



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

May 23, 2023 - 6:30 PM

Donald E. Carroll City Commission Chambers
City Hall, 1376 E. Ninth Street

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

Stephanie Hernandez Acting City Manager
Ashley Smith City Attorney
Rachel Hughs City Clerk

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

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

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

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

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4100.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT

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

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

CONSENT AGENDA (Roll Call Vote Required for an Ordinance or Resolution)

All matters listed under the Consent Agenda are considered to be routine by the City Commission and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

1. Approve the minutes for the May 9, 2023, Regular Commission meeting. *(Rachel Hughs, City Clerk)*
2. Approve the statements related to the Executive Closed Session held on May 9, 2023. *(Rachel Hughs, City Clerk)*
3. Consider, and act upon, Resolution 2023-17 requesting written approval from the Local Government Division of the Department of Finance and Administration, State of NM for the revised budget numbers computed as of May 23, 2023. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**
4. Consider, and act upon, the Investment Report for the quarter ending March 31, 2023 in accordance with the City of Alamogordo Investment Ordinance. *(Sue Ashe, Accounting Manager)*
5. Consider, and act upon, Resolution No. 2023-18 removing uncollectible and unsecured Utility, Library, and other miscellaneous accounts from the City's Accounts Receivable. *(Sue Ashe, Accounting Manager)* **(Roll Call Vote Required)**
6. Consider, and act upon, the award of RFQ 2023-01 On-Call Engineering Services to multiple vendors. *(Bob Johnson, Engineering Manager)*
7. Consider, and act upon, acceptance of a \$60,000 grant award to Alamogordo Animal Control from the Carroll Petrie Foundation. *(Debbie Osborne, Grant Coordinator)*

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

8. Consider, and act upon, Resolution No. 2023-16 requesting interim approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico, to adopt the Preliminary 2023-2024 Budget as of May 23, 2023. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**
9. Consider, and act upon, Ordinance 1677, Z-2023-0004(A) for first publication, a map amendment to change the current zoning of the property located at 1200 Ohio Avenue from R-4 Multi-Family Dwelling District to R-3 Two Family Dwelling District. *(Sean McGranaghan, Assistant City Planner)* **(Roll Call Vote Required)**
10. Consider and act upon Resolution 2023-19 requesting the approval of a six-month moratorium on new off-premise billboards for the City of Alamogordo. *(Sean McGranaghan, Assistant City Planner)* **(Roll Call Vote Required)**

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/12/2023

Report No: 1.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the May 9, 2023, Regular Commission meeting. *(Rachel Hughs, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the minutes.

Background: This is required by the Open Meetings Act.

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., DONALD E. CARROLL COMMISSION CHAMBERS
May 9, 2023**

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

**DUSTY WRIGHT, MAYOR PRO-TEM
KARL MELTON, COMMISSIONER
STEPHANIE HERNANDEZ, ACTING CITY MANAGER
ASHLEY SMITH, CITY ATTORNEY
RACHEL HUGHS, CITY CLERK**

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

Mayor Payne called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. City Clerk Hughs announced there was a quorum present. Invocation was given by City Clerk Hughs, and the Pledge of Allegiance was led by Commissioner Karl Melton.

APPROVAL OF AGENDA

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

PRESENTATIONS

1. Motorcycle Awareness Month Proclamation. (Susan Payne, Mayor)

Mayor Payne proclaimed May 2023 as Motorcycle Awareness Month in Alamogordo and encouraged all New Mexicans to renew their commitment to safe driving practices, to watch for motorcyclists, and to be aware of all who share the road.

2. Presentation on 100 Percent Otero update count. (Peg Crim, 100 Percent Otero Co-Founder)

Ms. Crim explained what 100 Percent Otero was, their purpose, and the services they provide. She said that PIT stands for Point in Time and that it is counting the number of individuals experiencing homelessness in our community. She said they used the money that the Commission previously gave to do this count. A PIT count has two parts; the unsheltered, which is people that do not have a safe place to stay at night, and the sheltered, which is people that are in a temporary shelter but do not have permanent safe housing. They advertised the count and recruited and trained twenty-seven people in Otero County. They visited places where folks may not have a safe place to live. The PIT count was based on where people slept on the night of Monday, January 30, 2023. She said they did about forty surveys and talked to forty individuals, representing around forty-nine people; some people had a partner or children, but they just talked to one in the family. She said they knew that they didn't talk to everyone experiencing homelessness. There were people they didn't get and people that didn't want to talk to them. Most of them were open and willing to talk. She said that two-thirds of people reported mental health conditions, and one-third reported chronic illness.

