Boss the reason they were building walls going all the way to the ceiling was for noise control. Commissioner Baldwin said the room needs to be dark for laser tag, and the other areas needed to have walls all the way to the ceiling.

Commissioner Baldwin asked if they were going in the direction of design build or design bid, and Interim City Manager Straface told him design/bid/build; it is designed, we solicit the bids and then we build. Commissioner Baldwin reiterated he wanted a decision made tonight.

Commissioner Martin said her concern was if the bid comes back at $7.5 million when the commission said they would not spend more than $6 million. She said they had two bids under $6 million, so could they could go back to the original RFP and move forward. Commissioner Payne agreed with her and added she was not willing to go over $6 million. Commissioner Baldwin said it was the consensus at the last meeting to not go over $6 million.

Commissioner Sikes stated the consensus was they were building 24 lanes and not going over $6 million. She suggested they eliminate laser tag or the game room to bring it under $6 million and add them sometime in the future. Mayor Pro-Tem Hernandez agreed with her but wanted to point out they may or may not have put a game room or laser tag in the literature distributed to the voters.

Commissioner Martin said the design has long hallways making the cost more per square foot, and you would need more staff to monitor from one end of the building to the other.

Mayor Pro-Tem Hernandez stated they needed to decide something and move forward. Mayor Boss said they needed more time to look at the designs.

Commissioner Turnbull said they were being premature in saying it would cost over $6 million. She suggested putting it out to bid for 24 lanes at $6 million and see what comes back.

Commissioner Martin asked why they couldn't go back to the original RFP. City Attorney Thies explained the original RFP was a two phase process and if they go back to that we would be breaking ground much later. If they did a design/bid/build the architect said he would be ready to go to bid in 120 days, around the same time they would be going to Phase Two. Commissioner Martin stated they already did Phase One, and City Attorney Thies said they rejected the proposals from Phase One.

Commissioner Payne said as long as they are moving forward the audience would not mind waiting another four months. She was concerned that if they move forward it might be more the $6 million.

Commissioner Martin said equipment is not part of the $7.6 million estimate.

Beth Crabbe said they needed gross receipts tax so put it out to bid and get it done.

G.B. Oliver made the following comments:
Mr. Oliver gave some history on how the five man FFC committee came to be. This committee met for months to research this project and brought recommendations to the city. The committee learned that all the bowling facilities look basically the same and they would not be able to do a design bid for $6 million. Their recommendation to the city was to go to a design/build/manage process to get it built for $6 million. He said he took the liberty of taking the plans to three architects and they said the guy that designed this knows nothing about family entertainment centers.

Rick Wilson made the following comments:
Mr. Wilson said the commission has to understand everything their staff says isn't one hundred percent true. He said even though they rejected the bids, the City should go back to the original proposals he and Dennis submitted under the procurement code, and asked them to rebid the project to the exact specifications that they have already done. He stated they could build the FFC for $5.9 million.

Robert Najar made the following comments:
Mr. Najar felt the FFC center could be built under $6 million including laser tag. He would like to see it go out to design/bid and would like to have the opportunity to bid on the project.

Commissioner Turnbull asked for clarification on going back to the original proposals. City Attorney Thies explained they had rejected all proposals. He said they could go back to the design/build if the commission is willing to wait.

Commissioner Turnbull made a motion to move forward with going back to the original bidders.

Josh Rardin made the following comments:
Mr. Rardin told the commission they had to make a decision. He said he had the city's procurement code and he read a portion pertaining to bids. He didn't know why they couldn't go back to the existing RFP and advertise it again. Commissioner Sikes asked if it would be the same bid process only they would go back to square one. Mayor Boss said no. Mr. Rardin answered they already have the RFP.

Interim City Manager Straface recommended they approve the RFP for 30 days, organize a group to review the material, score it, and award the project.

Commissioner Turnbull said she had made the motion earlier to go forward with the RFP. City Attorney Thies explained the design/bid or design/build was a two phase process; they can expedite Phase One and strip out some qualifications and get a letter of interest. Anyone who summits a letter of interest would be allowed to submit a proposal then go to Phase Two. He stated it still had to be a two phase process otherwise they were deviating from the procurement code and would open them up for challenges.
Commissioner Payne thought the two bidders needed to understand why they were rejected. She asked City Attorney Thies if they would send out the original proposals. He answered it would be a two phase process, and the second phase is the RFP process; this is where they have to submit a detailed

proposal of what they would build. In the Stage Two process they select the highest score and negotiate a final price. She asked if the city had sent something out stating what they were looking for in a proposal. City Attorney Thies answered they listed recommendations from the committee.

Commissioner Sikes asked Mr. Najar if the time frame they were discussing was realistic to a new bidder. He answered yes, however he would like 45 days. City Attorney Thies suggested they give two months to give the bidders enough time to refine their bid and get it under $6 million. Commissioner Martin stated she was ok with 60 days for Phase Two.

Josh Rardin made the following comments:
Mr. Rardin asked if four of the bidders had already gone through the qualification process and were approved to bid. He suggested they issue the RFP in the morning to the four and give them 30 days to prepare their proposals. Commissioner Sikes did not agree with him, she suggested they open it up to as many bidders as possible. Interim City Manager Straface agreed with Mr. Rardin and recommended they move forward.

Mayor Pro-Tem Hernandez mentioned they had a motion on the table from Commissioner Turnbull. Commissioner Turnbull asked what other information they needed with that her motion. City Attorney Thies said it was a two phase process, they would request a letter of interest, and he could come back as early as the second meeting in May with the interested bidders; they could bring the proposals back in August for recommendation. He encouraged the commission not to deviate from the two phase process. Interim City Manager Straface did not agree with City Attorney City Attorney Thies and suggested they could go to the three bidders that were qualified and request their proposals. City Attorney Thies said they never qualified the bidder from Ohio making it two qualified bidders.

Mayor Pro-Tem Hernandez asked if the RFP was numbered. City Attorney Thies yes they would have been numbered 2015. Mayor Pro-Tem Hernandez asked if they start this process over would it be given a new number, and City Attorney Thies said that was correct. Mayor Pro-Tem Hernandez was concerned that if they didn't allow any potential bidders to bid, they could run into something that would hold them back because they did not follow the procurement code; a new number would make it a new project.

Commissioner Baldwin agreed with Interim City Manager Straface's recommendation. Commissioner Turnbull asked if the consensus was to go with the recommendation of Interim City Manager Straface.

Commissioner Baldwin moved to go back to the two qualified bidders, go to original RFP and do this in 30 days. Commissioner Turnbull seconded motion.

Commissioner Baldwin explained the process of this project, and he thanked everyone for their comments and opinions.

Motion carried with a vote of 5-2-0. Commissioner Sikes and Mayor Pro-Tem Hernandez voted nay.

Interim City Manager Straface asked that Item #19 be moved forward on the agenda because there were people from Albuquerque who came to address this item and they needed to get back to Albuquerque tonight. The Commission agreed to this change in the agenda.

19. Consider, and act upon, first publication of Ordinance No. 1515, authorizing the execution of a Loan Agreement and Intercept Agreement by and between the City of Alamogordo and the New Mexico Finance authority (NMFA) for the principal amount of $6,870,000. ***(LeeAnn Nichols, Finance Director)***

Finance Director Nichols explained this was the ordinance to pass the loan with the New Mexico Finance Authority for $6.8 million to refund the 2004 Gross Receipts Tax, the $2,050,000 for the

Natatorium (pool cover), and $2.5 million for the Flood Control project. She introduced Chris Muirhead from the Bond Counsel with Modrall Sperling and Regina from RBC Capitol Markets.

Mr. Muirhead went over the ordinance for the loan. (see agenda book for ordinance)

Commissioner Baldwin moved to approve, first publication of Ordinance No. 1515, authorizing the execution of a Loan Agreement and Intercept Agreement by and between the City of Alamogordo and the New Mexico Finance authority (NMFA) for the principal amount of $6,870,000. Mayor Pro-Tem Hernandez seconded the motion. Motion carried with a vote of 7-0-0.

Mayor Boss asked for a recess at 9:40 p.m. Mayor Boss resumed the meeting at 9:48 p.m.

16. Consider, and act upon, repair by the City of the sewer service line failure at 1202 Juniper. *(Brian Cesar, Public Works Director)*

Public Works Director Cesar told the Commission of the history of this sewer service line. He said the property owner was responsible for the sewer service line from the home to the main sewer line and to include the tap into the main. The total amount for the repairs was $9,794.82.

Noble Johnston, owner of the property, came forward to speak on his letter of appeal from 2010. He said he didn't hear anything back form the city regarding his appeal and thought the city had found in his favor. He received notification from Code Enforcement in 2016, letting him know he needed to fix the line. He asked why it took five and a half years for the issue to come back again. Mayor Pro-Tem Hernandez said the city had a water break. Public Works Director Cesar explained they received complaints of a dip in the roadway in front of the property.

Mayor Pro-Tem Hernandez stated his issue was the time frame as Mr. Johnston had appealed it and didn't hear anything from the city. Commissioner Turnbull agreed with Mayor Pro-Tem Hernandez. Public Works Director Cesar said that on January 26th commission meeting they did not know where the leak was.

Interim City Manager Straface stated Mr. Johnston was accurate, he had appealed it in 2010 and did not find any evidence the city responded. Mayor Boss asked what the total bill was. Public Works Director Cesar answered $9,794.82.

Commissioner Baldwin told the Commission to keep in mind the next item on the agenda was also a sewer service line, and this could set a precedent. Mayor Pro-Tem Hernandez didn't agree with him.

Mr. Johnston stated when he bought the house there was a patch in the roadway and Public Works Director Cesar told him there wasn't any work done there but Mr. Johnston thought there was.

Interim City Manager Straface recommended waiving the cost.

Mayor Pro-Tem Hernandez moved to waive the cost to the City of the sewer line repair done at 1202 Juniper Street, because the homeowner's original appeal was not addressed by the City. Commissioner Turnbull seconded the motion. Motion carried with a vote of 7-0-0.

17. Consider, and act upon, repair by the City of the sewer service line failure at 2405 East 10th Street. *(Brian Cesar, Public Works Director)*

Public Works Director Cesar stated the total cost for the sewer service line was $13,572.69.

Doris Weese the property owner addressed the Commission to ask how she could be responsible for this sewer service line. She stated she had paid the plumber over $1,800 that she had to put on her credit card and then received a bill from the city for $13,572.69. She said this was the first time this had come up in 20 years and the dip in the roadway was there when she moved in, but she didn't know that was going to be part of her responsibility.

Interim City Manager Straface stated they have an ordinance and recommended they not waive the bill as it would set a precedent. He thought there were ways they could set up payments with her. Mayor Pro-Tem Hernandez agreed with Interim City Manager Straface and suggested they remove the markup. Interim City Manager Straface concurred with Mayor Pro-Tem Hernandez.

Commissioner Baldwin asked if the markup was $7,000, and Mayor Pro-Tem Hernandez answered it was around 33%. Commissioner Payne said the markup would be $5,755 bringing the cost down to approximately $7,000 and asked if they could set up payments without interest. Interim City Manager Straface said they could do that but didn't recommend it.

Harv Hamilton told the Commission Juniper Street bares a lot of traffic with higher speeds than ever envisioned. He asked Public Works Director Cesar what he thought of the condition of the infrastructure for the two streets for this item and the previous one. Mr. Hamilton said these streets were not designed for this kind of traffic.

Mayor Pro-Tem Hernandez said the plumber told Ms. Weese she had a septic tank, but he didn't find a septic tank when he went out there. Commissioner Payne questioned if having a septic tank had anything to do with this issue, and Mayor Pro-Tem Hernandez said no.

Ms. Weese said the leak that was fixed in the center started coming up to the surface causing her porch to fall. She stated she was on a fixed income and could not afford to put anything more; she would have to sell her house to pay the bill. City Attorney Thies suggested they place a lien on the property, sit on the lien indefinitely and set up a payment plan to let her chip away at the principle; when she sells the house they can recover the amount at that time. Interim City Manager Straface recommended deducting the mark up and follow what City Attorney Thies suggested. Commissioner Turnbull asked if the tax would be adjusted on the markup, and Public Works Director Cesar said yes.

Interim City Manager Straface recommended removing the markup, adjust the taxes, put a lien on the property for the remaining balance, and set up a payment plan. He said staff will work with her.

Commissioner Baldwin moved to waive the mark-up fee adjusted with the tax, a lien be placed on the property at 2405 E. 10th Street, and City Staff set up a payment plan based on Ms. Weese's budget. Commissioner Martin seconded the motion. Motion carried with a vote of 7-0-0.

NEW BUSINESS

18. Consider, and act upon, first publication of Ordinance No. 1510 amending section of the Personnel Manual relating to corrective action and grievances. *(Stephen Thies, City Attorney)*

City Attorney Thies explained the two objectives in the ordinance. The first would limit the ability of an employee to appeal a reprimand to the director's level. The second would be to clarify the grievance that would involve a particular employee. He recommended they approve the ordinance for first publication.

Interim City Manager Straface clarified the first part was to change the level a grievance would be heard - at a director level not the city manager level. However, if it involved termination or change in salary then it would be heard by the city manager.

Commissioner Payne asked for clarification of a reprimand. Interim City Manager Straface said there are different types of reprimand; one is a verbal warning, another is a written reprimand and leave without or with pay. He explained reprimand is designed to discipline staff when appropriate.

Commissioner Baldwin moved to approve first publication of Ordinance No. 1510 amending section of the Personnel Manual relating to corrective action and grievances. Commissioner Sikes seconded the motion. Motion carried with a vote of 7-0-0.

20. Consider, and act upon, first publication of Ordinance No. 1516 amending Article 11-05 to adopt a Disorderly House or Social Host Ordinance. *(Stephen Thies, City Attorney)*
WITHDRAWN

21. Consider, and act upon, request of Gary and Marilyn Kite that they not be required to pay full deposit on their rental property at 1009 Catalina, and request to abate the water bill of their rental property at 1007 Catalina. *(Mark Threadgill, Customer Service Manager)*

Customer Service Manager Threadgill spoke about the abatement for Gary and Marilyn Kite.

Mrs. Kite spoke concerning 1007 Catalina. She said a self read meter was installed and the tenant must have turned the water on himself. She stated if the city could not lock the meter they were allowing people to steal water. She said her husband noticed the water was on at the property but the tenant had never paid a water bill and now there is a bill for over $1,000. She said there was a note on city records that states ‘Michael Ford/owner, payment plan $60 monthly includes inactive consumption’. Mrs. Kite said they had no idea who Michael Ford was and he was not the property owner.

Commissioner Sikes asked Customer Service Manager Threadgill if it was noted who the employee was that made arrangements with Mr. Ford. He answered he didn’t know and he thought maybe the note was placed in the wrong account. Mayor Boss asked why the meter had not been locked. Customer Service Manager Threadgill said some meters cannot be locked and some locks get cut off by people.

Commissioner Payne asked Customer Service Manager Threadgill if he disagreed with anything the owners stated, and he answered he didn’t disagree with them but there was a wavier of liability by state law making the deposit higher, and the tenant pays the deposit. Mayor Pro-Tem Hernandez asked him if they have the paperwork filed as property owners and was told no. Mayor Pro-Tem Hernandez recommended they lock meters when necessary. Mr. Kite said there are ways to lock or remove meters for non-payments.

Commissioner Martin asked Customer Service Manager Threadgill if the water was turned off when the previous tenant terminated service. He said he couldn’t say but there was a work order. Commissioner Payne asked Customer Service Manager Threadgill how they could determine what to charge the Kites. He answered they knew from the meter readings, and went on to say if the home owner signed a waiver of liability they would not be responsible for that water usage.

Interim City Manager Straface asked the Kites when Mr. Gray moved out, and they responded he was still there and the water was probably still on. Interim City Manager Straface asked Customer Service Manager Threadgill if the water was turned off, he answered he was not positive it was off.

Commissioner Baldwin stated if they had signed a waiver, they would not be in this situation. If there was any chance the city could have notified the owners then he recommended they waive it, but if they were notified then it was the owner’s responsibility. Commissioner Payne asked Customer Service Manager Threadgill if at any time a bill had been sent out, and he answered no.

Commissioner Baldwin moved to abate the water bill at 1007 Catalina property. Commissioner Payne seconded the motion. Motion carried with a vote of 7-0-0.

22. Consider, and act upon, complaint submitted by Paul Sanchez concerning Commissioner Nadia Sikes. *(Stephen Thies, City Attorney)*

City Attorney Thies told the commission this item was concerning a code of conduct complaint against Commissioner Sikes for three violations filed by Paul Sanchez. He explained the code of conduct violation process. He stated the finding in this matter was no cause.

Paul Sanchez made the following comments:
Mr. Sanchez disagreed with the findings of no cause and read his complaint. (see agenda book for his handout)

Rich Merrick made the following comments:
Mr. Merrick stated his name was brought up in Commissioner Sikes response read from posts he printed. (see agenda book for his handout)

Commissioner Turnbull said she would like to go over the vote of findings for cause/no-cause. She mentioned she found cause and felt it was important the public knew. City Attorney Thies said normally there was not any discussion if there wasn't a motion on the table. Commissioner Turnbull said she wanted to state why she found cause. She said at the meeting of December 15, 2015, Commissioner Sikes stated she met with NMSU-A President Van Winkle and made it clear she was a private citizen. Commissioner Turnbull pointed out Commissioner Sikes also stated the Lion's Club decided not to go forward because they could not afford it and that it was illegal to have guns on campus. Commissioner Turnbull said both of these statements were not true and felt these statements were misleading to the public. Commissioner Turnbull advised the new commissioners if they have a Facebook as a commissioner/mayor, they had to be very clear they were speaking only for themselves.

Commissioner Payne said she was very careful about what she said, and that they needed to take responsibility when they made mistakes.

No further action was taken by the Commission.

Commissioner Baldwin moved to table Item #23 and Item #24 until the next regular meeting because of the lateness of the hour. Commissioner Martin seconded the motion. Motion carried with a vote of 7-0-0.

WORK SESSION

23. Topic: Updated information will be given related to the Desalination Plant and Bonito Lake Projects. *(Brian Cesar, Public Works Director)*

EXECUTIVE SESSION (Roll Call Vote Required)

24. Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss Collective Bargaining Negotiations (AFSCME). (Roll Call Vote required)

ADJOURNMENT

Mayor Boss adjourned the meeting at 11:45 p.m.

Mayor Richard Boss

ATTEST:

City Clerk Nancy E. Jacobs

(Prepared by Rachel Hughs, Deputy City Clerk)
Approved at the Regular Meeting held on May 10, 2016.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 6.

Submitted By: Kathy Gilsdorf, Budget Analyst

Subject: Approve Resolution No. 2016-12 requesting written approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico for the revised budget figures computed as of May 10, 2016. *(Kathy Gilsdorf, Budget Analyst))* **(Roll Call vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:
Beginning Cash Balances $0
Revenues $1,970,751 Increase
Expenditures $3,305,247 Increase
Transfers In/Out $0
Net Impact ($1,334,496) Decrease

Recommendation: Approve Resolution 2016-12 (Roll Call vote required)

Background: The City Commission adopted the Fiscal Year budget on May 12, 2015. The Department of Finance & Administration granted written approval of the City of Alamogordo's Fiscal Year 2015-2016 Final Budget on September 2, 2016. Resolution 2016-12 amends the Budget to reflect a more true and accurate projection of the actual revenues and expenditures. A summary and explanation of revisions are attached for your review

RESOLUTION NO. 2016-12

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2015-2016.

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

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written approval to the City of Alamogordo, New Mexico's annual budget on September 2, 2015, for fiscal year 2015-2016; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2015-2016.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2015-2016 be and hereby is revised as of May 10, 2016 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2015-2016 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on May 10, 2016 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2015-2016.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 10th day of May 2016.

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

By: ______________________________
Richard A. Boss, Mayor

ATTEST:

____
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen Thies, City Attorney

1/12TH REQ RSRV
1,089,898
Fund Reserve Policy
338,795
Bal. Remaining
3,669,670

ALL FUNDS SUMMARY
BUDGET 2015-2016

FY16 BUDGET - RESOLUTION 2016-12 (#6) MAY 10, 2016

FUND NO.	FY 2015-2016 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	7,501,909	16,462,970	629,524	6,394,126	(5,764,602)	13,075,045	5,125,232	1,428,693	3,696,540
	Revision #1	0	3,727	0	0	0	3,727	0		
	Revision #3	0	0	0	(5,150)	5,150	0	5,150		
	Revision #10	0	(20,795)	0	0	0	0	(20,795)		
	Revision #11	0	0	0	11,225	(11,225)	0	(11,225)		
	Total Revised Fund 11	**7,501,909**	**16,445,902**	**629,524**	**6,400,201**	**(5,770,677)**	**13,078,772**	**5,098,362**	**1,428,693**	**3,669,670**
12	INTERNAL SERVICE FUND	409,741	417,846	2,889,070	0	2,889,070	3,676,687	39,970		$39,970
15	CORRECTIONS-JAIL	21,663	108,642	51,488	1,723	49,765	175,070	5,000		$5,000
16	LODGER'S TAX-PROMOTIONAL FUND	143,846	220,204	0	3,183	(3,183)	344,103	16,764		$16,764
17	POLICE COURT BOND	8,538	0	0	0	0	0	8,538		$8,538
19	COURT AUTOMATION FUND	55,207	78,593	0	20,639	(20,639)	60,597	52,564		$52,564
20	LODGER'S TAX-CITY	178,954	434,495	0	35,970	(35,970)	450,013	127,466		$127,466
21	D.A.R.E. DONATIONS FUND	13,644	7,684	0	0	0	13,845	7,483		$7,483
22	DESIGNATED GIFT FUND	36,188	1,432	0	0	0	18,951	18,669		$18,669
24	GRANT CAPITAL IMPROVEMENT	22,551	431,293	0	52,880	(52,880)	400,964	(0)		($0)
	Revision #2	0	0	37,301	0	37,301	37,301	0		$0
	Total Revised Fund 24	**22,551**	**431,293**	**37,301**	**52,880**	**(15,579)**	**438,265**	**(0)**		**(0)**
27	MUNICIPAL COURT OPERATIONS	5,000	8,000	411,173	6,323	404,850	412,850	5,000		$5,000
28	POLICE CONTINGENCY	48,059	8,473	0	0	0	14,684	41,848		$41,848
31	CEMETERY-PERPETUAL CARE	756,079	19,809	0	0	0	0	775,888		$775,888
32	COMMUNITY SERVICES	6,675	666,252	3,633,111	448,507	3,184,604	3,852,531	5,000		$5,000
	Revision #3	0	10,425	(5,150)	0	(5,150)	5,275	0		$0
	Revision #4	0	5,000	0	0	0	5,000	0		$0
	Revision #11	0	6,197	11,225	0	11,225	17,422	0		$0
	Total Revised Fund 32	**6,675**	**687,874**	**3,639,186**	**448,507**	**3,190,679**	**3,880,228**	**5,000**		**5,000**
33	FIRE PROTECTION	573,162	625,103	0	0	0	1,061,463	136,802	45,056	$91,746
36	LAW ENFORCEMENT FUND	2,837	113,800	0	0	0	112,983	3,654		$3,654
37	STATE HIGHWAY FUND	95,365	47,347	0	1,124	(1,124)	37,095	104,493		$104,493
38	TRAFFIC SAFETY FUND	54,398	30,496	0	0	0	38,000	46,894		$46,894
39	STATE JUDICIAL	3,284	75,500	0	0	0	75,500	3,284		$3,284
40	AIRPORT IMPROVEMENT PROJECTS	15,431	4,438,096	418,676	0	418,676	4,871,579	624		$624
42	1984 GROSS RECEIPTS TAX	2,398,093	1,553,412	0	3,630,292	(3,630,292)	0	321,213	217,173	$104,040
	Revision #5	0	0	0	(100,000)	100,000	0	100,000		$100,000
	Total Revised Fund 42	**2,398,093**	**1,553,412**	**0**	**3,530,292**	**(3,530,292)**	**0**	**421,213**	**217,173**	**204,040**
44	TRANSPORTATION FUND	588,481	1,596,894	2,129,246	167,316	1,961,930	4,075,576	71,729		$71,729
	Revision #14	0	0	(41,168)	0	(41,168)	(41,168)	0		$0
	Total Revised Fund 44	**588,481**	**1,596,894**	**2,088,078**	**167,316**	**1,920,762**	**4,034,408**	**71,729**		**71,729**
48	NEW MEXICO C.D.B.G.	104,343	607,625	0	0	0	604,343	107,625		$107,625
49	1986 GROSS RECEIPTS TAX	8,408,689	1,592,894	0	1,894,878	(1,894,878)	1,332,933	6,773,772	268,113	$6,505,659
	Revision #5	0	0	0	100,000	(100,000)	0	(100,000)		($100,000)
	Revision #8	0	0	241,859	0	241,859	0	241,859		$241,859
	Total Revised Fund 49	**8,408,689**	**1,592,894**	**241,859**	**1,994,878**	**(1,753,019)**	**1,332,933**	**6,915,631**	**268,113**	**6,647,518**
50	PROPERTY ACQUISITION	177,503	1,956	313,830	0	313,830	416,132	77,157		$77,157
	Revision #14	0	0	41,168	0	41,168	41,168	0		$0
	Total Revised Fund 50	**177,503**	**1,956**	**354,998**	**0**	**354,998**	**457,300**	**77,157**		**77,157**

53	GENERAL OBLIGATION	922,718	1,013,791	0	0	0	1,184,259	752,250		$752,250
54	REVERSE OSMOSIS PROJECT RSV	166,001	5,791,133	0	0	0	5,937,988	19,146		$19,146
56	99 GRT FLOOD CONTROL BOND PROJ	581,421	3,003,804	2,002,903	74,258	1,928,645	3,318,971	2,194,899		$2,194,899
	Revision #19	0	(500,000)	0	0	0	56,392	(556,392)		($556,392)
	Total Revised Fund 56	**581,421**	**2,503,804**	**2,002,903**	**74,258**	**1,928,645**	**3,375,363**	**1,638,507**		**1,638,507**
59	REVENUE BOND P & I FUND	7,708	1	2,791,665	0	2,791,665	2,791,665	7,709		$7,709
61	MUNICIPAL INFRASTRUCTURE .0625%	558,127	386,385	0	811,800	(811,800)	0	132,712		$132,712
63	COMMUNITY DEVELOPMENT	81,664	121,525	338,302	45,791	292,511	492,045	3,655		$3,655
65	INSPECTIONS	169	0	0	169	(169)	0	(0)		($0)
69	1994 GROSS RECEIPTS	1,569,147	1,542,430	23,356	2,460,119	(2,436,763)	0	674,814	569,230	$105,584
71	ALAMO SENIOR CENTER	(93,958)	1,142,525	345,350	0	345,350	1,385,882	8,035		$8,035
	Revision #15	0	13,979	0	0	0	13,979	0		$0
	Revision #16	0	(2,670)	0	0	0	(2,670)	0		$0
	Total Revised Fund 71	**(93,958)**	**1,153,834**	**345,350**	**0**	**345,350**	**1,397,191**	**8,035**	**0**	**8,035**
74	ALAMO SENIOR CENTER GIFT	112,314	20,747	0	92	(92)	132,969	0		$0
75	RETIRED & SENIOR VOL. PROGRAM	(27,833)	261,577	59,281	13,962	45,319	274,063	5,000		$5,000
81	WATER/SEWER OPERATING	11,098,825	10,559,908	98,413	4,177,797	(4,079,384)	13,537,129	4,042,220	944,547	$3,097,673
82	98 JT WATER/SEWER BOND P&I	1,587,292	15,116	2,027,114	0	2,027,114	2,027,114	1,602,408	1,545,100	$57,308
86	SOLID WASTE COLLECTION SYS.	283,177	2,016,674	0	129,169	(129,169)	1,855,297	315,385	309,216	$6,169
88	BONITO CAMPGROUND	3,796,024	4,115,429	1,416,768	0	1,416,768	8,950,752	377,469		$377,469
	Revision #6	0	74,000	0	0	0	74,000	0		$0
	Total Revised Fund 88	**3,796,024**	**4,189,429**	**1,416,768**	**0**	**1,416,768**	**9,024,752**	**377,469**		**377,469**
89	ESGRT .0625%	2,173,974	1,049,141	0	815,000	(815,000)	902,808	1,505,307		$1,505,307
	Revision #2	0	0	0	37,301	(37,301)	0	(37,301)		
	Total Revised Fund 89	**2,173,974**	**1,049,141**	**0**	**852,301**	**(852,301)**	**902,808**	**1,468,006**		**1,468,006**
90	GOLF COURSE	172,343	1,299,018	143,834	55,066	88,768	1,462,188	97,941		$97,941
91	AIRPORT	238,009	252,043	40,000	31,471	8,529	417,631	80,950	55,941	$25,009
94	OTERO GREENTREE REG LANDFILL	3,658,863	1,004,091	0	1,720	(1,720)	2,237,941	2,423,293	1,558,302	$864,991
	Revision #7	0	55,000	0	0	0	55,000	0		$0
	Revision #13	0	0	0	0	0	62,500	(62,500)		($62,500)
	Total Revised Fund 94	**3,658,863**	**1,059,091**	**0**	**1,720**	**(1,720)**	**2,355,441**	**2,360,793**	**1,558,302**	**802,491**
96	SELF-INSURED FUND	741,610	67,426	0	300,000	(300,000)	57,544	451,492		$451,492
98	PAYROLL CLEARING	204,261	0	0	0	0	0	204,261		$204,261
104	UTILITY DEPOSITS	699,256	0	0	0	0	0	699,256		$699,256
105	ECONOMIC DEVELOPMENT	5,407,926	953,770	0	0	0	1,539,606	4,822,090		$4,822,090
107	SELF INSURED/LIABILITY	468,422	4,651	140,640	0	140,640	252,000	361,713		$361,713
109	2004 GRT CAPITAL OUTLAY	9,012,661	3,130,734	197,473	1,118,721	(921,248)	8,875,887	2,346,260	559,361	$1,786,899
	Revision #17	0	0	0	0	0	150,000	(150,000)		($150,000)
	Revision #18	0	0	0	0	0	500,000	(500,000)		($500,000)
	Total Revised Fund 109	**9,012,661**	**3,130,734**	**197,473**	**1,118,721**	**(921,248)**	**9,525,887**	**1,696,260**	**559,361**	**1,136,899**
113	2009 G.O. BOND ACQ FUND	486,186	0	2,571,040	0	2,571,040	3,050,463	6,763		$6,763
114	SIDEWALKS REVOLVING LOANS	131,446	1,728	0	0	0	100,360	32,814		$32,814
115	CORP ESCROW ACCOUNT RESV	0	0	0	0	0	0	0		$0
116	REG WATER SUPPLY TRANS LN	26,917	1,311,623	217,312	0	217,312	1,504,675	51,177		$51,177
	Revision #8	0	(84,184)	0	241,859	(241,859)	(277,751)	(48,292)		($48,292)
	Total Revised Fund 116	**26,917**	**1,227,439**	**217,312**	**241,859**	**(24,547)**	**1,226,924**	**2,885**		**2,885**
117	2011 JT W/S REF/IMP REVBD	638,381	0	0	0	0	635,228	3,153		$3,153
118	2011 NMFA ST GRT STREET #15	197,473	0	0	197,473	(197,473)	0	(0)		($0)
119	2012 GRT REF/IMP REVBD	1,522,795	0	0	0	0	1,522,795	(0)		($0)
	Revision #19	0	2,050,000	0	0	0	2,050,000	0		$0
	Total Revised Fund 119	**1,522,795**	**2,050,000**	**0**	**0**	**0**	**3,572,795**	**(0)**		**(0)**
121	2015 GO BONDS-FUN CENTER	5,960,219	10,000	0	0	0	5,929,500	40,719		$40,719
122	2015 GO BONDS-STREETS	4,389,889	10,000	0	0	0	4,340,827	59,062		$59,062
901	HOUSING LOW RENT OPERATING	1,091,702	871,281	0	0	0	1,241,199	721,784	496,480	$225,304
903	HOUSING HOMEOWNERSHIP OPER	699,284	3,120	0	0	0	29,792	672,612	11,917	$660,695
	Revision #9	0	45,000	0	0	0	240,000	(195,000)	0	($195,000)
	Total Revised Fund 903	**699,284**	**48,120**	**0**	**0**	**0**	**269,792**	**477,612**	**11,917**	**465,695**

904	HOUSING CAPITAL FUND PROJECTS	0	957,832	0	0	0	957,832	0		$0
	Revision #12	0	315,072	0	0	0	315,072	0		$0
	Total Revised Fund 904	**0**	**1,272,904**	**0**	**0**	**0**	**1,272,904**	**0**	**0**	**0**
	TOTALS FY2016	**80,194,054**	**72,437,070**	**23,174,804**	**23,174,804**	**0**	**115,372,601**	**37,258,523**	**8,009,129**	**29,249,395**
	Prior Resolution	80,194,054	70,466,319	22,889,569	22,889,569	0	112,067,354	38,593,019		
#6	Adjustments to Resolution 2016-12	0	1,970,751	285,235	285,235	0	3,305,247	(1,334,496)		

Resolution # 2016-12   MAY 10, 2016

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT

REVISION #1

This budget revision is requested to increase revenue and expenditures for funds received from Animal Shelter Fees for Animal Feed and Contract Services. Animal Control has not received the food donations as in previous years and also there has been an increase in adoptions resulting in increases from veterinarians.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
11	**GENERAL FUND**				
	Revenues				
	011-0000-314.13-21	Animal Shelter Fees	48,960	**3,727**	52,687
	Expenditures				
	011-3804-429.20-20	PTO Conversion	2750	**(2750)**	0
	011-3804-429.30-55	Fuels	8160	**(500)**	7,660
	011-3804-429.56-05	Training & Travel	2,000	**(981)**	1,019
	011-3804-429.57-34	Contract Services	45,450	**7,964**	53,414
	011-3804-429.58-07	Commercial Parts	579	**(6)**	573
		Total Expenditures	58,939	**3,727**	62,666

REVISION #2

This budget revision is requested to correct the NEPA Planning Federal Grant to match the Grant Agreement. The match of the City was not fully budgeted. The matching funds are available from the Environmental GRT Fund 89.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
24	**GRANT CAPITAL IMPROVEMENT**				
	Transfers In				
GC1501	024-0000-391.19-89	Transfer from ESGRT (89)	0	**37,301**	37,301
	Expenditures				
GC1501	024-0000-419.57-34	Contract Services	345,424	**37,301**	382,725
89	**ESGRT .0625%**				
	Transfers Out				
	089-0000-491.18-24	Transfer to Grant Cap Imp (24)	0	**37,301**	37,301

REVISION #3

This budget revision is requested to increase revenue and expenditures due to an increase number of funeral services being provided this fiscal year compared to previous fiscal years in combination of a 50% decrease in available staffing at the Cemetery. The increase in Fleet Increase Premiums is required due to an unanticipated increase in the premium for the dump truck that was recently purchased.

FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
11	**GENERAL FUND**				
	Transfers Out				
	011-0000-491.18-32	Transfer to (32) Comm Serv	3,553,111	**(5,150)**	3,547,961
32	**COMMUNITY SERVICES**				
	Revenues				
	032-0006-314.13-30	Opening/Closing	21,500	**10,425**	31,925
	Transfers In				
	032-0000-391.19-11	Transfer fr (11) Gen Fund	3,553,111	**(5,150)**	3,547,961
	Expenditures				
	032-0006-419.20-02	S&B Operational	31,356	**2,500**	33,856
	032-0006-419.20-04	S&B Overtime	1,065	**2,500**	3,565
	032-0006-419.58-02	Fleet Insurance	324	**275**	599
		Total Expenditures	32,745	**5,275**	38,020

REVISION #4

This budget revision is requested to increase revenue and expenditures for funds received from the Union Pacific Foundation for the Parks Tree Planting.

32	**COMMUNITY SERVICES**				
	Revenues				
CS1502	032-6206-317.16-58	Other Grants	5,000	**5,000**	10,000
	Expenditures				
CS1502	032-6206-410.44-80	Parks Maintenance	5,000	**5,000**	10,000

REVISION #5

This budget revision is requested to correct the transfer from Fund 42(84 GRT for Streets, Drainage and Flood Control) to the Property Acquisition Fund for Project #EN0236-Reg Water Proj/Snake Tank. The transfer should have been made tom Fund 49 (1986 GRT) for water improvements outside city limits.

42	**1984 GROSS RECEIPTS TAX**				
	Transfers Out				
	042-0000-491.18-50	Transfer to Property Acq (50)	100,000	**(100,000)**	0
49	**1986 GROSS RECEIPTS TAX**				
	Transfers Out				
	049-0000-491.18-50	Transfer to Property Acq (50)	124,572	**100,000**	224,572
50	**PROPERTY ACQUISITION**				
	Transfers In				
	050-0000-391.19-42	Transfer from 84 GRT (42)	100,000	**(100,000)**	0
	050-0000-391.19-49	Transfer from 86 GRT (49)	124,572	**100,000**	224,572
		Total Transfers In	224,572	**0**	224,572

REVISION #6

This budget revision is requested to increase revenue and expenditures for funds received for the Bonito Lake Watershed from Lincoln County. This was a Severance Tax Bond Project Series STB13A what was originally awarded to Lincoln County but should have been awarded to the City of Alamogordo as we own Bonito Lake and Campground.

88	**BONITO LAKE CAMPGROUND**				
	Revenue				
CS1602	088-0000-317.16-59	Other Grants	0	**74,000**	74,000
	Expenditures				
CS1602	088-0003-461.57-34	Contract Services	0	**74,000**	74,000

REVISION #7

This budget revision is requested to increase revenue and expenditures for funds received for the City's purchase of the used Loader from the Landfill. At the Jt. Otero County/Green Tree Board Meeting on March 31, 2016, it was discussed that the landfill budget in capital included the use of the $55,000 for the purchase of 2 trucks. It was determined the next day that the amount was not included in the budget. The City Manager approved to include and correct the budget.

94	**OTERO - GREENTREE REG LANDFILL**				
	Revenue				
	094-0000-316.15-15	Sale of Equipment	0	**55,000**	55,000
	Expenditures				
	094-0903-434.69-85	Other Equipment	300,000	**55,000**	355,000

REVISION #8

This budget revision is requested to decrease revenue and expenditures for the Well Transmission Line Projects to close projects EN1001, EN1106, and EN1107. No further expenditures will be made against the WTB-80 loan/grant.

49	**1986 GROSS RECEIPTS TAX**				
	Transfers In				
	049-0000-391.91-16	Transfer fr (116) Reg Water	0	**241,859**	241,859
116	**REG WATER SUPPLY TRANS LN**				
	Revenue				
EN1001	116-0000-317.16-13	State Grant	25,591	**(25,591)**	0
EN1106	116-0000-317.16-13	State Grant	1,286,032	**(58,593)**	1,227,439
		Total Revenues	1,311,623	**(84,184)**	1,227,439
	Transfers Out				
EN1001	116-0000-491.18-49	Transfer To (49) 86 GRT	0	**241,859**	241,859
	Expenditures				
EN1107	116-0099-990.61-13	Construction	1,315,977	**(92,068)**	1,223,909
EN1106	116-0099-990.62-35	Contract Engineering	49,562	**(48,756)**	806
EN1107	116-0099-990.62-35	Contract Engineering	139,136	**(136,927)**	2,209
		Total Expenditures	1,504,675	**(277,751)**	1,226,924

REVISION #9

This budget revision is requested to increase revenue and expenditures homes sold. Four of the remaining homeownership homes will be auctioned on April 2, 2016. Since this plan was developed recently, this cost of homes sold was not included in the budget. We are also adding the revenue that will be realized due to this sale.

903	**HOUSING HOME OWNERSHIP OPR**				
	Revenue				
	903-0000-316.15-56	Administration Fees/Proceeds	1,865	**45,000**	46,865
	Expenditures				
	903-0007-463.69-10	Cost of Homes Sold	0	**240,000**	240,000

REVISION #10

This budget revision is requested to decrease revenue within the APS Resource Program to correct the amount of revenue. The new contract that was approved in August 2015 was for three officers instead of four officers.

11	**GENERAL FUND**				
	Revenue				
	011-0000-314.13-57	APS Reimbursement	139,869	**(20,795)**	119,074

REVISION #11

This budget revision is requested to Increase revenue and expenditures for revenues receipted for concessions and Gift Shop Income. Funds are needed for the alligator exhibit, a walk-in cooler and the Gift Shop renovation utilities. Additional funds are requested from the General Fund in the amount of $11,225.

11	**GENERAL FUND**				
	Transfers Out				
	011-0000-491.18-32	Transfer to (32) Community Srv	3,553,111	**11,225**	3,564,336
32	**COMMUNITY SERVICES**				
	Revenues				
	032-6306-314.13-15	Concessions	6,500	**1,500**	8,000
	032-6306-316.15-63	Zoo Gift Shop Income	25,000	**4,697**	29,697
		Total Revenues	31,500	**6,197**	37,697
	Transfers In				
	032-0000-391.19-11	Transfer fr (11) General Fund	3,553,111	**11,225**	3,564,336

	Expenditures				
	032-6306-452+33-41	Concessions Supplies	3,587	**1,500**	5,087
	032-6306-452.30-95	Zoo Gift Shop Supplies	12,000	**4,697**	16,697
	032-6306-452.47-01	Electricity	13,538	**6,600**	20,138
	032-6306-452.47-02	Gas	1,800	**500**	2,300
	032-6306-452.47-60	Water/Sewer/Garbage	51,473	**2,125**	53,598
	032-6306-452.57-43	Professional Services	4,750	**2,000**	6,750
		Total Expenditures	87,148	**17,422**	104,570

REVISION #12

This budget revision is requested to Increase revenue and expenditures to bring the total budget to the actual amount that was awarded by HUD.

904	**HOUSING CAPITAL FUNDS**				
	Revenues				
HP1501	904-0000-317.16-73	Federal Grant	265,000	**20,274**	285,274
HP1601	904-0000-317.16-73	Federal Grant	0	**294,798**	294,798
		Total Revenues	265,000	**315,072**	580,072
	Expenditures				
HP1501	904-0107-463.69-05	Dwelling & Structures	265,000	**20,274**	285,274
HP1601	904-0107-463.69-05	Dwelling & Structures	0	**294,798**	294,798
		Total Expenditures	265,000	**315,072**	580,072

REVISION #13

This budget revision is requested to Increase expenditures for professional services. The expenditures were approved by the Otero-Greentree Reginal Landfill Board during the 03/31/16 meeting. $12,500 is for the Air Reporting and Compliance Services and $50,000 is for additional support relative to Cell Closure and Landfill Permitting. Services under both agreements need to be initiated in May 2016 and both items include NMGRT.

94	**OTERO - GREENTREE REG LANDFILL**				
	Expenditures				
	094-0903-434.57-43	Professional Services	10,000	**62,500**	72,500

REVISION #14

This budget revision is requested to reallocate funds within the Dry Canyon Drainage Detention Pond Project to acquire property to facilitate the drainage project.

42	**1984 GROSS RECEIPTS TAX**				
	Transfers Out				
	042-0000-491.18-44	Transfer to (44) Transportation	1,843,044	**(41,168)**	1,801,876
	042-0000-491.18-50	Transfer to (50) Property Acq	0	**41,168**	41,168
		Total Transfers Out	1,843,044	**0**	1,843,044
44	**TRANSPORTATION**				
	Transfers In				
	044-0000-391.19-42	Transfer fr (42) 84 GRT	1,843,044	**(41,168)**	1,801,876
	Expenditures				
EN1604	044-9499-990.57-35	In-House Engineering	20,000	**(20,000)**	0
EN1604	044-9499-990.65-52	Drainage Project	205,056	**(21,168)**	183,888
		Total Expenditures	225,056	**(41,168)**	183,888
50	**PROPERTY ACQUISITION**				
	Transfers In				
EN1604	050-0000-391.19-42	Transfer fr (42) 84 GRT	0	**41,168**	41,168
	Expenditures				
EN1604	050-0000-419.61-20	Property Acquisition	326,000	**41,168**	367,168

REVISION #15

This budget revision is requested to increase revenue and expenditures for the award from United Way.

71	**ALAMO SENIOR CENTER**				
	Revenue				
SC17UW	071-0000-316.15-55	United Way	0	**13,979**	13,979
	Expenditures				
SC17UW	071-8024-445.32-60	Food Supplies	0	**8,993**	8,993
SC17UW	071-8025-445.32-75	Program Supplies	0	**1,986**	1,986
SC17UW	071-5025-445.56-05	Travel & Training	0	**3,000**	3,000
		Total Expenditures	0	**13,979**	13,979

REVISION #16

This budget revision is requested to increase revenue and expenditures for the contract amendment with the NCNMEDD for funds in the Congregate Meal and MOW programs at the Senior Center. NCNMEDD is giving more funds to the congregate program and reducing funding in the MOW Program.