Mayor Payne said the issue with the PIT count is that they do them in the middle of winter. You won't get a true count because people will be taking shelter. It makes more sense to do it in May or June. She said she was sure the actual numbers were much higher. Ms. Crim said they learn more and earn more trust each time they do this, so hopefully, they can find more each year.

PUBLIC COMMENT

CITY MANAGER'S REPORT

Acting City Manager Hernandez made the following remarks:

1. The Dare Picnic is at the Alameda Zoo this Thursday from 10 AM to 2 PM. She was asked to extend an invitation to the Commission.
2. She asked for help spreading the word about the Community Services Survey. It is on the main page and pinned on Facebook. It is imperative we get as much citizen input as possible because that will go into our Community Services Master Plan, which we will be presenting to the Commission.
3. There has been very little movement with the Scenic Dr. Railroad crossing. The contractors met with PNM in the last week of April. The contractors received confirmation from PNM to move forward with the underground extension line, but there is no tentative date. She said they had made the importance of the project and getting this open as soon as possible well known.
4. We are getting the word out about tourism. We are working on a couple of events specific to the tourism program coming in September. Details will be provided as they are worked out. We submitted the Co-Op Grant and hope to know if and how much we will get awarded by the next meeting. The Tourism Specialist position closed, and they did interviews. She said they had awesome candidates.
5. The City and the Center of Commerce were working on an MOU to take the lead for the regional jet service. We have been working with the FAA. Whatever the outcome, we are going to focus on 139 status. Community Services Director Ortega is in Ruidoso with the FAA for the rest of this week.
6. We met with Kevin and Jim from the State yesterday about our economic development. They are working with a company, and we hope to have something come forward in one of our June meetings. We talked about coordinating and bringing more business to Alamogordo. She is working with Learn New Mexico on a possible LEDA opportunity. She said they are trying to create the City of Alamogordo's portfolio. When we look at surveys and opportunities, two questions are how close are you to an interstate, and do you have an airport? We are not close to an interstate, but we do have an airport, so that is part of why we are focusing on getting 139 status. In 2021, we had about 500,000 people come through the City. That is a tremendous amount, so we need to figure out how to capture them.
7. We have been looking at software for foot trafficking to and through Alamogordo. One of the latest software companies had some real data for us. In 2021, we had about 500,000 people come through the City. That is a tremendous amount, so we need to figure out how to capture them.
8. We have been working with the agency regarding the Roadway Assessment Report. They sent us the raw data, and we sent our comments back. We need to coordinate with the Utilities Department because they are also doing a utility assessment. Hopefully, by the end of the year, we will have a solid plan to bring forward to the Commission.
9. There have been rumors circulating about us closing several parks. That is completely false. We are currently laying out a design for Piute Park to bring before the Commission. We are not closing any park. With Piute Park, we were thinking about making it more inclusive. The equipment was old and dangerous. We are hoping to get the design by the end of June. At that same meeting, we are going to have a presentation about all of our parks.
10. Parks and Recreation Director Bass, Utilities Director Nunnelley, and herself met with New Mexico Game and Fish about Bonito Lake. We talked about the possibility of stocking the lake for day-fishing. We still need to do many things, but they are not extensive. They also need to do things like sampling the water and ensuring the ecosystem is right for fish. We are very hopeful that in the near future, we will be partially open to day-fishing. The long-term goal is camping and RVs.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Commissioner Rardin made the following comments:

He asked Public Works to reach out to NMDOT. On White Sands Boulevard, by Blakes, there is a bump in the road every sixty to one hundred feet. Fixing those would make driving down White Sands more pleasant.

With Title 42 going away next week, do we have a plan in place if we get an influx of migrants? We are an hour away. Acting City Manager Hernandez said that would be coordination between the Emergency Manager, who would be Chief Adler, and Chief Denton. Commissioner Rardin asked if we had something in place or a plan. Acting City Manager Hernandez said yes.

Mayor Payne made the following comments:

She attended Karla Thompson's funeral service. She was a Worship Pastor for many years at Christ Community Church. She was sixty-three.

CONSENT AGENDA

3. Approve the minutes for the April 25, 2023, Regular Commission meeting and the May 1, 2023, Budget Hearing Workshop. (Rachel Hughs, City Clerk)

City Clerk Hughs said there needs to be a correction to the April 25th regular meeting minutes. The heading states City Manager Cesar. It needs to be amended to read Acting City Manager Hernandez.

Commissioner Burnett moved to approve the Consent Agenda.

Mayor Pro-Tem Wright seconded the motion.

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

UNFINISHED BUSINESS

4. Consider, and act upon, Ordinance 1676, Z-2023-0003(A) for first publication, a map amendment to change the current zoning of the property located at 1209 Ohio Avenue from R-3 Two Family Dwelling District, to R-4 Multi-family Dwelling District. (Sean McGranaghan, Assistant City Planner) (Roll Call Vote Required)

Public Comment

Gary Linde said everyone who signed the petition still strongly protests this rezoning. On behalf of the protestors, he asked the Commissioners to deny this rezoning request.

Angie Schneider said she was a homeowner on the 1200 block of Ohio and was here to protest the rezoning of 1209 Ohio from R-3 to R-4. She said she submitted a letter prior to the other Commission meeting on April 25th, and she hoped they had gotten her second letter. She said a number of other homeowners joined her from 1200 block of Ohio that are here to stand in opposition to this; they all signed the petition. She urged the Commissioners to deny the rezoning request.

Will Green said he was grateful to the residents that signed the petition in opposition. He said that Mr. Quijano was not here today and said he didn't know if that spoke volumes about the rezoning application. He said this has already been covered in depth from the previous meeting and the meeting tonight. He thanked the Commission for entertaining their protest.

Assistant City Planner McGranaghan gave the presentation again and said that staff recommends approval of the rezoning from R-3 to R-4.

Commissioner Rardin said that previously, a neighbor mentioned that he would be at the next meeting to have his property rezoned back to R-3 from R-4. So, would we have three that are R-4? Assistant City Planner McGranaghan said it would be three in a row, including the one across the street. Commissioner Rardin asked if those three are currently used as multi-family or single-family structures. Assistant City Planner McGranaghan said he believed that 525 was single-family. Commissioner Rardin asked about 1123. Assistant City Planner McGranaghan said he was not sure. Commissioner Rardin asked what we knew about the one across the street. Assistant City Planner McGranaghan said that 1200 is single-family. Commissioner Rardin asked if all the existing R-4's were being used for something like R-1. City Planner Rael said yes; she believed they were all single-family dwellings. Commissioner Rardin said that City Attorney Smith showed them the information about conditional zones, and it didn't look like we could do that. Mayor Payne said there was a question last time about whether we could put a condition on it. She said they were told they could not put a condition on it.

Commissioner Rardin moved to deny the rezone request for first publication.

Mayor Pro-Tem Wright seconded the motion.

Roll Call Vote was taken.

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

5. Consider, and act upon, the proposed City Charter recommendations by the City Charter Committee. (Benjamin Luna Jr., Charter Committee Chairman)

Vice Chairman Wright said they only made one change to this, on Article VII, Section 3, The Term of Office. On that, the change was that the office holders, commissioner, and mayor-at-large elected for the four-year term were limited to serving no more than two consecutive elected terms. An election shall be held on a staggered basis for the first Tuesday after the first Monday of each odd-numbered year.