71	**ALAMO SENIOR CENTER**				
	Revenue				
	071-8023-317.16-32	HB2/All Other State	73,407	**3,090**	76,497
	071-8024-317.16-32	HB2/All Other State	87,719	**(5,760)**	81,959
		Total Revenue	161,126	**(2,670)**	158,456
	Expenditures				
	071-8023-445-32-60	Food Purchases	45,475	**3,090**	48,565
	071-8024-445.32-60	Food Purchases	58,125	**(5,760)**	52,365
		Total Expenditures	103,600	**(2,670)**	100,930

REVISION #17

This budget revision is requested to increase expenditures for the Design of Projects planned in FY17 to be prepared for construction in FY17. Funds are requested from fund balance.

109	**2004 GRT CAPITAL OUTLAY**				
	Expenditures				
EN1608	109-9003-430.62-35	Contract Engineering	32,338	**150,000**	182,338

REVISION #18

This budget revision is requested to move funds, previously moved from the Florida/First Street Realignment, back to the Florida project. The realignment engineers estimate for construction came in higher than expected. Funds are requested from Fund 109's fund balance for the Scenic Dr. Ext/White Sands to RR.

109	**2004 GRT CAPITAL OUTLAY**				
	Expenditures				
PW1606	109-9003-430.65-29	Street Capital	3,700,000	**500,000**	4,200,000
122	**2015 GO BONDS-STREETS**				
	Expenditures				
PW1606	122-9499-430.65-29	Street Capital	500,000	**(500,000)**	0
EN1405	122-9499-430.65-29	Street Capital	2,351,862	**500,000**	2,851,862
		Total Expenditures	2,851,862	**0**	2,851,862

REVISION #19

This budget revision is requested tobudget for the upcoming NMFA Loan (Borrowing) for the refinancing of the 2004 Quality of Life Bond and generating new money for the Corp of Engineer's Flood Control Project - Phase 8 and for the Permanent Pool Cover project.

56	**99 GRT FLOOD CONTROL BOND PROJ**				
	Revenue				
	056-0000-319.15-40	Bond Proceeds	3,000,000	**(3,000,000)**	0
EN0226	056-0000-319.15-45	Loan Proceeds	0	**2,500,000**	2,500,000
		Total Revenues	3,000,000	**(500,000)**	2,500,000

	Expenditures				
EN0226	056-0000-471.74-00	Loan Expense	0	**56,392**	56,392
119	**2012 GRT REF/IMP REVBD**				
	Revenue				
CS1601	119-0000-319.15-45	Loan Proceeds/Pool Cover	0	**2,050,000**	2,050,000
	Expenditures				
CS1601	119-0000-471.74-00	Loan Expense	0	**46,241**	46,241
CS1601	119-6199-990.63-91	Building Improve/Pool Cover	94,119	**2,003,759**	2,097,878
		Total Expense	94,119	**2,050,000**	2,144,119

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: City of Alamogordo
FISCAL YEAR: 2015/2016
DFA Resolution Number:

(A) ENTITY RESOULTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2016-12 #1	101	REVENUE	$16,462,970	$3,727	$16,466,697	Animal Shelter Fees
2016-12 #1	"	EXPENDITURE	$13,075,045	$3,727	$13,078,772	Animal Shelter Fees
2016-12 #3	"	TRANSFER TO	($6,394,126)	$5,150	($6,388,976)	Cemetery increase in funerals
2016-12 #10	"	REVENUE	$16,466,697	($20,795)	**$16,445,902**	School Resource Program reduction
2016-12 #11	"	TRANSFER TO	($6,388,976)	($11,225)	**($6,400,201)**	Alligator exhibit
2016-12 #2	202	TRANSFER TO	($815,000)	($37,301)	**($852,301)**	Matching Funds for Grant
2016-12 #5	216	TRANSFER TO	($3,798,732)	$100,000	**($3,698,732)**	Reallocate transfer
2016-12 #16	"	TRANSFER FROM	$2,129,246	($41,168)	**$2,088,078**	Reallocate transfer
2016-12 #16	"	EXPENDITURE	$4,112,671	($41,168)	**$4,071,503**	Reallocate transfer
2016-12 #3	217	REVENUE	$666,252	$10,425	$676,677	Cemetery increase in funerals
2016-12 #3	"	TRANSFER FROM	$3,633,111	($5,150)	$3,627,961	Cemetery increase in funerals
2016-12 #3	"	EXPENDITURE	$3,852,531	$5,275	$3,857,806	Cemetery increase in funerals
2016-12 #4	"	REVENUE	$676,677	$5,000	$681,677	Tree Planting Grant
2016-12 #4	"	EXPENDITURE	$3,857,806	$5,000	$3,862,806	Tree Planting Grant
2016-12 #11	"	REVENUE	$681,677	$6,197	**$687,874**	Alligator exhibit
2016-12 #11	"	TRANSFER FROM	$3,627,961	$11,225	**$3,639,186**	Alligator exhibit
2016-12 #11	"	EXPENDITURE	$3,862,806	$17,422	**$3,880,228**	Alligator exhibit
2016-12 #15	219	REVENUE	$1,404,102	$13,979	$1,418,081	United Way Funds
2016-12 #15	"	EXPENDITURE	$1,659,945	$13,979	$1,673,924	United Way Funds
2016-12 #16	"	REVENUE	$1,418,081	($2,670)	**$1,415,411**	Reducing State Grant
2016-12 #16	"	EXPENDITURE	$1,673,924	($2,670)	**$1,671,254**	Reducing State Grant
2016-12 #2	300	TRANSFER FROM	$5,721,234	$37,301	$5,758,535	Matching Funds for Grant
2016-12 #2	"	EXPENDITURE	$44,382,251	$37,301	$44,419,552	Matching Funds for Grant
2016-12 #5	"	TRANSFER TO	($4,150,010)	($100,000)	($4,250,010)	Reallocate transfer
2016-12 #8	"	TRANSFER FROM	$5,758,535	$241,859	$6,000,394	Close project
2016-12 #8	"	REVENUE	$21,671,041	($84,184)	$21,586,857	Close project
2016-12 #8	"	TRANSFER TO	($4,250,010)	($241,859)	**($4,491,869)**	Close project
2016-12 #8	"	EXPENDITURE	$44,419,552	($277,751)	$44,141,801	Close project
2016-12 #14	"	TRANSFER FROM	$6,000,394	$41,168	**$6,041,562**	Reallocate Project
2016-12 #14	"	EXPENDITURE	$44,141,801	$41,168	$44,182,969	Reallocate Project
2016-12 #17	"	EXPENDITURE	$44,182,969	$150,000	$44,332,969	Design of Project
2016-12 #18	"	EXPENDITURE	$44,332,969	$500,000	$44,832,969	Increased costs of project
2016-12 #19	"	REVENUE	$21,586,857	$1,550,000	**$23,136,857**	New Loans
2016-12 #19	"	EXPENDITURE	$44,832,969	$2,106,392	**$46,939,361**	New Loans
2016-12 #6	500 - Bonito	REVENUE	$4,115,429	$74,000	**$4,189,429**	Bonito Lake Watershed
2016-12 #6	"	EXPENDITURE	$8,950,752	$74,000	**$9,024,752**	Bonito Lake Watershed
2016-12 #7	700	REVENUE	$2,953,812	$55,000	$3,008,812	Sell of equipment
2016-12 #7	"	EXPENDITURE	$4,694,184	$55,000	$4,749,184	Sell of equipment
2016-12 #9	"	REVENUE	$3,008,812	$45,000	$3,053,812	Homes sold-Housing
2016-12 #9	"	EXPENDITURE	$4,749,184	$240,000	$4,989,184	Homes sold-Housing
2016-12 #12	"	REVENUE	$3,053,812	$315,072	**$3,368,884**	Additional HUD Funds

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

2016-12 #12	"	EXPENDITURE	$4,989,184	$315,072	$5,304,256	Additional HUD Funds
2016-12 #13	"	EXPENDITURE	$5,304,256	$62,500	**$5,366,756**	Professional Services
					$0	
					$0	
					$0	
					$0	
Total Adjustments				$5,275,998		

ATTEST: ______________________________

Title **(Date)** **Mayor/Board Chairman** **(Date)**

Revised 2016-08 Revised 03/08/16

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 7.

Submitted By: Julianne Hall, Accounting Manager

Subject: Approve of the State of New Mexico Audit Contract for FY2016, to be performed by RPC CPAs + Consultants, LLP. *(Julianne Hall, Accounting Manager)*

Fiscal Impact: $64,800.00
Amount Budgeted: $74,735.00
Fund: General Fund (11) $36,593; Lodger's Tax-Promotional (16) $969; Lodger's Tax-City (20) $969; Water/Sewer (81) $23,049; Housing Low Rent (901) $12,350; Housing Home Ownership (903) $805

Additional Fiscal Impact: Fiscal Impact $64,800 is inclusive of NM GRT.

Recommendation: Approve of State of New Mexico Audit Contract for FY2016, to be performed by RPC CPAs + Consultants, LLP.

Background: In FY2015, the City of Alamogordo entered into a three (3) year contract with RPC CPAs + Consultants, LLP, to perform the City's annual financial audit. FY2016 will be year two (2) of the contract.

Contract No.

STATE OF NEW MEXICO
AUDIT CONTRACT

(Workforce Investment Boards, Councils of Governments, Mutual Domestic Water Consumer Associations, Local Public Bodies not eligible for the Tiered System and Special Districts with December 15 deadlines)

City of Alamogordo

hereinafter referred to as the "Agency," and

RPC CPAs + Consultants, LLP

hereinafter referred to as the "Contractor," agree:

***As required* by the Audit Rule, NMAC Section 2.2.2.1 et seq., Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to NMAC Section 2.2.2.8, and whether the Contractor is eligible to enter into this Contract despite the restriction.**

1. **SCOPE OF WORK** (Include in Paragraph 25 any expansion of scope)

   A. The Contractor shall conduct a financial and compliance audit of the following applicable statements and schedules of the Agency for Fiscal Year **2016:**

      1. Basic Financial Statements consisting of the government-wide financial statements, fund financial statements, budgetary comparison statements for the general fund and major special revenue funds (GASB 34, footnote 53), and the notes to the financial statements;

      2. Required supplemental information (RSI), if applicable, consisting of budgetary comparison schedules for the general fund and major special revenue fund data presented on a fund, organization, or program structure basis because the budgetary information is not available on the GAAP fund structure basis for those funds *(GASB Statement No. 41, Budgetary Comparison Schedules-Perspective Differences an amendment of GASB Statement No. 34)* must be audited and included in the auditor's opinion (AAG-SLV 15.65);

      3. Supplemental Information (SI) that must be audited and included in the auditor's opinion (AAG-SLV 15.65), if applicable, consisting of:

         a. Component unit fund financial statements and related combining statements (if there are no separately issued financial statements on the component unit per AAG-SLV 3.22);

         b. Combining financial statements;

         c. Individual fund budget comparison statements for remaining funds that have an adopted budget, including proprietary funds, that did not appear as basic financial statement budget comparisons for the general fund, major special revenue funds or as RSI as described above; and

d. Remaining supplemental information on schedules as required by *NMAC Section 2.2.2.10.A(2)(f).*

B. The contractor shall apply certain limited procedures to the following required supplemental information (RSI), if applicable, and report deficiencies in or the omission of required information in accordance with the requirements of AU-C 730.05 to 730.09:

1. The Management Discussion and Analysis (MD&A);

2. RSI data required by Statements 25, 27, 43, 45, 67 and 68 regarding pension plans and post-employment healthcare plans administered by defined benefit pension plans; and

3. Schedules derived from asset management systems (GASB 34, paragraphs 132 to 133).

C. The audit shall be conducted in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and *Requirements for Contracting and Conducting Governmental Audits* (NMAC Section 2.2.2.1, et seq.).

2. **DELIVERY AND REPRODUCTION**

A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the following documents to the State Auditor on or before **December 15, 2016** and in accordance with NMAC Section 2.2.2.9:

1. an organized, bound and paginated hard copy of the Agency's audit report for review;

2. a copy of the signed management representation letter provided to the IPA by the Agency as required by AU-C580; and

3. a copy of the completed State Auditor Report Review Guide available at www.osanm.org;

B. Reports postmarked by the Agency's due date will be considered received by the due date for purposes of NMAC Section 2.2.2.9. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with NMAC Section 2.2.2.13.C. If the State Auditor does not receive copies of the management representation letter, and the completed Report Review Guide with the audit report or prior to submittal of the audit report, the State Auditor will not consider the report submitted to the State Auditor.

C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor. The notification shall include an explanation regarding why the audit report will be late, when the IPA expects to submit the report and a concurring signature by the Agency. The State Auditor shall also notify the Agency's oversight agency, but confidential information shall be omitted from that notification.

D. Pursuant to NMAC Section 2.2.2.8, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.

E. After its review of the audit report pursuant to NMAC Section 2.2.2.13, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days from the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor with **TWO** copies of the report, an electronic version of the audit report, in PDF format and the electronic copy of the Excel version of the Summary of Findings Form, the Vendor Schedule, and the Fund Balances. After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver **20** copies of the audit report to the Agency. The Agency or IPA shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

F. The Agency, upon delivery of its audit report, shall submit to the Federal Audit Clearinghouse (FAC) the completed dated collection form and the reporting package described in § 200.512 of Uniform Guidance for Federal Awards. The submission is required to be made within 30 calendar days of receipt of the auditor's report, or nine months after the end of the audit period.

3. **COMPENSATION**

A. The total amount payable by the Agency to the Contractor under this Contract, including New Mexico gross receipts tax and expenses, shall not exceed **$64,800.00**.

B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. In accordance with Section 12-6-14(A), NMSA 1978, and NMAC Section 2.2.2.8, Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.

C. Total Compensation will consist of the following:

SERVICES	AMOUNTS
(1) Financial statement audit	**$38,250.00**
(2) Federal single audit	**$5,525.00**
(3) Financial statement preparation	**$6,800.00**
(4) Other nonaudit services, such as depreciation schedule updates	**$0.00**
(5) Other (i.e., component units, specifically identified)	**$9,425.00**

Gross Receipts Tax = **$4,800.00**

Total Compensation = **$64,800.00**

D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

E. Pursuant to Section 12-6-14, NMSA 1978 and NMAC Section 2.2.2.8, the State Auditor may authorize progress payments to the Contractor by the Agency; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. Progress payments up to 70% do not require State Auditor approval, provided that the Agency certifies receipt of services. The Agency must monitor audit progress and make progress payments only up to the percentage that the audit is completed prior to making such payment. Progress payments of 70% or more but less than or equal to 90% require State Auditor approval after being approved by the Agency. If requested by the State Auditor, the Agency shall provide a copy of the approved progress billings. The State Auditor may allow only the first 50% of progress payments to be made without State Auditor approval if the Contractor's previous audits were submitted after the due date. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. **TERM.** Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. **TERMINATION, BREACH AND REMEDIES**

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.

2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.

3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.

4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to NMAC Section 2.2.2.8, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. THE REMEDIES HEREIN ARE NOT EXCLUSIVE, AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.

6. **STATUS OF CONTRACTOR**

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. **ASSIGNMENT**

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. **SUBCONTRACTING**

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to NMAC Section 2.2.2.8, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the Office from entering into such a contract.

9. **RECORDS**

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. **RELEASE**

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. **CONFIDENTIALITY**

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. **PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE**

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor.

13. **CONFLICT OF INTEREST**

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, et seq., NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. **INDEPENDENCE**

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards 2011 Revision* , issued by the Comptroller General of the United States, and NMAC Section 2.2.2.8. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. **AMENDMENT**

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1- 199, NMSA 1978.

16. **MERGER**

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to NMAC Section 2.2.2.8, consistent with Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). **The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.**

17. **APPLICABLE LAW**

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. **AGENCY BOOKS AND RECORDS**

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. **APPROPRIATIONS**

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the

Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. **PENALTIES FOR VIOLATION OF LAW**

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. **EQUAL OPPORTUNITY COMPLIANCE**

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. **WORKING PAPERS**

A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.

B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A9 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. **DESIGNATED ON-SITE STAFF**

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is **Alan D. Bowers, Jr.**. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. **INVALID TERM OR CONDITION**

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. **OTHER PROVISIONS**

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY		**CONTRACTOR**	
City of Alamogordo		**RPC CPAs + Consultants, LLP**	
PRINTED NAME:	______________	PRINTED NAME:	______________
SIGNATURE:	______________	SIGNATURE:	______________
TITLE:	______________	TITLE:	______________
DATE:	______________	DATE:	______________

State Auditor Contract No. 16 - **6002**

CITY OF ALAMOGORDO
FY2016 AUDIT CONTRACT

25. OTHER PROVISIONS (Expansion of Scope of Work)

The Contractor shall provide an opinion on the Housing Authority's financial statements, while meeting the requirements of the HUD Audit Guide, Single Audit Act, Guidelines on Reporting and Attestation Requirements of Uniform Financial Reporting Standards (UFRS), GASB Statements 33 and 34, and Federal IMB Circular A-133 (now the OmniCircular). Total cost of Housing Authority Audit: $7,225 (exclusive of NM GRT).

The Contractor shall provide an audit of three establishments subject to the Lodger's Tax per City Ordinance. This service is to be conducted each year that RPC CPAs + Consultants, LLP conducts the annual financial and compliance audit, but will be reported separately. The timing of the Lodger's Tax Audit will be negotiated prior to submitting the engagement letter to the New Mexico State Auditor. Total cost of the Lodger's Tax Audit: $2,200 (exclusive of NM GRT).

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 8.

Submitted By: Julianne Hall, Accounting Manager

Subject: Accept the Investment Report for the quarter ending March 31, 2016, in accordance with the City of Alamogordo Investment Ordinance. *(Julianne Hall, Accounting Manager)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Accept the Quarterly Investment Report for the period ending March 31, 2016

Background: The City of Alamogordo ended the quarter with an investment portfolio totaling $68,075,498. The portfolio was made up of:

State Investment Pool $4,865 or 0.01%
Short Term Investments $6,785,759 or 9.97%
US Treasury Notes/Agency Bonds $34,200,872 or 50.24%
Certificates of Deposits $27,084,001 or 39.79%
Total Investments: $68,075,498 100.00%

Total gains (losses) for the quarter ended March 31, 2016, on maturities and/or called agency notes were $0. Interest earned during the quarter on a cash basis was $271,390.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget $ 675,663
Interest Received to Date $ 693,572 102.65% of budget

Note: The investments mature at different times throughout the year and 85% of the investments mature within three years. They are reinvested as they mature, so that they continue to roll over to be available for projects when needed.

INVESTMENT SUMMARY AS OF
March 31, 2016

CITY OF ALAMOGORDO INVESTMENT REPORT

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		$4,865.36	$4,865.36	0	0.365%	DAILY	N/A
ST. INVESTMENT POOL - PHA	ST. INVEST POOL-PHA		(0.00)	(0.00)	0		DAILY	N/A
Western Bank (CD# 81186796)	CD		$259,459.35	259,459.35	0	1.250%	02/06/18	02/06/13
Western Bank (CD# 81186879)	CD		$259,467.32	259,467.32	0	1.250%	03/11/18	03/11/13
Western Bank (CD# 81186944)	CD		$777,469.82	777,469.82	0	1.200%	03/22/18	03/22/13
Western Bank (CD# 81187231)	CD		$517,252.40	517,252.40	0	1.710%	02/10/19	02/10/14
First Savings Bank (CD#13312297)	CD		$259,460.21	259,460.21	0	1.250%	02/07/18	02/07/13
First Savings Bank (CD# 13401520)	CD		$1,030,444.11	1,030,444.11	0	1.000%	03/12/18	03/12/13
Bank '34 (CD#0101004984)	CD		$250,000.00	250,000.00	0	1.490%	02/08/18	02/08/13
First American Bank (CD#603372527)	CD		$258,723.64	258,723.64	0	1.150%	02/12/18	02/12/13
First American Bank (CD# 603372528)	CD		$1,031,854.78	1,031,854.78	0	1.050%	03/22/18	03/22/13
Pioneer Bank (CD#30100640)	CD		$257,921.48	257,921.48	0	1.000%	02/12/18	02/12/13
Bank of the West (CD#029771907)	CD		$257,333.12	257,333.12	0	0.950%	03/20/18	03/20/13
Washington Federal (CD# 172-200282-9)	CD		$261,876.66	261,876.66	0	1.550%	03/22/18	03/27/13
Washington Federal (CD# 172-200283-7)	CD		$1,037,738.39	1,037,738.39	0	1.250%	04/09/18	04/09/13
Wells Fargo (Camden Natl Bank)	CD	133033DM9	$250,000.00	$252,584.00	2,584	1.700%	09/15/17	09/16/11
Wells Fargo (Luana Savings Bank)	CD	549103KB4	$250,000.00	$250,780.75	781	1.200%	10/05/16	10/05/11
Wells Fargo (Ally Bank UT)	CD	02005QXH1	-		0	1.550%	11/09/15	11/09/11
Wells Fargo (GE Capital Financial Int)	CD	36160XZD2	$250,000.00	$252,262.25	2,262	2.100%	11/16/16	11/16/11
Wells Fargo (GE Capital Retail)	CD	36157PDL0	$250,000.00	$252,594.00	2,594	1.750%	05/18/17	05/18/12
Wells Fargo (Peapack Gladstone Bk)	CD	704692AA0	$250,000.00	$250,443.50	444	1.000%	06/12/17	06/12/12
Wells Fargo (Bank Holland Mich)	CD	062649XS2	$250,000.00	$249,495.00	(505)	1.250%	12/27/18	06/27/12
Wells Fargo (Mbank)	CD	55275FGU6	$250,000.00	$250,175.50	176	0.800%	06/26/16	06/29/12
Wells Fargo (First Business Bank)	CD	31938QYS7	-		0	0.650%	07/17/15	07/17/12
Wells Fargo (Flushing SB)	CD	344030ER8	-		0	0.750%	07/27/15	07/27/12
Wells Fargo (Sallie Mae Bk)	CD	795450PA7	$250,000.00	$252,955.75	2,956	1.700%	08/22/17	08/22/12
Wells Fargo (World Finl Cap Bk)	CD	98146QDJ7	$250,000.00	$250,652.75	653	1.600%	08/26/19	08/24/12
Wells Fargo (Banco Popular North Amer)	CD	05965GSW7	-		0	0.500%	03/07/16	03/06/13
Wells Fargo (Banco Popular North Amer N	CD	05965GSX50	$125,000.00	$124,961.63	(38)	0.700%	03/06/17	03/06/13
Wells Fargo (BMW Bank of NA)	CD	05568P3M7	$250,000.00	$250,830.00	830	1.350%	06/28/18	06/28/13
Wells Fargo (American Express)	CD	02587DRJ9	$250,000.00	$254,081.75	4,082	1.900%	08/08/18	08/08/13
Wells Fargo (Citi Bank)	CD	17284CKX1	$250,000.00	$250,369.50	370	1.800%	08/14/18	08/14/13
Wells Fargo (Bank of Baroda)	CD	0606244X8	$250,000.00	$254,513.00	4,513	2.000%	10/09/18	10/08/13
Wells Fargo (First Bank of Highland)	CD	319141AJ6	$250,000.00	$254,429.00	4,429	1.800%	11/27/18	11/27/13
Wells Fargo (Marlin Business Bank)	CD	57116AHC5	-		0	0.185%	12/04/18	12/04/13
Wells Fargo (Third Federal S&L Assn)	CD	88413QAJ7	$250,000.00	$253,991.75	3,992	1.600%	11/26/18	02/26/14

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE
Wells Fargo (Oriental Bank)	CD	686184UT7	$160,000.00	$160,059.36	59	0.650%	07/11/16	07/11/14
Wells Fargo (Merrick Bk South Jordan Uta	CD	59013JAP4	$250,000.00	$250,073.25	73	0.650%	07/18/16	07/18/14
Wells Fargo (Customers Bank)	CD	23204HBN7	$250,000.00	$250,080.00	80	0.600%	07/25/16	07/23/14
Wells Fargo (Americanwest Bk)	CD	030590DR1	$250,000.00	$250,079.75	80	0.600%	07/25/16	07/25/14
Wells Fargo (Town North Bk)	CD	89213TLE0	$90,000.00	$90,031.50	32	0.600%	07/26/16	07/25/14
Wells Fargo (Capital One Bk)	CD	140420PQ7	$250,000.00	$250,474.75	475	0.950%	10/11/16	10/08/14
Wells Fargo (Peoples Utd Bk)	CD	71270QHV1	$250,000.00	$250,346.00	346	0.850%	10/11/16	10/08/14
Wells Fargo (Bk of Clarke Cnty Berryville	CD	061257AY7	-		0	1.100%	04/10/17	10/09/14
Wells Fargo (United Cmnty Bk Chatham Il	CD	90983WAZ4	$250,000.00	$250,363.00	363	1.000%	04/13/17	10/14/14
Wells Fargo (Community Finl Svcs Bk KY	CD	20364AAQ8	$250,000.00	$250,309.75	310	0.800%	10/17/16	10/17/14
Wells Fargo (State Bk India NY)	CD	8562842P8	$250,000.00	$255,874.50	5,875	2.250%	10/17/19	10/17/14
Wells Fargo (Goldman Sachs Bank)	CD	38148JJK8	$250,000.00	$253,234.00	3,234	2.000%	01/28/20	01/28/15
Wells Fargo (Investors Bank)	CD	46176PDU6	$250,000.00	$250,025.25	25	0.500%	04/28/16	01/30/15
Wells Fargo (Bank of India)	CD	06278CN84	-		0	0.400%	01/27/16	01/30/15
Wells Fargo (Everbank)	CD	29976DUZ1	-		0	0.450%	01/29/16	01/30/15
Wells Fargo (Mahopac Bank)	CD	560160AR4	-		0	0.350%	01/29/16	01/30/15
Wells Fargo (First Mo St Bk)	CD	32100LAW5	$250,000.00	$249,975.00	(25)	0.500%	08/01/16	01/30/15
Wells Fargo (First Niagara Bk)	CD	33583CMN6	$250,000.00	$250,055.50	56	0.600%	08/01/16	01/30/15
Wells Fargo (Mizuho Bank)	CD	60688MJT2	-		0	0.250%	08/04/15	02/04/15
Wells Fargo (Santander Bk Natl Assn)	CD	80280JDK4	-		0	0.350%	08/04/15	02/04/15
Wells Fargo (Apple Bank)	CD	03784JET7	-		0	0.400%	02/04/16	02/04/15
Wells Fargo (Bank of China)	CD	06426TCM9	-		0	0.400%	02/04/16	02/04/15
Wells Fargo (USAmeribank)	CD	917312CP3	-		0	0.350%	02/04/16	02/04/15
Wells Fargo (Plains Comm Bk)	CD	72651LAM6	-		0	0.250%	08/05/15	02/05/15
Wells Fargo (Bank Hapoalim B M)	CD	06251AF54	-		0	0.450%	02/09/16	02/09/15
Wells Fargo (First Svgs Bk)	CD	33621LBG7	-		0	0.250%	08/20/15	02/20/15
Wells Fargo (Franklin Synergy Bk)	CD	35471TBP6	$250,000.00	$250,099.75	100	0.850%	03/10/17	03/11/15
Wells Fargo (Belmont Svgs Bk)	CD	080515BH1	$250,000.00	$251,288.50	1,289	1.100%	03/06/18	03/12/15
Wells Fargo (Dollar Bank FSB)	CD	25665QAR6	-		0	0.450%	03/11/16	03/13/15
Wells Fargo (JPMorgan Chase Bk)	CD	48125T3D5	$250,000.00	$250,427.50	428	1.300%	03/13/18	03/13/15
Wells Fargo (Safra National Bank)	CD	78658QLV3	-		0	0.500%	03/16/16	03/16/15
Wells Fargo (Capital Bank Miami)	CD	139800BY1	$250,000.00	$250,190.50	191	0.600%	09/19/16	03/18/15
Wells Fargo (Bankunited)	CD	066519AN9	$250,000.00	$250,543.25	543	0.850%	03/20/17	03/20/15
Wells Fargo (Berkshire Bk)	CD	084601DM2	$250,000.00	$250,218.50	219	0.650%	09/30/16	03/31/15
Wells Fargo (Avidbank)	CD	05368TAA9	$250,000.00	$250,000.00	0	0.400%	04/15/16	04/15/15
Wells Fargo (Discover Bank)	CD	254672LV8	$250,000.00	$252,836.50	2,837	1.850%	04/15/20	04/15/15
Wells Fargo (Landmark Cmnty Bk)	CD	51507LAT1	$250,000.00	$249,456.00	(544)	1.050%	04/16/18	04/16/15
Wells Fargo (Conestoga Bank)	CD	20701PBL7	$250,000.00	$250,448.25	448	0.750%	05/01/17	05/01/15
Wells Fargo (Crescom Bank)	CD	225862CF6	$250,000.00	$249,888.00	(112)	0.550%	11/21/16	08/21/15

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE
Wells Fargo (Midland Sts Bk)	CD	59774QEU2	$250,000.00	$250,394.50	395	0.900%	02/13/17	08/21/15
Wells Fargo (Bank of North Carolina)	CD	06414QWL9	$250,000.00	$250,144.75	145	0.900%	02/21/17	08/21/15
Wells Fargo (East Boston Savings Bk)	CD	27113PAH4	$250,000.00	$250,639.75	640	1.000%	05/24/17	08/24/15
Wells Fargo (BBCN Bank)	CD	073296BU8	$250,000.00	$250,071.25	71	0.550%	08/25/16	08/25/15
Wells Fargo (Santander Bank)	CD	80280JHG9	$250,000.00	$250,005.75	6	0.500%	05/26/16	08/26/15
Wells Fargo (Capital One NA)	CD	14042E5X4	$250,000.00	$250,382.00	382	0.900%	02/27/17	08/26/15
Wells Fargo (Plains State Bank)	CD	726547AJ1	$250,000.00	$250,382.00	382	0.900%	02/27/17	08/26/15
Wells Fargo (Little Bank)	CD	53700PDM5	$250,000.00	$250,631.75	632	0.900%	05/26/17	08/26/15
Wells Fargo (Southside Bank)	CD	84470QFD4	$250,000.00	$249,953.75	(46)	0.500%	08/26/16	08/28/15
Wells Fargo (ESSA B&T)	CD	29667RMZ3	$250,000.00	$250,001.00	1	0.550%	08/28/16	08/28/15
Wells Fargo (Cathay Bank)	CD	149159KT1	$250,000.00	$250,654.25	654	0.950%	05/30/17	08/28/15
Wells Fargo (Washington County Bk)	CD	93754PAK3	$250,000.00	$252,769.75	2,770	1.250%	09/24/18	09/23/15
Wells Fargo (Mercantil CommerceBA)	CD	58733ABZ1	$250,000.00	$251,483.50	1,484	1.450%	03/26/18	09/25/15
Wells Fargo (First General Bank)	CD	320337BJ6	$250,000.00	$252,769.00	2,769	1.200%	09/28/18	09/30/15
Wells Fargo (United Bankers Bank)	CD	909557EW6	$250,000.00	$252,703.75	2,704	1.300%	09/28/18	09/30/15
Wells Fargo (Webbank)	CD	947547HR9	$250,000.00	$250,154.50	155	1.300%	04/02/18	10/01/15
Wells Fargo (National Cooperative Bk)	CD	635573AB4	$250,000.00	$251,424.75	1,425	1.200%	04/02/18	10/02/15
Wells Fargo (Lincoln Savings Bk)	CD	534732AE2	$250,000.00	$251,654.75	1,655	1.150%	05/09/18	10/09/15
Wells Fargo (TCF Natl Bk)	CD	872278QB5	$250,000.00	$250,670.75	671	0.950%	10/16/17	10/14/15
Wells Fargo (Gorham Svgs Bk ME)	CD	383052DJ3	$250,000.00	$252,738.75	2,739	1.200%	10/15/18	10/14/15
Wells Fargo (Synovus Bk Columbus GA)	CD	87164DHF0	$250,000.00	$250,708.50	709	1.000%	10/16/17	10/15/15
Wells Fargo (Enerbank USA UT)	CD	29266NS24	$250,000.00	$254,047.00	4,047	1.500%	10/16/19	10/16/15
Wells Fargo (First Finl Northwest Bk)	CD	32022MAC2	$250,000.00	$254,057.75	4,058	1.350%	10/16/19	10/16/15
Wells Fargo (First Fmrs Bk & Tr Converse	CD	320165HC0	$250,000.00	$250,000.00	0	1.400%	04/22/19	10/21/15
Wells Fargo (First Bk Fin Cen)	CD	31911QDG7	$250,000.00	$249,741.75	(258)	0.950%	10/20/17	10/22/15
Wells Fargo (Katahdin Trust Co)	CD	485836FC9	$250,000.00	$249,998.75	(1)	0.450%	10/20/16	10/23/15
Wells Fargo (Midstates Bk)	CD	598047AX6	$250,000.00	$250,024.50	25	0.450%	10/21/16	10/23/15
Wells Fargo (Hardin County Bk)	CD	411822BT5	$250,000.00	$250,033.50	34	0.450%	10/26/16	10/26/15
Wells Fargo (Aimbank)	CD	00889WAU9	$250,000.00	$252,644.50	2,645	1.150%	10/29/18	10/28/15
Wells Fargo (Preferred Bk LA CA)	CD	740367EJ2	$250,000.00	$250,723.00	723	0.750%	10/30/17	10/30/15
Wells Fargo (First Texoma Natl Bk)	CD	33717WAA2	$250,000.00	$250,689.00	689	0.850%	10/27/17	10/29/15
Wells Fargo (Standard Bk & Tr)	CD	853117QK8	$250,000.00	$250,001.00	1	0.550%	10/28/16	10/30/15
Wells Fargo (Stearns Bk NA)	CD	857894QE2	$250,000.00	$250,015.75	16	0.450%	10/28/16	10/30/15
Wells Fargo (Comenity Capital Bank)	CD	20033ANP7	-			0.600%	11/02/16	11/02/15
Wells Fargo (Beal Bk USA Las Vegas Nev	CD	07370WUX2	$250,000.00	$249,994.25	(6)	0.500%	11/02/16	11/04/15
Wells Fargo (First Foundation Bank)	CD	32026UAF3	$250,000.00	$249,991.75	(8)	0.450%	11/04/16	11/04/15
Wells Fargo (Mizuho Bank USA)	CD	60688MRE6	$250,000.00	$249,466.94	(533)	0.550%	11/04/16	11/04/15
Wells Fargo (BMO Harris Bank NA)	CD	05573J6C3	$250,000.00	$250,625.50	626	1.100%	11/06/17	11/04/15
Wells Fargo (Community Bk Chesapeake	CD	20350AAX9	$250,000.00	$249,947.00	(53)	0.350%	08/05/16	11/06/15

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE
Wells Fargo (Cardinal Bk Natl Assn VA)	CD	14147VFG6	$250,000.00	$249,984.00	(16)	0.350%	05/10/16	11/10/15
Wells Fargo (Pinnacle Bk Jasper Ala)	CD	723451AY6	$250,000.00	$249,984.00	(16)	0.450%	11/10/16	11/12/15
Wells Fargo (Old National Bk)	CD	680061GQ5	$250,000.00	$249,982.25	(18)	0.500%	11/10/16	11/12/15
Wells Fargo (HSBC Bk)	CD	40434AC72	$250,000.00	$251,658.25	1,658	1.600%	11/17/20	11/17/15
Wells Fargo (USNY Bk)	CD	90344LCD9	$250,000.00	$250,018.50	19	0.500%	11/28/16	11/27/15
Wells Fargo (N Mexico Dona Ana Brh Cm	N Mexico Dona Ana Br	257578DV3	$110,849.53	$110,855.00	5	4.000%	08/01/22	08/13/12
Wells Fargo (San Juan Cnty N Mex Cent (	San Juan Cnty N Mex (	798359JS5	$252,481.18	$252,042.50	(439)	3.000%	08/01/16	08/21/12
Wells Fargo (Central N Mexico Cmnty Col	Central N Mexico Cmn	154625BA4	$139,160.74	$140,830.30	1,670	3.500%	08/15/19	09/07/12
Wells Fargo (New Mexico St Hosp Equip-	New Mexico St Hosp E	647370FU4	$5,091.86	$5,080.35	(12)	5.500%	08/01/16	09/10/12
Wells Fargo (New Mexico St Hosp Equip-	New Mexico St Hosp E	647370FZ3	$106,990.96	$106,704.15	(287)	5.500%	08/01/16	09/10/12
Wells Fargo (Los Alamos NM Public Sch I	Los Alamos NM Public	54422NCR5	-		0	2.000%	08/01/15	09/27/12
Wells Fargo (University N Mex Gallup Bra	University N Mex Gallu	914684DT9	$154,487.12	$154,371.00	(116)	2.000%	10/15/20	11/21/12
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1AJ8	-		0	variable	01/30/18	01/30/13
Wells Fargo (Fed Home Loan Bk Bond)	Fed Home Loan Bk Bo	313381U60	-		0	1.150%	07/25/18	02/08/13
Wells Fargo (Fannie Mae Unsecrdnt Call)	Fannie Mae Unsecrdnt	3136G1AS8	-		0	variable	01/15/19	02/15/13
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1CQ0	-		0	variable	02/20/18	02/20/13
Wells Fargo (Fannie Mae Unsecrdnt Call)	Fannie Mae Unsecrdnt	3135G0TP8	$500,000.00	$498,735.00	(1,265)	1.250%	01/30/19	02/22/13
Wells Fargo (Rio Rancho NM Wtr & Wstw	Rio Rancho NM Wtr &	767175FZ0	$112,766.88	$112,254.00	(513)	5.000%	05/15/22	03/12/13
Wells Fargo (San Juan County NM Junior	San Juan County NM J	798360EQ2	$52,439.10	$51,727.50	(712)	5.000%	08/15/17	03/25/13
Wells Fargo (Rio Rancho N Mex Pub Sch	Rio Rancho N Mex Pul	767171JZ5	$102,331.34	$101,934.05	(397)	4.000%	08/01/19	03/25/13
Wells Fargo (Federal Farm Credit Banks I	Federal Farm Credit Ba	3133EA2Y3	$150,000.00	$150,000.90	1	1.250%	10/02/18	04/23/13
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313383BM2	$849,152.81	$850,510.40	1,358	1.050%	06/13/18	02/05/14
Wells Fargo (Fed Home Loan Bk Bond)	Fed Home Loan Bk Bo	313382P64	$0.00		0	1.500%	07/11/19	02/05/14
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133816M2	$511,431.01	$520,010.92	8,580	1.530%	11/21/19	02/05/14
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EAZN1	$0.00		0	1.840%	07/24/20	03/20/14
Wells Fargo (Federal Farm Credit Banks I	Fed Farm Credit Bank	3133EDGL0	$894,153.19	$894,963.31	810	0.730%	03/06/17	03/20/14
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1KD0	$989,695.98	$999,929.00	10,233	1.000%	04/30/18	03/30/14
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0NT6	$0.00		0	1.700%	08/28/19	03/30/14
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1D48	$0.00		0	1.750%	02/21/20	03/20/14
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313380A80	$0.00		0	1.000%	08/16/17	04/17/14
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EAR91	$0.00		0	1.220%	06/04/18	04/17/14
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0PK3	$992,858.74	$1,000,013.00	7,154	1.700%	10/04/19	04/17/14
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133ECQZ0	$0.00		0	2.125%	12/04/20	04/17/14
Wells Fargo (Fannie Mae)	Fannie Mae	3136G17D5	$991,302.35	$1,000,020.00	8,718	1.500%	12/27/19	06/02/14
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133835A5	$1,003,992.26	$1,012,873.26	8,881	1.550%	05/20/20	06/02/14
Wells Fargo (Fannie Mae)	Fannie Mae	3136G0YJ4	$0.00		0	2.000%	02/22/21	06/02/14
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313381ZY4	$0.00		0	2.000%	08/20/21	06/02/14

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE
Wells Fargo (Freddie Mac)	Freddie Mac	3134G37C8	$0.00		0	1.100%	04/17/18	06/26/14
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0RU9	$0.00		0	1.050%	11/15/17	06/26/14
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EEKP4	$0.00		0	1.980%	07/01/20	01/27/15
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EENH9	$0.00		0	1.420%	02/05/19	02/06/15
Wells Fargo (Freddie Mac)	Freddie Mac	3137EADU0	399,691.51	$399,556.40	(135)	0.500%	01/27/17	03/10/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A4JS2	500,295.94	$500,816.00	520	0.750%	04/04/17	03/10/15
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0TV5	499,598.57	$500,042.00	443	1.030%	01/30/18	03/10/15
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0WB5	$0.00		0	1.200%	04/18/18	03/10/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	1,000,267.30	$1,000,373.58	106	0.500%	09/28/16	06/15/15
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0ES8	1,511,693.87	$1,507,926.00	(3,768)	1.375%	11/15/16	06/15/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A0C65	1,000,803.10	$1,000,872.00	69	0.625%	12/28/16	06/15/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5EP0	1,998,217.30	$1,998,746.00	529	0.625%	05/30/17	06/15/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5ML0	1,000,494.19	$1,002,570.00	2,076	0.850%	08/28/17	06/15/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5FR5	1,498,214.98	$1,502,125.50	3,911	0.875%	11/28/17	06/15/15
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0VC4	1,002,092.78	$1,002,531.00	438	1.130%	02/28/18	06/15/15
Wells Fargo (Freddie Mac)	Freddie Mac	3134G6S95	850,000.00	$855,683.10	5,683	1.350%	12/17/18	06/17/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5HQ5	$0.00		0	1.250%	06/29/18	06/29/15
Wells Fargo (Freddie Mac)	Freddie Mac	3134G66G3	2,000,000.00	$2,001,018.00	1,018	1.500%	06/28/19	06/30/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A6KK2	1,327,880.96	$1,325,021.20	(2,860)	1.700%	07/08/20	10/08/15
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFJG3	1,001,174.68	$1,000,023.00	(1,152)	1.790%	01/13/21	10/13/15
Wells Fargo (Fannie Mae)	Fannie Mae	3136G15Q8	1,504,383.29	$1,499,698.50	(4,685)	0.920%	06/26/18	10/19/15
Wells Fargo (Fannie Mae)	Fannie Mae	3136G2P84	500,678.04	$500,127.00	(551)	1.200%	01/28/19	10/28/15
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313370TW8	1,006,453.66	$1,006,851.00	397	2.000%	09/09/16	01/08/16
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EEFA3	1,001,600.00	$1,000,316.00	(1,284)	0.720%	12/15/16	02/02/16
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	999,756.30	$999,518.42	(238)	0.500%	09/28/16	02/09/16
Wells Fargo (Fannie Mae)	Fannie Mae	3136G0L33	2,005,820.00	$2,004,586.00	(1,234)	0.900%	10/03/17	02/23/16
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFYM3	2,001,680.00	$1,999,858.00	(1,822)	0.800%	12/11/17	02/23/16
RBC (FNMA MTN)	FNMA MTN	31359MZC0	-		0	4.375%	10/15/15	07/29/11
RBC (FNMA)	FNMA	31381UGZ4	$25,052.02	$25,105.45	53	1.700%	04/01/17	04/23/12
RBC (FNMA DEB)	FNMA DEB	3135G0LN1	-		0	0.500%	07/02/15	05/21/12
RBC (FHLB DEB)	FHLB DEB	313380L96	-		0	0.500%	11/20/15	08/23/12
RBC (FNMA GTD. REMIC)	FNMA GTD REMIC	3136A8G38	$300,661.98	$299,091.11	(1,571)	1.246%	08/25/17	09/28/12
RBC (FANNIEMAE ACES)	FANNIEMAE ACES	3136A9MK1	$138,196.06	$138,057.21	(139)	1.114%	02/25/17	10/30/12
RBC (FNMA MTN)	FNMA MTN	31359MH89	-		0	5.000%	03/15/16	12/18/12
RBC (FHLB DEB)	FHLB DEB	3133XNCA5	$399,822.05	$403,878.83	4,057	5.250%	09/15/17	12/27/12
RBC (FNMA #468957)	FNMA #468957	31381R5S9	$301,596.92	$299,758.65	(1,838)	2.210%	09/01/16	01/07/13
RBC (FNMA #469817)	FNMA #469817	31381S4A7	$162,165.21	$161,253.87	(911)	2.230%	12/01/16	01/08/13

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE
RBC (FNMA #469673)	FNMA #469673	31381SXA5	$240,354.13	$239,149.03	(1,205)	2.080%	12/01/16	01/11/13
RBC (FNMA #AM0254)	FNMA #AM0254	3138L0H87	-		0	1.330%	08/01/17	01/15/13
RBC (FNMA GTD. REMIC)	FNMA GTD. REMIC	3136ABPT4	$103,042.42	$102,556.58	(486)	1.074%	11/25/16	01/30/13
Wells Fargo Brokerage Money Market			6,562,896.56	$6,562,896.56	0	varies	N/A	N/A
Wells Fargo ST Money Market 6810881786 - changed to Checking Oct 20			15,412.02	$15,412.02	0	varies	N/A	N/A
Wells Fargo - PHA deposit from LGIP 5/12 $207,442.59			207,450.36	$207,450.36	0	varies	N/A	N/A
TOTAL			**68,075,498**	**68,195,056**	**119,557.94**			
US Treasury Notes/Agency Bonds - WF / RBC			$34,200,872.31	50.24%				
State Investment Pool			$4,865.36	0.01%				
Certificate of Deposits			$27,084,001.28	39.79%				
Money Market Accounts			6,785,758.94	9.97%				
			$68,075,497.89	100.00%				

FY 15 - 16 Y-T-D EARNINGS
7
-
2,417
2,399
6,956
6,590
2,418
7,697
2,801
2,941
10,745
1,934
1,853
3,017
9,665
3,190
1,504
1,953
2,647
2,205
1,877
2,346
1,501
806
216
4,250
3,003
628
877
1,692
4,750
4,500
2,507
2,268
1,939
4,000

FY 15 - 16 Y-T-D EARNINGS
781
1,220
1,500
1,500
540
1,191
1,065
2,064
1,877
1,501
2,820
5,000
1,250
992
1,122
873
1,250
1,500
310
434
1,000
1,000
875
310
1,125
104
1,595
2,712
1,122
2,440
1,253
1,504
2,131
819
-
2,319
1,971
1,408
802

FY 15 - 16 Y-T-D EARNINGS
1,085
1,313
1,459
802
-
1,134
1,134
1,134
729
-
1,386
1,558
1,808
1,496
1,621
1,353
-
1,197
-
1,249
-
1,562
1,405
1,458
989
-
-
469
1,197
781
885
-
-
8
-
-
-
-
290

FY 15 - 16 Y-T-D
EARNINGS
290
373
-
-
414
2,312
1,657
1,906
52
1,093
882
1,011
6,000
8,625
3,750
4,063
6,250
1,509
707
1,658
938
5,691
22,693
5,058
75,583
7,445
7,079
25,367
33,580
8,090
9,982
9,416
15,231
8,598
9,699
27,482
20,493

FY 15 - 16 Y-T-D EARNINGS
9,904
9,783
15,642
12,462
2,041
1,770
4,781
3,000
3,498
2,393
(181)
6,286
5,738
6,393
7,194
5,738
6,250
14,833
5,425
4,400
2,197
1,428
43
-
755
-
-
8,076
285
441
635
3,720
1,130
7,521
7,978
2,194
1,195

FY 15 - 16 Y-T-D
EARNINGS
1,777
(2,239)
1,072
140
19
-
693,572

CITY OF ALAMOGORDO

COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING: **March 31, 2016**

	Financial Institution	Amount of City Funds	FDIC Amount	Amount Uninsured	Required Collateral per NMSA 1978 6-10-17	Amount to be Collateralized	Collateral Pledged by Financial Institutions	Over/(Under) Pledged	At Risk
1)	State Treasurer's Pool - COA	$ 4,865	0	$ 4,865	50.00%	2,433			4,865
	State Treasurer's Pool - PHA	$ (0)	0	$ (0)	50.00%	(0)			(0)
2)	Wells Fargo	$ 4,599,405							
	Wells Fargo - PHA	$ 207,450	-						
		$ 4,806,855	250,000	$ 4,556,855	50.00%	2,278,428	2,325,894	47,466	2,230,961
a.	Wells Fargo Sweep	$ -	-	$ -	50.00%	-		-	-
b.	WFBS Money Market Mutual Funds	$ 6,562,897	n/a						
	Wells Fargo - securities - CDs	$ 20,625,000	20,625,000	$ -	50.00%	0		-	-
c.	Wells Fargo - securities	$ 32,529,982	n/a						
d.	RBC Investments - securities	$ 1,670,891	n/a						
	First National - Alamogordo	$ 6,187,139	250,000	$ 5,937,139	50.00%	2,968,569	3,465,054	496,485	2,472,085
	First National - Alamogordo - PHA	$ 1,354,381	-	$ 1,354,381	50.00%	677,191	1,522,683	845,492	(168,301)
	Western Bank	$ 1,813,649	250,000	$ 1,563,649	50.00%	781,824	1,638,504	856,680	(74,855)
	First Savings Bank	$ 1,289,904	250,000	$ 1,039,904	50.00%	519,952	678,512	158,560	361,392
	Bank '34	$ 250,000	250,000	$ -	50.00%	0		-	-
	First American Bank	$ 1,290,578	250,000	$ 1,040,578	50.00%	520,289	1,290,578	770,289	(250,000)
	Pioneer Bank	$ 257,921	250,000	$ 7,921	50.00%	3,961	54,569	50,608	(46,648)
	Bank of the West	$ 257,333	250,000	$ 7,333	50.00%	3,667	35,435	31,768	(28,102)
	Washington Federal	$ 1,299,615	250,000	$ 1,049,615	50.00%	524,808	1,079,935	555,127	(30,320)
3)	New Mexico Finance Authority	$ 118,751	n/a						
4)	Bank of New York Mellon	$ 1,187,044	n/a						
	TOTAL	**$ 81,506,805**		**$ 16,562,242**		**$ 8,281,121**	**$ 12,091,164**	**$ 3,812,476**	**$ 4,471,078**

1) These funds are invested in 7-day and 14 day Tresury bills and fully-collaterized bank deposits; per NM STO correspondence Feb. 27, 2009. Per State Treasurer's Investment Policy authorized investments are U.S. Govt. Obligations, Investment Grade commercial paper, AA rated or better Corporate bonds, asset-backed obligations, and etc. (pages 4-8). - Per LGIP statements - New MexiGROW LGIP deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New MexiGROW LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

2) a. Wells Fargo Sweep is collateralized at 102%
b. Wells Fargo Securities Money Market account is invested in U.S government securities.
c. Federal Home Loan Notes, Freddie Mac & Fannie Mae are backed by the full faith and credit of the U.S. government.
d. RBC investments transferred to Wells Fargo Brokerage Service May 2013.