Commissioner Rardin asked City Attorney Smith if she researched the term limits; we are non-partisan, are we allowed to put that in there? City Attorney Smith said we are allowed to. Commissioner Rardin said in the past, we were told we were not allowed. City Attorney Smith said there is nothing that prohibits us. From the time we first presented it to the Commission to now, there has been only one change. Commissioner Rardin said that all these changes will need to be put on the ballot. Do we need to decide whether we will place them all as one question, or each one as a question? City Attorney Smith said it would be easier to put it on the ballot as one; approve the Charter as a whole rather than trying to do it in pieces. Commissioner Rardin said that some of these are just bringing us into compliance with state law. Can those be passed by ordinance by us, or must they go on the ballot? Acting City Manager Hernandez said they could be passed by ordinance. Commissioner Rardin asked if the other changes would have to go on the ballot. Acting City Manager Hernandez said we are just getting into compliance with state statute, so that wouldn't have to go on the ballot. Anything silent in the state statute or new to ordinance must go on the ballot.

Mayor Pro-Tem Wright said that he, and other Commissioners, came in halfway through a term by a special election. So technically, he has been elected twice but only served six years. Commissioner Rardin said it states consecutive four-year terms. Mayor Pro-Tem Wright said it also says no more than two consecutive elected terms. Commissioner Burnett said he didn't think it would count for Mayor Pro-Tem Wright until after this has passed. Acting City Manager Hernandez said as appointed, that does not count. Those two elected terms would only be if you were elected to it. Mayor Pro-Tem Wright said that his were by special election. Commissioner Rardin said that in the Local Election Act, they changed the wording regarding someone resigning their seat. We appoint to that seat rather than have a special election. City Clerk Hughs said that was correct. City Attorney Smith said it is an appointment

now; the situation with Mayor Pro-Tem Wright would not occur. Commissioner Melton said that he and Commissioner Paul were in the same situation. Mayor Payne said that solves that problem.

Commissioner Rardin asked how we would do the ones coming back by ordinance. City Clerk Hughs said the ones conforming to state statute would be brought back by ordinance. She must also bring a resolution to the Commission for the Charter amendments going to the voters. Then we can send it to the County Clerk.

Commissioner Burnett moved to approve the recommendations.

Commissioner Rardin seconded the motion.

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

EXECUTIVE SESSION

6. Adjourn into Executive Closed Session in compliance with 10-15-1(H)(2)(8) NMSA (as amended) to discuss: Limited Personnel Matters (City Manager and Acting City Manager) and Real Property located on 310 N. White Sands Blvd. (Roll Call Vote Required)

Mayor Pro-Tem Wright moved to adjourn into Executive Session at 7:26 p.m.

Commissioner Rardin seconded the motion.

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

ADJOURNMENT

Mayor Susan L. Payne

ATTEST:

City Clerk Rachel Hughs

(Prepared by Dylan Aleshire, Deputy City Clerk)
Approved at the Regular Meeting held on May 23, 2023.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/10/2023

Report No: 2.

Submitted By: Rachel Hughs

Subject: Approve the statements related to the Executive Closed Session held on May 9, 2023. *(Rachel Hughs, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: The statement is required per the Open Meetings Act.

Background:

Approve the following statements authorizing them to be included in the minutes of May 23, 2023: "The Governing Body of the City of Alamogordo, New Mexico, hereby states that on May 9, 2023, an Executive Closed Session was held and matters discussed in the closed meeting were limited only to: Personnel Matters (City Manager and Acting City Manager) and Real Property located on 310 N. White Sands Blvd."

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/16/2023

Report No: 3.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2023-17 requesting written approval from the Local Government Division of the Department of Finance and Administration, State of NM for the revised budget numbers computed as of May 23, 2023. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Beginning Cash Balances \$88,163,935

Revenues \$ 63,277 Increase

Expenditures \$ 273,378 Increase

Transfers In \$ 200,000 Increase

Transfers Out \$ 200,000 Increase

Recommendation: Approve the Resolution Request

Background: The City Commission adopted the FY 2022-2023 budget on May 24, 2022. The Department of Finance & Administration granted approval of the City of Alamogordo's Fiscal Year 2022-2023 Final Budget on August 9, 2022. Resolution 2023-17 amends the budget to reflect a more true and accurate projection of the actual revenues and expenditures. A summary and explanation of the revisions are attached for your review.

RESOLUTION NO. 2023-17

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 2022-2023.

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 August 9, 2022, for fiscal year 2022-2023; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2022-2023.