3) NMFA is a governmental agency which must itself comply with state investment policies

4) Bank of New York Mellon accounts were transferred mid May 2011 to BNY - NMFA Cons DS Res Fund

CITY OF ALAMOGORDO
ANALYSIS OF INVESTMENT AND YIELDS
TWELVE MONTHS ENDED

MONTH	(1) TOTAL INVESTMENTS	(2) RETURN ON INVESTMENTS	(3) YIELDS ON INVESTMENTS	TOTAL RETURN ON INVESTMENTS
APRIL 2015	57,294,922	55,253	1.157%	55,253
MAY 2015	57,333,416	38,494	0.806%	38,494
JUNE 2015	67,390,399	56,983	1.015%	56,983
JULY 2015	67,461,914	71,515	1.272%	71,515
AUGUST 2015	67,541,127	79,213	1.407%	79,213
SEPTEMBER 2015	67,577,826	36,699	0.652%	36,699
OCTOBER 2015	67,691,164	113,338	2.009%	113,338
NOVEMBER 2015	67,752,041	60,877	1.078%	60,877
DECEMBER 2015	67,812,581	60,540	1.071%	60,540
JANUARY 2016	67,863,929	51,347	0.908%	51,347
FEBRUARY 2016	68,001,777	137,848	2.433%	137,848
MARCH 2016	68,083,971	82,195	1.449%	82,195
ANNUAL AVERAGE	**65,983,756**	**70,359**	**1.2714%**	**$70,359**
12 MONTH TOTALS		**844,302**	**1.2796%**	**844,302**
			This Quarter	**271,390**

(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, 2016

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	5,552,887.18
12	INTERNAL SERVICE	40,581.68
16	LODGER'S TAX-PROMOTIONS	87,288.32
19	COURT AUTOMATION	35,484.99
20	LODGER'S TAX-CITY SHARE	159,282.04
21	D.A.R.E. DONATIONS	9,241.23
22	GIFT FUND	29,784.16
28	POLICE CONTINGENCY	27,635.59
31	CEMETERY-PERPETUAL CARE	779,376.67
33	FIRE PROTECTION FUND	286,738.96
37	ST HIGHWAY CLEANUP	83,223.88
38	TRAFFIC SAFETY	38,139.54
42	84 GRT	3,515,704.91
44	TRANSPORTATION FUND	227,042.86
49	86 GRT	8,446,019.51
50	PROPERTY ACQUISITION	101,243.66
53	GO BOND P&I	68,755.75
56	99 GRT FLOOD CONTROL	500,556.66
59	GRT P & I	7,466.67
61	91 GRT INFRASTRUCTURE	530,121.03
69	94 GROSS RECEIPTS TAX	2,675,570.46
74	SENIOR GIFT FUND	97,971.15
81	WATER/SEWER OPERATIONS	9,664,519.67
82	1998 JT. WATER/SEWER BOND P&I	449,190.41
86	SOLID WASTE	231,327.22
88	BONITO LAKE	74,641.39
89	ESGRT .0625%	1,242,321.84
91	AIRPORT	101,293.36
94	LANDFILL OPERATIONS	4,331,667.38
96	FLEET COLLISION	725,545.04
104	UTILITY DEPOSITS	698,730.29
105	ECONOMIC DEVELOPMENT GRT	5,692,733.39
107	LIABILITY/DEDUCTABLE INSURANCE	441,349.83
109	2004 CAPITAL OUTLAY GRT	10,375,538.42
114	SIDEWALK REVOLVING LOANS	132,844.20
119	11 GRT REF/IMP REV BOND	1,076,231.17
121	2015 GO BONDS-FUN CENTER	5,965,834.55
122	2015 GO BONDS - STREETS	3,372,635.80
901	HOUSING LOW RENT OPER	96,450.36
903	HOUSING HOMEOWNERSHIP OPR	111,000.00
	TOTAL:	**68,083,971.22**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 9.

Submitted By: Julianne Hall, Accounting Manager

Subject: Consider, and act upon, Resolution No. 2016-14 approving the DFA Quarterly Report for the period ending March 31, 2016. *(Julianne Hall, Accounting Manager)* **(Roll Call Vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution No. 2016-14. **(Roll Call Vote required)**

Background: Reports included with the DFA Quarterly Report for the period ending March 31, 2016 are as follows:

1) Summary by Fund Categories provided by Finance as a supplement to explain the status of the Quarter
2) The three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) are prepared based on our detail trial balance and number 381 pages, which are available for review in the Finance Department;
3) The fourth financial statement (Statement of Cash Flows) is attached as Exhibit A; and
4) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

RESOLUTION NO. 2016-14

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 31, 2016.

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

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

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

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

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 10th day of May 2016.

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

By: ___________________________________
Richard Boss, Mayor

ATTEST:

____
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen Thies, City Attorney

City of Alamogordo
Finance Department
FISCAL YEAR 2015-2016

Quarterly Financial Review

Period Ending
March 31, 2016

The quarterly financial report of budget versus actual is attached. This summarizes the City's financial information from July 1, 2015 through March 31, 2016. This period represents **75%** of the fiscal year. A summary of the report is as follows:

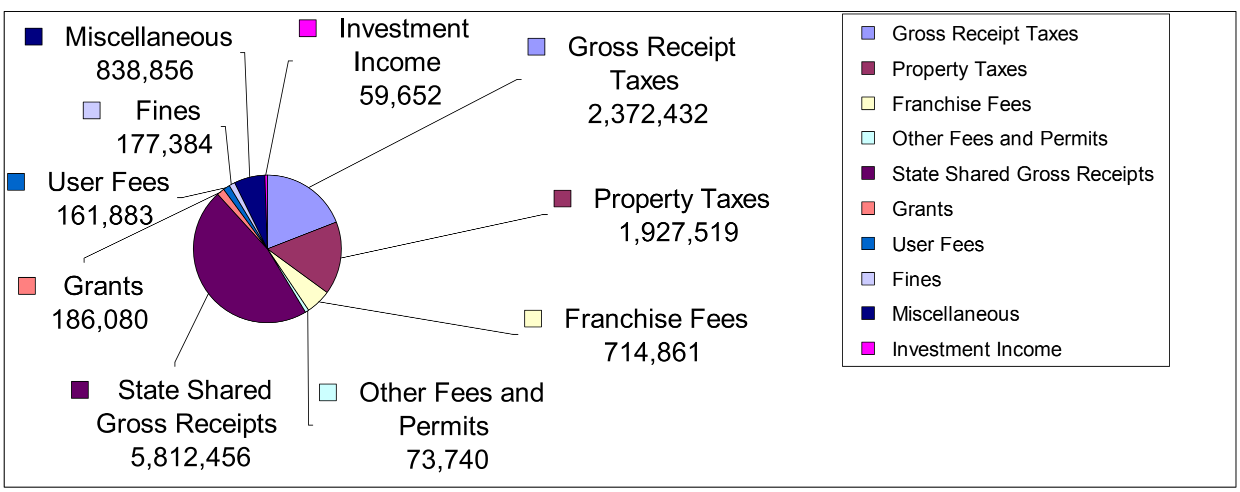
GENERAL FUND:

Revenues	74.86 %
Transfers In	4.69 %
Transfers Out	63.90 %
Expenditures	62.24 %

The General Fund is used to account for all activities typically considered governmental functions of the City. Funds included are administration, finance, public safety and community functions.

Through March 31, 2016, the City has collected $12,324,863 in General Fund Revenues, which represents approximately 74.86% of the total General Fund revenue budget for the third quarter. The General Fund Revenue came in slightly below budget by $22,364.49 or 0.14% as of the third quarter.

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



Expenditures for the 3rd quarter of the fiscal year came in at 62.24% of budget. Expenditures are 12.76% below for the 3rd quarter.

SPECIAL FUNDS:

Revenues	69.00%
Transfers In	46.28%
Transfers Out	20.01%
Expenditures	50.11%

As seen on the report total revenues are at 6.00% under the third quarter budget and the expenditures are at 24.89% below. These funds will vary in collection and receipts as Court Automation, Corrections; Police Contingency Fees are based on activity of the courts and police department. Other funds include Grants that are received after expenditures are made and submitted for reimbursement. Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Fund 15 Correction - Jail Fund was created to maintain separate accounting for the jail expense outside of any court administration operations. Revenues are at 49.54% the third quarter and expenditures are at 37.40%. Correction fees are down 23.81% in revenues and Prison support is down 37.76% for the expenditures.

Fund 16 Lodger's Tax – Promotions is created to account for revenues received pursuant to the Lodger's Tax Act. Monies in the Lodger's Tax fund must be utilized for the promotion of tourism. Revenues are at 74.45% and expenditures are 40.72% for this quarter. Revenues for the fund are in line with the budgetary estimates. Expenditures are 34.28% below budget.

Fund 19 Court Automation fund accounts for a court automation fee mandated by the State Legislature to be collected for all violations of municipal ordinances. The fees are used to develop a statewide computer system for all municipal courts. The revenues are at 54.27% as of the third quarter and expenditures are at 61.97%. Court Automation Fees are down 34.22% of the budget for revenues. Operating expenses for the fund are down 13.03%. Salaries and benefits are 25.83% below the third quarter budget.

Fund 20 Lodger's Tax – City's Share Fund is created to account for the City's portion of Lodger's Tax receipts and for the revenues earned through rentals and other miscellaneous services provided at the Civic Center. Revenues are at 63.39% and expenditures are at 39.35% for the third quarter. Revenues for the fund are 11.61% below budget. This is due to Special Events revenue has $15,500 budgeted and no activity as of this quarter. Expenditures are 35.65% below budget due to other expenses (equipment) being budgeted at $6,540 and no actual activity as of the third quarter. The Bike/Walking Path has a budget of $72,023 and as of the third quarter $10,471 or 14.54% has been spent.

Fund 21 D.A.R.E. Fund accounts for receipts and disbursements of monies donated by individuals through court order or contribution. Revenues are 107.28% for the third quarter and expenditures are at 54.53%. Revenues are 32.28% over budget due to donations being at 108% of the department's estimated budget. Expenditures are 20.47% under budget due to salary and benefits being (27.18%), and Dare promotional being (22.96%).

Fund 27 Municipal Court Fund accounts for fees imposed on individuals convicted of any offense relating to the operation of a motor vehicle. Revenues are at 122.21% for the third quarter and expenditures are at 71.40%. The revenues are over budget due to the bench warrant fees coming in at 122.21% for the third quarter. Overall operating expenses for the fund are in line with the budgetary estimates.

Fund 28 Police Contingency Fund accounts for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 31.16% for the third quarter and expenditures are 35.90%. Revenues are 43.84% below and Expenditures are 39.10% below budget. The refunds and collections are 69.11% under budget for revenues and Narcotics services are 71.53% below the budget on operating expenses.

Fund 32 Community Services Fund combines several departments that provide services to the City of Alamogordo and accounts for the financing of goods and services provided to the community. Revenues are at 60.09% for the third quarter and expenditures are 67.45%. Revenues are 14.91% below budget. The State Grant is at 8.98% which is 41.02% below the third quarter budget. The recreation service revenues are 22.35% below the departments estimated budget for the third quarter. Expenditures seem to be in line with the estimated budget for the third quarter.

Fund 33 Fire Protection Fund is created by revenues accumulated by the state from taxes on fire and vehicle insurance companies. These monies are used for the operation, betterment, and maintenance of fire services. The revenues are at 100.67% and expenditures are 52.04% of the budget. Revenues are 25.67% over budget due to receiving 100% of the State Fire Allotment and State Grant. Operating expenses are 22.96% below budget due to the loan principal payment of $109,564 not being payable until May 2016.

Fund 36 Law Enforcement Grant Fund is created to track expenditures and revenues from grant funding for the Alamogordo Police department. The revenues are at 73.12% and expenditures are 28.76% of the budget. Revenues are in line with the estimated budget for the third quarter. Operating expenses are 46.24% below budget due to salary and benefits being 40.74% below the third quarter budget and no activity on the law enforcement equipment account estimated budget of $25,000.

Fund 37 Keep Alamogordo Beautiful Fund is the City's litter eradication, beautification, waste reduction and community education program. Funding is made possible from an annual grant through New Mexico Clean and Beautiful, a division of the State of New Mexico Tourism Department. Revenues are at 39.75% and Expenditures are 26.00% of the budget**.** Revenues are 35.25% below budget due to receiving only $3,441 of the estimated budget of $25,358 for the Keep Alamogordo Beautiful Grant. Expenditures are 49.00% below budget due to salary, benefits and training being below the departments estimated budget for this quarter.

Fund 38 Traffic Safety Grant Fund is created to account for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 42.23% for the third quarter and expenditures are at 0.28% for the quarter. Traffic Safety Fees are 33.41% below the revenue budget. Expenditures for the department are 74.72% below the budget due to no activity in equipment maintenance and law enforcement equipment.

Fund 44 Transportation Fund is to account for the one cent gasoline tax revenues earmarked for local street, drainage and bridge capital improvements. All operations relative to transportation are accounted for in this fund. Revenues are at 68.97% and expenditures are at 32.90% of the budget. Revenues are in line with the budgetary estimates. The expenditures are 42.10% below budget due to Drainage and Weed Maintenance department (5303) coming in 58.17% below the third quarter budget.

Fund 63 Community Development Fund serves to account for the operational cost of maintaining and developing plans, specifications and records of public works projects within the City. Revenues are at 77.39% and the expenditures are 58.12% of the budget. Revenues are in line with the budgetary estimates as of this quarter. Expenditures are 16.88% below the estimated budget as of the third quarter.

Fund 89 Environmental GRT 89 accounts for a 1/16 of 1 percent gross receipts tax dedication to be used for the acquisition, construction, operations of solid waste, water facilities sewer systems, and related regional solid waste projects. Revenues are at 34.74% and the expenditures are 25.76% of the quarter budget. Revenues are 40.26% below budget due to only receiving 7.51% of the State Grant. Expenditures are 49.24% below the estimated budget. This is due to Post Closure Reserve Cost estimate budget of $295,180 having no activity.

Fund 96 Self Insured fund is established to provide the City with funds used toward self-paid claims and comprehensive claims on City-owned trucks and automotive equipment. Revenues are at 68.54% and the expenditures are 53.83% of the quarter budget.

Fund 107 Liability/Deductibles provides the City with an accounting of self-paid claims, NM unemployment security, and the deductibles for general liability. This fund also used for charges for outside legal services related to claims that are not anticipated or directly involving a specific enterprise fund. Revenues are at 100.54% and expenditures are at 31.90%.

CAPITAL PROJECTS:

Revenues	45.82%
Transfers In	55.51%
Transfers Out	24.31%
Expenditures	24.52%

Capital Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds, Special Assessment Funds, and Trust Funds).

Capital Improvement revenues are 29.18% below the third quarter and expenditures are 50.48% below third quarter spending.

Fund 24 Grant Improvements is for proceeds from State grants for the purpose for financing improvement to the City of Alamogordo. Revenues are at 31.79% and the expenditures are at 40.40% of their budget. This fund accounts for the project GC1501 (CRFP Collaborative Restoration Forest Program).

Fund 48 CDBG Fund is created to receive the proceeds from State grants for the purpose of financing community housing rehabilitation and infrastructure projects for low to moderate families residing in area. The revenues are at 17.71% and expenditures are at 0.72%. We are in the early phases of the Cope Building Improvement project.

Fund 49 1986 Gross Receipts is to account for ¼ of the 1% Gross Receipts tax dedicated to the repair, upgrading, rehabilitation, replacement and installation of facilities for the collection and treatment of water facilities outside of the city limits. The revenues are at 80.04% and expenditures are at 8.27% of the budget. This fund accounts for several Projects which include PW1103 (Well Improvements), UC1204 (Well Maintenance), UC1306 Surface Water Source, EN1107 (Reverse Osmosis Project) and PW1401 (Desal Plant).

Fund 50 Property Acquisition is to account for financing the costs of acquisition, disposition or maintenance of property. The Revenues are at 1492.59% and the expenditures are at 8.69%. Revenues for this fund are 1417.59% above budget due to rental fees actual revenues being $18,973 and there was no estimated annual budget as of this quarter.

Fund 54 Reverse Osmosis Project Reserve accounts for the proceeds from Federal and State grants and local funds for the purpose of financing the reverse osmosis project. Revenues for this account are 5.53% and the expenditures are at 9.27%. This fund accounts for the Project PW1401 (Desal Plant).

Fund 56 Alamogordo Flood Control Fund was created to account for the bond proceeds for the purpose of providing flood protection to the City. Revenues are .20% and the expenditures are at .63%. This fund accounts for several Projects which include EN0266 (Flood Control (COE), and EN0911 (Flood Control – Phase 5).

Fund 105 Economic Development Fund is to account for 1/8 of 1% Gross Receipts Tax imposed dedicated to the economic development of the City of Alamogordo. Revenues for this fund are 81.37% and the expenditures are 9.25%. This fund is dedicated to the economic development of the City of Alamogordo. Economic Projects include ED0603 (PreCheck), ED1401 (Emerging Technology Ventures Inc.), ED1506 (Orogrande Garnet), ED1507 (Neptune Aviation) and ED1508 (PreCheck Building Modifications).

Fund 109 2004 GRT Capital Outlay Fund accounts for ¼ of 1% gross receipts tax dedication adopted in 2004 to be used for construction, reconstruction or improvement of municipal streets, alleys, roads or bridges, including acquisition of rights-of-way. Revenues are at 78.57% and the expenditures are at 7.31%. Projects are EN1301 (Washington/1st Alignment) and Street prep work, surfacing and preservation.

Fund 116 Water Supply Transmission Line accounts for the Water Trust Board grant and NMFA Loan for the purpose of financing the cost of approximately 15 miles of pipeline for a potable water transmission system. Revenues are at 93.58% and the expenditures are at 81.54%. Projects include EN1001 (Well Trans Line) and EN1106 (Well Transmission).

Fund 119 2012 Gross Receipts Tax accounts for the purpose of providing funds for the acquisition, construction, improving, furnishing, and equipping, rehabilitating, making additions to various buildings, streets, parks, recreational facilities and open space. Revenues are at 0.00% and the expenditures are at 5.32%.

Fund 121 Fun Center 2015 GO Bonds was issued to provide funds for the purpose of beautifying, improving, acquiring, constructing, equipping and improving land and buildings for public parks and related recreational facilities. The revenues are at 627.97% and the expenditures are .30%.

Fund 122 Streets 2015 GO Bonds was issued to provide funds for the purpose constructing, repair and otherwise improving streets and bridges. The revenues are at 387.57% and the expenditures are 22.62%

DEBT SERVICE:

Revenues	64.31%
Transfers In	16.09%
Transfers Out	0.00%
Expenditures	32.87%

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

ENTERPRISE:

Revenues	54.08%
Transfers In	5.79%
Transfer Out	58.65%
Expenditures	35.27%

The Enterprise Funds are used to account for operations for which a fee is charged to external users for goods or services.

Revenues are 20.92% below the quarter mark for all Enterprise funds combined and expenditures show to be 39.73% below the quarter mark.

Fund 81 Water and Sewer Fund was created to account for the operations and maintenance of the water and sewer services Operations is divided into seven operational sections Central Receiving, Public Works Administration, Customer Service, Utility Maintenance, Water Filter Plant, Wastewater Treatment Plant and Construction. Revenues are at 67.92% and the expenditures are 45.52%. Revenues are in line with the budgetary estimates for the third quarter. Expenditures are 29.48% below budget due to capital improvements for pipe line replacements and Wastewater Treatment Plant being at the early stages of the projects.

Fund 88 Bonito fund is to account for the management and daily operations of the Bonito Lake Watershed, recreation area, and part of the Bonito Pipeline. The Bonito Lake Division is currently funded by State and Federal Grants for the restoration of the lake. Revenues are at 3.66% and the expenditures are 5.04%.

Fund 91 Airport is established to account for the daily operations and maintenance of the municipal airport. Revenues are at 12.86% and the expenditures are at 32.25%. Airport revenues are 62.14% below budget due to City Lease Commitments with a budget of $64,344 and Lease of Land having a budget of $52,000 and no actual revenues being received. Operating expenses are 42.65% below budget due to no activity in capital equipment, paving and grounds maintenance.

INTERNAL SERVICE:

Revenues	61.65%
Transfers In	65.23%
Transfers Out	0.0%
Expenditures	65.86%

The Internal Service Fund is established to provide financing for activities of goods and services provided by service departments of the City to other departments with the city. The fund also accounts for all the Risk Management associated with City operations. The City currently provides central services for personnel, safety, and fleet, MIS (management information systems and facility maintenance. These expenses are collected through a prorated share that is allocated each month. Also, the primary insurance for liability, auto and other insurance protection is recorded within the Internal Service Fund.

TRUST & AGENCY:

Revenues	84.27%
Transfers In	0.00%
Transfers Out	98.73%
Expenditures	35.47%

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

Fund 22 Designated Gift Fund was established for receipts and disbursements of funds donated by other entities or private individuals for designated and specific purposes. Revenues are at 199.97% and the expenditures are at 39.09% of budget.

Fund 31 Cemetery – Perpetual Care is established to account for the accumulation of funds for the future maintenance of the cemetery. Funding is from designated sales of cemetery lots. Revenues are at 117.61% for the third quarter. Land sales are 76.81% above the estimated budget.

Fund 39 State Judicial Fund accounts for the State's share of fines from convicted persons of traffic violations and traffic violations of operating motor vehicles under the influence of alcohol or drugs. The City collects these fines on behalf of the State and remits to them on a monthly basis. Revenues are at 42.38% for the third quarter and the expenditures are at 41.22%.

Fund 74 Alamo Senior Center Gift Fund is created to account for donations and proceeds from fund raising events. Expenditures are restricted to building improvements or special events. Revenues are at 78.18% and expenditures are at 21.88% for the third quarter.

Fund 94 Otero/Lincoln County Regional Landfill is created to account is established to account for the daily operations and maintenance of the solid waste facility designed to dispose of residential, commercial and construction waste. Revenues are at 151.05% and expenditures are at 36.02% for the third quarter.

Fund 901 Housing Low Rent Operating assist income eligible families with housing needs with the guidelines set forth by Housing and Urban Development (HUD). Revenues are at 74.25% and expenditures are at 62.32%.

Fund 903 Housing Capital Fund Projects assist income eligible families with housing needs with the guidelines set forth by Housing and Urban Development. Revenues are at 66.31% and expenditures are at 59.85%.

Fund 904 Housing Capital Fund Projects fund are reserved for improvements on the investment of 220 public housing units. Revenues are at 26.00% and expenditures are at .03%.

OVERALL COMBINED FUNDS:

Revenues	**59.91%**
Transfers In	**40.47%**
Transfers Out	**40.47%**
Expenditures	**36.90%**

Overall, combined funds are below the quarter mark in revenues and expenditures. We will continue to monitor our revenues and expenditures closely. Gross Receipts taxes (GRT) for the third quarter were budgeted at $5,042,135 the actual GRT received for the third quarter came in at $5,144,820.