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 2022-2023 be and hereby is revised as of May 23, 2023, to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2022-2023 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 23, 2023, as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2022-2023.

PASSED, APPROVED, AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 23rd. day of May 2023.

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

By: _____
Susan L. Payne, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Ashley N. Smith, City Attorney

**ALL FUNDS SUMMARY
BUDGET 2022-2023**

1/12TH REQ RSRV
1,755,846
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
5,524,605

FY23 BUDGET - RESOLUTION 2023-17 (#11) MAY 23, 2023

FUND NO.	FY 2022-2023 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	17,559,597	23,105,697	1,046,208	12,892,155	(11,845,947)	21,070,151	7,749,196	2,224,591	5,524,605
12	INTERNAL SERVICE FUND	24,496	316,531	5,704,663	0	5,704,663	6,040,005	5,685		\$5,685
15	CORRECTIONS-JAIL	68,129	57,435	0	0	0	81,000	44,564		\$44,564
16	LODGER'S TAX-PROMOTIONAL FUND	555,375	222,325	0	1,753	(1,753)	626,702	149,245		\$149,245
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	2,637	47,000	0	0	0	42,833	6,804		\$6,804
20	LODGER'S TAX-CITY	599,081	417,815	0	69,520	(69,520)	620,350	327,026		\$327,026
21	D.A.R.E. DONATIONS FUND	23,702	1,142	0	0	0	9,846	14,998		\$14,998
24	GRANT CAPITAL IMPROVEMENT	0	3,798,882	49,500	0	49,500	3,554,950	293,432		\$293,432
27	MUNICIPAL COURT OPERATIONS	1,704	13,000	470,856	0	470,856	480,560	5,000		\$5,000
28	POLICE CONTINGENCY	61,916	2,471	0	0	0	10,000	54,387		\$54,387
31	CEMETERY-PERPETUAL CARE	836,995	18,996	0	40,000	(40,000)	0	815,991		\$815,991
32	COMMUNITY SERVICES	13,452	565,255	6,927,930	0	6,927,930	7,495,318	11,319		\$11,319
33	FIRE PROTECTION	907,446	765,788	0	0	0	1,582,671	90,563		\$90,563
35	HIDTA GRANT FUND	0	16,048	0	0	0	16,048	0		\$0
36	LAW ENFORCEMENT FUND	11,664	82,000	0	0	0	93,664	0		\$0
37	STATE HIGHWAY FUND	101,774	52,583	0	0	0	63,090	91,267		\$91,267
38	TRAFFIC SAFETY FUND	59,666	10,422	0	0	0	10,000	60,088		\$60,088
39	STATE JUDICIAL	2,352	42,000	0	0	0	42,000	2,352		\$2,352
42	1984 GROSS RECEIPTS TAX	3,775,451	2,249,750	0	3,722,863	(3,722,863)	39,720	2,262,618	252,119	\$2,010,499
44	TRANSPORTATION FUND	5,822	1,214,867	4,700,457	264,025	4,436,432	5,635,630	21,491		\$21,491
48	NEW MEXICO C.D.B.G.	124,174	392,376	1,308,968	0	1,308,968	1,701,345	124,173		\$124,173
49	1986 GROSS RECEIPTS TAX	4,708,800	2,268,687	0	1,945,315	(1,945,315)	1,439,989	3,592,183	268,391	\$3,323,792
50	PROPERTY ACQUISITION	85,009	0	0	0	0	0	85,009		\$85,009
53	GENERAL OBLIGATION	930,035	1,140,284	0	0	0	1,144,195	926,124	557,029	\$369,095
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	16,239	0	16,239	16,239	21,967		\$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	109	0	586,702	0	586,702	366,875	219,936		\$219,936
59	REVENUE BOND P & I FUND	162,267	300	2,406,935	0	2,406,935	2,410,435	159,067		\$159,067
61	MUNICIPAL INFRASTRUCTURE .0625%	1,311,953	564,476	0	293,000	(293,000)	9,930	1,573,499		\$1,573,499
63	COMMUNITY DEVELOPMENT	0	0	489,892	28,910	460,982	458,651	2,331		\$2,331
69	1994 GROSS RECEIPTS	3,345,432	2,257,690	0	3,073,033	(3,073,033)	39,720	2,490,369	553,051	\$1,937,318
71	ALAMO SENIOR CENTER	430	918,260	926,366	0	926,366	1,831,448	13,608		\$13,608
74	ALAMO SENIOR CENTER GIFT	138,296	13,282	0	0	0	36,045	115,533		\$115,533
75	SENIOR VOLUNTEER PROGRAM	7,313	117,504	10,000	0	10,000	126,000	8,817		\$8,817
81	WATER/SEWER OPERATING	15,099,374	13,790,060	2,142,063	2,389,294	(247,231)	17,946,344	10,695,859	1,463,850	\$9,232,009
82	98 JT WATER/SEWER BOND P&I	1,119,487	13,473	1,846,380	0	1,846,380	1,846,378	1,132,962		\$1,132,962
86	SOLID WASTE COLLECTION SYS.	771,643	2,454,909	0	152,769	(152,769)	2,300,940	772,843	178,583	\$594,260
88	BONITO CAMPGROUND	398,101	3,003	150,000	0	150,000	152,000	399,104		\$399,104
89	ESGRT .0625%	2,282,812	577,920	0	764,146	(764,146)	1,191,288	905,298		\$905,298