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2016, Period 09 75% lapsed.
Prepared 04/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
11	0	0	NONDEPARTMENTAL	16,416,252	12,278,010.87	74.79%	629,524	29,524.00	4.69%	6,394,126	4,085,620.88	63.90%	-	-	
11	11	1	LEGISLATIVE										131,641	85,697.41	65.10%
11	13	1	CITY MANAGER										385,636	239,282.32	62.05%
11	15	1	LEGAL										299,719	232,224.77	77.48%
11	20	1	CITY CLERK										256,769	191,187.41	74.46%
11	21	2	FINANCE/ACCOUNTING										673,138	486,558.44	72.28%
11	23	2	ACCOUNTS RECEIVABLE										101,151	73,315.75	72.48%
11	24	0	NONDEPARTMENTAL	29,890	29,890.30	100.00%							726,901	431,703.64	59.39%
11	28	4	PUBLIC SAFETY-BENCH WAR	4,500	8,813.00	195.84%							5,992	1,057.50	17.65%
11	31	4	CODE ENFORCEMENT										524,911	201,158.90	38.32%
11	37	5	PLANNING	12,328	8,148.61	66.10%							162,848	113,677.49	69.81%
11	38	4	ANIMAL CONTROL										482,644	346,601.11	71.81%
11	40	4	PUBLIC SAFETY-DISPATCH										607,931	387,408.06	63.73%
11	41	4	PUBLIC SAFETY-POLICE										6,392,448	3,778,126.80	59.10%
11	42	4	FIRE										2,015,202	1,342,303.15	66.61%
11	43	4	FEMA/PUBLIC SAFETY										7,191	2,900.81	40.34%
11	47	4	A.P.S. RESOURCE PROGRAM										241,758	181,603.29	75.12%
11	54	5	GIS/LAND MANAGEMENT										59,165	43,598.81	73.69%
11 Total			**GENERAL FUND**	**16,462,970**	**12,324,862.78**	**74.86%**	**629,524**	**29,524.00**	**4.69%**	**6,394,126**	**4,085,620.88**	**63.90%**	**13,075,045**	**8,138,405.66**	**62.24%**
12	0	0	NONDEPARTMENTAL	222,778	109,604.13	49.20%	2,889,070	1,884,397.70	65.23%	-	-		274,389	174,251.50	63.51%
12	16	2	PROCUREMENT	24,621	18,465.93	75.00%							125,079	84,675.98	67.70%
12	17	1	PERSONNEL	37,646	27,564.44	73.22%							366,516	244,764.45	66.78%
12	24	0	NONDEPARTMENTAL										229,921	227,679.95	99.03%
12	33	3	FACILITY MAINTENANCE	49,880	38,384.57	76.95%							1,138,898	749,595.72	65.82%
12	34	2	COMPUTER CENTER	61,476	46,107.18	75.00%							1,216,650	696,891.09	57.28%
12	35	3	FLEET MAINTENANCE	21,445	17,483.72	81.53%							288,045	211,710.23	73.50%
12	35	99	FLEET MAINTENANCE CAP	-	-			-					37,189	31,728.41	85.32%
12	68	2	Accounts Payable/Finance	-	-								-	-	
12 Total			**INTERNAL SERVICES**	**417,846**	**257,609.97**	**61.65%**	**2,889,070**	**1,884,397.70**	**65.23%**	**-**	**-**		**3,676,687**	**2,421,297.33**	**65.86%**
15	0	0	NONDEPARTMENTAL	108,642	53,824.00	49.54%	51,488	-	0.00%	1,723	1,292.22	75.00%	175,070	65,474.57	37.40%
15 Total			**CORRECTIONS CITY EXP**	**108,642**	**53,824.00**	**49.54%**	**51,488**	**-**	**0.00%**	**1,723**	**1,292.22**	**75.00%**	**175,070**	**65,474.57**	**37.40%**
16	0	0	PROMOTIONS NONDEPARTMENTAL	220,204	163,952.10	74.45%	-	-		3,183	2,387.25	75.00%	-	-	
16	0	1	PROMOTIONS ADMINISTRATION										344,103	140,122.55	40.72%
16 Total			**PROMOTIONS - LODGERS TAX**	**220,204**	**163,952.10**	**74.45%**	**-**	**-**		**3,183**	**2,387.25**	**75.00%**	**344,103**	**140,122.55**	**40.72%**
19	0	0	NONDEPARTMENTAL	50,593	20,788.43	41.09%				20,639	15,479.28	**75.00%**	-	-	
19	12	1	JUDICIAL	-	-								45,847	25,751.91	56.17%
19	27	1	STATE COURT AUTOMATION	28,000	21,862.04	78.08%							14,750	11,801.98	80.01%
19 Total			**COURT AUTOMATION FUND**	**78,593**	**42,650.47**	**54.27%**	**-**	**-**		**20,639**	**15,479.28**	**75.00%**	**60,597**	**37,553.89**	**61.97%**
20	0	0	NONDEPARTMENTAL	434,495	275,446.57	63.39%	-	-		35,970	27,407.53	76.20%	-	-	
20	0	6	COMMUNITY SERVICES										450,013	177,100.62	39.35%
20 Total			**LODGER'S TAX CITY'S SHARE**	**434,495**	**275,446.57**	**63.39%**	**-**	**-**		**35,970**	**27,407.53**	**76.20%**	**450,013**	**177,100.62**	**39.35%**
21	45	4	D.A.R.E. PROGRAM	7,684	8,243.17	107.28%							13,845	7,549.70	54.53%
21 Total			**D.A.R.E. DONATIONS FUND**	**7,684**	**8,243.17**	**107.28%**	**-**	**-**		**-**	**-**		**13,845**	**7,549.70**	**54.53%**
22	0	0	NONDEPARTMENTAL	282	313.53	111.18%				-	-		-	-	
22	24	0	NONDEPARTMENTAL	-	-								3,000	3,000.00	100.00%
22	38	4	ANIMAL CONTROL	300	345.10	115.03%							300	-	0.00%
22	41	4	PUBLIC SAFETY-POLICE	850	875.00	102.94%							2,050	809.07	39.47%
22	61	6	RECREATION-ADMINISTRATION	-	1,330.00								10,354	3,599.70	34.77%
22	63	6	ZOO	-	-								3,247	-	0.00%
22 Total			**DESIGNATED GIFT FUND**	**1,432**	**2,863.63**	**199.97%**	**-**	**-**		**-**	**-**		**18,951**	**7,408.77**	**39.09%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2016, Period 09 75% lapsed.
Prepared 04/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
24	0	0	NONDEPARTMENTAL	431,293	137,125.98	31.79%	-	-		52,880	52,879.75	100.00%	400,964	161,998.35	40.40%
24 Total			**GRANT CAP IMPROVEMENT**	**431,293**	**137,125.98**	**31.79%**	**-**	**-**		**52,880**	**52,879.75**	**100.00%**	**400,964**	**161,998.35**	**40.40%**
27	0	0	NONDEPARTMENTAL	-	-		411,173	279,251.55	67.92%	6,323	4,742.19	75.00%	-	-	
27	0	99	CAPITAL OUTLAY										5,000	-	0.00%
27	12	1	JUDICIAL										349,835	253,501.16	72.46%
27	28	1	PUBLIC SAFETY-BENCH WAR	8,000	9,777.10	122.21%							4,748	2,334.67	49.17%
27	29	1	PUBLIC SAFETY-COMM SVCS										53,267	38,927.77	73.08%
27 Total			**MUNICIPAL COURTS**	**8,000**	**9,777.10**	**122.21%**	**411,173**	**279,251.55**	**67.92%**	**6,323**	**4,742.19**	**75.00%**	**412,850**	**294,763.60**	**71.40%**
28	0	0	NONDEPARTMENTAL	8,473	2,640.43	31.16%	-	-		-	-		-	-	
28	0	4	PUBLIC SAFETY										14,684	5,272.16	35.90%
28 Total			**POLICE CONTINGENCY**	**8,473**	**2,640.43**	**31.16%**	**-**	**-**		**-**	**-**		**14,684**	**5,272.16**	**35.90%**
31	0	0	NONDEPARTMENTAL	19,809	23,297.73	117.61%							-	-	
31 Total			**CEMETERY PERPETUAL CARE**	**19,809**	**23,297.73**	**117.61%**	**-**	**-**		**-**	**-**		**-**	**-**	
32	0	0	NONDEPARTMENTAL	101,249	8,925.55	8.82%	3,633,111	2,517,891.60	69.30%	448,507	340,250.22	75.86%	-	-	
32	0	6	COMMUNITY SERVICES	37,080	44,239.60	119.31%							66,505	48,167.56	72.43%
32	61	6	RECREATION-ADMINISTRATION	318,041	167,462.55	52.65%							1,022,652	669,845.26	65.50%
32	61	99	CAPITAL OUTLAY										378,067	119,171.17	31.52%
32	62	6	PARKS	10,000	9,564.98	95.65%							991,802	708,999.85	71.49%
32	62	99	CAPITAL OUTLAY										25,000	25,000.00	100.00%
32	63	6	ZOO	91,994	81,763.90	88.88%							492,828	375,083.84	76.11%
32	63	99	CAPITAL OUTLAY										8,472	8,472.00	100.00%
32	71	1	LIBRARY	107,888	88,391.21	81.93%							867,205	643,791.25	74.24%
32 Total			**COMMUNITY SERVICES**	**666,252**	**400,347.79**	**60.09%**	**3,633,111**	**2,517,891.60**	**69.30%**	**448,507**	**340,250.22**	**75.86%**	**3,852,531**	**2,598,530.93**	**67.45%**
33	0	0	NONDEPARTMENTAL	625,103	629,282.48	100.67%	-	-					1,061,463	552,382.35	52.04%
33 Total			**FIRE PROTECTION FUND**	**625,103**	**629,282.48**	**100.67%**	**-**	**-**		**-**	**-**		**1,061,463**	**552,382.35**	**52.04%**
36	0	0	NONDEPARTMENTAL	61,800	62,400.00	100.97%	-	-					62,400	16,264.23	26.06%
36	44	4	LAW ENFORCEMENT BLOCK GRT	-	-								-	-	
36	46	4	DWI PREVENTION PROGRAM	52,000	20,806.53	40.01%							50,583	16,229.00	32.08%
36 Total			**LAW ENFORCEMENT FUND**	**113,800**	**83,206.53**	**73.12%**	**-**	**-**		**-**	**-**		**112,983**	**32,493.23**	**28.76%**
37	0	0	NONDEPARTMENTAL	47,347	18,819.88	39.75%				1,124	843.03	75.00%	-	-	
37	0	6	COMMUNITY SERVICES										23,490	6,796.19	28.93%
37	53	3	DRAINAGE/WEED MAINTENANCE										13,605	2,848.39	20.94%
37 Total			**STATE HIGHWAY CLEANUP**	**47,347**	**18,819.88**	**39.75%**	**-**	**-**		**1,124**	**843.03**	**75.00%**	**37,095**	**9,644.58**	**26.00%**
38	0	0	NONDEPARTMENTAL	30,496	12,878.46	42.23%							26,500	105.10	0.40%
38	0	99	CAPITAL OUTLAY										11,500	-	0.00%
38 Total			**TRAFFIC SAFETY FUND**	**30,496**	**12,878.46**	**42.23%**	**-**	**-**		**-**	**-**		**38,000**	**105.10**	**0.28%**
39	0	0	NONDEPARTMENTAL	75,500	31,995.00	42.38%	-	-		-	-		75,500	31,123.00	41.22%
39 Total			**STATE JUDICIAL**	**75,500**	**31,995.00**	**42.38%**	**-**	**-**		**-**	**-**		**75,500**	**31,123.00**	**41.22%**
40	0	0	NONDEPARTMENTAL	4,438,096	3,165,559.00	71.33%	418,676	189,965.32	45.37%	-	-		-	-	
40	0	99	CAPITAL OUTLAY										4,871,579	3,346,121.80	68.69%
40 Total			**AIRPORT IMPR PROJECT**	**4,438,096**	**3,165,559.00**	**71.33%**	**418,676**	**189,965.32**	**45.37%**	**-**	**-**		**4,871,579**	**3,346,121.80**	**68.69%**
42	0	0	NONDEPARTMENTAL	1,553,412	1,216,850.36	78.33%	-	-		3,630,292	96,238.41	2.65%	-	-	
42 Total			**1984 GROSS RECEIPTS**	**1,553,412**	**1,216,850.36**	**78.33%**	**-**	**-**		**3,630,292**	**96,238.41**	**2.65%**	**-**	**-**	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2016, Period 09 75% lapsed.
Prepared 04/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
44	0	0	NONDEPARTMENTAL	1,596,894	1,101,364.54	68.97%	2,129,246	6,299.90	0.30%	167,316	132,443.25	79.16%	-	-	
44	24	0	NONDEPARTMENTAL										671	340.61	50.76%
44	52	3	STREETS MAINTENANCE										1,255,143	770,576.91	61.39%
44	52	99	CAPITAL OUTLAY										114,510	114,510.00	100.00%
44	53	3	DRAINAGE/WEED MAINTENANCE										401,781	212,318.01	52.84%
44	94	99	CAPITAL OUTLAY										1,720,634	242,959.01	14.12%
44	97	99	ICIP										582,837	-	0.00%
44 Total			**TRANSPORTATION FUND**	**1,596,894**	**1,101,364.54**	**68.97%**	**2,129,246**	**6,299.90**	**0.30%**	**167,316**	**132,443.25**	**79.16%**	**4,075,576**	**1,340,704.54**	**32.90%**
48	0	0	NONDEPARTMENTAL	607,625	107,625.00	17.71%	-	-		-	-		-	-	
48	2	7	CDBG										604,343	4,332.87	0.72%
48 Total			**NEW MEXICO C.D.B.G.**	**607,625**	**107,625.00**	**17.71%**	**-**	**-**		**-**	**-**		**604,343**	**4,332.87**	**0.72%**
49	0	0	NONDEPARTMENTAL	1,592,894	1,275,010.48	80.04%	-	-		1,894,878	276,927.76	14.61%	104,944	48,428.27	46.15%
49	0	5	PUBLIC WORKS										5,760	5,760.19	100.00%
49	0	99	CAPITAL OUTLAY										1,197,229	55,013.61	4.60%
49	15	1	LEGAL										25,000	1,030.15	4.12%
49 Total			**1986 GROSS RECEIPTS**	**1,592,894**	**1,275,010.48**	**80.04%**	**-**	**-**	#D	**1,894,878**	**276,927.76**	**14.61%**	**1,332,933**	**110,232.22**	**8.27%**
50	0	0	NONDEPARTMENTAL	1,956	29,195.15	1492.59%	313,830	-	0.00%	-	-		416,132	36,157.43	8.69%
50 Total			**PROPERTY ACQUISITION**	**1,956**	**29,195.15**	**1492.59%**	**313,830**	**-**	**0.00%**	**-**	**-**		**416,132**	**36,157.43**	**8.69%**
53	0	0	NONDEPARTMENTAL	1,013,791	648,567.82	63.97%	-	-		-	-		1,184,259	1,184,258.14	100.00%
53 Total			**GENERAL OBLIGATION P&I**	**1,013,791**	**648,567.82**	**63.97%**	**-**	**-**	#D	**-**	**-**		**1,184,259**	**1,184,258.14**	**100.00%**
54	0	0	NONDEPARTMENTAL	5,791,133	320,048.61	5.53%	-	-		-	-		655,075	422,643.09	64.52%
54	0	99	CAPITAL OUTLAY										5,282,913	127,857.21	2.42%
54 Total			**REVERSE OSMOSIS PROJ**	**5,791,133**	**320,048.61**	**5.53%**	**-**	**-**		**-**	**-**		**5,937,988**	**550,500.30**	**9.27%**
56	0	0	NONDEPARTMENTAL	3,003,804	6,044.32	0.20%	2,002,903	-	0.00%	74,258	-	0.00%	50,000	-	0.00%
56	0	99	CAPITAL OUTLAY										16,212	18,896.20	116.56%
56	94	3	STREETS & DRAINAGE										34,191	-	0.00%
56	94	99	CAPITAL OUTLAY										3,218,568	1,929.37	0.06%
56 Total			**1999 GRT FLOOD CONTROL**	**3,003,804**	**6,044.32**	**0.20%**	**2,002,903**	**-**	**0.00%**	**74,258**	**-**	**0.00%**	**3,318,971**	**20,825.57**	**0.63%**
59	0	0	NONDEPARTMENTAL	1	82.92	8292.00%	2,791,665	449,345.01	16.10%	-	-		2,791,665	449,665.88	16.11%
59 Total			**GRT P & I**	**1**	**82.92**	8292.00%	**2,791,665**	**449,345.01**	**16.10%**	**-**	**-**		**2,791,665**	**449,665.88**	**16.11%**
61	0	0	NONDEPARTMENTAL	386,385	302,190.48	78.21%	-	-		811,800	247,141.89	30.44%	-	-	
61 Total			**1991 GRT INFRASTRUCT(.0625)**	**386,385**	**302,190.48**	**78.21%**	**-**	**-**		**811,800**	**247,141.89**	**30.44%**	**-**	**-**	
63	0	0	NONDEPARTMENTAL	121,525	94,050.15	77.39%	338,302	142,873.50	42.23%	45,791	34,343.28	75.00%	-	-	
63	50	5	ENGINEERING										492,045	285,957.89	58.12%
63 Total			**COMMUNITY DEVELOPMENT**	**121,525**	**94,050.15**	**77.39%**	**338,302**	**142,873.50**	**42.23%**	**45,791**	**34,343.28**	**75.00%**	**492,045**	**285,957.89**	**58.12%**
65	0	0	NONDEPARTMENTAL	-	-		-	-		169	168.80	99.88%	-	-	
	59	5	ENGINEERING & PLANNING	-	-								-	-	
65 Total			**BUILDING CODES**	**-**	**-**		**-**	**-**		**169**	**168.80**	**99.88%**	**-**	**-**	
69	0	0	NONDEPARTMENTAL	1,542,430	1,208,115.28	78.33%	23,356	23,355.75	100.00%	2,460,119	125,047.99	5.08%	-	-	
69 Total			**1994 GROSS RECEIPTS**	**1,542,430**	**1,208,115.28**	**78.33%**	**23,356**	**23,355.75**	**100.00%**	**2,460,119**	**125,047.99**	**5.08%**	**-**	**-**	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2016, Period 09 75% lapsed.
Prepared 04/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
71	0	0	NONDEPARTMENTAL	796,982	518,758.30	65.09%	345,350	144,126.47	41.73%	-	-		-	-	
71	80	23	SC TITLE III / CONGREGATE	128,835	100,361.00	77.90%							325,848	231,199.30	70.95%
71	80	24	SC TITLE III / HOMEBOUND	111,196	78,759.00	70.83%							337,382	231,017.17	68.47%
71	80	25	SC TITLE III/ SENIOR SERVICES	67,762	52,655.00	77.71%							185,531	109,223.46	58.87%
71	80	26	SC TITLE III / HOME MAKER	23,050	14,845.00	64.40%							48,319	27,717.47	57.36%
71	80	30	SC TITLE III / PHYSICL FITNESS/EXERCISE	14,700	10,946.00								14,952	10,503.37	70.25%
71	81	15	SC TITLE IIIB										154,891	111,823.25	72.19%
71	81	16	SC MAINTENANCE										318,959	225,764.32	70.78%
71 Total			**SENIOR CENTER**	**1,142,525**	**776,324.30**	**67.95%**	**345,350**	**144,126.47**	**41.73%**	**-**	**-**		**1,385,882**	**947,248.34**	**68.35%**
74	0	0	NONDEPARTMENTAL	16,247	12,088.38	74.40%	-	-		92	69.03	75.03%	-	-	
74	0	6	COMMUNITY SERVICES										119,394	24,885.03	20.84%
74	82	1	ADMINISTRATION, RSVP	3,000	2,497.00	83.23%							8,700	3,083.86	35.45%
74	87	1	ADMINISTRATION, SCP	1,500	1,633.84	108.92%							4,875	1,124.37	23.06%
74 Total			**SENIOR CENTER GIFT FUND**	**20,747**	**16,219.22**	**78.18%**	**-**	**-**		**92**	**69.03**	**75.03%**	**132,969**	**29,093.26**	**21.88%**
75	0	0	NONDEPARTMENTAL	261,577	172,546.44	65.96%	59,281	46,089.28	77.75%	13,962	10,471.59	75.00%	-	-	
75	82	1	RSVP										134,648	84,218.78	62.55%
75	87	1	SENIOR COMPANION PROG.										70,631	50,007.28	70.80%
75	88	1	FOSTER GRANDPARENT PROG.										68,784	48,280.24	70.19%
75 Total			**RSVP/SCP/FGP**	**261,577**	**172,546.44**	**65.96%**	**59,281**	**46,089.28**	**77.75%**	**13,962**	**10,471.59**	**75.00%**	**274,063**	**182,506.30**	**66.59%**
81	0	0	NONDEPARTMENTAL	10,559,908	7,172,309.75	67.92%	98,413	98,413.00	100.00%	4,177,797	2,389,810.90	57.20%	-	-	
81	0	99	CAPITAL OUTLAY										-	-	
81	16	2	PROCUREMENT										133,943	81,128.82	60.57%
81	18	3	ADMINISTRATIVE SERVICES										1,086,129	825,175.31	75.97%
81	22	2	UTILITY BILLING										1,479,485	730,558.56	49.38%
81	55	3	UTILITIES MAINTENANCE										901,998	657,751.48	72.92%
81	55	99	CAPITAL OUTLAY										400,000	405,899.49	101.47%
81	56	3	WASTEWATER TREATMENT PLANT										934,899	567,445.66	60.70%
81	57	3	WATER FILTER PLANT										1,311,370	803,499.49	61.27%
81	78	3	CONSTRUCTION /PUBLIC WORKS										648,641	423,718.13	65.32%
81	93	3	WATER/SEWER IMPROVEMENTS										4,116,019	813,731.85	19.77%
81	93	99	CAPITAL OUTLAY										2,524,645	853,303.64	33.80%
81 Total			**WATER / SEWER**	**10,559,908**	**7,172,309.75**	**67.92%**	**98,413**	**98,413.00**	**100.00%**	**4,177,797**	**2,389,810.90**	**57.20%**	**13,537,129**	**6,162,212.43**	**45.52%**
82	0	0	NONDEPARTMENTAL	15,116	13,016.34	86.11%	2,027,114	326,181.25	16.09%	-	-		2,027,114	338,998.20	16.72%
82 Total			**1998 JT W/S P&I**	**15,116**	**13,016.34**	**86.11%**	**2,027,114**	**326,181.25**	**16.09%**	**-**	**-**		**2,027,114**	**338,998.20**	**16.72%**
86	0	0	NONDEPARTMENTAL	2,016,674	1,522,698.27	75.51%	-	-		129,169	121,729.94	94.24%	-	-	
86	0	3	PUBLIC WORKS										1,599,291	1,188,143.29	74.29%
86	10	3	CONVENIENCE CENTER										256,006	186,657.54	72.91%
86 Total			**SOLID WASTE**	**2,016,674**	**1,522,698.27**	**75.51%**	**-**	**-**		**129,169**	**121,729.94**	**94.24%**	**1,855,297**	**1,374,800.83**	**74.10%**
88	0	0	NONDEPARTMENTAL	4,115,429	150,481.57	3.66%	1,416,768	-	0.00%	-	-		-	-	
88	0	3	PUBLIC WORKS										54,411	16,010.50	29.43%
88	0	99	CAPITAL OUTLAY										8,896,341	435,229.77	4.89%
88 Total			**BONITO LAKE**	**4,115,429**	**150,481.57**	**3.66%**	**1,416,768**	**-**	**0.00%**	**-**	**-**		**8,950,752**	**451,240.27**	**5.04%**
89	0	0	NONDEPARTMENTAL	1,049,141	364,433.46	34.74%	-	-		815,000	800,000.00	98.16%	-	-	
89	9	3											295,180	-	
89	10	3	CONVENIENCE CENTER										14,159	10,469.12	73.94%
89	93	3	WATER/SEWER IMPROVEMENTS										99,719	47,301.67	47.43%
89	93	99	CAPITAL IMPROVEMENTS										493,750	174,827.16	35.41%
89 Total			**ESGRT .0625% FUND**	**1,049,141**	**364,433.46**	**34.74%**	**-**	**-**		**815,000**	**800,000.00**	**98.16%**	**902,808**	**232,597.95**	**25.76%**
90	0	0	NONDEPARTMENTAL	1,299,018	988,219.77	76.07%	143,834	-	0.00%	55,066	41,729.41	75.78%	-	-	
90	0	1	ADMINISTRATION										862,903	681,674.80	79.00%
90	1	1	MAINTENANCE										543,686	399,862.72	73.55%
90	1	99	CAPITAL OUTLAY								#		55,599	44,895.87	80.75%
90 Total			**GOLFCOURSE**	**1,299,018**	**988,219.77**	**76.07%**	**143,834**	**-**	**0.00%**	**55,066**	**41,729.41**	**75.78%**	**1,462,188**	**1,126,433.39**	**77.04%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2016, Period 09 75% lapsed.
Prepared 04/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
91	0	0	NONDEPARTMENTAL	252,043	32,419.29	12.86%	40,000	-	0.00%	31,471	23,603.22	75.00%	-	-	
91	0	6	COMMUNITY SERVICES										417,631	135,122.28	32.35%
91 Total			**AIRPORT**	**252,043**	**32,419.29**	**12.86%**	**40,000**	**-**	**0.00%**	**31,471**	**23,603.22**	**75.00%**	**417,631**	**135,122.28**	**32.35%**
94	0	0	NONDEPARTMENTAL	1,004,091	1,516,670.89	151.05%	-	-		1,720	1,720.00	100.00%	-	-	
94	9	3	LANDFILL OPERATING										2,237,941	806,009.89	36.02%
94 Total			**LANDFILL OPERATING**	**1,004,091**	**1,516,670.89**	**151.05%**	**-**	**-**		**1,720**	**1,720.00**	**100.00%**	**2,237,941**	**806,009.89**	**36.02%**
96	0	0	NONDEPARTMENTAL	67,426	46,216.27	68.54%				300,000	-	0.00%	30,567	16,895.82	55.27%
96	35	3	FLEET MAINTENANCE										26,977	14,082.18	52.20%
96 Total			**SELF INSURED FUND**	**67,426**	**46,216.27**	**68.54%**	**-**	**-**		**300,000**	**-**	**0.00%**	**57,544**	**30,978.00**	**53.83%**
105	0	0	NONDEPARTMENTAL	953,770	776,113.80	81.37%				-	-		323	319.12	98.80%
105	4	7	COMMUNITY DEVELOPMENT										1,426,653	102,345.36	7.17%
105	24	1	NONDEPARTMENTAL										112,630	39,748.73	35.29%
105 Total			**ECONOMIC DEVELOPMENT FUND**	**953,770**	**776,113.80**	**81.37%**	**-**	**-**		**-**	**-**		**1,539,606**	**142,413.21**	**9.25%**
107	0	0	NONDEPARTMENTAL	4,651	4,676.13	100.54%	140,640	140,640.00	100.00%	-	-		-	-	
107	24	0	NONDEPARTMENTAL										252,000	80,393.59	31.90%
107 Total			**LIABILITY/DEDUCTIBLES**	**4,651**	**4,676.13**	**100.54%**	**140,640**	**140,640.00**	**100.00%**	**-**	**-**		**252,000**	**80,393.59**	**31.90%**
109	0	0	NONDEPARTMENTAL	1,607,840	1,273,750.99	79.22%	197,473	197,473	100.00%	1,118,721	234,358.51	20.95%	-	-	
109	89	3	08 ST CAPITAL PROG/PUBLIC WORKS										48,428	-	0.00%
109	90	3	PUBLIC WORKS	1,522,894	1,186,215.59	77.89%							8,827,459	648,872.00	7.35%
109 Total			**STREET CAPITAL GRT**	**3,130,734**	**2,459,966.58**	**78.57%**	**197,473**	**197,472.88**	100.00%	**1,118,721**	**234,358.51**	**20.95%**	**8,875,887**	**648,872.00**	**7.31%**
113	0	0	NONDEPARTMENTAL	-	990.41		2,571,040	2,571,040.00	100.00%	-	-		-	-	
113	93	99	CAPITAL OUTLAY										3,050,463	2,927,106.92	95.96%
113 Total			**2009 GO BOND ACQUISITION**	**-**	**990.41**		**2,571,040**	**2,571,040.00**	100.00%	**-**	**-**		**3,050,463**	**2,927,106.92**	**95.96%**
114	0	0	NONDEPATMENTAL	1,728	1,398.08	80.91%	-	-		-	-		100,360	-	0.00%
114 Total			**SIDEWALK REVOLVING LOANS**	**1,728**	**1,398.08**	**80.91%**	**-**	**-**		**-**	**-**		**100,360**	**-**	**0.00%**
116	0	0	NONDEPATMENTAL	1,311,623	1,227,438.85	93.58%	217,312	217,312.00	100.00%	-	-		-	-	
116	0	99	CAPITAL OUTLAY										1,504,675	1,226,923.63	81.54%
116 Total			**REG WATER LINE TRANS LN**	**1,311,623**	**1,227,438.85**	**93.58%**	**217,312**	**217,312.00**	**100.00%**	**-**	**-**		**1,504,675**	**1,226,923.63**	**81.54%**
117	0	0	NONDEPATMENTAL	-	3,899.40		-	-		-	-		-	-	
117	93	99	CAPITAL OUTLAY	-	-								635,228	625,227.22	98.43%
117 Total			**JT W/S Ref/Imp REVBD**	**-**	**3,899.40**		**-**	**-**		**-**	**-**		**635,228**	**625,227.22**	**98.43%**
118	0	0	NONDEPATMENTAL	-	-		-	-		197,473	197,472.88		-	-	
118 Total			**NMFA ST GRT STREET #15**	**-**	**-**		**-**	**-**		**197,473**	**197,472.88**		**-**	**-**	
119	0	0	NONDEPATMENTAL	-	15,473.76		-	-		-	-		-	-	
119	61	99	CAPITAL OUTLAY	-	-								1,522,795	81,047.07	5.32%
119 Total			**2012 GTR REF/IMP Rev Bond**	**-**	**15,473.76**		**-**	**-**		**-**	**-**		**1,522,795**	**81,047.07**	**5.32%**
121	0	0	NONDEPATMENTAL	10,000	62,796.91	627.97%	-	-		-	-		-	-	
121	61	99	CAPITAL OUTLAY	-	-								5,929,500	18,071.13	0.30%
121 Total			**2015 GO BONDS-FUN CENTER**	**10,000**	**62,796.91**	**627.97%**	**-**	**-**		**-**	**-**		**5,929,500**	**18,071.13**	**0.30%**
122	0	0	NONDEPATMENTAL	10,000	38,756.53	387.57%	-	-		-	-		1,000	-	0.00%
122	94	99	CAPITAL OUTLAY	-	-								4,339,827	981,721.15	22.62%
122 Total			**2015 GO BONDS-STREETS**	**10,000**	**38,756.53**	**387.57%**	**-**	**-**		**-**	**-**		**4,340,827**	**981,721.15**	**22.62%**

City of Alamogordo
Monthly Summary of Revenues, Transfers, and Expenditures
As of 03/31/2016, Period 09 75% lapsed.
Prepared 04/15/16

Fund	Dept	Div	Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
901	0	0	NONDEPATMENTAL	871,281	646,912.13	74.25%	-	-		-	-		-	(26,504.62)	
901	0	7	PUBLIC HOUSING AUTHORITY										665,266	468,981.77	70.50%
901	1	7	MAINTENANCE										575,933	330,984.91	57.47%
901 Total			**HOUSING LOW RENT OPER**	**871,281**	**646,912.13**	**74.25%**	**-**	**-**		**-**	**-**		**1,241,199**	**773,462.06**	**62.32%**
903	0	0	NONDEPATMENTAL	3,120	2,068.73	66.31%	-	-		-	-		-	-	
903	0	7	PUBLIC HOUSING AUTHORITY										29,792	17,829.89	59.85%
903	1	7	MAINTENANCE										-	-	
903 Total			**HOUSING HOMEOWNERSHIP OPER**	**3,120**	**2,068.73**	**66.31%**	**-**	**-**		**-**	**-**		**29,792**	**17,829.89**	**59.85%**
904	0	0	NONDEPATMENTAL	957,832	249,068.07	26.00%	-	-		-	-		-	-	
904	1	7	MAINTENANCE										957,832	310.59	0.03%
904 Total			**HOUSING CAPITAL FUND PRJ**	**957,832**	**249,068.07**	**26.00%**	**-**	**-**		**-**	**-**		**957,832**	**310.59**	**0.03%**
Grand Total				**70,466,319**	**42,214,643.13**	**59.91%**	**22,889,569**	**9,264,179.21**	**40.47%**	**22,889,569**	**9,264,179.21**	**40.47%**	**112,067,354**	**41,350,602.63**	**36.90%**

GENERAL FUND

	Revenues						Transfers In					Transfers Out						Budget	Actual			
	Budget	Actual					Budget	Actual				Budget	Actual					Expenditures				
11	16,462,970	12,324,862.78	74.86%	75.00%	0.14%	11	629,524	29,524.00	4.69%	75.00%	11	6,394,126	4,085,620.88	63.90%	75.00%	11.10%	11	13,075,045	8,138,405.66	62.24%	75.00%	12.76%
	16,462,970	**12,324,862.78**	**74.86%**	**75.00%**	**0.14%**		**629,524**	**29,524.00**	**4.69%**	**75.00%**		**6,394,126**	**4,085,620.88**	**63.90%**	**75.00%**	**11.10%**		**13,075,045**	**8,138,405.66**	**62.24%**	**75.00%**	**12.76%**

SPECIAL FUNDS

Revenues

Corrections					
15	108,642	53,824.00	49.54%	75.00%	25.46%
19	78,593	42,650.47	54.27%	75.00%	20.73%
27	8,000	9,777.10	122.21%	75.00%	-47.21%
	195,235	**106,251.57**	**54.42%**	**75.00%**	**20.58%**
Environmental GRT					
89	1,049,141	364,433.46	34.74%	75.00%	40.26%
	1,049,141	**364,433.46**	**34.74%**	**75.00%**	**40.26%**
Fire Protection					
33	625,103	629,282.48	100.67%	75.00%	-25.67%
	625,103	**629,282.48**	**100.67%**	**75.00%**	**-25.67%**
LEPF					
21	7,684	8,243.17	107.28%	75.00%	-32.28%
28	8,473	2,640.43	31.16%	75.00%	43.84%
36	113,800	83,206.53	73.12%	75.00%	1.88%
38	30,496	12,878.46	42.23%	75.00%	32.77%
	160,453	**106,968.59**	**66.67%**	**75.00%**	**8.33%**
Lodger's Tax					
16	220,204	163,952.10	74.45%	75.00%	0.55%
20	434,495	275,446.57	63.39%	75.00%	11.61%
	654,699	**439,398.67**	**67.11%**	**75.00%**	**7.89%**
Municipal Street					
37	47,347	18,819.88	39.75%	75.00%	35.25%
42	1,553,412	1,216,850.36	78.33%	75.00%	-3.33%
44	1,596,894	1,101,364.54	68.97%	75.00%	6.03%
	3,197,653	**2,337,034.78**	**73.09%**	**75.00%**	**1.91%**
Recreation					
32	666,252	400,347.79	60.09%	75.00%	14.91%
	666,252	**400,347.79**	**60.09%**	**75.00%**	**14.91%**
Senior Citizens					
71	1,142,525	776,324.30	67.95%	75.00%	7.05%
75	261,577	172,546.44	65.96%	75.00%	9.04%
	1,404,102	**948,870.74**	**67.58%**	**75.00%**	**7.42%**
Other					
63	121,525	94,050.15	77.39%	75.00%	-2.39%
65	-	-		75.00%	0.00%
69	1,542,430	1,208,115.28	78.33%	75.00%	-3.33%
96	67,426	46,216.27	68.54%	75.00%	6.46%
107	4,651	4,676.13	100.54%	75.00%	-25.54%
	1,736,032	**1,353,057.83**	**77.94%**	**75.00%**	**-2.94%**
	9,688,670	**6,685,645.91**	**69.00%**	**75.00%**	**6.00%**

Transfers In

Corrections					
15	51,488	-	0.00%	75.00%	75.00%
19	-	-	0.00%	75.00%	75.00%
27	411,173	279,251.55	67.92%	75.00%	7.08%
	462,661	**279,251.55**	**60.36%**	**75.00%**	**14.64%**
Environmental GRT					
89	-	-	0.00%	75.00%	75.00%
	-	**-**	**0.00%**	**75.00%**	**75.00%**
Fire Protection					
33	-	-	0.00%	75.00%	75.00%
	-	**-**	**0.00%**	**75.00%**	**75.00%**
LEPF					
21	-	-	0.00%	75.00%	75.00%
28	-	-	0.00%	75.00%	75.00%
36	-	-	0.00%	75.00%	75.00%
38	-	-	0.00%	75.00%	75.00%
	-	**-**	**0.00%**	**75.00%**	**75.00%**
Lodger's Tax					
16	-	-	0.00%	75.00%	75.00%
20	-	-	0.00%	75.00%	75.00%
				75.00%	
Municipal Street					
37	-	-	0.00%	75.00%	75.00%
42	-	-	0.00%	75.00%	75.00%
44	2,129,246	6,299.90	0.30%	75.00%	74.70%
	2,129,246	**6,299.90**	**0.00%**	**75.00%**	**-75.00%**
Recreation					
32	3,633,111	2,517,891.60	69.30%	75.00%	5.70%
	3,633,111	**2,517,891.60**	**69.30%**	**75.00%**	**5.70%**
Senior Citizens					
71	345,350	144,126.47	41.73%	75.00%	33.27%
75	59,281	46,089.28	77.75%	75.00%	-2.75%
	404,631	**190,215.75**	**47.01%**	**75.00%**	**-27.99%**
Other					
63	338,302	142,873.50	42.23%	75.00%	32.77%
65	-	-	0.00%	75.00%	75.00%
69	23,356	23,355.75	100.00%	75.00%	-25.00%
96	-	-	0.00%	75.00%	75.00%
107	140,640	140,640.00	100.00%	75.00%	-25.00%
	502,298	**306,869.25**	**61.09%**	**75.00%**	**-13.91%**
	7,131,947	**3,300,528.05**	**46.28%**	**75.00%**	**-28.72%**

Transfers Out

Corrections					
15	1,723	1,292.22	75.00%	75.00%	0.00%
19	20,639	15,479.28	75.00%	75.00%	0.00%
27	6,323	4,742.19	75.00%	75.00%	0.00%
	28,685	**21,513.69**	**75.00%**	**75.00%**	**0.00%**
Environmental GRT					
89	815,000	800,000.00	98.16%	75.00%	-23.16%
	815,000	**800,000.00**	**98.16%**	**75.00%**	**-23.16%**
Fire Protection					
33	-	-	0.00%	75.00%	75.00%
	-	**-**	**0.00%**	**75.00%**	**75.00%**
LEPF					
21	-	-	0.00%	75.00%	75.00%
28	-	-	0.00%	75.00%	75.00%
36	-	-	0.00%	75.00%	75.00%
38	-	-	0.00%	75.00%	75.00%
	-	**-**	**0.00%**	**75.00%**	**75.00%**
Lodger's Tax					
16	3,183	2,387.25	75.00%	75.00%	0.00%
20	35,970	27,407.53	76.20%	75.00%	-1.20%
	39,153	**29,794.78**	**76.10%**	**75.00%**	**-1.10%**
Municipal Street					
37	1,124	843.03	75.00%	75.00%	0.00%
42	3,630,292	96,238.41	2.65%	75.00%	72.35%
44	167,316	132,443.25	79.16%	75.00%	-4.16%
	3,798,732	**229,524.69**	**6.04%**	**75.00%**	**68.96%**
Recreation					
32	448,507	340,250.22	75.86%	75.00%	-0.86%
	448,507	**340,250.22**	**75.86%**	**75.00%**	**-0.86%**
Senior Citizens					
71	-	-	0.00%	75.00%	75.00%
75	13,962	10,471.59	75.00%	75.00%	0.00%
	13,962	**10,471.59**	**75.00%**	**75.00%**	**0.00%**
Other					
63	45,791	34,343.28	75.00%	75.00%	0.00%
65	169	168.80	99.88%	75.00%	-24.88%
69	2,460,119	125,047.99	5.08%	75.00%	69.92%
96	300,000	-	0.00%	75.00%	75.00%
107	-	-	0.00%	75.00%	75.00%
	2,806,079	**159,560.07**	**5.69%**	**75.00%**	**69.31%**
	7,950,118	**1,591,115.04**	**20.01%**	**75.00%**	**54.99%**

Expenditures

Corrections					
15	175,070	65,474.57	37.40%	75.00%	37.60%
19	60,597	37,553.89	61.97%	75.00%	13.03%
27	412,850	294,763.60	71.40%	75.00%	3.60%
	648,517	**397,792.06**	**61.34%**	**75.00%**	**13.66%**
Environmental GRT					
89	902,808	232,597.95	25.76%	75.00%	49.24%
	902,808	**232,597.95**	**25.76%**	**75.00%**	**49.24%**
Fire Protection					
33	1,061,463	552,382.35	52.04%	75.00%	22.96%
	1,061,463	**552,382.35**	**52.04%**	**75.00%**	**22.96%**
LEPF					
21	13,845	7,549.70	54.53%	75.00%	20.47%
28	14,684	5,272.16	35.90%	75.00%	39.10%
36	112,983	32,493.23	28.76%	75.00%	46.24%
38	38,000	105.10	0.28%	75.00%	74.72%
	179,512	**45,420.19**	**25.30%**	**75.00%**	**49.70%**
Lodger's Tax					
16	344,103	140,122.55	40.72%	75.00%	34.28%
20	450,013	177,100.62	39.35%	75.00%	35.65%
	794,116	**317,223.17**	**39.95%**	**75.00%**	**35.05%**
Municipal Street					
37	37,095	9,644.58	26.00%	75.00%	49.00%
42	-	-	0.00%	0.00%	0.00%
44	4,075,576	1,340,704.54	32.90%	75.00%	42.10%
	4,112,671	**1,350,349.12**	**32.83%**	**75.00%**	**42.17%**
Recreation					
32	3,852,531	2,598,530.93	67.45%	75.00%	7.55%
	3,852,531	**2,598,530.93**	**67.45%**	**75.00%**	**7.55%**
Senior Citizens					
71	1,385,882	947,248.34	68.35%	75.00%	6.65%
75	274,063	182,506.30	66.59%	75.00%	8.41%
	1,659,945	**1,129,754.64**	**68.06%**	**75.00%**	**6.94%**
Other					
63	492,045	285,957.89	58.12%	75.00%	16.88%
65	-	-	0.00%	75.00%	75.00%
69	-	-	0.00%	75.00%	75.00%
96	57,544	30,978.00	53.83%	75.00%	21.17%
107	252,000	80,393.59	31.90%	75.00%	43.10%
	801,589	**397,329.48**	**49.57%**	**75.00%**	**25.43%**
	14,013,152	**7,021,379.89**	**50.11%**	**75.00%**	**24.89%**

CAPITAL PROJECTS

Revenues

24	431,293	137,125.98	31.79%	75.00%	43.21%
40	4,438,096	3,165,559.00	71.33%	75.00%	3.67%
48	607,625	107,625.00	17.71%	75.00%	57.29%
49	1,592,894	1,275,010.48	80.04%	75.00%	-5.04%
50	1,956	29,195.15	1492.59%	75.00%	-1417.59%
54	5,791,133	320,048.61	5.53%	75.00%	69.47%
56	3,003,804	6,044.32	0.20%	75.00%	74.80%
61	386,385	302,190.48	78.21%	75.00%	-3.21%
105	953,770	776,113.80	81.37%	75.00%	-6.37%
109	3,130,734	2,459,966.58	78.57%	75.00%	-3.57%
113	-	990.41	0.00%	75.00%	75.00%
114	1,728	1,398.08	80.91%	75.00%	-5.91%
116	1,311,623	1,227,438.85	93.58%	75.00%	-18.58%
117	-	3,899.40	0.00%	75.00%	75.00%
118	-	-	0.00%	75.00%	75.00%
119	-	15,473.76	0.00%	75.00%	75.00%
121	10,000	62,796.91	627.97%	75.00%	-552.97%
122	10,000	38,756.53	387.57%	75.00%	-312.57%
	21,671,041	**9,929,633.34**	**45.82%**	**75.00%**	**29.18%**

Transfers In

24	-	-	0.00%	75.00%	75.00%
40	418,676	189,965.32	45.37%	75.00%	29.63%
48	-	-	0.00%	75.00%	75.00%
49	-	-	0.00%	75.00%	75.00%
50	313,830	-	0.00%	75.00%	75.00%
54	-	-	0.00%	75.00%	75.00%
56	2,002,903	-	0.00%	75.00%	75.00%
61	-	-	0.00%	75.00%	75.00%
105	-	-	0.00%	75.00%	75.00%
109	197,473	197,472.88	100.00%	75.00%	-25.00%
113	2,571,040	2,571,040.00	100.00%	75.00%	-25.00%
114	-	-	0.00%	75.00%	75.00%
116	217,312	217,312.00	100.00%	75.00%	-25.00%
117	-	-	0.00%	75.00%	75.00%
118	-	-	0.00%	75.00%	75.00%
119	-	-	0.00%	75.00%	75.00%
121	-	-	0.00%	75.00%	75.00%
122	-	-	0.00%	75.00%	75.00%
	5,721,234	**3,175,790.20**	**55.51%**	**75.00%**	**19.49%**

Transfers Out

24	52,880	52,879.75	100.00%	75.00%	-25.00%
40	-	-	0.00%	75.00%	75.00%
48	-	-	0.00%	75.00%	75.00%
49	1,894,878	276,927.76	14.61%	75.00%	60.39%
50	-	-	0.00%	75.00%	75.00%
54	-	-	0.00%	75.00%	75.00%
56	74,258	-	0.00%	75.00%	75.00%
61	811,800	247,141.89	30.44%	75.00%	44.56%
105	-	-	0.00%	75.00%	75.00%
109	1,118,721	234,358.51	20.95%	75.00%	54.05%
113	-	-	0.00%	75.00%	75.00%
114	-	-	0.00%	75.00%	75.00%
116	-	-	0.00%	75.00%	75.00%
117	-	-	0.00%	75.00%	75.00%
118	197,473	197,472.88	0.00%	75.00%	75.00%
119	-	-	0.00%	75.00%	75.00%
121	-	-	0.00%	75.00%	75.00%
122	-	-	0.00%	75.00%	75.00%
	4,150,010	**1,008,780.79**	**24.31%**	**75.00%**	**50.69%**

Expenditures

24	400,964	161,998.35	40.40%	75.00%	34.60%
40	4,871,579	3,346,121.80	68.69%	75.00%	6.31%
48	604,343	4,332.87	0.72%	75.00%	74.28%
49	1,332,933	110,232.22	8.27%	75.00%	66.73%
50	416,132	36,157.43	8.69%	75.00%	66.31%
54	5,937,988	550,500.30	9.27%	75.00%	65.73%
56	3,318,971	20,825.57	0.63%	75.00%	74.37%
61	-	-	0.00%	75.00%	0.00%
105	1,539,606	142,413.21	9.25%	75.00%	65.75%
109	8,875,887	648,872.00	7.31%	75.00%	67.69%
113	3,050,463	2,927,106.92	95.96%	75.00%	-20.96%
114	100,360	-	0.00%	75.00%	75.00%
116	1,504,675	1,226,923.63	81.54%	75.00%	-6.54%
117	635,228	625,227.22	98.43%	75.00%	-23.43%
118	-	-	0.00%	75.00%	0.00%
119	1,522,795	81,047.07	5.32%	75.00%	69.68%
121	5,929,500	18,071.13	0.30%	75.00%	74.70%
122	4,340,827	981,721.15	22.62%	75.00%	52.38%
	44,382,251	**10,881,550.87**	**24.52%**	**75.00%**	**50.48%**

DEBT SERVICE

	Revenues						Transfers In						Transfers Out						Expenditures				
53	1,013,791	648,567.82	63.97%	75.00%	11.03%	53	-	-	0.00%	75.00%	75.00%	53	-	-	0.00%	75.00%	75.00%	53	1,184,259	1,184,258.14	100.00%	75.00%	-25.00%
59	1	82.92	8292.00%	75.00%	-8217.00%	59	2,791,665	449,345.01	16.10%	75.00%	58.90%	59	-	-	0.00%	75.00%	75.00%	59	2,791,665	449,665.88	16.11%	75.00%	58.89%
82	15,116	13,016.34	86.11%	75.00%	-11.11%	82	2,027,114	326,181.25	16.09%	75.00%	58.91%	82	-	-	0.00%	75.00%	75.00%	82	2,027,114	338,998.20	16.72%	75.00%	58.28%
	1,028,908	**661,667.08**	**64.31%**	**75.00%**	**10.69%**		**4,818,779**	**775,526.26**	**16.09%**	**75.00%**	**58.91%**		**-**	**-**	**0.00%**	**75.00%**	**75.00%**		**6,003,038**	**1,972,922.22**	**32.87%**	**75.00%**	**42.13%**

Enterprise

Revenues

81	10,559,908	7,172,309.75	67.92%	75.00%	7.08%
86	2,016,674	1,522,698.27	75.51%	75.00%	-0.51%
88	4,115,429	150,481.57	3.66%	75.00%	71.34%
90	1,299,018	988,219.77	76.07%	75.00%	-1.07%
91	252,043	32,419.29	12.86%	75.00%	62.14%
	18,243,072	**9,866,128.65**	**54.08%**	**75.00%**	**20.92%**

Transfers In

81	98,413	98,413.00	100.00%	75.00%	-25.00%
86	-	-	0.00%	75.00%	0.00%
88	1,416,768	-	0.00%	75.00%	75.00%
90	143,834	-	0.00%	75.00%	75.00%
91	40,000	-	0.00%	75.00%	75.00%
	1,699,015	**98,413.00**	**5.79%**	**75.00%**	

Transfers Out

81	4,177,797	2,389,810.90	57.20%	75.00%	17.80%
86	129,169	121,729.94	94.24%	75.00%	-19.24%
88	-	-	0.00%	0.00%	0.00%
90	55,066	41,729.41	75.78%	75.00%	-0.78%
91	31,471	23,603.22	75.00%	75.00%	0.00%
	4,393,503	**2,576,873.47**	**58.65%**	**75.00%**	**16.35%**

Expenditures

81	13,537,129	6,162,212.43	45.52%	75.00%	29.48%
86	1,855,297	1,374,800.83	74.10%	75.00%	0.90%
88	8,950,752	451,240.27	5.04%	75.00%	69.96%
90	1,462,188	1,126,433.39	77.04%	75.00%	-2.04%
91	417,631	135,122.28	32.35%	75.00%	42.65%
	26,222,997	**9,249,809**	**35.27%**	**75.00%**	**39.73%**

INTERNAL SERVICE

	Revenues						Transfers In						Transfers Out						Expenditures				
	Budget	**Actual**					**Budget**	**Actual**					**Budget**	**Actual**					**Budget**	**Actual**			
12	417,846	257,609.97	61.65%	75.00%	13.35%	12	2,889,070	1,884,397.70	65.23%	75.00%	9.77%	12	-	-	0.00%	75.00%	75.00%	12	3,676,687	2,421,297.33	65.86%	75.00%	9.14%
	417,846	**257,609.97**	**61.65%**	**75.00%**	**13.35%**		**2,889,070**	**1,884,397.70**	**65.23%**	**75.00%**	**9.77%**		**-**	**-**	**0.00%**	**75.00%**	**75.00%**		**3,676,687**	**2,421,297.33**	**65.86%**	**75.00%**	**9.14%**

Trust & Agency

	Revenues						Transfers In						Transfers Out						Expenditures				
22	1,432	2,863.63	199.97%	75.00%	-124.97%	22	-	-	0.00%	75.00%	75.00%	22	-	-	0.00%	75.00%	75.00%	22	18,951	7,408.77	39.09%	75.00%	35.91%
31	19,809	23,297.73	117.61%	75.00%	-42.61%	31	-	-	0.00%	75.00%	75.00%	31	-	-	0.00%	75.00%	75.00%	31	-	-	0.00%	75.00%	0.00%
39	75,500	31,995.00	42.38%	75.00%	32.62%	39	-	-	0.00%	75.00%	75.00%	39	-	-	0.00%	75.00%	75.00%	39	75,500	31,123.00	41.22%	75.00%	33.78%
74	20,747	16,219.22	78.18%	75.00%	-3.18%	74	-	-	0.00%	75.00%	75.00%	74	92	69.03	75.03%	75.00%	-0.03%	74	132,969	29,093.26	21.88%	75.00%	53.12%
94	1,004,091	1,516,670.89	151.05%	75.00%	-76.05%	94	-	-	0.00%	75.00%	75.00%	94	1,720	1,720.00	100.00%	75.00%	-25.00%	94	2,237,941	806,009.89	36.02%	75.00%	38.98%
901	871,281	646,912.13	74.25%	75.00%	0.75%	901	-	-	0.00%	75.00%	75.00%	901	-	-	0.00%	75.00%	75.00%	901	1,241,199	773,462.06	62.32%	75.00%	12.68%
903	3,120	2,068.73	66.31%	75.00%	8.69%	903	-	-	0.00%	75.00%	75.00%	903	-	-	0.00%	75.00%	75.00%	903	29,792	17,829.89	59.85%	75.00%	15.15%
904	957,832	249,068.07	26.00%	75.00%	49.00%	904	-	-	0.00%	75.00%	75.00%	904	-	-	0.00%	75.00%	75.00%	904	957,832	310.59	0.03%	75.00%	74.97%
	2,953,812	**2,489,095.40**	**84.27%**	**75.00%**	**-9.27%**		**-**	**-**	**0.00%**	**75.00%**	**75.00%**		**1,812**	**1,789.03**	**98.73%**	**75.00%**	**-23.73%**		**4,694,184**	**1,665,237.46**	**35.47%**	**75.00%**	**39.53%**

Grand Totals 3rd Quarter Ending March 31, 2016

	Budget	Actual	
Revenues	**70,466,319**	**42,214,643.13**	**59.91%**
Transfers In	**22,889,569**	**9,264,179.21**	**40.47%**
Transfers Out	**22,889,569**	**9,264,179.21**	**40.47%**
Expenditures	**112,067,354**	**41,350,602.63**	**36.90%**

	Revenues						Transfers In		
	Corrections								
15	136,216	86,306.00	63.36%	75.00%	11.64%	15	49,484	36,362.97	73.48%
19	81,233	40,369.27	49.70%	75.00%	25.30%	19	-	-	
27	5,000	3,028.00	60.56%	75.00%	14.44%	27	425,769	319,326.75	75.00%
	222,449	**129,703**	**58.31%**	**75.00%**	**16.69%**		**475,253**	**355,690**	**74.84%**
	Environmental								
89	1,029,468	280,820.95	27.28%	75.00%	47.72%	89	-	-	
	1,029,468	**280,821**	**27.28%**	**75.00%**	**47.72%**		**-**	**-**	
	Fire Protection								
33	600,475	600,777.46	100.05%	75.00%	-25.05%	33	-	-	
	600,475	600,777	**100.05%**	**75.00%**	**-25.05%**		**-**	**-**	
	LEPF								
21	5,000	1,114.81	22.30%	75.00%	52.70%	21	-	-	
28	10,130	3,390.44	33.47%	75.00%	41.53%	28	-	-	
36	173,448	112,382.66	64.79%	75.00%	10.21%	36	-	-	
38	35,132	21,859.19	62.22%	75.00%	12.78%	38	-	-	
	223,710	**138,747**	**62.02%**	**75.00%**	**12.98%**		**-**	**-**	
	Lodger's Tax								
16	237,552	135,505.00	57.04%	75.00%	17.96%	16	-	-	
20	486,591	292,154.58	60.04%	75.00%	14.96%	20	35,320	-	0.00%
	724,143	**427,660**	**59.06%**	**75.00%**	**15.94%**		**35,320**	**-**	**0.00%**
	Municipal Street								
37	50,011	28,700.53	57.39%	75.00%	17.61%	37	-	-	
42	1,535,952	1,098,842.62	71.54%	75.00%	3.46%	42	-	-	
44	1,188,098	792,026.95	66.66%	75.00%	8.34%	44	128,889	27,721.91	21.51%
	2,774,061	**1,919,570**	**69.20%**	**75.00%**	**5.80%**		**128,889**	**27,722**	**21.51%**
	Recreation								
32	656,621	378,374.01	57.62%	75.00%	17.38%	32	3,150,159	2,301,813.72	73.07%
	656,621	**378,374**	**57.62%**	**75.00%**	**17.38%**		**3,150,159**	**2,301,814**	**73.07%**
	Senior Center								
71	631,865	501,130.22	79.31%	75.00%	-4.31%	71	506,300	379,725.03	75.00%
75	207,421	137,361.14	66.22%	75.00%	8.78%	75	55,453	41,589.72	75.00%
	839,286	**638,491.36**	**76.08%**	**75.00%**	**-1.08%**		**561,753**	**421,315**	**75.00%**
	Other								
63	137,050	106,640.51	77.81%	75.00%	-2.81%	63	200,000	150,000.03	75.00%
65	29,000	18,131.98	62.52%	75.00%	12.48%	65	128,735	98,963.05	76.87%
69	1,532,534	1,092,784.48	71.31%	75.00%	3.69%	69	-	-	
96	51,730	40,732.81	78.74%	75.00%	-3.74%	96	-	-	
107	11,043	1,926.42	17.44%	75.00%	57.56%	107	172,000	172,000.00	100.00%
	1,761,357	**1,260,216**	**71.55%**	**75.00%**	**3.45%**		**500,735**	**420,963**	**84.07%**
	8,831,570	**5,774,360**	**65.38%**	**75.00%**	**9.62%**		**4,852,109**	**3,527,503**	**72.70%**

	Expenditures						Transfers Out		
	Corrections								
15	175,500	101,972.74	58.10%	75.00%	16.90%	15	4,119	3,089.25	75.00%
19	84,388	62,860.16	74.49%	75.00%	0.51%	19	24,195	18,186.75	75.17%
27	428,892	285,266.19	66.51%	75.00%	8.49%	27	6,113	4,584.69	75.00%
	688,780	**450,099**	**65.35%**	**75.00%**	**9.65%**		**34,427**	**25,861**	**75.12%**
	Environmental								
89	638,750	7,303.35	1.14%	75.00%	73.86%	89	804,000	-	0.00%
	638,750	**7,303**	**1.14%**	**75.00%**	**73.86%**		**804,000**	**-**	**0.00%**
	Fire Protection								
33	755,994	183,055.03	24.21%	75.00%	50.79%	33	-	-	
	755,994	**183,055**	**24.21%**	**75.00%**	**50.79%**		**-**	**-**	
	LEPF								
21	15,312	10,332.85	67.48%	75.00%	7.52%	21	-	-	
28	16,000	12,821.20	80.13%	75.00%	-5.13%	28	-	-	
36	140,066	95,257.39	68.01%	75.00%	6.99%	36	-	-	
38	56,504	36,374.08	64.37%	75.00%	10.63%	38	-	-	
	227,882	**154,786**	**67.92%**	**75.00%**	**7.08%**		**-**	**-**	
	Lodger's Tax								
16	315,023	117,871.11	37.42%	75.00%	37.58%	16	5,485	4,113.72	75.00%
20	538,930	222,694.13	41.32%	75.00%	33.68%	20	32,514	24,820.75	76.34%

	853,953	**340,565**	**39.88%**	**75.00%**	**35.12%**		**37,999**	**28,934**	**76.15%**
	Municipal Street								
37	33,565	12,786.60	38.10%	75.00%	36.90%	37	1,535	1,151.28	75.00%
42	-	-		75.00%	0.00%	42	571,455	125,463.19	21.96%
44	1,979,538	1,002,152.15	50.63%	75.00%	24.37%	44	213,691	174,060.77	81.45%
	2,013,103	**1,014,939**	**50.42%**	**75.00%**	**24.58%**		**786,681**	**300,675**	**38.22%**
	Recreation								
32	3,627,817	2,333,867.07	64.33%	75.00%	10.67%	32	510,712	387,118.44	75.80%
	3,627,817	**2,333,867**	**64.33%**	**75.00%**	**10.67%**		**510,712**	**387,118**	**75.80%**
	Senior Center								
71	1,223,918	791,188.26	64.64%	75.00%	10.36%	71	-	-	
75	247,138	177,732.66	71.92%	75.00%	3.08%	75	16,249	12,201.66	75.09%
	1,471,056	**968,921**	**65.87%**	**75.00%**	**9.13%**		**16,249**	**12,202**	**75.09%**
	Other								
63	402,075	242,481.25	60.31%	75.00%	14.69%	63	28,494	21,384.81	75.05%
65	131,997	97,028.44	73.51%	75.00%	1.49%	65	14,893	9,909.72	66.54%
69	-	-		75.00%	0.00%	69	1,593,072	244,570.97	15.35%
96	56,357	15,898.98	28.21%	75.00%	46.79%	96			
107	525,247	140,922.92	26.83%	75.00%	48.17%	107			
	1,115,676	**496,332**	**44.49%**	**75.00%**	**30.51%**		**1,636,459**	**275,866**	**16.86%**
	11,393,011	**5,949,867**	**52.22%**	**75.00%**	**22.78%**		**3,826,527**	**1,030,656**	**26.93%**

RATE = 7.8750% ALLOCATION DISTRIBUTION REPORT

Budget

FY 2016

LINE ITEM								Budget						
		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
011-0000-311.1010	GROSS RECEIPTS .5%	231,373	252,908	258,825	243,955	242,111	285,337	243,841	301,874	226,064	245,626	267,825	246,051	3
011-0000-313.1209	GROSS RECEIPTS 1.225%	566,864	619,624	634,121	597,689	593,172	699,077	597,411	739,592	553,855	601,783	656,172	602,824	7
042-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
049-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
061-0000-311.1015	GROSS RECEIPTS .0625%	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
069-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625)	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
105-0000-311.1012	ECON DEVLP TAX .1250%	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,464	
109-0000-311.1019	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
109-9003-311.1013	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
		1,591,403	1,665,698	1,686,112	1,634,810	1,628,449	1,777,580	1,634,418	1,834,632	1,573,085	1,640,575	1,717,163	1,642,132	20
				4,943,213			5,040,839			5,042,135				15

ALLOCATION DISTRIBUTION REPORT

Actual

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
011-0000-311.1010	GROSS RECEIPTS .5%	251,266	271,109	270,677	260,869	259,601	276,427	243,899	252,254	286,329				2
011-0000-313.1209	GROSS RECEIPTS 1.225%	615,603	664,218	663,158	639,129	636,023	677,246	597,553	618,023	701,505				5
042-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164				1
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	31,408	33,889	33,835	32,609	32,450	34,553	30,487	31,532	35,791				
049-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164				1
061-0000-311.1015	GROSS RECEIPTS .0625%	31,408	33,889	33,835	32,609	32,450	34,553	30,487	31,532	35,791				
069-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164				1
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625)	31,408	33,889	33,835	32,609	32,450	34,553	30,487	31,532	35,791				
105-0000-311.1012	ECON DEVLP TAX .1250%	62,817	67,777	67,669	65,217	64,900	69,107	60,975	63,064	71,582				
109-0000-311.1019	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164				1
109-9003-311.1013	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164				1
		1,652,076	1,782,544	1,779,699	1,715,212	1,706,878	1,817,506	1,603,636	1,658,572	1,882,611	-	-	-	15
		103.81%	107.01%	105.55%	104.92%	104.82%	102.25%	98.12%	90.40%	119.68%				
										5,144,820				

CITY OF ALAMOGORDO

Period Ending: 3/31/2016

Prepared By: Stella Bracamonte

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

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

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

4/15//2016

Signature Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$7,706,171	12,324,863	(4,056,097)	8,138,406	64,880	$7,901,411	0	$7,901,411	678,200	$7,223,210
201	CORRECTION	$81,870	106,252	257,738	397,792	6,459	$54,526	0	$54,526		$54,526
202	ENVIRONMENTAL GRT	$2,173,974	364,433	(800,000)	232,598	174,827	$1,680,637	0	$1,680,637		$1,680,637
206	EMS	$0	0	0	0	0	$0	0	$0		$0
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$573,162	629,282	0	552,382	27,397	$677,460	0	$677,460		$677,460
211	LEPF	$2,837	83,207	0	32,493	927	$54,478	0	$54,478		$54,478
214	LODGERS' TAX	$322,801	439,399	(29,795)	317,223	28,121	$443,302	0	$443,302		$443,302
216	MUNICIPAL STREET	$3,081,939	2,337,035	(223,225)	1,350,349	15,562	$3,860,962	0	$3,860,962		$3,860,962
217	RECREATION	$6,675	400,348	2,177,641	2,598,531	15,642	$1,775	0	$1,775		$1,775
218	INTERGOVERNMENTAL GRANTS	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	($121,791)	948,871	179,744	1,129,755	123,460	$530	0	$530		$530
223	DWI PROGRAM	$0	0	0	0	0	$0	0	$0		$0
299	OTHER	$2,977,112	1,376,820	147,309	410,256	6,777	$4,097,761	0	$4,097,761		$4,097,761
300	CAPITAL PROJECT FUNDS	$37,807,960	9,929,633	2,167,009	10,881,551	19,563	$39,042,615	0	$39,042,615		$39,042,615
401	G. O. BONDS	$922,718	648,568	0	1,184,258	0	$387,028	0	$387,028		$387,028
402	REVENUE BONDS	$453,521	4,815	120,669	120,986	3,216	$461,235	0	$461,235		$461,235
403	DEBT SERVICE OTHER	$1,141,478	8,285	654,858	667,678	0	$1,136,942	0	$1,136,942		$1,136,942
500	ENTERPRISE FUNDS										
	Water Fund	$11,098,825	7,172,310	(2,291,398)	6,162,212	183,942	$10,001,467	0	$10,001,467		$10,001,467
	Solid Waste	$283,177	1,522,698	(121,730)	1,374,801	15,318	$324,662	0	$324,662		$324,662
	Waste Water	$0	0	0	0	0	$0	0	$0		$0
	Airport	$238,009	32,419	(23,603)	135,122	25,890	$137,592	0	$137,592		$137,592
	Ambulance	$0	0	0	0	0	$0	0	$0		$0
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
	Housing	$0	0	0	0	0	$0	0	$0		$0
	Parking	$0	0	0	0	0	$0	0	$0		$0
	Bonito Lake (88)	$3,796,024	150,482	0	451,240	0	$3,495,265	0	$3,495,265		$3,495,265
	Golf Course (90)	$172,343	988,220	(41,729)	1,126,433	35,757	$28,157	0	$28,157		$28,157
	Other Enterprise (enter fund name)	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund name)	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$409,741	257,610	1,884,398	2,421,297	18,981	$149,433	0	$149,433		$149,433
700	TRUST AND AGENCY FUNDS	$7,065,509	2,489,095	(1,789)	1,665,237	(303,331)	$7,584,247	0	$7,584,247		$7,584,247
GRAND TOTAL		$80,194,054	$42,214,643	$0	$41,350,603	$463,389	$81,521,484	$0	$81,521,484	$678,200	$80,843,283

FORM MODIFIED 12/09/08 LAST UPDATE: 4/15/16 3:51 PM

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Taxes:							
Property Tax - Current Year	$2,723,687	$0	$2,723,687	1,840,287.74		($883,399)	67.57%
Property Tax - Delinquent	$0	$0	$0	87,230.99		$87,231	n/a
Property Tax - Penalty & Interest	$0	$0	$0	-		$0	n/a
Oil and Gas - Equipment	$0	$0	$0	-		$0	n/a
Oil and Gas - Production	$0	$0	$0	-		$0	n/a
Franchise Fees	$967,002	$0	$967,002	714,860.28		($252,142)	73.93%
Gross receipts - Local Option	$3,045,790	$0	$3,045,790	2,372,431.19		($673,359)	77.89%
Gross Receipts - Infrastructure	$0	$0	$0	-		$0	n/a
Gross Receipts - Environment	$0	$0	$0	-		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	-		$0	n/a
Intergovenmental -State Shared:							
Gross receipts	$7,462,184	$0	$7,462,184	5,812,456.39		($1,649,728)	77.89%
Cigarette Tax	$0	$0	$0	-		$0	n/a
Gas Tax [1 cent]	$0	$0	$0	-		$0	n/a
Gas Tax [2 cent]	$0	$0	$0	-		$0	n/a
Motor Vehicle	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$84,093	$84,093	10,907.50		($73,186)	12.97%
Grants - State	$222,233	$250,000	$472,233	175,172.69		($297,060)	37.09%
Grants - Local	$0	$0	$0	-		$0	n/a
Legislative Appropriations	$0	$0	$0	-		$0	n/a
Small Counties Assistance	$0	$0	$0	-		$0	n/a
Licenses and Permits	$91,119	$0	$91,119	73,740.00		($17,379)	80.93%
Charges for Services	$292,211	($20,795)	$271,416	161,883.42		($109,533)	59.64%
Fines and Forfeits	$259,076	$0	$259,076	177,384.36		($81,692)	68.47%
Interest on Investments	$71,527	$0	$71,527	59,651.82		($11,875)	83.40%
Miscellaneous	$866,536	$148,307	$1,014,843	838,856.40		($175,987)	82.66%
TOTAL GENERAL FUND REVENUES	$16,001,365	$461,605	$16,462,970	$12,324,863		($4,138,107)	74.86%
EXPENDITURES							
Executive-Legislative	$391,980	$62,953	$454,933	324,979.73	15,338.35	$114,615	71.43%
Judicial	$0	$0	$0	-	-	$0	n/a
Elections	$256,769	$0	$256,769	191,187.41	(7,318.58)	$72,900	74.46%
Finance & Administration	$924,072	$15,000	$939,072	673,551.68	6,693.88	$258,826	71.73%
Public Safety	$10,000,735	$275,407	$10,276,142	6,241,159.62	761,808.86	$3,273,174	60.73%
Highways & Streets	$0	$0	$0	-	-	$0	n/a
Senior Citizens	$0	$0	$0	-	-	$0	n/a
Sanitation	$0	$0	$0	-	-	$0	n/a
Health and Welfare	$0	$0	$0	-	-	$0	n/a
Culture and Recreation	$0	$0	$0	-	-	$0	n/a
Economic Development & Housing	$0	$0	$0	-	-	$0	n/a
Airport	$0	$0	$0	-	-	$0	n/a
Other - Miscellaneous	$1,106,783	$41,346	$1,148,129	707,527.22	894.26	$439,708	61.62%
TOTAL GENERAL FUND EXPENDITURES	$12,680,339	$394,706	$13,075,045	$8,138,406	$777,417	$4,159,223	62.24%
OTHER FINANCING SOURCES							
Transfers In	600,000.00	$29,524	$629,524	29,524.00		($600,000)	4.69%
Transfers (Out)	($6,215,885)	($178,241)	($6,394,126)	(4,085,620.88)		$2,308,505	63.90%
TOTAL - OTHER FINANCING SOURCES	($5,615,885)	($148,717)	($5,764,602)	($4,056,097)		$1,708,505	70.36%
Excess (deficiency) of revenues over expenditures				$130,360			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	103,092	0	103,092	52,774		(50,318)	51.19%
Miscellaneous	201	92,143	0	92,143	53,478		(38,665)	58.04%
TOTAL Revenues		195,235	0	195,235	106,252		(88,983)	54.42%
EXPENDITURES	201	643,517	5,000	648,517	397,792	124,283	126,442	61.34%
OTHER FINANCING SOURCES								
Transfers In	201	457,756	4,905	462,661	279,252		(183,409)	60.36%
Transfers (Out)	201	(30,304)	1,619	(28,685)	(21,514)		7,171	75.00%
TOTAL - OTHER FINANCING SOURCES		427,452	6,524	433,976	257,738		(176,238)	59.39%
Excess (deficiency) of revenues over expend	201				(33,803)			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	380,722	0	380,722	296,554		(84,168)	77.89%
Miscellaneous	202	668,419	0	668,419	67,880		(600,539)	10.16%
TOTAL Revenues		1,049,141	0	1,049,141	364,433		(684,708)	34.74%
EXPENDITURES	202	622,628	280,180	902,808	232,598	113,766	556,444	25.76%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(800,000)	(15,000)	(815,000)	(800,000)		15,000	98.16%
TOTAL - OTHER FINANCING SOURCES		(800,000)	(15,000)	(815,000)	(800,000)		15,000	98.16%
Excess (deficiency) of revenues over expend	202				(668,164)			
EMS	**206**							
REVENUES								
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				0			
E911	**207**							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	207				0			
FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	499,437	22,180	521,617	521,617		0	100.00%
Miscellaneous	209	103,486	0	103,486	107,665		4,179	104.04%
TOTAL Revenues		602,923	22,180	625,103	629,282		4,179	100.67%
EXPENDITURES	209	912,382	149,081	1,061,463	552,382	39,009	470,072	52.04%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	209				76,900			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	62,400	(600)	61,800	62,400		600	100.97%
Miscellaneous	211	52,000	0	52,000	20,807		(31,193)	40.01%
TOTAL Revenues		114,400	(600)	113,800	83,207		(30,593)	73.12%
EXPENDITURES	211	112,983	0	112,983	32,493	876	79,613	28.76%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	211				50,713			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	497,792	0	497,792	383,561		(114,231)	77.05%
Miscellaneous	214	170,240	(13,333)	156,907	55,838		(101,069)	35.59%
TOTAL Revenues		668,032	(13,333)	654,699	439,399		(215,300)	67.11%
EXPENDITURES	214	806,449	(12,333)	794,116	317,223	120,456	356,437	39.95%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(39,372)	219	(39,153)	(29,795)		9,358	76.10%
TOTAL - OTHER FINANCING SOURCES		(39,372)	219	(39,153)	(29,795)		9,358	76.10%
Excess (deficiency) of revenues over expend	214				92,381			
MUNICIPAL STREET	**216**							
REVENUES								
GRT - Infrastructure (1/8 cent)	216	380,722	0	380,722	296,554		(84,168)	77.89%
GRT - Municipal	216	1,522,894	0	1,522,894	1,186,216		(336,678)	77.89%
Gasoline Tax - (1 cent / 2 cent)	216	478,264	0	478,264	342,529		(135,735)	71.62%
Motor Vehicle - Registration (all)	216	156,821	0	156,821	118,587		(38,234)	75.62%
State Grants	216	13,858	142,467	156,325	36,723		(119,602)	23.49%
Federal Grants	216	0	437,128	437,128	267,785		(169,343)	61.26%
Miscellaneous	216	65,499	0	65,499	88,641		23,142	135.33%
TOTAL Revenues		2,618,058	579,595	3,197,653	2,337,035		(860,618)	73.09%
EXPENDITURES	216	3,386,205	726,466	4,112,671	1,350,349	28,469	2,733,853	32.83%
OTHER FINANCING SOURCES								
Transfers In	216	1,934,564	194,682	2,129,246	6,300		(2,122,946)	0.30%
Transfers (Out)	216	(3,804,041)	5,309	(3,798,732)	(229,525)		3,569,207	6.04%
TOTAL - OTHER FINANCING SOURCES		(1,869,477)	199,991	(1,669,486)	(223,225)		1,446,261	13.37%
Excess (deficiency) of revenues over expend	216				763,461			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	628,976	37,276	666,252	400,348		(265,904)	60.09%
TOTAL Revenues		628,976	37,276	666,252	400,348		(265,904)	60.09%
EXPENDITURES	217	3,505,380	347,151	3,852,531	2,598,531	43,613	1,210,387	67.45%
OTHER FINANCING SOURCES								
Transfers In	217	3,334,492	298,619	3,633,111	2,517,892		(1,115,219)	69.30%
Transfers (Out)	217	(459,763)	11,256	(448,507)	(340,250)		108,257	75.86%
TOTAL - OTHER FINANCING SOURCES		2,874,729	309,875	3,184,604	2,177,641		(1,006,963)	68.38%
Excess (deficiency) of revenues over expend	217				(20,542)			
INTERGOVERNMENTAL GRANTS	**218**							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	218				0			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	834,574	25,000	859,574	596,991		(262,583)	69.45%
Federal Grants	219	294,677	3,000	297,677	183,637		(114,040)	61.69%
Miscellaneous	219	244,549	2,302	246,851	168,243		(78,608)	68.16%
TOTAL Revenues		1,373,800	30,302	1,404,102	948,871		(455,231)	67.58%
EXPENDITURES	219	1,637,831	22,114	1,659,945	1,129,755	9,718	520,473	68.06%
OTHER FINANCING SOURCES								
Transfers In	219	410,273	(5,642)	404,631	190,216		(214,415)	47.01%
Transfers (Out)	219	(14,451)	489	(13,962)	(10,472)		3,490	75.00%
TOTAL - OTHER FINANCING SOURCES		395,822	(5,153)	390,669	179,744		(210,925)	46.01%
Excess (deficiency) of revenues over expend	219				(1,140)			
DWI	**223**							
REVENUES								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	223				0			
OTHER - SPECIAL	**299**							
REVENUES	299	1,778,621	4,064	1,782,685	1,376,820		(405,865)	77.23%
EXPENDITURES	299	797,555	70,564	868,119	410,256	9,591	448,271	47.26%
TOTAL -OTHER FINANCING SOURCES	299	(2,247,137)	(56,644)	(2,303,781)	147,309		2,451,090	(6.39%)
Excess (deficiency) of revenues over expend	299				1,113,873			

CITY OF ALAMOGORDO
Period Ending: 3/31/2016

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
ENGINEERING (63)							
REVENUES	121,525	0	121,525	94,050		(27,475)	77.39%
EXPENDITURES	492,046	0	492,046	285,958	4,940	201,148	58.12%
OTHER FINANCING SOURCES							
Transfers In	333,157	5,145	338,302	142,874		(195,429)	42.23%
Transfers (Out)	(40,646)	(5,145)	(45,791)	(34,343)		11,448	75.00%
TOTAL - OTHER FINANCING SOURCES	292,511	0	292,511	108,530		(183,981)	37.10%
Excess (deficiency) of revenues over expenditures				(83,378)			
BUILDING CODES (65)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(169)	0	(169)	(169)		0	99.88%
TOTAL - OTHER FINANCING SOURCES	(169)	0	(169)	(169)		0	99.88%
Excess (deficiency) of revenues over expenditures				(169)			
94 GROSS RECEIPTS (69)							
REVENUES	1,542,430	0	1,542,430	1,208,115		(334,315)	78.33%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	23,356	23,356	23,356		0	100.00%
Transfers (Out)	(2,380,119)	(80,000)	(2,460,119)	(125,048)		2,335,071	5.08%
TOTAL - OTHER FINANCING SOURCES	(2,380,119)	(56,644)	(2,436,763)	(101,692)		2,335,071	4.17%
Excess (deficiency) of revenues over expenditures				1,106,423			
SELF INSURED (96)							
REVENUES	67,426	0	67,426	46,216		(21,210)	68.54%
EXPENDITURES	42,544	15,000	57,544	30,978	2,927	23,639	53.83%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(300,000)	0	(300,000)	0		300,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(300,000)	0	(300,000)	0		300,000	0.00%
Excess (deficiency) of revenues over expenditures				15,238			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	4,651	0	4,651	4,676		25	100.54%
EXPENDITURES	202,000	50,000	252,000	80,394	0	171,606	31.90%
OTHER FINANCING SOURCES							
Transfers In	140,640	0	140,640	140,640		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	140,640	0	140,640	140,640		0	100.00%
Excess (deficiency) of revenues over expenditures				64,923			
D.A.R.E. DONATIONS (21)							
REVENUES	3,620	4,064	7,684	8,243		559	107.28%
EXPENDITURES	8,281	5,564	13,845	7,550	119	6,176	54.53%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				693			
POLICE CONTINGENCY (28)							
REVENUES	8,473	0	8,473	2,640		(5,833)	31.16%
EXPENDITURES	14,684	0	14,684	5,272	1,606	7,806	35.90%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(2,632)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
TRAFFIC SAFETY (38)							
REVENUES	30,496	0	30,496	12,878		(17,618)	42.23%
EXPENDITURES	38,000	0	38,000	105	0	37,895	0.28%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				12,773			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	$1,778,621	$4,064	$1,782,685	$1,376,820		(405,865)	77.23%
Expenditures - TOTAL	$797,555	$70,564	$868,119	$410,256	$9,591	448,271	47.26%
TOTAL - OTHER FINANCING SOURCES	($2,247,137)	($56,644)	($2,303,781)	$147,309		$2,451,090	(6.39%)

CITY OF ALAMOGORDO
Period Ending: 3/31/2016

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D		$	%
REVENUES							
GRT- Dedication	$5,330,129	$0	$5,330,129	4,151,754.57		($1,178,374)	77.89%
GRT- Infrastructure	$380,722	$0	$380,722	296,553.90		($84,168)	77.89%
Bond Proceeds	$4,609,009	$0	$4,609,009	239,414.08		($4,369,595)	5.19%
State Grants	$0	$0	$0	-		$0	n/a
CDBG funding	$1,000,000	($546,125)	$453,875	-		($453,875)	0.00%
State Grants	$6,479,620	($184,421)	$6,295,199	1,614,911.43		($4,680,288)	25.65%
Federal Grants (other)	$7,305,190	($3,114,484)	$4,190,706	3,119,017.09		($1,071,689)	74.43%
Legislative Appropriations	$0	$0	$0	-		$0	n/a
Investment Income	$257,651	$0	$257,651	372,227.82		$114,577	144.47%
Miscellaneous	$107,625	$46,125	$153,750	135,754.45		($17,996)	88.30%
TOTAL CAPITAL PROJECTS REVENUES	$25,469,946	($3,798,905)	$21,671,041	$9,929,633		($11,741,408)	45.82%
EXPENDITURES							
Parks/Recreation	$1,317,558	$6,000	$1,323,558	48,041.65	2,594.63	$1,272,922	3.63%
Housing	$0	$0	$0	-	-	$0	n/a
Equipment & Buildings	$220,164	$380,037	$600,201	195,003.77	185,308.18	$219,889	32.49%
Facilities	$5,929,500	$0	$5,929,500	18,071.13	382,178.40	$5,529,250	0.30%
Transit	$0	$0	$0	-	-	$0	n/a
Utilities	$5,843,727	$15,000	$5,858,727	3,718,519.21	181,154.50	$1,959,053	63.47%
Airports	$8,048,461	($3,195,143)	$4,853,318	3,346,121.80	1,237,438.26	$269,758	68.95%
Infrastructure	$22,072,149	$2,161,224	$24,233,373	3,408,017.08	595,534.65	$20,229,821	14.06%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	-	-	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	-	-	$0	n/a
Other	$1,695,127	($111,553)	$1,583,574	147,776.23	15,435.06	$1,420,363	9.33%
TOTAL CAPITAL PROJECTS EXPENDITURES	$45,126,686	($744,435)	$44,382,251	$10,881,551	$2,599,644	$30,901,056	24.52%
OTHER FINANCING SOURCES							
Transfers In	$5,789,282	($68,048)	$5,721,234	3,175,790.20		($2,545,444)	55.51%
Transfers (Out)	($3,942,923)	($207,087)	($4,150,010)	(1,008,780.79)		$3,141,229	24.31%
TOTAL - OTHER FINANCING SOURCES	$1,846,359	($275,135)	$1,571,224	$2,167,009		$595,785	137.92%
Excess (deficiency) of revenues over expenditures				$1,215,092			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$1,011,850	$0	$1,011,850	646,800.42		($365,050)	63.92%
Investment Income	$1,941	$0	$1,941	1,767.40		($174)	91.06%
Other - Misc	$0	$0	$0	-		$0	n/a
TOTAL REVENUES	$1,013,791	$0	$1,013,791	$648,568		($365,223)	63.97%
EXPENDITURES							
General Obligation - Principal	$475,900	$0	$475,900	475,900.00	-	$0	100.00%
General Obligation - Interest	$708,359	$0	$708,359	708,358.14	-	$1	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	-	-	$0	n/a
TOTAL EXPENDITURES	$1,184,259	$0	$1,184,259	$1,184,258	$0	$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures [401]				($535,690)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	-		$0	n/a
Revenue Bonds - GRT	$0	$0	$0	-		$0	n/a
Investment Income	$15,117	$0	$15,117	4,814.53		$10,302	31.85%
Revenue Bonds - Other	$0	$0	$0	-		$0	n/a
REVENUE BOND REVENUE - TOTAL	$15,117	$0	$15,117	$4,815		$10,302	31.85%
EXPENDITURES							
Revenue Bonds - Principal	$595,000	$0	$595,000	-	-	$595,000	0.00%
Revenue Bonds - Interest	$241,338	$0	$241,338	120,668.75	-	$120,669	50.00%
Other Revenue Bond Payments	$0	$0	$0	-	-	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$3,500	$0	$3,500	317.00	-	$3,183	9.06%
TOTAL DEBT SERVICE FUND EXPENDITURES	$839,838	$0	$839,838	$120,986	$0	$718,852	14.41%
OTHER FINANCING SOURCES							
Transfers In	$839,838	$0	$839,838	120,668.75		($719,169)	14.37%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$839,838	$0	$839,838	$120,669		($719,169)	14.37%
Excess (deficiency) of revenues over expenditures [402]				$4,498			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$0	$0	$0	8,284.73		$8,285	n/a
Loan Revenue	$0	$0	$0	-		$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	$0	$0	$0	$8,285		$8,285	n/a
EXPENDITURES							
NMFA Loan Payments	$3,956,384	$0	$3,956,384	657,639.21	-	($3,298,745)	16.62%
Board of Finance Loan Payments	$0	$0	$0	-	-	$0	n/a
Other Debt Service - Misc	$22,557	$0	$22,557	10,039.12	-	($12,518)	44.51%
TOTAL DEBT SERVICE FUND EXPENDITURES	$3,978,941	$0	$3,978,941	$667,678	$0	($3,311,263)	16.78%
OTHER FINANCING SOURCES							
Transfers In	$3,978,941	$0	$3,978,941	654,857.51		($3,324,083)	16.46%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$3,978,941	$0	$3,978,941	$654,858		($3,324,083)	16.46%
Excess (deficiency) of revenues over expenditures [403]				($4,536)			

CITY OF ALAMOGORDO
Period Ending: 3/31/2016

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES Water Fund							
Charges for Services	$9,797,493	$0	$9,797,493	7,040,629.67		($2,756,863)	71.86%
Interest on Investments	$156,755	$0	$156,755	117,963.32		($38,792)	75.25%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$600,000	$600,000	-		($600,000)	0.00%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$5,660	$0	$5,660	13,716.76		$8,057	242.35%
TOTAL REVENUES - Water Fund	$9,959,908	$600,000	$10,559,908	$7,172,310		($3,387,598)	67.92%
EXPENDITURES							
Water Fund	$12,937,129	$600,000	$13,537,129	6,162,212.43	643,655.25	$6,731,261	45.52%
OTHER FINANCING SOURCES							
Transfers In	$98,413	$0	$98,413	98,413.00		$0	100.00%
Transfers (Out)	($4,209,436)	$31,639	($4,177,797)	(2,389,810.90)		$1,787,986	57.20%
TOTAL-OTHER FINANCING SOURCES	($4,111,023)	$31,639	($4,079,384)	($2,291,398)		$1,787,986	56.17%
Excess (deficiency) of revenues over expenditures				($1,281,301)			
REVENUES Solid Waste							
Charges for Services	$2,014,917	$0	$2,014,917	1,518,366.10		($496,551)	75.36%
Interest on Investments	$747	$0	$747	2,421.45		$1,674	324.16%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,010	$0	$1,010	1,910.72		$901	189.18%
TOTAL REVENUES - Solid Waste Fund	$2,016,674	$0	$2,016,674	$1,522,698		($493,976)	75.51%
EXPENDITURES							
Solid Waste	$1,855,297	$0	$1,855,297	1,374,800.83	2,765.63	$477,731	74.10%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($131,804)	$2,635	($129,169)	(121,729.94)		$7,439	94.24%
TOTAL-OTHER FINANCING SOURCES	($131,804)	$2,635	($129,169)	($121,730)		$7,439	94.24%
Excess (deficiency) of revenues over expenditures				$26,168			
REVENUES Waste Water							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Waste Water Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Waste Water	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES Airport							
Charges for Services	$147,154	$0	$147,154	20,052.82		($127,101)	13.63%
Interest on Investments	$1,303	$0	$1,303	1,539.90		$237	118.18%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$101,603	$0	$101,603	7,512.00		($94,091)	7.39%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$1,983	$1,983	3,314.57		$1,332	167.15%
TOTAL REVENUES - Airport Fund	$250,060	$1,983	$252,043	$32,419		($219,624)	12.86%
EXPENDITURES							
Airport	$360,648	$56,983	$417,631	135,122.28	41,831.43	$240,677	32.35%
OTHER FINANCING SOURCES							
Transfers In	$0	$40,000	$40,000	-		($40,000)	0.00%
Transfers (Out)	($33,169)	$1,698	($31,471)	(23,603.22)		$7,868	75.00%
TOTAL-OTHER FINANCING SOURCES	($33,169)	$41,698	$8,529	($23,603)		($32,132)	(276.74%)
Excess (deficiency) of revenues over expenditures				($126,306)			
REVENUES Ambulance							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Ambulance Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Ambulance	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES Cemetery							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Cemetery Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Cemetery	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

CITY OF ALAMOGORDO
Period Ending: 3/31/2016

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRANCES Y-T-D	$	%
REVENUES **Housing**							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$0	$0	$0	-		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$0	$0	-		$0	n/a
TOTAL REVENUES - Housing Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Housing	$0	$0	$0	-	-	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Parking Facilities**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Parking Facilities	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Parking Facilities	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES **Bonito Lake (88)**							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$1,163	$0	$1,163	93.42		($1,070)	8.03%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$515,325	$75,001	$590,326	25,421.25		($564,905)	4.31%
Legislative Appropriation	$3,073,935	$450,005	$3,523,940	124,890.00		($3,399,050)	3.54%
Other	$0	$0	$0	76.90		$77	n/a
TOTAL REV. - Other Enterprise Fund	$3,590,423	$525,006	$4,115,429	$150,482		($3,964,947)	3.66%
EXPENDITURES							
Other Enterprise Fund	$8,495,746	$455,006	$8,950,752	451,240.27	965,285.58	$7,534,226	5.04%
OTHER FINANCING SOURCES							
Transfers In	$1,416,768	$0	$1,416,768	-		($1,416,768)	0.00%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$1,416,768	$0	$1,416,768	$0		($1,416,768)	0.00%
Excess (deficiency) of revenues over expenditures				($300,759)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Golf Course (90)							
Charges for Services	$1,296,525	$0	$1,296,525	987,844.20		($308,681)	76.19%
Interest on Investments	$1,093	$0	$1,093	375.57		($717)	34.36%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$600,000	($600,000)	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,400	$0	$1,400	-		($1,400)	0.00%
TOTAL REV. - Other Enterprise Fund	$1,899,018	($600,000)	$1,299,018	$988,220		($310,798)	76.07%
EXPENDITURES							
Other Enterprise Fund	$2,062,188	($600,000)	$1,462,188	1,126,433.39	32,203.88	$303,551	77.04%
OTHER FINANCING SOURCES							
Transfers In	$143,834	$0	$143,834	-		($143,834)	0.00%
Transfers (Out)	($57,935)	$2,869	($55,066)	(41,729.41)		$13,337	75.78%
TOTAL-OTHER FINANCING SOURCES	$85,899	$2,869	$88,768	($41,729)		($130,497)	(47.01%)
Excess (deficiency) of revenues over expenditures				($179,943)			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$85,000	$0	$85,000	2,118.34		($82,882)	2.49%
Interest on Investments	$2,870	$0	$2,870	1,708.47		($1,162)	59.53%
Miscellaneous revenues	$333,508	($3,532)	$329,976	253,783.16		($76,193)	76.91%
TOTAL REVENUES	$421,378	($3,532)	$417,846	$257,610		($160,236)	61.65%
EXPENDITURES							
Operating Expenditures	$3,392,106	$10,192	$3,402,298	2,247,045.83	225,996.99	$929,255	66.04%
Miscellaneous	$274,389	$0	$274,389	174,251.50	781.31	$99,356	63.51%
TOTAL EXPENDITURES	$3,666,495	$10,192	$3,676,687	$2,421,297	$226,778	$1,028,611	#REF!
OTHER FINANCING SOURCES							
Transfers In	$2,983,869	($94,799)	$2,889,070	1,884,397.70		$1,004,672	65.23%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$2,983,869	($94,799)	$2,889,070	$1,884,398		($1,004,672)	n/a
Excess (deficiency) of revenues over expenditures				($279,290)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	0.00		$0	n/a
Interest on Investments	$57,449	$0	$57,449	53,184.43		($4,265)	92.58%
Tax Revenues	$0	$0	$0	0.00		$0	n/a
Miscellaneous revenues	$2,896,013	$350	$2,896,363	2,435,910.97		($460,452)	84.10%
TOTAL REVENUES	$2,953,462	$350	$2,953,812	$2,489,095		($464,717)	84.27%
EXPENDITURES							
General Governmnent/Benefits	$0	$0	$0	-	-	$0	n/a
Capital Outlay	$2,580,832	$0	$2,580,832	344,440.78	119,289.39	$2,117,102	13.35%
Debt Service	$0	$0	$0	-	-	$0	n/a
Miscellaneous	$2,054,845	$58,507	$2,113,352	1,320,796.68	71,013.24	$721,542	62.50%
TOTAL EXPENDITURES	$4,635,677	$58,507	$4,694,184	$1,665,237	$190,303	$2,838,644	35.47%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($1,810)	($2)	($1,812)	(1,789.03)		($23)	98.73%
TOTAL - OTHER FINANCING SOURCES	($1,810)	($2)	($1,812)	($1,789)		$23	98.73%
Excess (deficiency) of revenues over expenditures				$822,069			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

CITY OF ALAMOGORDO

Period Ending: 3/31/2016

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	4,865.36	4,865.36
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	259,459.35	259,459.35
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	259,467.32	259,467.32
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	777,469.82	777,469.82
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	517,252.40	517,252.40
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	259,460.21	259,460.21
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	1,030,444.11	1,030,444.11
Certificate of Deposit	Cons	02/08/13	02/08/18	Bank '34 (CD#0101004984)	250,000.00	250,000.00
Certificate of Deposit	Cons	02/12/13	02/12/18	First American Bank (CD#603372527)	258,723.64	258,723.64
Certificate of Deposit	Cons	03/22/13	03/22/18	First American Bank (CD# 603372528)	1,031,854.78	1,031,854.78
Certificate of Deposit	Cons	02/12/13	02/12/18	Pioneer Bank (CD#30100640)	257,921.48	257,921.48
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	257,333.12	257,333.12
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	261,876.66	261,876.66
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	1,037,738.39	1,037,738.39
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	250,000.00	252,584.00
Certificate of Deposit	Cons	10/05/11	10/05/16	Wells Fargo (Luana Savings Bank)	250,000.00	250,780.75
Certificate of Deposit	Cons	11/16/11	11/16/16	Wells Fargo (GE Capital Financial Int)	250,000.00	252,262.25
Certificate of Deposit	Cons	05/18/12	05/18/17	Wells Fargo (GE Capital Retail)	250,000.00	252,594.00
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	250,000.00	250,443.50
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	250,000.00	249,495.00
Certificate of Deposit	Cons	06/29/12	06/26/16	Wells Fargo (Mbank)	250,000.00	250,175.50
Certificate of Deposit	Cons	08/22/12	08/22/17	Wells Fargo (Sallie Mae Bk)	250,000.00	252,955.75
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	250,000.00	250,652.75
Certificate of Deposit	Cons	03/06/13	03/06/17	Wells Fargo (Banco Popular North Amer New York)	125,000.00	124,961.63
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	250,000.00	250,830.00
Certificate of Deposit	Cons	08/08/13	08/08/18	Wells Fargo (American Express)	250,000.00	254,081.75
Certificate of Deposit	Cons	08/14/13	08/14/18	Wells Fargo (Citi Bank)	250,000.00	250,369.50
Certificate of Deposit	Cons	10/08/13	10/09/18	Wells Fargo (Bank of Baroda)	250,000.00	254,513.00
Certificate of Deposit	Cons	11/27/13	11/27/18	Wells Fargo (First Bank of Highland)	250,000.00	254,429.00
Certificate of Deposit	Cons	02/26/14	11/26/18	Wells Fargo (Third Federal S&L Assn)	250,000.00	253,991.75
Certificate of Deposit	Cons	07/11/14	07/11/16	Wells Fargo (Oriental Bank)	160,000.00	160,059.36
Certificate of Deposit	Cons	07/18/14	07/18/16	Wells Fargo (Merrick Bk South Jordan Utah)	250,000.00	250,073.25
Certificate of Deposit	Cons	07/23/14	07/25/16	Wells Fargo (Customers Bank)	250,000.00	250,080.00
Certificate of Deposit	Cons	07/25/14	07/25/16	Wells Fargo (Americanwest Bk)	250,000.00	250,079.75

Certificate of Deposit		Cons	07/25/14	07/26/16	Wells Fargo (Town North Bk)	90,000.00	90,031.50
Certificate of Deposit		Cons	10/08/14	10/11/16	Wells Fargo (Capital One Bk)	250,000.00	250,474.75
Certificate of Deposit		Cons	10/08/14	10/11/16	Wells Fargo (Peoples Utd Bk)	250,000.00	250,346.00
Certificate of Deposit		Cons	10/14/14	04/13/17	Wells Fargo (United Cmnty Bk Chatham IL)	250,000.00	250,363.00
Certificate of Deposit		Cons	10/17/14	10/17/16	Wells Fargo (Community Finl Svcs Bk KY)	250,000.00	250,309.75
Certificate of Deposit		Cons	10/17/14	10/17/19	Wells Fargo (State Bk India NY)	250,000.00	255,874.50
Certificate of Deposit		Cons	01/28/15	01/28/20	Wells Fargo (Goldman Sachs Bank)	250,000.00	253,234.00
Certificate of Deposit		Cons	01/30/15	04/28/16	Wells Fargo (Investors Bank)	250,000.00	250,025.25
Certificate of Deposit		Cons	01/30/15	08/01/16	Wells Fargo (First Mo St Bk)	250,000.00	249,975.00
Certificate of Deposit		Cons	01/30/15	08/01/16	Wells Fargo (First Niagara Bk)	250,000.00	250,055.50
Certificate of Deposit		Cons	03/11/15	03/10/17	Wells Fargo (Franklin Synergy Bk)	250,000.00	250,099.75
Certificate of Deposit		Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	250,000.00	251,288.50
Certificate of Deposit		Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	250,000.00	250,427.50
Certificate of Deposit		Cons	03/18/15	09/19/16	Wells Fargo (Capital Bank Miami)	250,000.00	250,190.50
Certificate of Deposit		Cons	03/20/15	03/20/17	Wells Fargo (Bankunited)	250,000.00	250,543.25
Certificate of Deposit		Cons	03/31/15	09/30/16	Wells Fargo (Berkshire Bk)	250,000.00	250,218.50
Certificate of Deposit		Cons	04/15/15	04/15/16	Wells Fargo (Avidbank)	250,000.00	250,000.00
Certificate of Deposit		Cons	04/15/15	04/15/20	Wells Fargo (Discover Bank)	250,000.00	252,836.50
Certificate of Deposit		Cons	04/16/15	04/16/18	Wells Fargo (Landmark Cmnty Bk)	250,000.00	249,456.00
Certificate of Deposit		Cons	05/01/15	05/01/17	Wells Fargo (Conestoga Bank)	250,000.00	250,448.25
Certificate of Deposit		Cons	08/21/15	11/21/16	Wells Fargo (Crescom Bank)	250,000.00	249,888.00
Certificate of Deposit		Cons	08/21/15	02/13/17	Wells Fargo (Midland Sts Bk)	250,000.00	250,394.50
Certificate of Deposit		Cons	08/21/15	02/21/17	Wells Fargo (Bank of North Carolina)	250,000.00	250,144.75
Certificate of Deposit		Cons	08/24/15	05/24/17	Wells Fargo (East Boston Savings Bk)	250,000.00	250,639.75
Certificate of Deposit		Cons	08/25/15	08/25/16	Wells Fargo (BBCN Bank)	250,000.00	250,071.25
Certificate of Deposit		Cons	08/26/15	05/26/16	Wells Fargo (Santander Bank)	250,000.00	250,005.75
Certificate of Deposit		Cons	08/26/15	02/27/17	Wells Fargo (Capital One NA)	250,000.00	250,382.00
Certificate of Deposit		Cons	08/26/15	02/27/17	Wells Fargo (Plains State Bank)	250,000.00	250,382.00
Certificate of Deposit		Cons	08/26/15	05/26/17	Wells Fargo (Little Bank)	250,000.00	250,631.75
Certificate of Deposit		Cons	08/28/15	08/26/16	Wells Fargo (Southside Bank)	250,000.00	249,953.75
Certificate of Deposit		Cons	08/28/15	08/28/16	Wells Fargo (ESSA B&T)	250,000.00	250,001.00
Certificate of Deposit		Cons	08/28/15	05/30/17	Wells Fargo (Cathay Bank)	250,000.00	250,654.25
Certificate of Deposit		Cons	09/23/15	09/24/18	Wells Fargo (Washington County Bk)	250,000.00	252,769.75
Certificate of Deposit		Cons	09/25/15	03/26/18	Wells Fargo (Mercantil CommerceBA)	250,000.00	251,483.50
Certificate of Deposit		Cons	09/30/15	09/28/18	Wells Fargo (First General Bank)	250,000.00	252,769.00
Certificate of Deposit		Cons	09/30/15	09/28/18	Wells Fargo (United Bankers Bank)	250,000.00	252,703.75
Certificate of Deposit		Cons	10/01/15	04/02/18	Wells Fargo (Webbank)	250,000.00	250,154.50
Certificate of Deposit		Cons	10/02/15	04/02/18	Wells Fargo (National Cooperative Bk)	250,000.00	251,424.75
Certificate of Deposit		Cons	10/09/15	05/09/18	Wells Fargo (Lincoln Savings Bk)	250,000.00	251,654.75
Certificate of Deposit		Cons	10/14/15	10/16/17	Wells Fargo (TCF Natl Bk)	250,000.00	250,670.75
Certificate of Deposit		Cons	10/14/15	10/15/18	Wells Fargo (Gorham Svgs Bk ME)	250,000.00	252,738.75
Certificate of Deposit		Cons	10/15/15	10/16/17	Wells Fargo (Synovus Bk Columbus GA)	250,000.00	250,708.50
Certificate of Deposit		Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	250,000.00	254,047.00