**ALL FUNDS SUMMARY
BUDGET 2022-2023**

1/12TH REQ RSRV
1,755,846
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
5,524,605

FY23 BUDGET - RESOLUTION 2023-17 (#11) MAY 23, 2023

FUND NO.	FY 2022-2023 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
90	GOLF COURSE	63,461	1,593,400	613,047	0	613,047	2,262,669	7,239		\$7,239
91	AIRPORT	42,900	4,155,713	543,488	33,052	510,436	4,690,311	18,738		\$18,738
94	OTERO GREENTREE REG LANDFILL	3,655,124	1,263,067	0	4,276	(4,276)	3,118,914	1,795,001		\$1,795,001
96	SELF-INSURED FUND	547,004	84,177	0	276,600	(276,600)	72,373	282,208		\$282,208
98	PAYROLL CLEARING	216,796	0	0	0	0	0	216,796		\$216,796
104	UTILITY DEPOSITS	624,156	0	0	0	0	0	624,156		\$624,156
105	ECONOMIC DEVELOPMENT	5,577,210	1,176,539	0	0	0	207,965	6,545,784		\$6,545,784
107	SELF INSURED/LIABILITY	1,134,195	5,842	0	0	0	535,000	605,037		\$605,037
109	2004 GRT CAPITAL OUTLAY	14,557,615	4,603,695	0	4,091,083	(4,091,083)	3,750,709	11,319,518	534,452	\$10,785,066
114	SIDEWALKS REVOLVING LOANS	144,232	1,249	0	0	0	0	145,481		\$145,481
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	392,207	2,686	0	0	0	394,893	0		\$0
121	2015 GO BONDS-FUN CENTER	90,836	785	0	0	0	0	91,621		\$91,621
122	2015 GO BONDS-STREETS	176,014	1,825	0	0	0	0	177,839		\$177,839
124	AMERICAN RESCUE PLAN ACT	3,897,893	3,952,892	0	0	0	7,850,785	0		\$0
125	CANNABIS GRT	0	204,000	102,100	0	102,100	306,100	0		\$0
901	HOUSING LOW RENT OPERATING	1,211,402	1,011,844	0	0	0	1,449,375	773,871	86,881	\$686,990
903	HOUSING HOMEOWNERSHIP OPER	704,785	990	0	0	0	17,859	687,916		\$687,916
904	HOUSING CAPITAL FUND PROJECTS	8	1,283,943	0	0	0	1,283,943	8		\$8
TOTALS FY2023		88,163,935	76,854,878	30,041,794	30,041,794	0	106,473,256	58,545,556	6,118,947	52,426,609

ALL FUNDS SUMMARY

BUDGET 2022-2023

1/12TH REQ RSRV
1,755,846
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
5,524,605