Certificate of Deposit		Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	250,000.00	254,057.75
Certificate of Deposit		Cons	10/21/15	04/22/19	Wells Fargo (First Fmrs Bk & Tr Converse IND)	250,000.00	250,000.00
Certificate of Deposit		Cons	10/22/15	10/20/17	Wells Fargo (First Bk Fin Cen)	250,000.00	249,741.75
Certificate of Deposit		Cons	10/23/15	10/20/16	Wells Fargo (Katahdin Trust Co)	250,000.00	249,998.75
Certificate of Deposit		Cons	10/23/15	10/21/16	Wells Fargo (Midstates Bk)	250,000.00	250,024.50
Certificate of Deposit		Cons	10/26/15	10/26/16	Wells Fargo (Hardin County Bk)	250,000.00	250,033.50
Certificate of Deposit		Cons	10/28/15	10/29/18	Wells Fargo (Aimbank)	250,000.00	252,644.50
Certificate of Deposit		Cons	10/30/15	10/30/17	Wells Fargo (Preferred Bk LA CA)	250,000.00	250,723.00
Certificate of Deposit		Cons	10/29/15	10/27/17	Wells Fargo (First Texoma Natl Bk)	250,000.00	250,689.00
Certificate of Deposit		Cons	10/30/15	10/28/16	Wells Fargo (Standard Bk & Tr)	250,000.00	250,001.00
Certificate of Deposit		Cons	10/30/15	10/28/16	Wells Fargo (Stearns Bk NA)	250,000.00	250,015.75
Certificate of Deposit		Cons	11/04/15	11/02/16	Wells Fargo (Beal Bk USA Las Vegas Nev)	250,000.00	249,994.25
Certificate of Deposit		Cons	11/04/15	11/04/16	Wells Fargo (First Foundation Bank)	250,000.00	249,991.75
Certificate of Deposit		Cons	11/04/15	11/04/16	Wells Fargo (Mizuho Bank USA)	250,000.00	249,466.94
Certificate of Deposit		Cons	11/04/15	11/06/17	Wells Fargo (BMO Harris Bank NA)	250,000.00	250,625.50
Certificate of Deposit		Cons	11/06/15	08/05/16	Wells Fargo (Community Bk Chesapeake)	250,000.00	249,947.00
Certificate of Deposit		Cons	11/10/15	05/10/16	Wells Fargo (Cardinal Bk Natl Assn VA)	250,000.00	249,984.00
Certificate of Deposit		Cons	11/12/15	11/10/16	Wells Fargo (Pinnacle Bk Jasper Ala)	250,000.00	249,984.00
Certificate of Deposit		Cons	11/12/15	11/10/16	Wells Fargo (Old National Bk)	250,000.00	249,982.25
Certificate of Deposit		Cons	11/17/15	11/17/20	Wells Fargo (HSBC Bk)	250,000.00	251,658.25
Certificate of Deposit		Cons	11/27/15	11/28/16	Wells Fargo (USNY Bk)	250,000.00	250,018.50
Note		Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty College GO	110,849.53	110,855.00
Note		Cons	08/21/12	08/01/16	Wells Fargo (San Juan Cnty N Mex Cent Consindpt S/D G	252,481.18	252,042.50
Note		Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Series 200	139,160.74	140,830.30
Note		Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008 A)	5,091.86	5,080.35
Note		Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008 A)	106,990.96	106,704.15
Note		Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnty Colle	154,487.12	154,371.00
Note		Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecrdnt Call)	500,000.00	498,735.00
Note		Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwtr Sys Rev Ref)	112,766.88	112,254.00
Note		Cons	03/25/13	08/15/17	Wells Fargo (San Juan County NM Junior College District	52,439.10	51,727.50
Note		Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94 Ult G.	102,331.34	101,934.05
Note		Cons	04/23/13	10/02/18	Wells Fargo (Federal Farm Credit Banks Funding Corp Bn	150,000.00	150,000.90
Note		Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	849,152.81	850,510.40
Note		Cons	02/05/14	11/21/19	Wells Fargo (Federal Home Loan Bank)	511,431.01	520,010.92
Note		Cons	03/20/14	03/06/17	Wells Fargo (Federal Farm Credit Banks Funding Corp Bn	894,153.19	894,963.31
Note		Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	989,695.98	999,929.00
Note		Cons	04/17/14	10/04/19	Wells Fargo (Fannie Mae)	992,858.74	1,000,013.00
Note		Cons	06/02/14	12/27/19	Wells Fargo (Fannie Mae)	991,302.35	1,000,020.00
Note		Cons	06/02/14	05/20/20	Wells Fargo (Federal Home Loan Bank)	1,003,992.26	1,012,873.26
Note		Cons	03/10/15	01/27/17	Wells Fargo (Freddie Mac)	399,691.51	399,556.40
Note		Cons	03/10/15	04/04/17	Wells Fargo (Federal Home Loan Bank)	500,295.94	500,816.00
Note		Cons	03/10/15	01/30/18	Wells Fargo (Fannie Mae)	499,598.57	500,042.00
Note		Cons	06/15/15	09/28/16	Wells Fargo (Federal Home Loan Bank)	1,000,267.30	1,000,373.58

Note	Cons	06/15/15	11/15/16	Wells Fargo (Fannie Mae)	1,511,693.87	1,507,926.00
Note	Cons	06/15/15	12/28/16	Wells Fargo (Federal Home Loan Bank)	1,000,803.10	1,000,872.00
Note	Cons	06/15/15	05/30/17	Wells Fargo (Federal Home Loan Bank)	1,998,217.30	1,998,746.00
Note	Cons	06/15/15	08/28/17	Wells Fargo (Federal Home Loan Bank)	1,000,494.19	1,002,570.00
Note	Cons	06/15/15	11/28/17	Wells Fargo (Federal Home Loan Bank)	1,498,214.98	1,502,125.50
Note	Cons	06/15/15	02/28/18	Wells Fargo (Fannie Mae)	1,002,092.78	1,002,531.00
Note	Cons	06/17/15	12/17/18	Wells Fargo (Freddie Mac)	850,000.00	855,683.10
Note	Cons	06/30/15	06/28/19	Wells Fargo (Freddie Mac)	2,000,000.00	2,001,018.00
Note	Cons	10/08/15	07/08/20	Wells Fargo (Federal Home Loan Bank)	1,327,880.96	1,325,021.20
Note	Cons	10/13/15	01/13/21	Wells Fargo (Federal Farm Credit Bank)	1,001,174.68	1,000,023.00
Note	Cons	10/19/15	06/26/18	Wells Fargo (Fannie Mae)	1,504,383.29	1,499,698.50
Note	Cons	10/28/15	01/28/19	Wells Fargo (Fannie Mae)	500,678.04	500,127.00
Note	Cons	01/08/16	09/09/16	Wells Fargo (Federal Home Loan Bank)	1,006,453.66	1,006,851.00
Note	Cons	02/02/16	12/15/16	Wells Fargo (Federal Farm Credit Bank)	1,001,600.00	1,000,316.00
Note	Cons	02/09/16	09/28/16	Wells Fargo (Federal Home Loan Bank)	999,756.30	999,518.42
Note	Cons	02/23/16	10/03/17	Wells Fargo (Fannie Mae)	2,005,820.00	2,004,586.00
Note	Cons	02/23/16	12/11/17	Wells Fargo (Federal Farm Credit Bank)	2,001,680.00	1,999,858.00
Note	Cons	04/23/12	04/01/17	RBC (FNMA)	25,052.02	25,105.45
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	300,661.98	299,091.11
Note	Cons	10/30/12	02/25/17	RBC (FANNIEMAE ACES)	138,196.06	138,057.21
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	399,822.05	403,878.83
Note	Cons	01/07/13	09/01/16	RBC (FNMA #468957)	301,596.92	299,758.65
Note	Cons	01/08/13	12/01/16	RBC (FNMA #469817)	162,165.21	161,253.87
Note	Cons	01/11/13	12/01/16	RBC (FNMA #469673)	240,354.13	239,149.03
Note	Cons	01/30/13	11/25/16	RBC (FNMA GTD. REMIC)	103,042.42	102,556.58
Money Market	Cons			Wells Fargo Brokerage Money Market	6,562,896.56	6,562,896.56
Money Market	Cons			Wells Fargo ST Money Market	15,412.02	15,412.02
Money Market	Cons			Wells Fargo PHA	207,450.36	207,450.36
Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority	118,750.59	118,750.59
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of New York Mellon	1,187,044.02	1,187,044.02

Exhibit A

STATEMENT OF CASH FLOWS
ACTUALS FY 2015-2016

March 2016 Actuals

FUND NO.	3/31/16 FUND DESCRIPTION	UNAUDITED BEGINNING CASH, INV, & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ESTIMATED ENDING CASH BALANCE	ADJUSTMENT	CASH FUND SUMMARY REPORT
11	GENERAL OPERATING FUND	7,501,909.23	12,324,862.78	29,524.00	4,085,620.88	(4,056,096.88)	8,138,405.66	7,632,269.47	54,457.72	7,686,727.19
12	INTERNAL SERVICE FUND	409,741.02	257,609.97	1,884,397.70	0.00	1,884,397.70	2,421,297.33	130,451.36	18,981.36	149,432.72
15	CORRECTIONS-CITY EXP	21,662.74	53,824.00	0.00	1,292.22	(1,292.22)	65,474.57	8,719.95	32.67	8,752.62
16	LODGER'S TAX-PROMOTIONAL	143,846.39	163,952.10	0.00	2,387.25	(2,387.25)	140,122.55	165,288.69	16,628.61	181,917.30
17	POLICE COURT BOND	8,538.00	0.00	0.00	0.00	0.00	0.00	8,538.00	3,500.00	12,038.00
19	COURT AUTOMATION FUND	55,207.03	42,650.47	0.00	15,479.28	(15,479.28)	37,553.89	44,824.33	949.38	45,773.71
20	LODGER'S TAX-CITY SHARE	178,954.48	275,446.57	0.00	27,407.53	(27,407.53)	177,100.62	249,892.90	11,491.89	261,384.79
21	D.A.R.E. DONATIONS FUND	13,643.60	8,243.17	0.00	0.00	0.00	7,549.70	14,337.07	0.00	14,337.07
22	DESIGNATED GIFT FUND	36,187.66	2,863.63	0.00	0.00	0.00	7,408.77	31,642.52	2,994.00	34,636.52
24	GRANT - CAPITAL IMPROVEMENT	22,550.89	137,125.98	0.00	52,879.75	(52,879.75)	161,998.35	(55,201.23)	17,455.71	(37,745.52)
27	MUNICIPAL COURT	5,000.00	9,777.10	279,251.55	4,742.19	274,509.36	294,763.60	(5,477.14)	5,477.14	0.00
28	POLICE CONTINGENCY	48,058.90	2,640.43	0.00	0.00	0.00	5,272.16	45,427.17	3,154.57	48,581.74
31	CEMETERY - PERPETUAL CARE	756,078.94	23,297.73	0.00	0.00	0.00	0.00	779,376.67	0.00	779,376.67
32	COMMUNITY SERVICES	6,675.00	400,347.79	2,517,891.60	340,250.22	2,177,641.38	2,598,530.93	(13,866.76)	15,641.76	1,775.00
33	FIRE PROTECTION	573,162.42	629,282.48	0.00	0.00	0.00	552,382.35	650,062.55	27,397.42	677,459.97
36	LAW ENFORCEMENT FUND	2,837.33	83,206.53	0.00	0.00	0.00	32,493.23	53,550.63	927.29	54,477.92
37	STATE HIGHWAY FUND	95,365.14	18,819.88	0.00	843.03	(843.03)	9,644.58	103,697.41	1,516.62	105,214.03
38	TRAFFIC SAFETY FUND	54,397.54	12,878.46	0.00	0.00	0.00	105.10	67,170.90	0.00	67,170.90
39	STATE JUDICIAL	3,283.83	31,995.00	0.00	0.00	0.00	31,123.00	4,155.83	0.00	4,155.83
40	AIRPORT IMPROVEMENT PROJECTS	15,430.59	3,165,559.00	189,965.32	0.00	189,965.32	3,346,121.80	24,833.11	0.00	24,833.11
42	1984 GROSS RECEIPTS TAX	2,398,092.96	1,216,850.36	0.00	96,238.41	(96,238.41)	0.00	3,518,704.91	0.00	3,518,704.91
44	TRANSPORTATION FUND	588,480.58	1,101,364.54	6,299.90	132,443.25	(126,143.35)	1,340,704.54	222,997.23	14,045.63	237,042.86
48	NEW MEXICO C.D.B.G.	104,343.23	107,625.00	0.00	0.00	0.00	4,332.87	207,635.36	(107,564.22)	100,071.14
49	1986 GROSS RECEIPTS TAX	8,408,689.05	1,275,010.48	0.00	276,927.76	(276,927.76)	110,232.22	9,296,539.55	17,359.16	9,313,898.71
50	PROPERTY ACQUISITION	177,503.11	29,195.15	0.00	0.00	0.00	36,157.43	170,540.83	(1,514.10)	169,026.73
53	GENERAL OBLIGATION	922,718.01	648,567.82	0.00	0.00	0.00	1,184,258.14	387,027.69	0.00	387,027.69
54	REVERSE OSMOSIS PROJECT RSV	166,000.92	320,048.61	0.00	0.00	0.00	550,500.30	(64,450.77)	0.00	(64,450.77)
56	99 GRT FLOOD CONTROL	581,420.98	6,044.32	0.00	0.00	0.00	20,825.57	566,639.73	0.00	566,639.73
59	GRT P & I	7,707.85	82.92	449,345.01	0.00	449,345.01	449,665.88	7,469.90	0.00	7,469.90
61	GRT INFRASTRUCTURE .0625%	558,127.32	302,190.48	0.00	247,141.89	(247,141.89)	0.00	613,175.91	0.00	613,175.91
63	COMMUNITY DEVELOPMENT	81,664.02	94,050.15	142,873.50	34,343.28	108,530.22	285,957.89	(1,713.50)	1,713.50	0.00
65	BUILDING CODES	168.80	0.00	0.00	168.80	(168.80)	0.00	0.00	0.00	0.00
69	1994 GROSS RECEIPTS	1,569,147.42	1,208,115.28	23,355.75	125,047.99	(101,692.24)	0.00	2,675,570.46	0.00	2,675,570.46
71	ALAMO SENIOR CENTER	(93,957.54)	776,324.30	144,126.47	0.00	144,126.47	947,248.34	(120,755.11)	121,185.11	430.00
74	ALAMO SENIOR CENTER GIFT	112,314.37	16,219.22	0.00	69.03	(69.03)	29,093.26	99,371.30	8,930.89	108,302.19
75	RETIRED & SENIOR VOL. PROGRAM	(27,833.00)	172,546.44	46,089.28	10,471.59	35,617.69	182,506.30	(2,175.17)	2,275.17	100.00
81	WATER/SEWER OPERATING	11,098,824.90	7,172,309.75	98,413.00	2,389,810.90	(2,291,397.90)	6,162,212.43	9,817,524.32	183,942.23	10,001,466.55
82	98 JT WATER/SEWER BOND P&I	1,587,291.56	13,016.34	326,181.25	0.00	326,181.25	338,998.20	1,587,490.95	3,215.63	1,590,706.58
86	SOLID WASTE COLLECTION SYS.	283,177.42	1,522,698.27	0.00	121,729.94	(121,729.94)	1,374,800.83	309,344.92	15,317.50	324,662.42
88	BONITO CAMPGROUND	3,796,023.97	150,481.57	0.00	0.00	0.00	451,240.27	3,495,265.27	0.00	3,495,265.27
89	ESGRT .0625%	2,173,974.06	364,433.46	0.00	800,000.00	(800,000.00)	232,597.95	1,505,809.57	174,827.16	1,680,636.73
90	GOLF COURSE	172,342.50	988,219.77	0.00	41,729.41	(41,729.41)	1,126,433.39	(7,600.53)	35,757.07	28,156.54
91	AIRPORT	238,008.56	32,419.29	0.00	23,603.22	(23,603.22)	135,122.28	111,702.35	25,889.89	137,592.24
94	OTERO/LINCOLN REGIONAL LANDFI	3,658,863.33	1,516,670.89	0.00	1,720.00	(1,720.00)	806,009.89	4,367,804.33	9,063.05	4,376,867.38
96	SELF-INSURED FUND	741,609.59	46,216.27	0.00	0.00	0.00	30,978.00	756,847.86	1,908.68	758,756.54
98	PAYROLL CLEARING	204,261.38	0.00	0.00	0.00	0.00	0.00	204,261.38	10,422.08	214,683.46

104	UTILITY DEPOSITS	699,256.38	0.00	0.00	0.00	0.00	0.00	699,256.38	29,074.50	728,330.88
105	ECONOMIC DEVELOPMENT	5,407,926.22	776,113.80	0.00	0.00	0.00	142,413.21	6,041,626.81	75,000.00	6,116,626.81
107	SELF INSURED/LIABILITY	468,422.10	4,676.13	140,640.00	0.00	140,640.00	80,393.59	533,344.64	0.00	533,344.64
109	2004 CAPITAL OUTLAY GRT	9,012,661.26	2,459,966.58	197,472.88	234,358.51	(36,885.63)	648,872.00	10,786,870.21	432.00	10,787,302.21
113	SEWER PLANT	486,185.65	990.41	2,571,040.00	0.00	2,571,040.00	2,927,106.92	131,109.14	0.00	131,109.14
114	SIDE WALK REVOLVING LOANS	131,446.12	1,398.08	0.00	0.00	0.00	0.00	132,844.20	0.00	132,844.20
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	REGIONAL WATER SUPPLY TRANS	26,917.37	1,227,438.85	217,312.00	0.00	217,312.00	1,226,923.63	244,744.59	0.00	244,744.59
117	2011 JT W/S REF/IMP REVBD	638,381.01	3,899.40	0.00	0.00	0.00	625,227.22	17,053.19	0.00	17,053.19
118	11 NMFA ST GRT STREET #15	197,472.88	0.00	0.00	197,472.88	(197,472.88)	0.00	0.00	0.00	0.00
119	2012 GRT REF/IMP BOND	1,522,794.55	15,473.76	0.00	0.00	0.00	81,047.07	1,457,221.24	16,336.87	1,473,558.11
121	2015 GO BOND - FUN CENTER	5,960,219.26	62,796.91	0.00	0.00	0.00	18,071.13	6,004,945.04	0.00	6,004,945.04
122	2015 GO BOND - STREETS	4,389,889.09	38,756.53	0.00	0.00	0.00	981,721.15	3,446,924.47	2,057.94	3,448,982.41
901	HOUSING LOW RENT OPERATING	1,091,702.30	646,912.13	0.00	0.00	0.00	773,462.06	965,152.37	(56,685.79)	908,466.58
903	HOUSING HOMEOWNERSHIP OPR	699,284.07	2,068.73	0.00	0.00	0.00	17,829.89	683,522.91	1,503.03	685,025.94
904	HOUSING CAPITAL FUND PRJ	0.00	249,068.07	0.00	0.00	0.00	310.59	248,757.48	(301,710.26)	(52,952.78)
	TOTALS FY2016	**80,194,054.34**	**42,214,643.13**	**9,264,179.21**	**9,264,179.21**	**0.00**	**41,350,602.63**	**81,058,094.84**	**463,388.86**	**81,521,483.70**

Exhibit B

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS - FY2016

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
101	**General Fund**	11	GENERAL OPERATING FUND	
		98	PAYROLL CLEARING	
200	**Special Funds**			
201	Correction	15	CORRECTIONS-CITY EXP	
		19	COURT AUTOMATION FUND	
		27	MUNICIPAL COURT	
202	Environmental GRT	89	ESGRT .0625%	
209	Fire Protection	33	FIRE PROTECTION	
211	LEPF	36	LAW ENFORCEMENT FUND	
214	Lodger's Tax	16	LODGER'S TAX-PROMOTIONAL	
		20	LODGER'S TAX-CITY SHARE	
216	Municipal Street	37	STATE HIGHWAY FUND	
		42	1984 GROSS RECEIPTS TAX	
		44	TRANSPORTATION FUND	
217	Recreation	32	COMMUNITY SERVICES	
219	Senior Citizens	71	ALAMO SENIOR CENTER	
		75	RETIRED & SENIOR VOL. PROGRAM	
299	Other	63	ENGINEERING	
		65	INSPECTIONS	
		69	1994 GROSS RECEIPTS	
		96	SELF-INSURED FUND	
		107	SELF INSURED/LIABILITY	
		21	D.A.R.E. DONATIONS FUND	
		28	POLICE CONTINGENCY	
		38	TRAFFIC SAFETY FUND	
300	**Capital Projects**			
300	Capital Projects	24	GRANT - CAPITAL IMPROVEMENT	
		40	AIRPORT IMPROVEMENT PROJECTS	
		48	NEW MEXICO C.D.B.G.	
		49	1986 GROSS RECEIPTS TAX	
		50	PROPERTY ACQUISITION	
		54	REVERSE OSMOSIS PROJECT RSV	
		56	99 GRT FLOOD CONTROL	
		61	GRT INFRASTRUCTURE .0625%	
		105	ECONOMIC DEVELOPMENT	
		109	2004 CAPITAL OUTLAY GRT	

Exhibit B

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS - FY2016

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

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/5/2016 **Report No:** 10.

Submitted By: LeeAnn Nichols, Finance Director

Subject: Consider, and Act upon, Resolution No. 2016-17, authorizing and approving submission of a completed application for financial assistance for the refunding of the Joint Utility System Revenue Bonds, Series 2005 (project) approval to the New Mexico Finance Authority. *(LeeAnn Nichols, Finance Director)* **(Roll Call Vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve Resolution No. 2016-17. **(Roll Call Vote required)**

Background: The City of Alamogordo has an opportunity to refinance three (3) Debt Service Issues (Bond/Loan), which at this time will provide a combined present value (PV) savings of just over $1 million.

- Joint Utility System Revenue Bonds, Series 2005 PV = $348,728.20
- Municipal Gross Receipts Tax Revenue Bonds, Series 2008 PV = $270,711.98
- Gross Receipts Tax Revenue Bonds, Series 2008 PV = $523,120.72

With the recent movement in interest rates the refunding numbers for three issues will provide a combined savings of a little over $1 million in present value savings to the City given current market conditions. Matrix of savings is illustrated on the next page.

In order for NMFA to consider the refinancing, the City Commission must adopt a Resolution authorizing and approving the attached application to the New Mexico Finance Authority (NMFA)

CITY OF ALAMOGORDO, NEW MEXICO
RESOLUTION NO. 2016-17

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE FOR REFUNDING PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY.

WHEREAS, the City of Alamogordo, New Mexico ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Alamogordo City Commission ("Governing Body") is authorized to issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Finance Authority for public projects; and

WHEREAS, the Governing Body intends to issue bonds for purchase by the Finance Authority or enter into a loan agreement with the Finance Authority to refund the Governmental Unit's **Joint Utility System Revenue Bonds, Series 2005** (the "Project") for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

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

Section 1. That all action (not inconsistent with the provisions hereof) heretofore taken by the Governing Body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Finance Authority for its review, and are further authorized to take such other action as may be requested by the Finance Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

PASSED, APPROVED AND ADOPTED this 10th day of May, 2016.

CITY OF ALAMOGORDO, NEW MEXICO

[SEAL]

By__________________________________
Richard A. Boss, Mayor

ATTEST:

By____________________________
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

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NMFA Use Only:	
App. #:	-PP
FA assigned:	
Legislative Authorization	

PUBLIC PROJECT REVOLVING FUND
INFRASTRUCTURE APPLICATION

I. GENERAL INFORMATION

A. APPLICANT /ENTITY

				Application Date:	4/27/2016
Applicant/Entity:	City of Alamogordo				
Address:	1376 East Ninth Street Alamogordo, NM 88310				
County	Otero			**Census Tract:**	
Federal Employer Identification Number (EIN) as issued by the IRS:					
Legislative District:	**Senate:**			**House:**	
Phone: 575-4394100	**Fax:**	575-4394396		**Email Address:**	lnichols@ci.alamogordo.nm.us
Individual Completing Application:	Regina Gaysina				
Address:	6301 Uptown Blvd. NE Suite 110 Albuquerque NM 87110				
Phone: 505-872-5993	**Fax:**	505-872-5979		**Email Address:**	Regina.gaysina@rbccm.com

B. CONSULTING PROFESSIONALS (Bond/Legal Counsel, Architect, Engineer, etc.), if available:

Firm:	RBC Capital Markets				
Contact:	Erik Harrigan				
Address:	6301 Uptown Blvd. NE Suite 110 Albuquerque NM 87110				
Phone: 505-872-5992	**Fax:**	505-872-5979		**Email Address:**	Erik.harrigan@rbccm.com

B. BOND COUNSEL PRIMARY CONTACT PERSON:

Name:	Chris Muirhead				
Contact:	Modrall Law Firm				
Address:	500 4th St. NW, Ste. 1000, Albuquerque, NM 87102				
Phone: 505.848.1858	**Fax:**	505.848.9710	**Email Address:**	cmuirhead@modrall.com	

II. PROJECT SUMMARY

A. Project Description. Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

1. Description of the project. Provide Funds to refund the City's outstanding Series 2005 Bonds

2. Proposed Project Start Date: August 2016 Proposed Project Completion Date: August 2017

   When do you need NMFA funds available? August 2016

3. How will the ongoing maintenance, operation, and replacement of this project be funded?
   By the City of Alamogordo

4. Provide a detailed drawdown schedule for project payments. The schedule may reflect monthly or quarterly payments.

B. Total Project Cost & Sources of Funds Detail.

Construction Activities	**NMFA Funds Requested**	**Other Public Funds***	**Private Funds**	**Total**
Planning and Design	$	$	$	$
Construction	$	$	$	$
Equipment	$	$	$	$
Infrastructure Activities				
Facility Acquisition	$	$	$	$

Land Acquisition	$	$	$	$
Utilities (Electric, Gas, Water, etc.)	$	$	$	$
Engineering and Architectural	$	$	$	$
Contingencies	$	$	$	$
Project Administration/Legal Fees	$	$	$	$
Project Proceeds	$			$
Deposit to Refunding Fund	**$2,770,000.00**	$	$	**$2,770,000.00**
Cost of Issuance	**$65,000.00**			**$65,000.00**
Total Cost:	**$2,835,000.00**	$	$	**$2,835,000.00**

*Specify any other public funds, and amounts and terms of these funds, i.e. FmHA, CDBG, EPA, etc.

Source	**Amount**	**Terms / # of Years**
	$	
	$	
	$	
Total:$	$	

Attach a letter verifying that each non-NMFA funding source has been approved, or is in the process of being approved for this project. Explain any exceptions.

C. Will this project require right-of –way acquisition? Yes☐ No☒

If yes, specify any right-of-way needs, and whether acquisition may or may not delay beginning of project.

D. Who will hold title to the land where the project is to be located? City of Alamogordo

If this is land owned by the Bureau of Land Management, State Land Office, or Tribal Land, please attach lease agreements. (If there is no clear title, attach an explanation of ownership arrangements).

E. Does this project require a Joint Powers Agreement (JPA)? Yes☐ No☒

If yes, provide a copy of (attach) the JPA, which should include a list of the current membership

III. FINANCING

A. 1. Specify the revenue to be pledged as security for the NMFA loan (a revenue source must be pledged for this type of project).

- ☐ Municipal Local Option GRT – please specify: ____________________
- ☐ County Option GRT – please specify: ____________________
- ☐ Other Tax-Based Revenue: ____________________

☐ State-Shared GRT
☐ Law Enforcement Funds
☐ Fire Protection Funds
☒ Net System Revenues: Joint Water & Sewer System
☐ Other Revenue: ____________

2. Is there an alternative revenue source available to pledge to pay debt service in the event that the primary pledged revenue is unavailable or insufficient? Yes ☐ No ☒ If yes, specify:

3. Preferred financing term: 9 years (Final Maturity in 2025).

B. Is any debt being repaid from the revenue source(s) referenced in A (1)? Yes ☒ ☐

The City has additional Series of Joint Utility Debt (not including Series 2008 Bonds) 2009 NMFA Loan, 2010 WTB Loan, 2013A DWRFL, 2013B DWRFL. The attached schedule details the City's Joint Utility Debt.
If yes, provide bond or loan documents and payment schedule for any existing debt service being paid from the same revenues that would be used to repay a NMFA loan.

IV. READINESS TO PROCEED ITEMS

A. The following items must accompany this application in order for this application to be considered complete:

☐ Equipment cost breakdown (if applicable)
☐ Three most recently completed fiscal year audit reports
☐ Current unaudited financials
☐ Current fiscal year budget
☐ Verification of ownership of land where project will be located
☐ Documentation that each non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
☐ Joint Powers Agreement (if applicable)

B. In addition, complete the following information, using additional paper as necessary. **These items will be required prior to disbursement of NMFA proceeds:**

☐ Provide a detailed drawdown schedule for project payments
☐ Final technical information for the project, stamped and approved by a registered engineer
☐ Cost breakdown of the project, certifiable by either an engineer or architect
☐ Area map, site map, and floor map (if applicable)
☐ Verification of ownership of land where project will be located
☐ Documentation that each Non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
☐ Documentation showing status of right-of-way acquisition (if applicable)
☐ Explanation of land ownership arrangements (if applicable)

☐ List all required permits and licenses necessary to complete this project. Detail the status of each item, a plan of action, and time frame for completing incomplete permits and licenses. Also provide a copy of all permits and licenses.

☐ Is there litigation pending which would have a bearing on this project or applicant? Yes ☐ No ☐
If yes, provide a complete summary of all circumstances relating to such litigation.

☐ Indicate the regular meeting dates for your authorizing body: _____

V. CERTIFICATION

I certify that:

We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.

We will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.

Signature: ______________________________ **Title:** ______________________
(highest elected official)

Jurisdiction: ______________________________

Print Name: ______________________________ **Date:** ______________________

Signature: ______________________________ **Date:** ______________________

Finance Officer/Director: ______________________________

DEBT SERVICE - REFINANCING - NMFA

		NMFA Rates as of 4/11/ 2016 +35bps	NMFA Rates as of 4/11/ 2016
F81	**SERIES 2005 UTILITY REVENUE BONDS**		
	Net Present Value Savings	$ 292,762.79	$ 348,728.20
	% Savings of refunded bonds	9.694%	11.547%
	Average Annual Savings	$ 78,330.00	$ 84,548.00
	Refunding Efficiency	100%	100%
F109	**SERIES 2008 SSGRT NMFA LOAN**		
	Net Present Value Savings	$ 393,678.51	$ 523,120.72
	% Savings of refunded bonds	8.681%	11.535%
	Average Annual Savings	$ 32,614.00	$ 43,401.00
	Negative Arbitrage	$ 136,505.18	$ 98,740.07
	Refunding Efficiency	100%	100%
F42	**SERIES 2008 MGRT NMFA LOAN**		
	Net Present Value Savings	$ 203,011.79	$ 270,711.98
	% Savings of refunded bonds	8.389%	11.186%
	Average Annual Savings	$ 16,618.00	$ 22,260.00
	Negative Arbitrage	$ 68,804.00	$ 48,850.04
	Refunding Efficiency	75%	85%
	TOTAL		
	Net Present Value Savings	**$ 889,453.09**	**$ 1,142,560.90**
	% Savings of refunded bonds	**8.86%**	**11.45%**
	Average Annual Savings	**$ 127,562.00**	**$ 150,209.00**
	Negative Arbitrage	**$ 205,310.18**	**$ 147,591.11**
	Refunding Efficiency	**81%**	**88%**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/5/2016 **Report No:** 11.

Submitted By: LeeAnn Nichols, Finance Director

Subject: Consider and Act upon Resolution No. 2016-18, authorizing and approving submission of a completed application for financial assistance for the refunding of the Municipal Gross Receipts Tax Revenue NMFA Loan, Series 2008 (project) approval to the New Mexico Finance Authority. (LeeAnn Nichols, Finance Director) **(Roll Call Vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve Resolution No. 2016-18. **(Roll Call Vote required)**

Background: The City of Alamogordo has an opportunity to refinance three (3) Debt Service Issues (Bond/Loan), which at this time will provide a combined present value (PV) savings of just over $1 million.

- Joint Utility System Revenue Bonds, Series 2005 PV = $348,728.20
- Municipal Gross Receipts Tax Revenue Bonds, Series 2008 PV = $270,711.98
- Gross Receipts Tax Revenue Bonds, Series 2008 PV = $523,120.72

With the recent movement in interest rates the refunding numbers for three issues will provide a combined savings of a little over $1 million in present value savings to the City given current market conditions. (Matrix of savings shown on next page)

In order for NMFA to consider the refinancing the City Commission must adopt a Resolution authorizing and approving the attached application to the New Mexico Finance Authority (NMFA)

CITY OF ALAMOGORDO, NEW MEXICO
RESOLUTION NO. 2016-18

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE FOR REFUNDING PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY.

WHEREAS, the City of Alamogordo, New Mexico ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Alamogordo City Commission ("Governing Body") is authorized to issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Finance Authority for public projects; and

WHEREAS, the Governing Body intends to issue bonds for purchase by the Finance Authority or enter into a loan agreement with the Finance Authority to refund the Governmental Unit's **Municipal Gross Receipts Tax Revenue Loan, Series 2008** (the "Project") for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

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

Section 1. That all action (not inconsistent with the provisions hereof) heretofore taken by the Governing Body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Finance Authority for its review, and are further authorized to take such other action as may be requested by the Finance Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

PASSED, APPROVED AND ADOPTED this 10th day of May, 2016.

CITY OF ALAMOGORDO, NEW MEXICO

[SEAL]

By_________________________________
Richard A. Boss, Mayor

ATTEST:

By___________________________
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

Y:\dox\client\10623\0134\GENERAL\W2698756.DOC

NEW MEXICO FINANCE AUTHORITY

NMFA Use Only:	
App. #:	-PP
FA assigned:	
Legislative Authorization	

PUBLIC PROJECT REVOLVING FUND INFRASTRUCTURE APPLICATION

I. GENERAL INFORMATION

A. APPLICANT /ENTITY

Application Date: 4/27/2016

Applicant/Entity:	City of Alamogordo				
Address:	1376 East Ninth Street Alamogordo, NM 88310				
County	Otero			**Census Tract:**	
Federal Employer Identification Number (EIN) as issued by the IRS:					
Legislative District:	**Senate:**			**House:**	
Phone: 575-4394100	**Fax:**	575-4394396	**Email Address:**	lnichols@ci.alamogordo.nm.us	
Individual Completing Application:	Regina Gaysina				
Address:	6301 Uptown Blvd. NE Suite 110 Albuquerque NM 87110				
Phone: 505-872-5993	**Fax:**	505-872-5979	**Email Address:**	Regina.gaysina@rbccm.com	

B. CONSULTING PROFESSIONALS (Bond/Legal Counsel, Architect, Engineer, etc.), if available:

Firm:	RBC Capital Markets			
Contact:	Erik Harrigan			
Address:	6301 Uptown Blvd. NE Suite 110 Albuquerque NM 87110			
Phone: 505-872-5992	**Fax:**	505-872-5979	**Email Address:**	Erik.harrigan@rbccm.com

B. **BOND COUNSEL PRIMARY CONTACT PERSON:**

Name:	Chris Muirhead				
Contact:	Modrall Law Firm				
Address:	500 4th St. NW, Ste. 1000, Albuquerque, NM 87102				
Phone: 505.848.1858	**Fax:**	505.848.9710	**Email Address:**	cmuirhead@modrall.com	

II. PROJECT SUMMARY

A. Project Description. Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

1. Description of the project. Provide Funds to refund the City's outstanding Series 2008 Bonds

2. Proposed Project Start Date: August 2016 Proposed Project Completion Date: August 2017

When do you need NMFA funds available? August 2016

3. How will the ongoing maintenance, operation, and replacement of this project be funded?
By the City of Alamogordo

4. Provide a detailed drawdown schedule for project payments. The schedule may reflect monthly or quarterly payments.

B. Total Project Cost & Sources of Funds Detail.

Construction Activities	**NMFA Funds Requested**	**Other Public Funds***	**Private Funds**	**Total**
Planning and Design	$	$	$	$
Construction	$	$	$	$
Equipment	$	$	$	$
Infrastructure Activities				
Facility Acquisition	$	$	$	$

Land Acquisition	$	$	$	$
Utilities (Electric, Gas, Water, etc.)	$	$	$	$
Engineering and Architectural	$	$	$	$
Contingencies	$	$	$	$
Project Administration/Legal Fees	$	$	$	$
Project Proceeds	$			$
Deposit to Refunding Fund	**$5,080,000.00**	$	$	**$5,080,000.00**
Cost of Issuance	**$75,000.00**			**$75,000.00**
Total Cost:	**$5,155,000.00**	$	$	**$5,155,000.00**

*Specify any other public funds, and amounts and terms of these funds, i.e. FmHA, CDBG, EPA, etc.

Source	**Amount**	**Terms / # of Years**
	$	
	$	
	$	
Total:$	$	

Attach a letter verifying that each non-NMFA funding source has been approved, or is in the process of being approved for this project. Explain any exceptions.

C. Will this project require right-of –way acquisition? Yes☐ No☒

If yes, specify any right-of-way needs, and whether acquisition may or may not delay beginning of project.

D. Who will hold title to the land where the project is to be located? City of Alamogordo

If this is land owned by the Bureau of Land Management, State Land Office, or Tribal Land, please attach lease agreements. (If there is no clear title, attach an explanation of ownership arrangements).

E. Does this project require a Joint Powers Agreement (JPA)? Yes☐ No☒

If yes, provide a copy of (attach) the JPA, which should include a list of the current membership

III. FINANCING

A. 1. Specify the revenue to be pledged as security for the NMFA loan (a revenue source must be pledged for this type of project).

☐ Municipal Local Option GRT – please specify: ____________________

☐ County Option GRT – please specify: ____________________

☐ Other Tax-Based Revenue: ____________________

☒ State-Shared GRT
☐ Law Enforcement Funds
☐ Fire Protection Funds
☐ Net System Revenues: ______________________
☐ Other Revenue: ______________________

2. Is there an alternative revenue source available to pledge to pay debt service in the event that the primary pledged revenue is unavailable or insufficient? Yes ☐ No ☒ If yes, specify:

3. Preferred financing term: 12 years (Final Maturity in 2028).

B. Is any debt being repaid from the revenue source(s) referenced in A (1)? Yes ☒ ☐

The City has three additional Series NMFA Loans (not including 2008 NMFA Loan) 2011 NMFA Loan, 2012 NMFA Loan, Series 2016A NMFA Loan (Series 2016A is scheduled to close on 7/1/2016). The attached schedule details the City's SSGRT Debt.
If yes, provide bond or loan documents and payment schedule for any existing debt service being paid from the same revenues that would be used to repay a NMFA loan.

IV. READINESS TO PROCEED ITEMS

A. The following items must accompany this application in order for this application to be considered complete:

☐ Equipment cost breakdown (if applicable)
☐ Three most recently completed fiscal year audit reports
☐ Current unaudited financials
☐ Current fiscal year budget
☐ Verification of ownership of land where project will be located
☐ Documentation that each non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
☐ Joint Powers Agreement (if applicable)

B. In addition, complete the following information, using additional paper as necessary. **These items will be required prior to disbursement of NMFA proceeds:**

☐ Provide a detailed drawdown schedule for project payments
☐ Final technical information for the project, stamped and approved by a registered engineer
☐ Cost breakdown of the project, certifiable by either an engineer or architect
☐ Area map, site map, and floor map (if applicable)
☐ Verification of ownership of land where project will be located
☐ Documentation that each Non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
☐ Documentation showing status of right-of-way acquisition (if applicable)
☐ Explanation of land ownership arrangements (if applicable)

☐ List all required permits and licenses necessary to complete this project. Detail the status of each item, a plan of action, and time frame for completing incomplete permits and licenses. Also provide a copy of all permits and licenses.

☐ Is there litigation pending which would have a bearing on this project or applicant? Yes ☐ No ☐
If yes, provide a complete summary of all circumstances relating to such litigation.

☐ Indicate the regular meeting dates for your authorizing body: _____

V. CERTIFICATION

I certify that:

We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.

We will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.

Signature: ______________________________ **Title:** ______________________
(highest elected official)

Jurisdiction: ______________________________

Print Name: ______________________________ **Date:** ______________________

Signature: ______________________________ **Date:** ______________________

Finance Officer/Director: ______________________________

DEBT SERVICE - REFINANCING - NMFA

		NMFA Rates as of 4/11/ 2016 +35bps	NMFA Rates as of 4/11/ 2016
F81	**SERIES 2005 UTILITY REVENUE BONDS**		
	Net Present Value Savings	$ 292,762.79	$ 348,728.20
	% Savings of refunded bonds	9.694%	11.547%
	Average Annual Savings	$ 78,330.00	$ 84,548.00
	Refunding Efficiency	100%	100%
F109	**SERIES 2008 SSGRT NMFA LOAN**		
	Net Present Value Savings	$ 393,678.51	$ 523,120.72
	% Savings of refunded bonds	8.681%	11.535%
	Average Annual Savings	$ 32,614.00	$ 43,401.00
	Negative Arbitrage	$ 136,505.18	$ 98,740.07
	Refunding Efficiency	100%	100%
F42	**SERIES 2008 MGRT NMFA LOAN**		
	Net Present Value Savings	$ 203,011.79	$ 270,711.98
	% Savings of refunded bonds	8.389%	11.186%
	Average Annual Savings	$ 16,618.00	$ 22,260.00
	Negative Arbitrage	$ 68,804.00	$ 48,850.04
	Refunding Efficiency	75%	85%
	TOTAL		
	Net Present Value Savings	**$ 889,453.09**	**$ 1,142,560.90**
	% Savings of refunded bonds	**8.86%**	**11.45%**
	Average Annual Savings	**$ 127,562.00**	**$ 150,209.00**
	Negative Arbitrage	**$ 205,310.18**	**$ 147,591.11**
	Refunding Efficiency	**81%**	**88%**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/5/2016 **Report No:** 12.

Submitted By: LeeAnn Nichols, Finance Director

Subject: Consider and Act upon Resolution No. 2016-19, authorizing and approving submission of a completed application for financial assistance for the refunding of the Gross Receipts Tax Revenue NMFA Loan, Series 2008 (project) approval to the New Mexico Finance Authority. *(LeeAnn Nichols, Finance Director)* **(Roll Call Vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve Resolution No. 2016-19. **(Roll Call Vote required)**

Background: The City of Alamogordo has an opportunity to refinance three (3) Debt Service Issues (Bond/Loan), which at this time will provide a combined present value (PV) savings of just over $1 million.

- Joint Utility System Revenue Bonds, Series 2005 PV = $348,728.20
- Municipal Gross Receipts Tax Revenue Bonds, Series 2008 PV = $270,711.98
- Gross Receipts Tax Revenue Bonds, Series 2008 PV = $523,120.72

With the recent movement in interest rates the refunding numbers for three issues will provide a combined savings of a little over $1 million in present value savings to the City given current market conditions. A matrix showing savings is on the next page.

In order for NMFA to consider the refinancing the City Commission must adopt a Resolution authorizing and approving the attached application to the New Mexico Finance Authority (NMFA).

CITY OF ALAMOGORDO, NEW MEXICO
RESOLUTION NO. 2016-19

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE FOR REFUNDING PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY.

WHEREAS, the City of Alamogordo, New Mexico ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the Alamogordo City Commission ("Governing Body") is authorized to issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application ("Application") for financial assistance from the Finance Authority for public projects; and

WHEREAS, the Governing Body intends to issue bonds for purchase by the Finance Authority or enter into a loan agreement with the Finance Authority to refund the Governmental Unit's **Gross Receipts Tax Revenue Loan, Series 2008** (the "Project") for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

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

Section 1. That all action (not inconsistent with the provisions hereof) heretofore taken by the Governing Body and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Finance Authority for its review, and are further authorized to take such other action as may be requested by the Finance Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

PASSED, APPROVED AND ADOPTED this 10th day of May, 2016.