FY23 BUDGET - RESOLUTION 2023-17 (#11) MAY 23, 2023

FUND NO.	FY 2022-2023 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	17,559,597	23,087,677	846,208	12,892,155	(12,045,947)	20,852,131	7,749,196	2,224,591	5,524,605
	Revision #7-Atari Sales-Dudley School Project		18,020			0	18,020	0		0
	Revision #2-Oregon School Roof			200,000		200,000	200,000	0		0
	Total Revised Fund 11	17,559,597	23,105,697	1,046,208	12,892,155	(11,845,947)	21,070,151	7,749,196	2,224,591	5,524,605
12	INTERNAL SERVICE FUND	24,496	316,531	5,704,663	0	5,704,663	6,040,005	5,685		5,685
	Total Revised Fund 12	24,496	316,531	5,704,663	0	5,704,663	6,040,005	5,685		5,685
15	CORRECTIONS-JAIL	68,129	57,435	0	0	0	81,000	44,564		44,564
	Total Revised Fund 15	68,129	57,435	0	0	0	81,000	44,564		44,564
16	LODGER'S TAX-PROMOTIONAL FUND	555,375	222,325	0	1,753	(1,753)	626,702	149,245		149,245
	Total Revised Fund 16	555,375	222,325	0	1,753	(1,753)	626,702	149,245		149,245
17	POLICE COURT BOND	8,638	0			0		8,638		8,638
	Total Revised Fund 17	8,638	0	0	0	0	0	8,638		8,638
19	COURT AUTOMATION FUND	2,637	47,000		0	0	42,833	6,804		6,804
	Total Revised Fund 19	2,637	47,000	0	0	0	42,833	6,804		6,804
20	LODGER'S TAX-CITY	599,081	416,815		69,520	(69,520)	610,325	336,051		336,051
	Revision #2-Civic Center Gas					0	2,025	(2,025)		(2,025)
	Revision #3-Event Supplies					0	7,000	(7,000)		(7,000)
	Revision #4-Casa Auto Group Donation Cinco de Mayo		1,000			0	1,000	0		0
	Total Revised Fund 20	599,081	417,815	0	69,520	(69,520)	620,350	327,026		327,026
21	D.A.R.E. DONATIONS FUND	23,702	1,142			0	9,846	14,998		14,998
	Total Revised Fund 21	23,702	1,142	0	0	0	9,846	14,998		14,998
24	GRANT CAPITAL IMPROVEMENT	0	3,798,882	49,500		49,500	3,554,950	293,432		293,432
	Total Revised Fund 24	0	3,798,882	49,500	0	49,500	3,554,950	293,432		293,432
27	MUNICIPAL COURT OPERATIONS	1,704	13,000	470,856	0	470,856	480,560	5,000		5,000
	Total Revised Fund 27	1,704	13,000	470,856	0	470,856	480,560	5,000		5,000
28	POLICE CONTINGENCY	61,916	2,471			0	10,000	54,387		54,387
	Total Revised Fund 28	61,916	2,471	0	0	0	10,000	54,387		54,387
31	CEMETERY-PERPETUAL CARE	836,995	18,996		40,000	(40,000)	0	815,991		815,991
	Total Revised Fund 31	836,995	18,996	0	40,000	(40,000)	0	815,991		815,991
32	COMMUNITY SERVICES	13,452	565,255	6,927,930	0	6,927,930	7,495,318	11,319		11,319
	Total Revised Fund 32	13,452	565,255	6,927,930	0	6,927,930	7,495,318	11,319		11,319
33	FIRE PROTECTION	907,446	765,788			0	1,582,671	90,563		90,563
	Total Revised Fund 33	907,446	765,788	0	0	0	1,582,671	90,563	0	90,563
35	HIDTA GRANT FUND	0	16,048			0	16,048	0		0
	Total Revised Fund 35	0	16,048	0	0	0	16,048	0		0