CITY OF ALAMOGORDO, NEW MEXICO

[SEAL]

By________________________________
Richard A. Boss, Mayor

ATTEST:

By____________________________
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

Y:\dox\client\10623\0134\GENERAL\W2698737.DOC

NMFA Use Only:	
App. #:	-PP
FA assigned:	
Legislative Authorization	

PUBLIC PROJECT REVOLVING FUND INFRASTRUCTURE APPLICATION

I. GENERAL INFORMATION

A. APPLICANT /ENTITY

				Application Date:	4/27/2016
Applicant/Entity:	City of Alamogordo				
Address:	1376 East Ninth Street Alamogordo, NM 88310				
County	Otero			Census Tract:	
Federal Employer Identification Number (EIN) as issued by the IRS:					
Legislative District:	Senate:			House:	
Phone: 575-4394100	Fax:	575-4394396	Email Address:	lnichols@ci.alamogordo.nm.us	
Individual Completing Application:	Regina Gaysina				
Address:	6301 Uptown Blvd. NE Suite 110 Albuquerque NM 87110				
Phone: 505-872-5993	Fax:	505-872-5979	Email Address:	Regina.gaysina@rbccm.com	

B. CONSULTING PROFESSIONALS (Bond/Legal Counsel, Architect, Engineer, etc.), if available:

Firm:	RBC Capital Markets			
Contact:	Erik Harrigan			
Address:	6301 Uptown Blvd. NE Suite 110 Albuquerque NM 87110			
Phone: 505-872-5992	Fax:	505-872-5979	Email Address:	Erik.harrigan@rbccm.com

B. BOND COUNSEL PRIMARY CONTACT PERSON:

Name:	Chris Muirhead				
Contact:	Modrall Law Firm				
Address:	500 4th St. NW, Ste. 1000, Albuquerque, NM 87102				
Phone: 505.848.1858	**Fax:**	505.848.9710	**Email Address:**	cmuirhead@modrall.com	

II. PROJECT SUMMARY

A. Project Description. Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

1. Description of the project. Provide Funds to refund the City's outstanding Series 2008 Bonds

2. Proposed Project Start Date: August 2016 Proposed Project Completion Date: August 2017

When do you need NMFA funds available? August 2016

3. How will the ongoing maintenance, operation, and replacement of this project be funded?
By the City of Alamogordo

4. Provide a detailed drawdown schedule for project payments. The schedule may reflect monthly or quarterly payments.

B. Total Project Cost & Sources of Funds Detail.

Construction Activities	**NMFA Funds Requested**	**Other Public Funds***	**Private Funds**	**Total**
Planning and Design	$	$	$	$
Construction	$	$	$	$
Equipment	$	$	$	$
Infrastructure Activities				
Facility Acquisition	$	$	$	$

Land Acquisition	$	$	$	$
Utilities (Electric, Gas, Water, etc.)	$	$	$	$
Engineering and Architectural	$	$	$	$
Contingencies	$	$	$	$
Project Administration/Legal Fees	$	$	$	$
Project Proceeds	$			$
Deposit to Refunding Fund	**$5,080,000.00**	$	$	**$5,080,000.00**
Cost of Issuance	**$75,000.00**			**$75,000.00**
Total Cost:	**$5,155,000.00**	$	$	**$5,155,000.00**

*Specify any other public funds, and amounts and terms of these funds, i.e. FmHA, CDBG, EPA, etc.

Source	**Amount**	**Terms / # of Years**
	$	
	$	
	$	
Total:$	$	

Attach a letter verifying that each non-NMFA funding source has been approved, or is in the process of being approved for this project. Explain any exceptions.

C. Will this project require right-of –way acquisition? Yes☐ No☒

If yes, specify any right-of-way needs, and whether acquisition may or may not delay beginning of project.

D. Who will hold title to the land where the project is to be located? City of Alamogordo

If this is land owned by the Bureau of Land Management, State Land Office, or Tribal Land, please attach lease agreements. (If there is no clear title, attach an explanation of ownership arrangements).

E. Does this project require a Joint Powers Agreement (JPA)? Yes☐ No☒

If yes, provide a copy of (attach) the JPA, which should include a list of the current membership

III. FINANCING

A. 1. Specify the revenue to be pledged as security for the NMFA loan (a revenue source must be pledged for this type of project).

☐ Municipal Local Option GRT – please specify: ________________

☐ County Option GRT – please specify: ________________

☐ Other Tax-Based Revenue: ________________

☒ State-Shared GRT
☐ Law Enforcement Funds
☐ Fire Protection Funds
☐ Net System Revenues: ______________________
☐ Other Revenue: ______________________

2. Is there an alternative revenue source available to pledge to pay debt service in the event that the primary pledged revenue is unavailable or insufficient? Yes ☐ No X If yes, specify:

3. Preferred financing term: 12 years (Final Maturity in 2028).

B. Is any debt being repaid from the revenue source(s) referenced in A (1)? Yes X ☐

The City has three additional Series NMFA Loans (not including 2008 NMFA Loan) 2011 NMFA Loan, 2012 NMFA Loan, Series 2016A NMFA Loan (Series 2016A is scheduled to close on 7/1/2016). The attached schedule details the City's SSGRT Debt.
If yes, provide bond or loan documents and payment schedule for any existing debt service being paid from the same revenues that would be used to repay a NMFA loan.

IV. READINESS TO PROCEED ITEMS

A. The following items must accompany this application in order for this application to be considered complete:

☐ Equipment cost breakdown (if applicable)
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☐ Current fiscal year budget
☐ Verification of ownership of land where project will be located
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☐ Joint Powers Agreement (if applicable)

B. In addition, complete the following information, using additional paper as necessary. **These items will be required prior to disbursement of NMFA proceeds:**

☐ Provide a detailed drawdown schedule for project payments
☐ Final technical information for the project, stamped and approved by a registered engineer
☐ Cost breakdown of the project, certifiable by either an engineer or architect
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☐ Documentation showing status of right-of-way acquisition (if applicable)
☐ Explanation of land ownership arrangements (if applicable)

☐ List all required permits and licenses necessary to complete this project. Detail the status of each item, a plan of action, and time frame for completing incomplete permits and licenses. Also provide a copy of all permits and licenses.

☐ Is there litigation pending which would have a bearing on this project or applicant? Yes ☐ No ☐
If yes, provide a complete summary of all circumstances relating to such litigation.

☐ Indicate the regular meeting dates for your authorizing body: _____

V. CERTIFICATION

I certify that:

We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.

We will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.

Signature: ______________________________ **Title:** ______________________
(highest elected official)

Jurisdiction: ______________________________

Print Name: ______________________________ **Date:** ______________________

Signature: ______________________________ **Date:** ______________________

Finance Officer/Director: ______________________________

DEBT SERVICE - REFINANCING - NMFA

		NMFA Rates as of 4/11/2016 +35bps	NMFA Rates as of 4/11/2016
F81	**SERIES 2005 UTILITY REVENUE BONDS**		
	Net Present Value Savings	$ 292,762.79	$ 348,728.20
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	Net Present Value Savings	$ 393,678.51	$ 523,120.72
	% Savings of refunded bonds	8.681%	11.535%
	Average Annual Savings	$ 32,614.00	$ 43,401.00
	Negative Arbitrage	$ 136,505.18	$ 98,740.07
	Refunding Efficiency	100%	100%
F42	**SERIES 2008 MGRT NMFA LOAN**		
	Net Present Value Savings	$ 203,011.79	$ 270,711.98
	% Savings of refunded bonds	8.389%	11.186%
	Average Annual Savings	$ 16,618.00	$ 22,260.00
	Negative Arbitrage	$ 68,804.00	$ 48,850.04
	Refunding Efficiency	75%	85%
	TOTAL		
	Net Present Value Savings	**$ 889,453.09**	**$ 1,142,560.90**
	% Savings of refunded bonds	**8.86%**	**11.45%**
	Average Annual Savings	**$ 127,562.00**	**$ 150,209.00**
	Negative Arbitrage	**$ 205,310.18**	**$ 147,591.11**
	Refunding Efficiency	**81%**	**88%**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 13.

Submitted By: Veronica Ortega,
Community Services Director

Subject: Consider, and act upon, Resolution No. 2016-15 amending the Cemetery fee structure. (Veronica Ortega, CS Director) **(Roll call vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve Resolution 2016-15 (Roll Call Vote Required)

Background: It appears that the last rate increase for Monte Vista Cemetery rates was In 1987. The Cemetery Advisory Board has recommended an average increase of 25% to the fees based on the attached fee increase proposal.

Community Services recommends that the Commission raise the rates in order to more accurately match the current economic environment and to the increase in the cost of expenditures since 1987.

City of Alamogordo Cemetery Advisory Board
Regular Meeting Minutes

Finance (Formerly Engineering) Conference Room,
City Hall Building,
1376 E. Ninth Street, Alamogordo, NM 88310
January 21, 2016 - 8:00 a.m.

Members Present:
Robert Ortega, Chair
Victoria Eastman

Members Absent:
Richard Merrick

Guests Present:
None

City of Alamogordo Staff Present:
Rory Walker, Parks Supervisor, Jan Wafful, Community Services Admin. Asst./Film Liaison, Robert Rhodes, Cemetery Sexton, and Rachel Hughs, Deputy Clerk.

Call to Order: 8:11 a.m. A roll call was taken. A quorum of two was present. Mr. Merrick was the only member absent today.

1. **Approval of Minutes:** The approval of the meeting minutes of July 23, 2014, was advanced to the first item. Mr. Ortega moved to approve the minutes as written. Ms. Eastman seconded that motion. All approved, motion passed.

2. **Board Elections:** Board elections were held. Mr. Ortega moved to nominate and elect by acclamation Mr. Merrick as board chair. Ms. Eastman seconded the motion. All approved, motion passed. Mr. Ortega moved to nominate and elect by acclamation Ms. Eastman as board vice-chair. Ms. Eastman accepted and seconded the motion. All approved, motion passed. In the absence of Mr. Merrick today, Ms. Eastman will chair the meeting today by agreement of all.

3 **Old Business:** There was no old business to be discussed today.

4 **New Business:**

a. An update on Monte Vista Cemetery was given by the sexton. General conditions, maintenance and winter opening and closing times were discussed. A second mausoleum has been set next to the first mausoleum set in 2011 at Monte Vista. Flooding and road closure problems on the west side was discussed. Mr. Walker will look into alternative routes or the possibility of a road between Sections L and M. The southwest corner was discussed as a possible site for any future mausoleums, where there is no irrigation.

b. Related issues were discussed. The volunteer group that has done some cleanup in the non-perpetual section of the cemetery was discussed and that was appreciated. It was suggested that the city meet with a group representative to discuss any future cleanup and to discuss the limitations for that area or section of the cemetery.

c. Proposed fee increased were shared and discussed. A 25% increase in the service fees listed were recommended by the parks department manager and staff. There was some discussion by the sexton that Saturday burial rates should be higher still. The sexton also *suggested* that the fees in the upright marker sections could be higher than the proposal. Mr. Ortega agreed that could be discussed with the parks manager to see if he would recommend those costs go higher. At this point, staff shortage was discussed, and the board agreed that the sexton was doing a great job, in spite of the staff shortage, and let him know that his hard work was appreciated by all. Ms. Eastman moved that the board recommend this 25% increase in the fees outlined to the city commission for approval, upon checking with the parks manager one last time for higher fees in the isolated fees discussed. Mr. Ortega seconded that motion. All approved, motion passed.

5 **Adjournment:** Prior to Adjournment there was an unscheduled communication by the deputy clerk on the final deed documents used and the progression of the paperwork through that cycle. In some sections, there is no choice to be made in the sites, as it is first-need based. It was agreed that the deputy clerk could meet with the funeral home as needed on past records.

At 9:17 a.m. Ms. Eastman moved to adjourn. Mr. Ortega seconded that motion. All approved, the meeting was adjourned.

Respectfully submitted,

Victoria Eastman, Vice-Chair
City of Alamogordo Cemetery Advisory Board

Monte Vista Cemetery

Proposed Fee Increases

Category	Area	Section/Description	Old Price	New Price
Grave Spaces	Perpetual Care	A - J	$ 100.00	$ 125.00
		B - H	$ 300.00	$ 400.00
		I, K, L, M West Rows	$ 350.00	$ 425.00
		I, K, L, M East Rows	$ 450.00	$ 525.00
		N	$ 100.00	$ 125.00
		O	$ 200.00	$ 250.00
	Non-Perpetual Care		$ 75.00	$ 100.00
Opening/Closing Graves	All Sections-Adult Interments	Monday-Friday	$ 300.00	$ 375.00
		Saturday	$ 350.00	$ 450.00
	All Sections-Infant Interments	Monday-Friday	$ 125.00	$ 150.00
		Saturday	$ 150.00	$ 200.00
	All Sections-Cremated Remains	Monday-Friday	$ 125.00	$ 150.00
		Saturday	$ 150.00	$ 200.00
Marker/Vase Installation	Single Flat Markers	Granite	$ 50.00	$ 100.00
		Bronze	$ 75.00	$ 150.00
	Double Flat Markers	Granite	$ 75.00	$ 150.00
		Bronze	$ 100.00	$ 200.00
	Invertible Type Vases	NA	$ 15.00	$ 25.00
Locating/Centering Graves	Sections I, K, L, M	NA	$ 15.00	$ 25.00

RESOLUTION NO. 2016-15

AMENDING THE MONTE VISTA CEMETERY FEE STRUCTURE

WHEREAS, the City of Alamogordo owns and operates the Monte Vista Cemetery; and,

WHEREAS, the rates for purchases and services have not increased since 1987; and,

WHEREAS, the new agreement requires that the rates for grave spaces and services be increased;

NOW, THEREFORE BE IT RESOLVED by the Alamogordo City Commission that the rates for grave spaces and services as specified in Attachment "A" be adopted and become effective July 1, 2016.

PASSED, APPROVED AND ADOPTED this May 10, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico Municipal Corporation

By: ________________________________
Richard A. Boss, Mayor

ATTEST:

____
Nancy E Jacobs, City Clerk

APPROVED AS TO FORM;

____
Stephen P. Thies, City Attorney

RESOLUTION NO. 2016-15
ATTACHMENT "A"

Monte Vista Cemetery

Fee Increases

Category	Area	Section/Description	Old Price	New Price
Grave Spaces	Perpetual Care	A - J	$ 100.00	$ 125.00
		B - H	$ 300.00	$ 400.00
		I, K, L, M West Rows	$ 350.00	$ 425.00
		I, K, L, M East Rows	$ 450.00	$ 525.00
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		Bronze	$ 75.00	$ 150.00
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		Bronze	$ 100.00	$ 200.00
	Invertible Type Vases	NA	$ 15.00	$ 25.00
Locating/Centering Graves	Sections I, K, L, M	NA	$ 15.00	$ 25.00

Resolution #2016-15 Approved May 10, 2016 City Commission Meeting

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 14.

Submitted By: Edward Balderrama,
Project Manager

Subject: Consider, and act upon, the award of Public Works Bid No. 2016-009 to Exerplay, Inc. related to Parks Playground Shade Structures (CS2013) in an amount not to exceed $135,556.93, including NMGRT. *(Edward Balderrama, Project Manager)*

Fiscal Impact: $135,556.93, including NMGRT
Amount Budgeted: $136,075.00
Fund: 119-6199-990.66-01 $136,075 available

Additional Fiscal Impact:

Recommendation: Award, Public Works Bid No. 2016-009 to Exerplay, Inc. related to Parks Playground Shade Structures (CS2013) in an amount not to exceed $135,556.93, including NMGRT.

Background: The work will consist of providing and installing four shade structures at the following site:

Site One – Griggs Fields, 37-feet x 37-feet x 12-feet entry hip shade structure.
Site Two – Alameda Park, 44-feet x 53-feet x 13-feet entry hip structure.
Site Three – Hoosier Fields, 45-feet x 60-feet x 14-feet entry hip structure.
Site Four – Alameda Park, 38-feet x 51-feet x 12-feet entry hip structure.

The city received four (4) bids on April 26, 2016. Please see attached Bid Tab.

Sunguard Mid-Atlantic was consider non-responsive due to the fact that the bid was not property submitted and the bid received was only for the shade structures and did not include the installation.

Parks Playground Shade Structures PW No. 2016-009 CS2013 April 26, 2016, 2:00 P.M. (MST) Bid Opening				License No. 54847 GF05		License No. None None		License No. 376934 GB98, GF09, GS09, MS03		License No. 55559 GB98, GF09, MM01, MM02	
				Exerplay, Inc.		***Sunguard Mid-Atlantic**		**Mevacon LLC**		**Cherokee Enterprises, Inc.**	
BASE BID ITEM NO.	**QTY**	**UNIT**	**DESCRIPTION**	**UNIT PRICE**	**BID AMOUNT**	**UNIT PRICE**	**BID AMOUNT**	**UNIT PRICE**	**BID AMOUNT**	**UNIT PRICE**	**BID AMOUNT**
Bid Lot 1	1	LS	37-feet x 37-feet x 12-feet entry, four (4) post Hip Shade Structure	$ 19,722.35	$ 19,722.35	$ -	$ -	$ 31,350.00	$ 31,350.00	$ 25,213.00	$ 25,213.00
Bid Lot 2	1	LS	44-feet x 53-feet x 13-feet entry, four (4) post Super Span Hip Shade Structure	$ 35,060.00	$ 35,060.00	$ -	$ -	$ 62,095.00	$ 62,095.00	$ 41,047.00	$ 41,047.00
Bid Lot 3	1	LS	45-feet x 60-feet x 14-feet entry, four (4) post Super Span Hip Shade Structure	$ 38,977.70	$ 38,977.70	$ -	$ -	$ 70,455.00	$ 70,455.00	$ 44,617.00	$ 44,617.00
Bid Lot 4	1	LS	38-feet x 51-feet x 12-feet entry, four (4) post Super Span Hip Shade Structure	$ 31,755.63	$ 31,755.63	$ -	$ -	$ 51,440.00	$ 51,440.00	$ 40,611.00	$ 40,611.00
			SUB-TOTAL		**$ 125,515.68**		**$ -**		**$ 215,340.00**		**$ 151,488.00**
			NMGRT 8.00%		**$ 10,041.25**		**$ -**		**$ 16,958.03**		**$ 11,929.68**
			BASE BID TOTAL		**$ 135,556.93**		**$ -**		**$ 232,298.03**		**$ 163,417.68**

* This bid was considered non-responsive due to the fact that the bid was not properly submitted, sealed envelope, and it appears that the bid was only for the shade structures and did not include installation.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 15.

Submitted By: Evelyn Huff, Housing Authority Manager

Subject: Consider, and act upon, the final publication of Ordinance No. 1511 authorizing the sale of certain city owned property located at 1212 Puerto Rico in the amount of $36,000 to Keith Autry (*Evelyn Huff, Housing Authority Manager*) **(Roll Call Vote required)**

Fiscal Impact: Bid 1: $36,000
Amount Budgeted: $0.00
Fund: 903-0000-314.13-26

Additional Fiscal Impact:

Recommendation: Approve ordinance for final publication. **(Roll Call Vote required)**

Background:

Public Housing acquired the property located at 1212 Puerto Rico Avenue as part of the Homeownership Program. The plan was to rehabilitate the structure and then place an eligible program participant in the property. Several program participants have been placed in the property however none of these participates have been able to successfully complete the program and purchase the property. The property now requires extensive rehabilitation that would price the property beyond the means of any eligible program participant. This matter has been discussed with the Commission and the Housing Board on multiple occasions. The auction was held on Saturday, April 2, 2016 at 10:00am.

State statute imposes certain requirements on a municipality when it seeks to sell property.

As for state law, the particular property was appraised at $67,000. Consequently, the sale must be done by ordinance. Further, if the Commission agrees to sell the property for less than its appraised value the Commission must give a detailed written explanation why the property is being sold for less than its appraised value.

The winning bid for 1212 Puerto Rico Avenue was $36,000.00 from Mr. Keith Autry.

An ordinance approving the sale is attached. First publication of Ord. 1511 was approved at the City Commission meeting of April 12, 2016.

ORDINANCE NO. 1511

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY OWNED PROPERTY TO KEITH AUTRY

WHEREAS, the City of Alamogordo, New Mexico a New Mexico municipal corporation, is the owner of property located at 1212 Puerto Rico Avenue; and,

WHEREAS, this land was acquired by the City of Alamogordo for use in the home ownership program operated by the City's Housing Department; and,

WHEREAS, the Housing Board has determined that said property would not be beneficial for use by the program due to the extensive costs needed to rehabilitate the structure; and,

WHEREAS, the Housing Board has recommended the disposal of the property; and,

WHEREAS, the City Commission has determined that the property is not needed for any other city purposes; and,

WHEREAS, under Section 3-54-1, NMSA 1978, the City is required to obtain an appraisal from a qualified appraiser of any property to be sold, and said appraisal has been obtained and made available for public review.

NOW, THEREFORE, the City Commission of the City of Alamogordo ordains:

(I)

THAT the sale of 1212 Puerto Rico Avenue as described on the attached Exhibit "B" for the sum of $36,000.00 to Keith Autry.

(II)

THAT this Ordinance has been published prior to its adoption and shall be published at least once after adoption, pursuant to Sections 3-2-1, et.seq., and 3-54-1, et. seq., NMSA 1978, as amended.

(III)

THAT the effective date of this Ordinance shall be forty-five (45) days after its adoption by the governing body of the City of Alamogordo.

(IV)

THE City staff is hereby authorized to close the transaction authorized herein.

PASSED, APPROVED AND ADOPTED, this_______ day of ____________, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:________________________________
Richard A. Boss, Mayor

ATTEST:

____
Nancy E. Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

First publication approval: 04/12/2016
First publication: 04/17/2016
Final publication approval: 05/10/2016
Final publication: 05/15/2016
Effective date: 05/20/2016

Homeownership Properties

	Purchase Price	Expensed Amount	Appraised Value	Reserve	Auction Bid	Bidder Name
1212 Puerto Rico	$53,454.62	$54,944.26	$67,000.00	$15,000.00	$36,000.00	Keith Autry
1319 Ohio	$49,516.45	$54,946.98	$63,000.00	$10,000.00	$26,000.00	Keith Autry
1315 Puerto Rico	$58,045.67	$61,101.17	$55,000.00	$10,000.00	$17,500.00	Keith Autry
700 Ridgecrest	$62,946.95	$68,303.62	$61,000.00	$10,000.00	$31,000.00	Thomas Phillips

Homeownership Properties

	Purchase Price	Expensed Amount	Appraised Value	Reserve	Auction Bid	Bidder Name
1212 Puerto Rico	$53,454.62	$54,944.26	$67,000.00	$15,000.00	$36,000.00	Keith Autry
1319 Ohio	$49,516.45	$54,946.98	$63,000.00	$10,000.00	$26,000.00	Keith Autry
1315 Puerto Rico	$58,045.67	$61,101.17	$55,000.00	$10,000.00	$17,500.00	Keith Autry
700 Ridgecrest	$62,946.95	$68,303.62	$61,000.00	$10,000.00	$31,000.00	Thomas Phillips

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 16.

Submitted By: Evelyn Huff, Housing Authority Manager

Subject: Consider, and act upon, the final publication of Ordinance No. 1512 authorizing the sale of certain city owned property located at 1319 Ohio in the amount of $26,000 to Keith Autry (*Evelyn Huff, Housing Authority Manager*) **(Roll Call Vote required)**

Fiscal Impact: Bid 1: $26,000
Amount Budgeted: $0.00
Fund: 903-0000-314.13-26

Additional Fiscal Impact:

Recommendation: Approve ordinance for final publication. **(Roll Call Vote required)**

Background:

Public Housing acquired the property located at 1319 Ohio Avenue as part of the Homeownership Program. The plan was to rehabilitate the structure and then place an eligible program participant in the property. Several program participants have been placed in the property however none of these participates have been able to successfully complete the program and purchase the property. The property now requires extensive rehabilitation that would price the property beyond the means of any eligible program participant. This matter has been discussed with the Commission and the Housing Board on multiple occasions. The auction was held on Saturday, April 2, 2016 at 10:00am.

State statute imposes certain requirements on a municipality when it seeks to sell property.

As for state law, the particular property was appraised at $63,000. Consequently, the sale must be done by ordinance. Further, if the Commission agrees to sell the property for less than its appraised value the Commission must give a detailed written explanation why the property is being sold for less than its appraised value.

The winning bid for 1319 Ohio Avenue was $26,000.00 from Mr. Keith Autry.

An ordinance approving the sale is attached. First publication of this ordinance was approved at the April 12, 2016 City Commission meeting.

ORDINANCE NO. 1512

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY OWNED PROPERTY TO KEITH AUTRY

WHEREAS, the City of Alamogordo, New Mexico a New Mexico municipal corporation, is the owner of property located at 1319 Ohio Avenue; and,

WHEREAS, this land was acquired by the City of Alamogordo for use in the home ownership program operated by the City's Housing Department; and,

WHEREAS, the Housing Board has determined that said property would not be beneficial for use by the program due to the extensive costs needed to rehabilitate the structure; and,

WHEREAS, the Housing Board has recommended the disposal of the property; and,

WHEREAS, the City Commission has determined that the property is not needed for any other city purposes; and,

WHEREAS, under Section 3-54-1, NMSA 1978, the City is required to obtain an appraisal from a qualified appraiser of any property to be sold, and said appraisal has been obtained and made available for public review.

NOW, THEREFORE, the City Commission of the City of Alamogordo ordains:

(I)

THAT the sale of 1319 Ohio Avenue as described on the attached Exhibit "B" for the sum of $26,000.00 to Keith Autry

(II)

THAT this Ordinance has been published prior to its adoption and shall be published at least once after adoption, pursuant to Sections 3-2-1, et.seq., and 3-54-1, et. seq., NMSA 1978, as amended.

(III)

THAT the effective date of this Ordinance shall be forty-five (45) days after its adoption by the governing body of the City of Alamogordo.

(IV)

THE City staff is hereby authorized to close the transaction authorized herein.

PASSED, APPROVED AND ADOPTED, this _______ day of ____________,
2016.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:________________________________
Richard A. Boss, Mayor

ATTEST:

____
Nancy E. Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

First publication approval: 04/12/2016
First publication: 04/17/2016
Final publication approval: 05/10/2016
Final publication: 05/15/2016
Effective date: 05/20/2016

Homeownership Properties

	Purchase Price	Expensed Amount	Appraised Value	Reserve	Auction Bid	Bidder Name
1212 Puerto Rico	$53,454.62	$54,944.26	$67,000.00	$15,000.00	$36,000.00	Keith Autry
1319 Ohio	$49,516.45	$54,946.98	$63,000.00	$10,000.00	$26,000.00	Keith Autry
1315 Puerto Rico	$58,045.67	$61,101.17	$55,000.00	$10,000.00	$17,500.00	Keith Autry
700 Ridgecrest	$62,946.95	$68,303.62	$61,000.00	$10,000.00	$31,000.00	Thomas Phillips

Homeownership Properties

	Purchase Price	Expensed Amount	Appraised Value	Reserve	Auction Bid	Bidder Name
1212 Puerto Rico	$53,454.62	$54,944.26	$67,000.00	$15,000.00	$36,000.00	Keith Autry
1319 Ohio	$49,516.45	$54,946.98	$63,000.00	$10,000.00	$26,000.00	Keith Autry
1315 Puerto Rico	$58,045.67	$61,101.17	$55,000.00	$10,000.00	$17,500.00	Keith Autry
700 Ridgecrest	$62,946.95	$68,303.62	$61,000.00	$10,000.00	$31,000.00	Thomas Phillips

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 17.

Submitted By: Evelyn Huff, Housing Authority Manager

Subject: Consider, and act upon, the final publication of Ordinance No. 1513 authorizing the sale of certain city owned property located at 1315 Puerto Rico in the amount of $17,500 to Keith Autry (*Evelyn Huff, Housing Authority Manager*) **(Roll Call Vote required)**

Fiscal Impact: Bid 1: $17,500
Amount Budgeted: $0.00
Fund: 903-0000-314.13-26

Additional Fiscal Impact:

Recommendation: Approve ordinance for final publication. **(Roll Call Vote required)**

Background:
Public Housing acquired the property located at 1315 Puerto Rico Avenue as part of the Homeownership Program. The plan was to rehabilitate the structure and then place an eligible program participant in the property. Several program participants have been placed in the property however none of these participates have been able to successfully complete the program and purchase the property. The property now requires extensive rehabilitation that would price the property beyond the means of any eligible program participant. This matter has been discussed with the Commission and the Housing Board on multiple occasions. The auction was held on Saturday, April 2, 2016 at 10:00am. .

State statute imposes certain requirements on a municipality when it seeks to sell property.

As for state law, the particular property was appraised at $55,000. Consequently, the sale must be done by ordinance. Further, if the Commission agrees to sell the property for less than its appraised value the Commission must give a detailed written explanation why the property is being sold for less than its appraised value.

The winning bid for 1315 Puerto Rico Avenue was $17,500 from Mr. Keith Autry.

An ordinance approving the sale is attached. The first publication of this ordinance was approved at the April 12, 2016 City Commission meeting.

ORDINANCE NO. 1513

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY OWNED PROPERTY TO KEITH AUTRY

WHEREAS, the City of Alamogordo, New Mexico a New Mexico municipal corporation, is the owner of property located at 1315 Puerto Rico Avenue; and,

WHEREAS, this land was acquired by the City of Alamogordo for use in the home ownership program operated by the City's Housing Department; and,

WHEREAS, the Housing Board has determined that said property would not be beneficial for use by the program due to the extensive costs needed to rehabilitate the structure; and,

WHEREAS, the Housing Board has recommended the disposal of the property; and,

WHEREAS, the City Commission has determined that the property is not needed for any other city purposes; and,

WHEREAS, under Section 3-54-1, NMSA 1978, the City is required to obtain an appraisal from a qualified appraiser of any property to be sold, and said appraisal has been obtained and made available for public review.

NOW, THEREFORE, the City Commission of the City of Alamogordo ordains:

(I)

THAT the sale of 1315 Puerto Rico Avenue as described on the attached Exhibit "B" for the sum of $17,500.00 to Keith Autry.

(II)

THAT this Ordinance has been published prior to its adoption and shall be published at least once after adoption, pursuant to Sections 3-2-1, et.seq., and 3-54-1, et. seq., NMSA 1978, as amended.

(III)

THAT the effective date of this Ordinance shall be forty-five (45) days after its adoption by the governing body of the City of Alamogordo.

(IV)

THE City staff is hereby authorized to close the transaction authorized herein.

PASSED, APPROVED AND ADOPTED, this _______ day of _____________ 2016.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:_________________________________
Richard A. Boss, Mayor

ATTEST:

____
Nancy E Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

First publication approval: 04/12/2016
First publication: 04/17/2016
Final publication approval: 05/10/2016
Final publication: 05/15/2016
Effective date: 05/20/2016

Homeownership Properties

	Purchase Price	Expensed Amount	Appraised Value	Reserve	Auction Bid	Bidder Name
1212 Puerto Rico	$53,454.62	$54,944.26	$67,000.00	$15,000.00	$36,000.00	Keith Autry
1319 Ohio	$49,516.45	$54,946.98	$63,000.00	$10,000.00	$26,000.00	Keith Autry
1315 Puerto Rico	$58,045.67	$61,101.17	$55,000.00	$10,000.00	$17,500.00	Keith Autry
700 Ridgecrest	$62,946.95	$68,303.62	$61,000.00	$10,000.00	$31,000.00	Thomas Phillips

Homeownership Properties

	Purchase Price	Expensed Amount	Appraised Value	Reserve	Auction Bid	Bidder Name
1212 Puerto Rico	$53,454.62	$54,944.26	$67,000.00	$15,000.00	$36,000.00	Keith Autry
1319 Ohio	$49,516.45	$54,946.98	$63,000.00	$10,000.00	$26,000.00	Keith Autry
1315 Puerto Rico	$58,045.67	$61,101.17	$55,000.00	$10,000.00	$17,500.00	Keith Autry
700 Ridgecrest	$62,946.95	$68,303.62	$61,000.00	$10,000.00	$31,000.00	Thomas Phillips

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 18.

Submitted By: Evelyn Huff, Housing Authority Manager

Subject: Consider, and act upon, the final publication of Ordinance No. 1514 authorizing the sale of certain city owned property located at 700 Ridgecrest in the amount of $31,000 to Thomas Phillips (*Evelyn Huff, Housing Authority Manager*) **(Roll Call Vote required)**

Fiscal Impact: Bid 1: $31,000
Amount Budgeted: $0.00
Fund: 903-0000-314.13-26

Additional Fiscal Impact:

Recommendation: Approve ordinance for final publication. **(Roll Call Vote required)**

Background:

Public Housing acquired the property located at 700 Ridgecrest Avenue as part of the Homeownership Program. The plan was to rehabilitate the structure and then place an eligible program participant in the property. Several program participants have been placed in the property however none of these participates have been able to successfully complete the program and purchase the property. The property now requires extensive rehabilitation that would price the property beyond the means of any eligible program participant. This matter has been discussed with the Commission and the Housing Board on multiple occasions. The auction was held on Saturday, April 2, 2016 at 10:00am.

State statute imposes certain requirements on a municipality when it seeks to sell property.

As for state law, the particular property was appraised at $61,000. Consequently, the sale must be done by ordinance. Further, if the Commission agrees to sell the property for less than its appraised value the Commission must give a detailed written explanation why the property is being sold for less than its appraised value.

The winning bid for 700 Ridgecrest was $31,000.00 from Mr. Thomas Phillips.

An ordinance approving the sale is attached. First publication of the ordinance was approved at the April 12, 2016 City Commission meeting.

ORDINANCE NO. 1514

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY OWNED PROPERTY TO THOMAS PHILLIPS

WHEREAS, the City of Alamogordo, New Mexico a New Mexico municipal corporation, is the owner of property located at 700 Ridgecrest Avenue; and,

WHEREAS, this land was acquired by the City of Alamogordo for use in the home ownership program operated by the City's Housing Department; and,

WHEREAS, the Housing Board has determined that said property would not be beneficial for use by the program due to the extensive costs needed to rehabilitate the structure; and,

WHEREAS, the Housing Board has recommended the disposal of the property; and,

WHEREAS, the City Commission has determined that the property is not needed for any other city purposes; and,

WHEREAS, under Section 3-54-1, NMSA 1978, the City is required to obtain an appraisal from a qualified appraiser of any property to be sold, and said appraisal has been obtained and made available for public review.

NOW, THEREFORE, the City Commission of the City of Alamogordo ordains:

(I)

THAT the sale of 700 Ridgecrest Avenue as described on the attached Exhibit "B" for the sum of $31,000.00 to Thomas Phillips.

(II)

THAT this Ordinance has been published prior to its adoption and shall be published at least once after adoption, pursuant to Sections 3-2-1, et.seq., and 3-54-1, et. seq., NMSA 1978, as amended.

(III)

THAT the effective date of this Ordinance shall be forty-five (45) days after its adoption by the governing body of the City of Alamogordo.

(IV)

THE City staff is hereby authorized to close the transaction authorized herein.

PASSED, APPROVED AND ADOPTED, this _______ day of _____________, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:________________________________
Richard A. Boss, Mayor

ATTEST:

____
Nancy E. Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

First publication approval: 04/12/2016
First publication: 04/17/2016
Final publication approval: 05/10/2016
Final publication: 05/15/2016
Effective date: 05/20/2016

<u>Homeownership Properties</u>

	Purchase Price	Expensed Amount	Appraised Value	Reserve	Auction Bid	Bidder Name
1212 Puerto Rico	$53,454.62	$54,944.26	$67,000.00	$15,000.00	$36,000.00	Keith Autry
1319 Ohio	$49,516.45	$54,946.98	$63,000.00	$10,000.00	$26,000.00	Keith Autry
1315 Puerto Rico	$58,045.67	$61,101.17	$55,000.00	$10,000.00	$17,500.00	Keith Autry
700 Ridgecrest	$62,946.95	$68,303.62	$61,000.00	$10,000.00	$31,000.00	Thomas Phillips

Homeownership Properties

	Purchase Price	Expensed Amount	Appraised Value	Reserve	Auction Bid	Bidder Name
1212 Puerto Rico	$53,454.62	$54,944.26	$67,000.00	$15,000.00	$36,000.00	Keith Autry
1319 Ohio	$49,516.45	$54,946.98	$63,000.00	$10,000.00	$26,000.00	Keith Autry
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700 Ridgecrest	$62,946.95	$68,303.62	$61,000.00	$10,000.00	$31,000.00	Thomas Phillips

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 4/27/2016 **Report No:** 19.

Submitted By: Stella Rael, Planning & Zoning Coordinator

Subject: Consider and act upon Variance Request Case Number V-2016-0001(A) to reduce the width at the building setback line from 60' wide to 58.3' wide. Properties legal description: ALAMO BLOCKS BLK 108 LT 4 W50' OF N1/2 VIRDEN BLK 108 LT 6 E10' VIRDEN BLK 108 LT 6 PT OF (Dwelling) and ALAMO BLOCKS BLK 108 LT 4 W50' OF N1/2 VIRDEN BLK 108 LT 6 E10' VIRDEN BLK 108 LT 6 PT OF (Vacant Lot). *(Stella Rael, Planning and Zoning Coordinator)*

Fiscal Impact: None
Amount Budgeted: $0.00
Fund: N/A

Additional Fiscal Impact:

Recommendation: Staff recommends the approval of V-2016-0001(A).

Background: Applicant is seeking to realign a 50-foot wide lot and a 68.3-foot wide lot into a 60-foot wide lot (which has an existing home) and a 58.3 foot wide lot (which is vacant) through the Certificate of Survey procedure. Due to the realignment, applicant has applied for a variance to allow a 58.3 foot wide lot.

After analyzing the particulars of the case with prevailing local regulations, staff is recommending approval.

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

1. The properties are located at 1218 15th Street and consist of a 0.16 Acre Lot (with existing dwelling) and a 0.19 Acre Lot (Vacant Lot) in an R1 (Single Family Dwelling) zone; more specifically identified as Tax Parcel # 01-01774.
2. The applicant is requesting a variance from Section 29-03-050 of the City of Alamogordo Municipal Code to reduce the width at the building setback line from sixty feet (60) wide to fifty eight feet three inches (58.3) wide.
3. The application was filed on March 4, 2016.
4. The adjoining property owners were notified on, March 22, 2016 and April 1, 2016.
5. The legal notice published in the Alamogordo Daily News on March 16, 2016 and April 3, 2016.
6. Forty five (45) letters were mailed by first class mail to all property owners of record within two hundred (200) feet, excluding public right-of-way, of the property for which the variance is sought.
7. Nine (9) letters of protest were received.

8. Three (3) letters were returned undeliverable.
9. The Planning and Zoning Commission at its April 7, 2016 Planning and Zoning Commission meeting did not have a recommendation for the City Commission.

City of Alamogordo

CITY COMMISSION

VARIANCE REQUEST

CASE: V-2016-0001(A)

Stella Rael, Planning & Zoning Administrator
April 26, 2016

Variance Request Case: V-2016-0001(A)

Request:

The applicant is requesting a variance from Section 29-03-050 of the City of Alamogordo Municipal Code to reduce the width at the building setback line from sixty feet (60) wide to Fifty Eight Feet Three Inches (58.3) wide.

Applicant:

Branden Langley of Alamotero Land Surveys
1101 N. Florida Ave.
Alamogordo, NM 88310

Owner:

Tommie C. Herrell and C. Josette Herrell
Trust U/AD May 2, 2002 and Isaiah T. Montoya
PO Box 4338
Alamogordo, NM 88311

Variance Request Case: V-2016-0001(A)

Section 29-01-070 Variances.

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

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

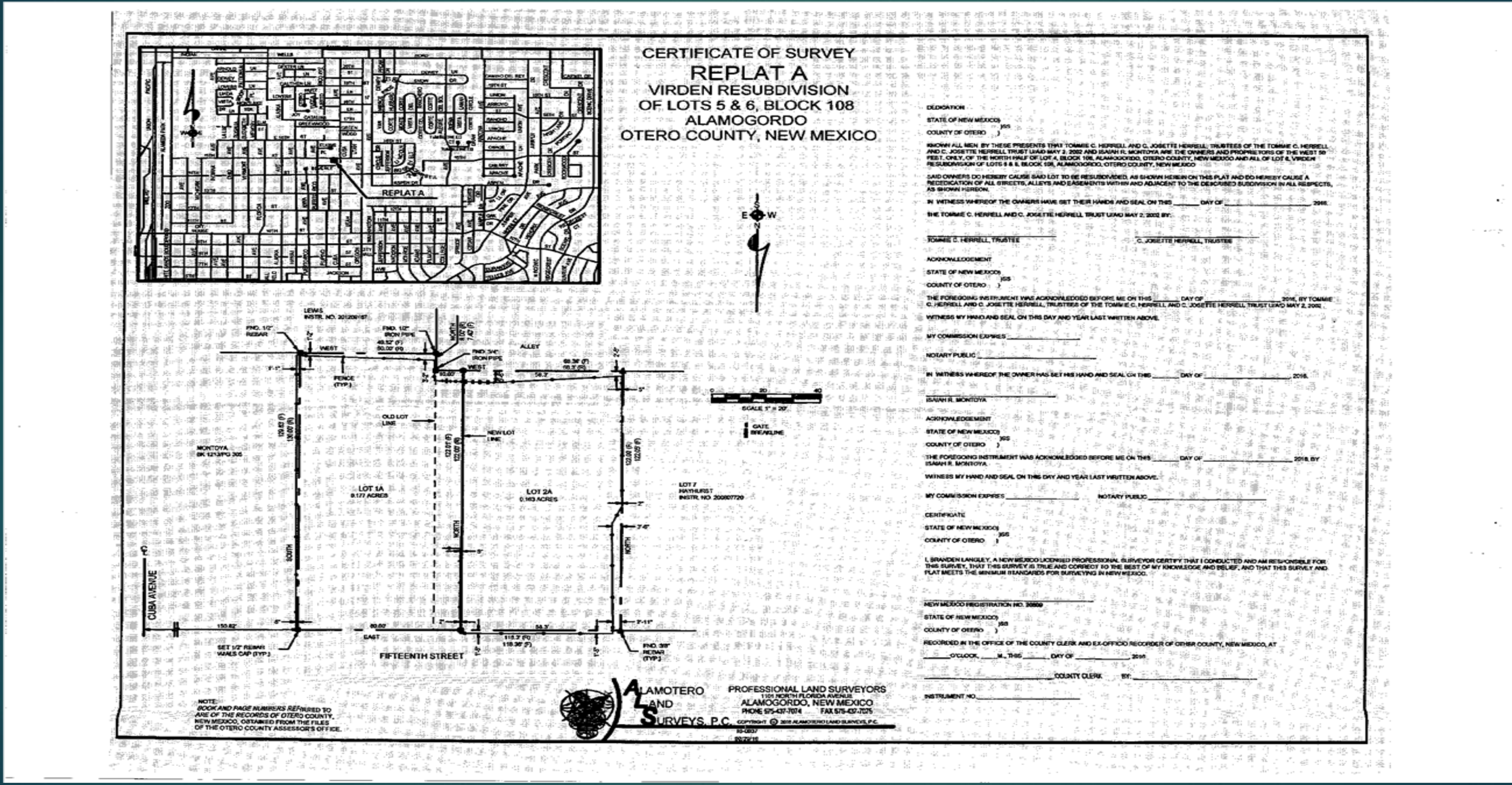
(2) Such action will not grant a discriminatory benefit to the land owner and/or harm neighboring properties; and

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

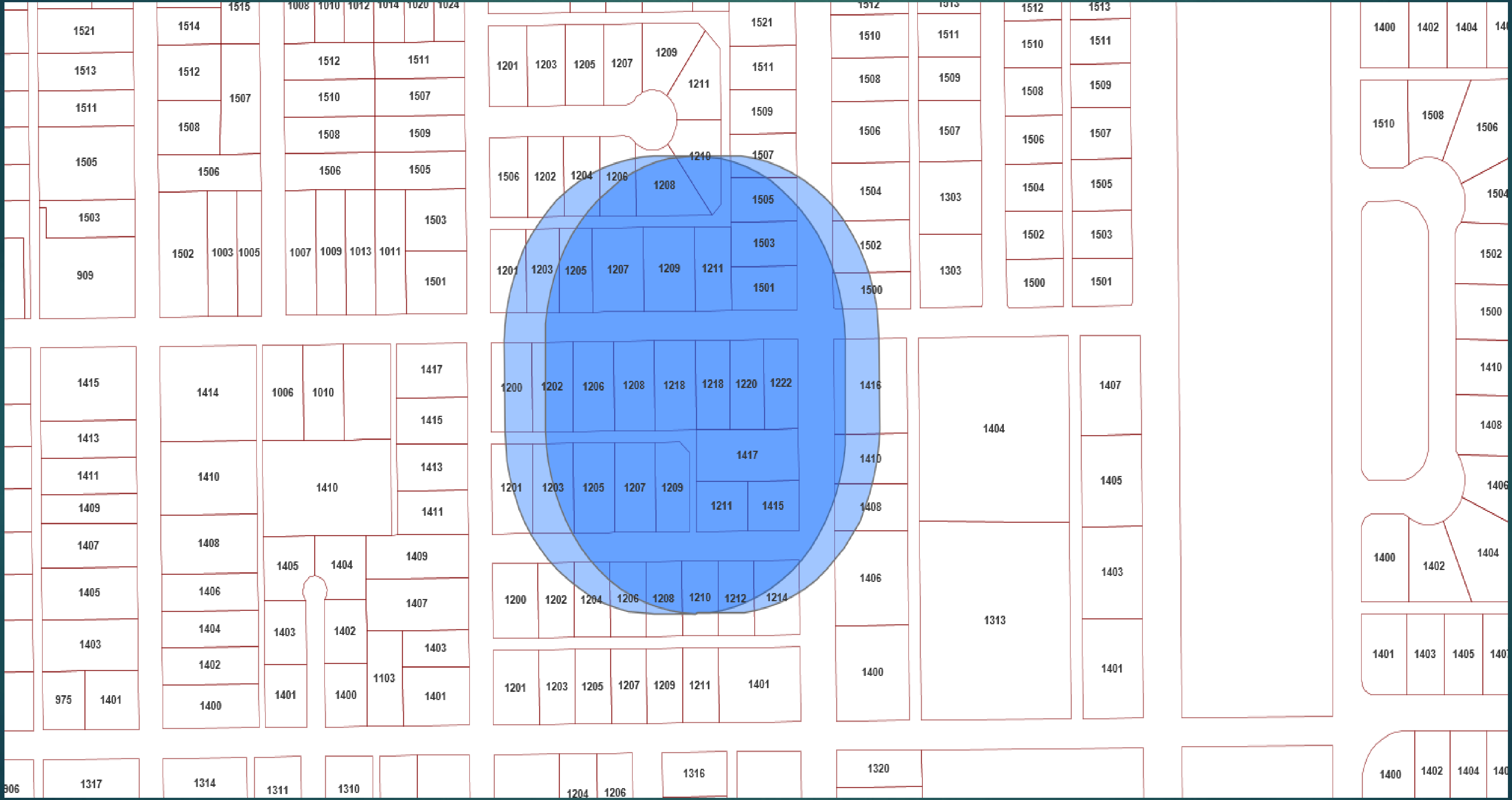
Variance Request Case: V-2016-0001(A)

Variance Request Case: V-2016-0001(A)
Zoning: R-1 Single Family Dwelling

Proposed Plat



Protest Area



Staff Analysis

- This application met the criteria for an Administrative Variance per:
- Section 29-01-080
- (1) The requested variance does not exceed twenty-five (25) percent of the basic standard;
- (2) All owners of subject property sign the application;
- (3) The granting of the requested variance is not detrimental to the surrounding properties or in conflict with any other codes;
- (4) The property to be affected by the proposed variance is a lot in a previously platted and approved subdivision or the entire parcel of record .
- Legal Ad (Administrative Variance) was published in the Alamogordo Daily News on March 16, 2016 and Forty Five (45) letters were mailed On March 22, 2016 to property owners within the protest area of 200 feet, excluding public right-of-way, of the property for which the variance is sought.
- Nine (9) letters of protest were received which per Section 29-01-080
- (c) *Procedure*.
- If protests are received from adjacent or abutting property owners or total ten (10) percent or more of the land within the protest area, the variance application shall be referred to the city commission for public hearing. The applicant will then be required to reimburse the city for the cost of re-publication and re-notification of the proposed action.
- A legal ad was placed in the Alamogordo Daily News on April 3, 2016 and Forty Five (45) letters were mailed On April 1, 2016 to property owners within the protest area of 200 feet, excluding public right-of-way, of the property for which the variance is sought. The ad and letters indicated variance request was to be presented to the Planning and Zoning Commission on April 7, 2016.