36	LAW ENFORCEMENT FUND	11,664	82,000			0	93,664	0		0
	Total Revised Fund 36	11,664	82,000	0	0	0	93,664	0		0
37	STATE HIGHWAY FUND	101,774	52,583			0	63,090	91,267		91,267
	Total Revised Fund 37	101,774	52,583	0	0	0	63,090	91,267		91,267
38	TRAFFIC SAFETY FUND	59,666	10,422			0	10,000	60,088		60,088
	Total Revised Fund 38	59,666	10,422	0	0	0	10,000	60,088		60,088
39	STATE JUDICIAL	2,352	42,000			0	42,000	2,352		2,352
	Total Revised Fund 39	2,352	42,000	0	0	0	42,000	2,352		2,352
42	1984 GROSS RECEIPTS TAX	3,775,451	2,249,750		3,722,863	(3,722,863)	39,720	2,262,618	252,119	2,010,499
	Total Revised Fund 42	3,775,451	2,249,750	0	3,722,863	(3,722,863)	39,720	2,262,618	252,119	2,010,499
44	TRANSPORTATION FUND	5,822	1,214,867	4,700,457	264,025	4,436,432	5,635,222	21,899		21,899
	Revision #1-Increased Cost of Mower					0	408	(408)		(408)
	Total Revised Fund 44	5,822	1,214,867	4,700,457	264,025	4,436,432	5,635,630	21,491		21,491
48	NEW MEXICO C.D.B.G.	124,174	392,376	1,308,968	0	1,308,968	1,701,345	124,173		124,173
	Total Revised Fund 48	124,174	392,376	1,308,968	0	1,308,968	1,701,345	124,173		124,173
49	1986 GROSS RECEIPTS TAX	4,708,800	2,268,687		1,945,315	(1,945,315)	1,439,989	3,592,183	268,391	3,323,792
	Total Revised Fund 49	4,708,800	2,268,687	0	1,945,315	(1,945,315)	1,439,989	3,592,183	268,391	3,323,792
50	PROPERTY ACQUISITION	85,009	0			0	0	85,009		85,009
	Total Revised Fund 50	85,009	0	0	0	0	0	85,009		85,009
53	GENERAL OBLIGATION	930,035	1,140,284			0	1,144,195	926,124	557,029	369,095
	Total Revised Fund 53	930,035	1,140,284	0	0	0	1,144,195	926,124	557,029	369,095
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	16,239		16,239	16,239	21,967		21,967
	Total Revised Fund 54	21,967	0	16,239	0	16,239	16,239	21,967		21,967
56	99 GRT FLOOD CONTROL BOND PROJ	109	0	586,702	0	586,702	366,875	219,936		219,936
	Total Revised Fund 56	109	0	586,702	0	586,702	366,875	219,936		219,936
59	REVENUE BOND P & I FUND	162,267	300	2,406,935		2,406,935	2,410,435	159,067		159,067
	Total Revised Fund 59	162,267	300	2,406,935	0	2,406,935	2,410,435	159,067		159,067
61	MUNICIPAL INFRASTRUCTURE .0625%	1,311,953	564,476		293,000	(293,000)	9,930	1,573,499		1,573,499
	Total Revised Fund 61	1,311,953	564,476	0	293,000	(293,000)	9,930	1,573,499		1,573,499
63	COMMUNITY DEVELOPMENT	0	0	489,892	28,910	460,982	458,651	2,331		2,331
	Total Revised Fund 63	0	0	489,892	28,910	460,982	458,651	2,331		2,331
69	1994 GROSS RECEIPTS	3,345,432	2,257,690		2,873,033	(2,873,033)	39,720	2,690,369	553,051	2,137,318
	Revision #2-Oregon School Roof				200,000	(200,000)		(200,000)		(200,000)
	Total Revised Fund 69	3,345,432	2,257,690	0	3,073,033	(3,073,033)	39,720	2,490,369	553,051	1,937,318
71	ALAMO SENIOR CENTER	430	918,260	926,366	0	926,366	1,831,448	13,608		13,608
	Total Revised Fund 71	430	918,260	926,366	0	926,366	1,831,448	13,608		13,608
74	ALAMO SENIOR CENTER GIFT	138,296	13,282			0	36,045	115,533		115,533
	Total Revised Fund 74	138,296	13,282	0	0	0	36,045	115,533		115,533
75	SENIOR VOLUNTEER PROGRAM	7,313	139,307	10,000	0	10,000	147,803	8,817		8,817
	Revision #6-State Grant Funding Reduction FGP		(21,803)			0	(21,803)	0		0
	