Variance Request Case: V-2016-0001(A)

Findings of Fact

- 1. The properties are located at 1218 15th Street and consist of a 0.16 Acre Lot (with existing dwelling) and a 0.19 Acre Lot (Vacant Lot) in an R1 (Single Family Dwelling) zone; more specifically identified as Tax Parcel # 01-01774.
- 2. The applicant is requesting a variance from Section 29-03-050 of the City of Alamogordo Municipal Code to reduce the width at the building setback line from sixty feet (60) wide to Fifty Eight Feet Three Inches (58.3) wide.
- 3. The application was filed on March 4, 2016.
- 4. The legal notice was ran on March 16, 2016 and April 3, 2016.
- 5. The adjoining property owners were notified on March 22, 2016 and April 1, 2016.
- 6. Forty Five (45) letters were mailed by first class mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the property for which the variance is sought.
- 7. As of April 6, 2016 there were fifteen (15) letters of protest received from eight (8) property owners

8. Three (3) letters were returned undeliverable.

9. On April 7, 2016 the Planning and Zoning Commission moved with no recommendation the requested Variance to the City Commission by a vote of .

Variance Request Case: V-2016-0001(A)

Staff Recommends:

To accept the finding of facts as presented and approve Variance Request Case: V-2016-0001(A).

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 20.

Submitted By: Stephen Thies, City Attorney

Subject: Discussion, and possible action, related to a Weed Abatement Request for 504 Linda Vista. *(Stephen Thies, City Attorney)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Release the weed abatement lien.

Background: On May 22, 2007 a lien was placed on the property located at 540 Linda Vista for weed abatement services in the amount of $525.00. The abatement charge totals $303.03, tax of $21.97 and $200.00 Administrative Fee was added to the total. The filing fee to file the lien with the Otero County Clerk is $34.00.

The current owner of the property, Betsey Hart, is requesting the city waive the lien principal, accrued interest, the filing fees and the administrative fee due to the lien being older than four years.

Staff recommends releasing the lien including all fees and charges.

Sequence of Events Concerning Lien on 540 Linda Vista Property owned by Betsey C. Hart

1. On December 17, 2006, the city of Alamogordo went to 540 Linda Vista to cut down weeds. The city billed the owner Denise Reynolds $525. The lien states the work was done on December 17, 2007, which is an impossibility because the lien was filed on May 22, 2007. The city says there was a typo; the work was indeed done on December 17, 2006.
2. On March 12, 2007, the mortgage lender for 540 Linda Vista foreclosed on the property owner Denise Reynolds. The property was put up for sale.
3. On April 30th, 2007, Betsey Hart purchased the property at 540 Linda Vista. Carl and Jo Ann Hauser are co-signers on the loan.
4. Betsey received title policy approximately ten to fourteen days later.
5. On May 22, 2007, the city of Alamogordo filed a lien on the property at Linda Vista in the name of Denise Reynolds in order to recupe their $525 fee. Eight years later at eight percent interest, the city now says they are owed $911, and growing daily.

SPECIAL WARRANTY DEED

3306178

Citifinancial Mortgage Company, Inc., for consideration paid,

grant to **Betsey C.Hart** ______________________(insert martial status)

whose address is ______________________(insert address)

the following described real estate in **OTERO** County, New Mexico:

LOT 30, BLOCK 4, LOVERS LANE ADDITION AMENDED, ALAMOGORDO, OTERO COUNTY, NEW MEXICO

SUBJECT TO reservations, restrictions and easements of record, and taxes for the year **2007** and subsequent years, with special warranty covenants.

WITNESS my hand and seal this 12 day of MARCH ,2007.

Citifinancial Mortgage Company, Inc.
JESSICA RAMIREZ, VICE PRESIDENT

Authorized Signer of National Default REO Services, a Delaware Limited Liability Company dba First American Asset Closing Services ("**FAACS**"), **as** Attorney in fact and/or Agent

ACKNOWLEDGMENT FOR CORPORATION

STATE OF CALIFORNIA
COUNTY OF ORANGE } SS.

This instrument was acknowledged before me this 12 day of MARCH , **2007,**
by ______________________.
(Name of Officer)
JESSICA RAMIREZ, VICE PRESIDENT
(Title of Officer)
of ______________________,
(Name of Corporation Acknowledging)
a ______________ corporation, on behalf of said corporation.
(State of Incorporation)

My commission expires: JUNE 10, 2009

Notary Public
CECILIA RAMIREZ

CECILIA RAMIREZ
Commission # 1578488
Notary Public - California
Orange County
My Comm. Expires Jun 10, 2009

Pg. 2

Transferor(s) / Seller(s) Print full names(s) and mailing addresses(es): **Citifinancial Mortgage Company** **RGT #02701186 MB**
Transferor(s) / Buyer(s) Print full names(s) and mailing addresses(es): **Betsey C. Hart**

Legal Description of real property transferred as it appears in the document of transfer: **Lot 30, Block 4, LOVERS LANE ADDITION AMENDED, Alamogordo, Otero County, New Mexico.**

Full consideration including money or other thing of value paid or exchanged for the transfer, and the terms of the sale including any amount of seller incentives. Sales Date: **04/30/2007** Consideration paid or exchanged: **$ 48,900.00** Value of Personal Property included: **$** Description of Personal Property: Terms of sale including any seller incentives:
Signature of Buyer ☑ Seller ☐ or Authorized Agent ☐ (Check one and sign) Signature Betsey Hart Date: 4/30/07
Acknowledgement of individual or in representative capacity State of **New Mexico** County of **Otero** Signed and sworn to (or affirmed) before me this day of **April 29, 2007.** By: Betsey C Hart Name of affiant or authorized agent if applicable Debra J VanWinkle Notary Public My Commission Expires OFFICIAL SEAL Debra J. VanWinkle NOTARY PUBLIC STATE OF NEW MEXICO My Commission Expires: 04/11/11

Pursuant to NMSA 1978, Section 7-36-12.1 and 7-38-12.2 (2005)

For Otero County Assessor's Office Use Only

STATE OF **NEW MEXICO,** COUNTY OF **OTERO,** ss, I hereby state that this instrument was filed for record on the day of **, 2006** at o'clock **AM/PM,** in full compliance with 7-35-12.1, NMSA

Received by

A.	AGENT I.D. NO.:	017		F.	SIMUL. WITH NUMBER:	494772
B.	PROPERTY TYPE: A		COUNTY: 20	G.	PRIOR POLICY NUMBER:	[ ]
C.	UNPD. BAL. PRIOR POL. OR LIAB.	S []		H.	PRIOR POLICY DATE:	[ ]
D.	STAT. CODE	0101 (Code)	$640.00 (Gross Prem.)		REMARKS	

		Code	Gross Prem.	Code	Gross Prem.	Code	Gross Prem.	Code	Gross Prem.
E.	SPECIAL DR CR CODE S:	0600	$50.00	[ ]	$[ ]	[ ]	$[ ]	[ ]	$[ ]

OWNER TITLE INSURANCE POLICY

SCHEDULE A

File Number **20070047**

Policy Number: **2278626**

Date of Policy: **05/02/2007** at **4:51 PM**

Amount of Insurance $**48,900.00**

1. Name of Insured:

   Betsey C. Hart

2. The estate or interest in the land which is covered by this policy is:

   fee simple]

3. Title to the estate or interest in the land is vested in:

   Betsey C. Hart, a single woman, by Warranty Deed recorded in Instrument No. 200704705, records of Otero County, New Mexico.

4. The land referred to in this Policy is described as follows:

   Lot 30, Block 4, LOVERS LANE ADDITION AMENDED, Alamogordo, Otero County, New Mexico.

Alamogordo Title Company

By: Jenny L. Taylor

Authorized Officer or Agent

This policy is invalid unless the insuring provisions and Schedules A and B are attached.

First American Title Insurance Company

802

NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico (hereinafter referred to as the "City"), by and through its Clerk, claims a lien upon the below-described property.

1. The lien is established under City ordinances codified as Section 14-01-020, _Code of Ordinances of the City of Alamogordo, New Mexico_ and under §3-36-1 NMSA 1978 (As Amended).

2. The purpose of the lien is to recover the value of services for weed abatement action on the below-described property and all other costs, including attorney fees.

3. The name of the owner and the property against which the lien is established, as determined by the records of the County Assessor, Otero County, New Mexico, is Denise A. Reynolds, whose address is 540 Linda Vista, Alamogordo, NM 88310.

4. The property against which the lien is established is described as follows:
   Lovers Lane Addition, Block 4, Lot 30 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 540 Linda Vista, Alamogordo, New Mexico 88310.

5. The principal amount of the lien is $525.00.

6. The lien is established for services provided on December 17, 2007 (case #06-11747).

7. The principal amount of the lien shall bear interest at the rate of eight (8%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

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

By: Reneé L Cantin
RENEÉ L. CANTIN, CITY CLERK

STATE OF NEW MEXICO)
) ss.
OTERO COUNTY)

The foregoing Notice of Lien was acknowledged before me this 18th day of May, 2007, by Reneé L. Cantin, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

Cameron C. Stern
Notary Public

My commission expires: 3-24-2011

APPROVED AS TO FORM:

William H. Brogan, City Attorney

APPROVED AS TO AMOUNT:

Helen Viscarra 5/16/07
Helen Viscarra, Internal Control Analyst

COUNTY CLERK OTERO COUNTY NEW MEXICO

REC DATE:5/22/07 REC TIME:9:33:09 AM INSTR#:200705497 CLK:KC
OTERO COUNTY,ROBYN HOLMES COUNTY CLERK PAGE 1 OF 1

WEED LIEN PAYOFF

Prepared by:	DMURPHY	Date:	5/3/2016
Address:	540 Linda Vista	Lien filed:	5/22/2007
Lien No.	802	Name:	Reynolds, D
Case No.	06-11747		

Interest:		8%		0.000219178	per day	
5/22/2007	$	525.00	$	378.00	3285	
	$	-				
	$	525.00	$	-		

$	525.00	**Lien amt**
$	50.00	**filing fees**
$	378.00	**interest**
$	**953.00**	**total due**

PAYOFF GOOD THROUGH: **6/3/2016**

PLEASE MAKE CHECK PAYABLE TO "CITY OF ALAMOGORDO"

City Attorney's Office
CITY OF ALAMOGORDO
1376 E. Ninth Street
Alamogordo, NM 88310

5/3/2016

ALAMOGORDO PUBLIC SAFETY DEPARTMENT NEW MEXICO

ALAMOGORDO DEPARTMENT OF PUBLIC SAFETY

700 Virginia Avenue
Alamogordo, NM 88310
(505) 439-4300

802

RECEIVED
DEC 2 8 2006
CITY ATTORNEY'S OFFICE

To: Accounts Receivable

From: Mary Gilsdorf, Administrative Manager mpg

Date: December 28, 2006

Ref: Abatement Invoice

Attached is a copy of the invoice and report for the abatement of the property listed below. Please bill accordingly.

Date of Abatement	December 17, 2006
ADPS Case Number	06-11747
Property Address	540 Linda Vista
Property Owner Info	~~Denise A. Richards~~ Denise Reynolds 540 Linda Vista Alamogordo, NM 88310
Water Meter	Unknown
Clean Up Charge C&D Enterprises	$303.03
Tax (See Invoice #1074)	$21.97
Administrative Fee	$200.00
Total to be Billed	**$525.00**

If you need anything further, please let me know.

Lovers Lane Addition
Block 4, Lot 30

cc: DPS Code

1074

C&D ENTERPRISES

Moving, Hauling, Yardwork & Cleaning
818 Hwy. 70 W.
ALAMOGORDO, NM 88310

505-434-1075 505-430-0170 ~~505-442-3837~~
cdubour505@msn.com

JOB PHONE	DATE OF ORDER
	12/17/06

JOB NAME/LOCATION: 540 Linda Vista

TO: City of Alamogordo

PHONE

ORDER TAKEN BY

TERMS

DESCRIPTION	AMOUNT	
> mow trim yard		
Haul off debris	303	03

06-11747

LABOR	HOURS	RATE	AMOUNT		
				TOTAL MATERIAL	
				TOTAL LABOR	
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX	21 97
				PAY THIS AMOUNT →	325 00

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

Case Number . : 1-06-011747 Date of Report : 7/27/06 14:09
Occur From Date: 7/27/06 14:09 Occur To Date : 7/27/06 14:09
Day Of Week . : THURSDAY
Dept Class . . : Accumulation of Garbage/Debris
Case Status . : Closed/Inactive Case Status Dt : 12/20/06
Street Number : 540 LINDA VISTA DR
City . . . . . : ALAMOGORDO, NM 883100000
Location Type : RESIDENCE/Home Report Officer : BOWERMEISTER, JASON
Supervisory Emp: SYLING, CURTIS 8/20/06
Clerical Entry : MARTIN, KELLY 7/27/06

********* O T H E R P E R S O N I N F O R M A T I O N - # 1 *******
Case Number . : 1-06-011747 Last Name . . : REYNOLDS, DENISE A.
Person Type . : * O W N E R O F P R O P E R T Y *
Street Number : 540 LINDA VISTA AVE
City . . . . . : ALAMOGORDO, NM 88310
Home Phone No. : 505/437-0736 Business Phone : 505/434-4400
Date of Birth : 3/05/1967 39 Race . . . . . : WHITE
Sex . . . . . : FEMALE Ethnic Origin : Hispanic Origin
Height . . . . : 501 Occupation . . : MOTHER OF EILEEN
Juvenile . . . : ADULT

***************************** N A R R A T I V E # 1 *************************
Original Report Reported By: BOWERMEISTER, JASON M. 7/28/
Reviewed By: SYLING, CURTIS D. 8/20/

On Friday, 07/28/06 at approximately 0930 hours, I, Code officer J. Bowermeister, was dispatched to 540 Linda Vista in reference to an Accumulation of garbage, trash and debris violation. Upon my arrival I found the property to be in violation of the following; 1) Accumulation of garbage, trash and debris: I found a large amount of trash and refuse located in the back yard. 2) Outdoor Storage: I found a white in color clothes dryer located on the north/east side of residence in backyard. 3) Unlawful Growth: weeds and grass in excess of six inches in height located on the entire property to include the alley-way.

I was unable to make contact with anyone at said residence so a written notification of violation was left attached to the front door. Property ownership was verified through the county clerk s tax rolls and came back to Denise Reynolds. A certified letter will be sent out and a follow-up inspection conducted five days after return receipt.

NOTES: SIX PHOTOS ATTACHED

***************************** N A R R A T I V E # 2 *************************
RETURN RECEIPT UNCLAIMED Reported By: MARTIN, KELLY A. 10/02/
Reviewed By: BAKER, JAMES D. 12/22/

***************************** N A R R A T I V E # 3 *************************
FOLLOW UP Reported By: MARTIN, KELLY A. 10/09/
Reviewed By: BAKER, JAMES D. 12/22/

1-06-011747 (Continued)

**************************** N A R R A T I V E # 4 ****************************
FOLLOW-UP Reported By: BOWERMEISTER, JASON M. 10/18/
Reviewed By: BAKER, JAMES D. 12/22/

On Tuesday, 10/17/06, I, Code officer J. Bowermeister was dispatched to 540 Linda Vista for a follow-up inspection. Upon my arrival I found all the violations to be Uncorrected. I was unable to make contact with anyone at said residence (appeared vacant), so this officer will start the abatement process.

NOTES: THREE PHOTOS TAKEN/ATTACHED

**************************** N A R R A T I V E # 5 ****************************
CLOSING NARRATIVE Reported By: BOWERMEISTER, JASON M. 12/21/
Reviewed By: BAKER, JAMES D. 12/22/

On Thursday, 12/21/06, I, Code officer J. Bowermeister was dispatched to 540 Linda Vista for a follow-up inspection. Upon my arrival I found the violations to be corrected.

NOTHING FURTHER
NOTES: THREE PHOTOS TAKEN

* * * * * * * * * * * * * * * * END OF REPORT * * * * * * * * * * * * * * * *

```
TAX.BILL            BILLING PARCEL MAINTENANCE/INQUIRY                    PTX12.0
 Parcel id : 01-06505          1. Map Code : 01N-4-055-093-198-256 LS 01/12/05
 2. Taxpayer : 83852 - P       3. Prop Addr : 540 LINDA VISTA
 REYNOLDS,DENISE               4. Deed Hldr :
 540 LINDA VISTA               5. Date   6. Deed Book/Page
                                  11/04   BK 1160 PG 0698-STICKELS
 ALAMOGORDO, NM 88310             12/99   BK 942 PG 65-SANDERS
 7. Fam Exempt :          8. Vet Nbr :            9. Vet Exempt :
10. Comment :                                          11. DVE#:
12. Sales Ltr:            13. Field Chk:    14. Devlp Cost:    15. Undvlp Sub:
--------------------------------------------------------------------------------

--------------------------------------------------------------------------------
ENTER "S" TO SAVE, "N" TO FORGET, "D" TO DELETE, FIELD # FROM TOP HALF
OR "SECTION", "SUB", "LAND", or "BLDG" ?
```

STATEMENT OF ACCOUNT

CITY OF ALAMOGORDO
1376 E. 9TH STREET
ALAMOGORDO, NM 88310

(505) 439-4288

RECEIVED
MAY - 8 2007
CITY ATTORNEY'S OFFICE

DATE: 4/30/07

TO: DENISE A. RICHARDS
540 LINDA VISTA
ALAMOGORDO, NM 88310

CUSTOMER NO: 2649/2649 TYPE: AA - ABATEMENT ACTIONS

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	0/00/00	BEGINNING BALANCE			.00
AA001	4/10/07	ABATEMENT ACTIONS 540 LINDA VISTA 06 11747	20401	4/20/07	303.03
ADMF1	4/10/07	ADMINISTRATION FEE 111556 540 LINDA VISTA 06 11747	20401	4/20/07	200.00
GRTAX	4/10/07	GROSS RECEIPTS TAX-7.25	20401	4/20/07	21.97

Current	Current	OVER 30	OVER 60
525.00			

DUE DATE: 5/10/07

PAYMENT DUE: 525.00
TOTAL DUE: $525.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 4/30/07 DUE DATE: 5/10/07 NAME: RICHARDS, DENISE A.
CUSTOMER NO: 2649/2649 TYPE: AA - ABATEMENT ACTIONS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF ALAMOGORDO
1376 E. 9TH STREET
ALAMOGORDO NM 88310
(505) 439-4288

TOTAL DUE: $525.00

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 21.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon, first publication of Ordinance No. 1517 Amending the dedication of a Municipal Local Option Gross Receipts Tax. *(Stephen Thies, City Attorney)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance No. 1517 for first publication.

Background: At the last preliminary budget meeting the City Commission directed an ordinance be prepared for the purpose of redirecting upwards to 50% annually from Fund 49 to the General fund. The revenues generated by the imposition of the tax are municipal gross receipts tax that were originally dedicated for a specific purpose. Per the direction of the Commission, going forward the City Commission would have the ability annually to redirect upwards to 50% of the revenues for use in the General fund. If the funds are not used, they would be rededicated to the original designated purpose.

Request approval of the ordinance for first publication.

ORDINANCE NO: 1517

AMENDING THE DEDICATION OF A MUNICIPAL LOCAL OPTION GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF the City of Alamogordo, New Mexico, that Section 4 of Ordinance Number 713, effective January 1, 1987, and imposing ¼ percent of tax is amended to read:

Section 4.
Dedication. Revenue from the municipal gross receipts tax will be used for the purpose(s) listed below:

> Upwards to 50% of the revenues may be used for municipal general purposes. Annually, at the same time when the governing body approves its interim budget, the City Commission shall determine the amount of the revenues to be used for municipal general purposes subject to the 50% limitation in the next fiscal year.

The effective date of this amendment shall be either July 1, 2016 or January 1, 2017, whichever date occurs first after the expiration of at least three months from the date this ordinance is delivered or mailed to the Taxation and Revenue Department.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO THIS _______DAY OF ______________, 2016

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico municipal corporation

By: ________________________________
Richard Boss, Mayor

ATTEST:

____
Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

____
Stephen P. Thies, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 22.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon, granting an easement to PNM for the Evangelical Lutheran Good Samaritan Society d/b/a Good Samaritan Society – Betty Dare for an electrical easement. *(Stephen Thies, City Attorney)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve PNM Easement.

Background: A number of years ago,The Evangelical Lutheran Good Samaritan Society d/b/a Good Samaritan Society – Betty Dare deeded their building site to the City in conjunction with the issuance of a industrial revenue bond proceeding. The City still is the owner of record for the site. Betty Dare is currently having some electrical improvements made to their facility which has necessitated the need to grant PNM an electrical easement. As the owner of the building site, the easement needs to be granted by the City. A copy of the easement along with other supporting documentation is attached. Staff requests approval of the easement.

PUBLIC SERVICE COMPANY OF NEW MEXICO
EASEMENT (ELECTRIC)

THIS EASEMENT made this ________________ day of ____________________________, 20 **16** __________ by and between

CITY OF ALAMOGORDO

(Grantor) and PUBLIC SERVICE COMPANY OF NEW MEXICO, a New Mexico corporation (Grantee), and its successors and assigns.

Grantor, for and in consideration of the sum of One Dollar ($1.00) in hand paid and other valuable consideration, the receipt of which is acknowledged, does hereby give, bargain, sell, grant and convey unto Grantee a perpetual easement to build, rebuild, construct, reconstruct, locate, relocate, change, remove, replace, modify, renew, operate and maintain overhead and/or underground facilities for the transmission and distribution of electric power and energy and facilities for fiber optics and other communication purposes. Such facilities may include (but are not limited to) lines, cables, poles, guy wires, anchors, conduits and other equipment, fixtures, appurtenances and structures necessary to maintain such facilities on, over, beneath, through and across the easement hereinafter described, together with free access to, from and over said easement with the right and privilege of going upon, over and across adjoining lands of Grantor for the purposes set forth herein and with the right to utilize the easement to extend services to customers of Grantee and to trim and remove any trees, shrubs, bushes or vegetation and remove any structures which interfere with the purposes set forth herein. The easement granted herein is within lands situate in **Otero** County, New Mexico, and is more particularly described as follows, to wit:

WITNESSETH:

PNM ROWT Number 23185

Legal Description

A 10-FOOT ELECTRIC EASEMENT IN THE NE1/4 OF SECTION 7, T16S, R10E, NMPM, ALAMOGORDO, OTERO COUNTY, NEW MEXICO, DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

STARTING AT THE EAST ONE-QUARTER CORNER OF SAID SECTION 7 AND GOING N0°03'W ALONG THE EAST LINE OF SAID SECTION 7 A DISTANCE OF 661.13 FEET; THENCE N89°17'30"W A DISTANCE OF 30.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF NORTH FLORIDA AVENUE; THENCE N0°03'W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 150.12 FEET; THENCE N89°17'30"W A DISTANCE OF 473.06 FEET; THENCE N0°03'W A DISTANCE OF 194.13 FEET TO THE PLACE OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED; THENCE CONTINUING N0°03'W A DISTANCE OF 10.00 FEET; THENCE S89°55'43"E A DISTANCE OF 123.55 FEET; THENCE N00°04'17"E A DISTANCE OF 15.00 FEET; THENCE S89°55'43"E A DISTANCE OF 28.50 FEET; THENCE S00°04'17"W A DISTANCE OF 25.00 FEET; THENCE N89°55'43"W A DISTANCE OF 152.03 FEET TO THE SAID PLACE OF BEGINNING, AND CONTAINING 0.045 ACRES, MORE OR LESS.
All as generally shown on the drawing attached hereto and made part of hereof as Exhibit "A".

Grantor hereby covenants that Grantor is the true and lawful owner of the land described herein.

Grantor shall have the right to use the above described easement for purposes not inconsistent with the rights hereby granted, **provided** that Grantor shall not erect nor construct any building, pool or other structure thereon, nor drill nor operate any well thereon, nor conduct any activity which violates provisions of the National Electrical Safety Code.

The provisions hereof shall inure to the benefit of and bind the heirs, executors, mortgagees, lessees, tenants, successors and assigns of the parties hereto. Grantee shall have the unrestricted right to sell, transfer, assign, pledge, mortgage, lease, grant licenses or other use or occupancy rights with respect to, or otherwise dispose of, in whole or in part, any interest in the easement, and such assigns shall have the further right to convey, in whole or in part, the rights granted to them by Grantor.

WITNESS ______________ hand ________ this __________ day of ______________________________________, 20 **16** ________

______________________________________ (SIGNATURE) ______________________________________ (SIGNATURE)

ACKNOWLEDGMENT

STATE OF
COUNTY OF
This instrument was acknowledged before me on ____, 20__________.

By CITY OF ALAMOGORDO

My commission expires: ______________________

(Seal)

____
Notary Public

ACKNOWLEDGMENT FOR CORPORATION

STATE OF

COUNTY OF

This instrument was acknowledged before me on

__________________________________, 20__________.

By ____
(Name of Officer) (Title of Officer)

of ____,
(Corporation Acknowledgment)

a ______________ corporation, on behalf of said corporation.
(State of Incorporation)
Said officer hereby acknowledges that s/he is the duly authorized signatory for said corporation.

My Commission Expires: __________________
(Seal)

____
Notary Public

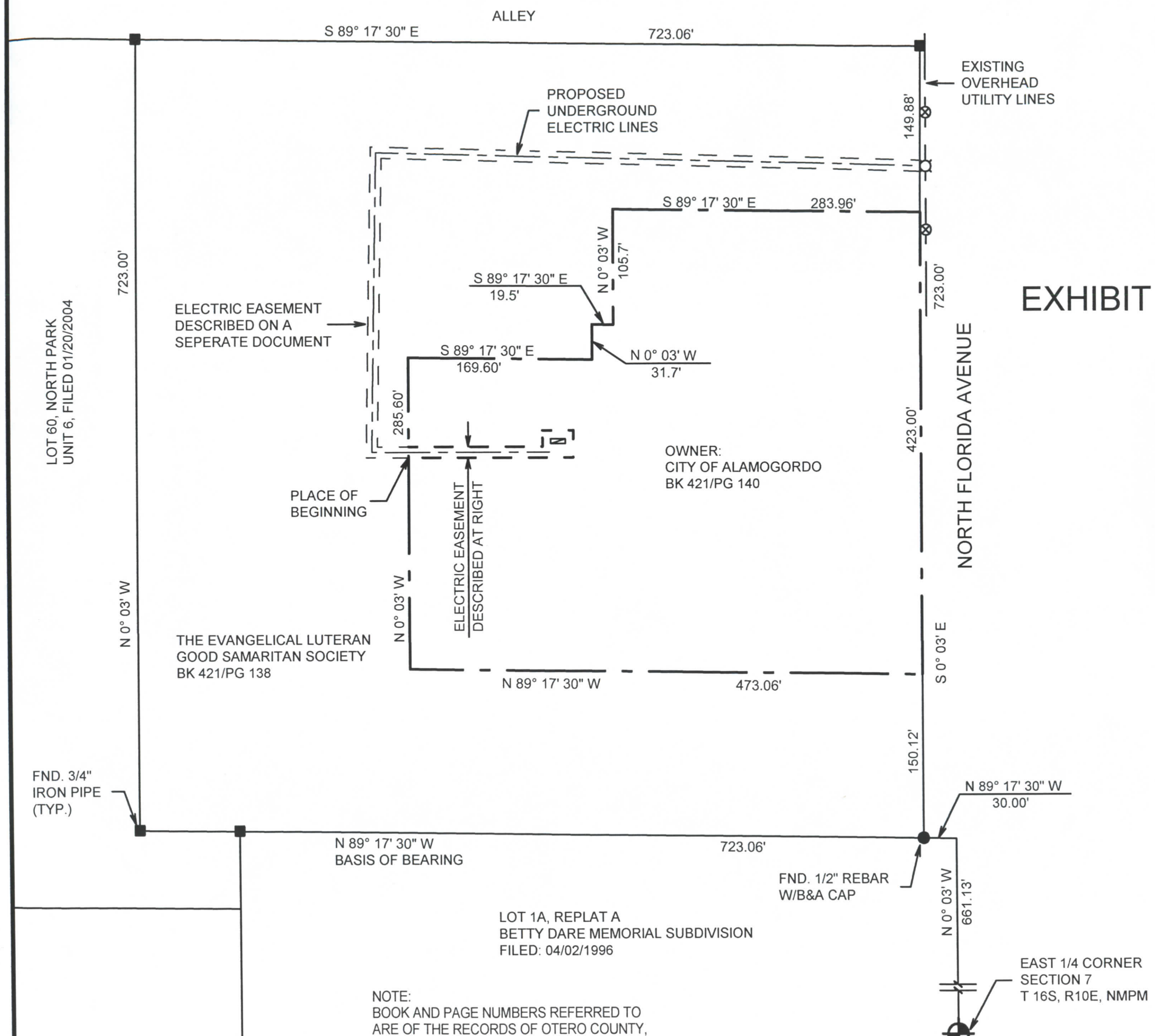
FOR RECORDER'S USE ONLY

Revised 02/2004

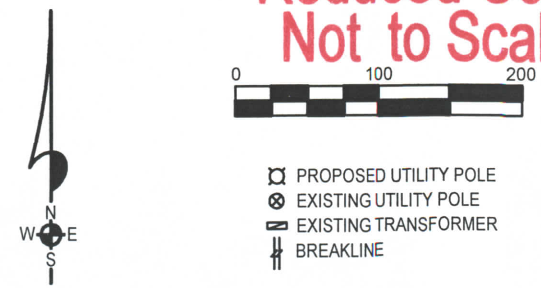
PNM REFERENCE NUMBER

A SURVEY PLAT OF A 10-FOOT ELECTRIC EASEMENT IN THE NE 1/4 OF SECTION 7, T16S, R10E, NMPM, ALAMOGORDO, OTERO COUNTY, NEW MEXICO

Reduced Copy Not to Scale



NOTE:
BOOK AND PAGE NUMBERS REFERRED TO ARE OF THE RECORDS OF OTERO COUNTY, NEW MEXICO, OBTAINED FROM THE FILES OF THE OTERO COUNTY ASSESSOR'S OFFICE.



- PROPOSED UTILITY POLE
- EXISTING UTILITY POLE
- EXISTING TRANSFORMER
- BREAKLINE

EXHIBIT "A"

DESCRIPTION - 10-FOOT ELECTRIC EASEMENT

A 10-FOOT ELECTRIC EASEMENT IN THE NE1/4 OF SECTION 7, T16S, R10E, NMPM, ALAMOGORDO, OTERO COUNTY, NEW MEXICO, DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

STARTING AT THE EAST ONE-QUARTER CORNER OF SAID SECTION 7 AND GOING N0°03'W ALONG THE EAST LINE OF SAID SECTION 7 A DISTANCE OF 661.13 FEET; THENCE N89°17'30"W A DISTANCE OF 30.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF NORTH FLORIDA AVENUE; THENCE N0°03'W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 150.12 FEET; THENCE N89°17'30"W A DISTANCE OF 473.06 FEET; THENCE N0°03'W A DISTANCE OF 194.13 FEET TO THE PLACE OF BEGINNING OF THE EASEMENT HEREIN DESCRIBED; THENCE CONTINUING N0°03'W A DISTANCE OF 10.00 FEET; THENCE S89°55'43"E A DISTANCE OF 123.55 FEET; THENCE N00°04'17"E A DISTANCE OF 15.00 FEET; THENCE S89°55'43"E A DISTANCE OF 28.50 FEET; THENCE S00°04'17"W A DISTANCE OF 25.00 FEET; THENCE N89°55'43"W A DISTANCE OF 152.03 FEET TO THE SAID PLACE OF BEGINNING, AND CONTAINING 0.045 ACRES, MORE OR LESS.

SUBJECT TO ANY RIGHTS-OF-WAY OR OTHER EASEMENTS AS GRANTED OR RESERVED BY INSTRUMENTS OF RECORD OR AS NOW EXISTING ON SAID TRACT.

CERTIFICATE

I, BRANDEN LANGLEY, A NEW MEXICO LICENSED PROFESSIONAL SURVEYOR, CERTIFY THAT I CONDUCTED AND AM RESPONSIBLE FOR THIS SURVEY, THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT THIS SURVEY AND PLAT MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO.

ALAMOTERO LAND SURVEYS, P.C.
PROFESSIONAL LAND SURVEYORS
1101 NORTH FLORIDA AVENUE
ALAMOGORDO, NEW MEXICO
PHONE 575-437-7074 FAX 575-437-7075

DATE: 04/13/16	SCALE: 1" = 100'
DRAWN BY: BL	JOB NO.: 16-0141B
CHECKED BY: BL	SHEET 1 OF 1

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 23.

Submitted By: Stephen Thies, City Attorney

Subject: Consider, and act upon, Community Development Block Grant (CDBG) to be used to expand COPE's administrative offices which are located at 909 S Florida Avenue. *(Stephen Thies, City Attorney)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve funding for CDBG Grant.

Background: In mid-2014 the City applied for and was awarded a Community Development Block Grant (CDBG) from the New Mexico Department of Finance and Administration-Local Government Division for what is internally referred to as the COPE-CDBG project. The grant will be used to expand COPE's administrative offices which are located at 909 S Florida Avenue. The current facility is approximately 2,174 square feet. COPE is proposing to double that size by constructing an additional consisting of approximately 2,000 square foot.

The CDBG grant award is in the amount of $500,000. In order to apply for the grant the property needed to be owned by the City. In May, 2014, COPE and the City executed a MOU in which COPE agreed to convey the property to the City prior to the submission of the grant agreement. The property was subsequently transferred to the City. The City did not pay any money to COPE for the transfer. Subsequent discussions with COPE centered on using the value of the donated property as an offset to any future rental obligations on the part of COPE.

The City originally went to bid on the project in late 2015. However, when all the bids came in considerably higher than the available funding, the bids were rejected and the construction plans were modified. The City recently rebid the project using downsized plans. Unfortunately, the bids once again exceed the available funding. Based upon internal discussions, which included a representative of COPE, a $200,000 short-fall has been calculated.

Further down-sizing of the project is not feasible. As a result, to bridge the funding gap, staff is recommending the city fund the additional $200,000. The payment would be categorized as the purchase price the City paid for the property. Based upon recent appraisals that have been performed on behalf of the City, the building and land can reasonably be determined to have a value of around $246,000. COPE understands that at some point in the future, when they repurchase the property from the city, it will be necessary for the $200,000 to be repaid to the City. Alternatively, depending upon their future finances, COPE could repay the money as part of the eventual rental agreement between COPE and the City.

By separate agenda item, the Commission is being requested to award the construction bid. For this particular agenda item, staff is requesting the Commission to agree to bridge the funding gap, direct staff to find the necessary funds, and continue to work with COPE towards the eventual financial structure of this transaction in a manner that will provide for the recovery of the funds at some point in the future. It should be noted that this project will result in the City realizing approximately $54,000 in GRT tax on the base bid alone as a result of the construction.

Staff requests approval of the funding.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 24.

Submitted By: Edward Balderrama,
Project Manager

Subject: Consider, and act upon, the award of Public Works Bid No. 2016-005 to CD General Contractors Inc related to Community Block Grant (CDBG) Project No. 14-C-NR-I-03-G-15 Domestic Violence Center Improvements (GC1402) in an amount not to exceed $ 757,704.00, including tax (Base Bid $730,296.00 and Add Alt. No. 1 $24,408.00). *(Edward Balderrama, Project Manager)*

Fiscal Impact: $757,704.00
Amount Budgeted: $548,625.00
Fund: 048-0207-463.61-62 Amount Available $548,567.00

Additional Fiscal Impact: 048-0207-463.57-34 Amount Available $11,729.00 and and an account to be determined to bridge the financial gap of $200,000.00

Recommendation: Consider, and act upon, the award of Public Works Bid No. 2016-005 to CD General Contractors Inc related to Community Block Grant (CDBG) Project No. 14-C-NR-I-03-G-15 Domestic Violence Center Improvements (GC1402) in an amount not to exceed $ 757,704.00, including tax (Base Bid $730,296.00 and Add Alt. No. 1 $24,408.00).

Background: The work includes, but is not limited to, renovating the existing building, constructing an approximately 1,700 square ft. addition attached to the northeast side of the existing building, and making site improvements. All work will comply with the 2010 Standards for Accessible Design and ICC/ANSI A117.1-2003 American National Standards and current federal, state, and local building codes.

The project bid opening was held on September 29, 2015, with the city receiving five (5) bids. At the November 3, 2015, City Commission meeting, staff recommended the project be awarded to Gallardo Construction, LLC, the motion failed with a vote of 5-2-0. The concern was the technical irregularities.

Staff met with the COPE and the architect and gave direction to redesign the roofing, mechanical and electrical system. The project was re-bid and the bid opening was held on April 7, 2016, with the city receiving three (3) bids. Please see attached Bid Tab.

BID TABULATION 2014 CDBG Domestic Violence Center Improvements CDBG No. 14-C-NR-I-03-G-15 / Public Works Bid No. 2016-005 April 7, 2016			ASA Architects Option of Probable Cost	CD General Contractors Inc Lic. No. 59456 GB98, MM98	TFC Construction Lic. No. 61109 GB98	C&E Industrial Services Inc Lic. No. 84266 GB98, MM98, GF09
DESCRIPTION	**QTY**	**UNIT**	**Unit Price**	**Unit Price**	**Unit Price**	**Unit Price**
Base Bid General construction of a single story building renovation and addition to existing building as indicated on bid documents exclusive of additive alternates listed below and referenced on Specification Section 011100-Sumary of Work	1	LS	$586,327.00	$673,700.00	$727,000.00	$765,294.00
Allowance.	1	AL	$2,500.00	$2,500.00	$2,500.00	$2,500.00
SUB-TOTAL BASE BID			$588,827.00	$676,200.00	$729,500.00	$767,794.00
NMGRT (8.00%)			$47,106.16	$54,096.00	$58,360.00	$61,423.52
TOTAL BASE BID			**$635,933.16**	**$730,296.00**	**$787,860.00**	**$829,217.52**
Add. Alt. #1: Landscape and Irrigation as shown on Landscape drawings	1	LS		$16,600.00	$22,000.00	$15,520.00
NMGRT (8.00%)			$0.00	$1,328.00	$1,760.00	$1,241.60
TOTAL BASE BID			**$0.00**	**$17,928.00**	**$23,760.00**	**$16,761.60**
Add. Alt. #2: Extend new asphalt paving to include entire east parking lot in lieu of gravel. Omit depressed portion of conc. side walk shown on drawings	1	LS		$22,600.00	$27,500.00	$19,679.00
NMGRT (8.00%)			$0.00	$1,808.00	$2,200.00	$1,574.32
TOTAL BASE BID			**$0.00**	**$24,408.00**	**$29,700.00**	**$21,253.32**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 25.

Submitted By: Rachel Hughs, Deputy City Clerk

Subject: Appointments to Boards and Committees. *(Richard Boss, Mayor)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Appoint to the Housing Authority Advisory Board.

Background:

Airport Zoning Board. Three (3) vacancies. Staff Liaison -Veronica Ortega
(Opening due to the expiring term of Darron Williams and the resignation of Frank Nelson and Paul Vigneault.) No nominations received.

Alamogordo Disability Council. One (1) vacancy. Staff Liaison - Edward Balderrama
(Openings due to the expiring terms of Rita Martinez and Suzanne Bertrand)
No nominations received.

Community Development Advisory Committee. Five (5) vacancies. Staff Liaison - Stella Rael
(Opening due to the expiring term of Bruce Knee, Tony Alger and Melanie Hall and the resignation of Eddie Kemp and Arthur Alterson)
No nominations received.

Housing Authority Advisory Board. Two (2) vacancies. Staff Liaison - Evelyn Huff
(Opening due to the resignation of Angela Mauldin and Steve Landers)
The following individual is interested in being appointed:
Colleen Lenart - if appointed this will be her first term.

Mayors Committee on Aging. Two (2) vacancies. Staff Liaison – Britney Courtier
(Openings due to the resignation of David Day and Josephine Chavez)
No nominations received.

Promotion Board. One (1) tourism related vacancy. Staff Liaison - Jan Waffull (*Opening due to the resignation of Kathleen Beall)* No nominations received.

<u>Public Library Board.</u> One (1) vacancy.   Staff Liaison – Melissa Garcia
(Opening due to the expiring term of Joann Reynolds) No nominations received.

<u>Senior Volunteer Programs Advisory Council</u>. Four (4) vacancies. Staff Liaison - Julie Baker *(Openings due to the expiring term of, Angela Axtolis and the resignations of William Whitley and Thomas Rich V.)* No nominations received.

HOUSING AUTHORITY ADVISORY BOARD

RECEIVED
MAY 0 2 2016
CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A CITY BOARD/COMMITTEE

Name: Colleen Lenart

Home Phone: ______ Work Phone: ______

Cell Phone: 575-442-3300 Fax No: ______

e-mail address: bishopcoco@gmail.com

Physical Address: 604 alta Vista

Is the above address within City limits? Yes ✓ No ____

Mailing Address: PO Box 2455 alamogordo NM

Present Employer: APSCO, NM Golfcarts Job Title: assistant

Board/Committee you wish to serve on:

First choice: Public Housing (Board/Committee)

Second choice: ______

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes ____ No X If so, what is their relation to you? ______

Are you related to any Elected Official of the City of Alamogordo?

Yes ____ No X If so, what is their relation to you? ______

Experience and education relating to the Board/Committee: about to complete sociology class and I live in housing.

Please indicate your interest in serving on a City Board/ Committee: am interest in experiencing first hand working with the Housing Board and I'm willing to offer input as resident.

Please return completed application to:

City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (505)439-4205
FAX: (505)439-4396

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 05/10/2016 **Report Date:** 5/4/2016 **Report No:** 26.

Submitted By:

Subject: Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss Collective Bargaining Negotiations (AFSCME & APSOA), Threatened or Pending Litigation (Agnew vs. City of Alamogordo), and Threatened or Pending Litigation (S. Galea). **(Roll Call Vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: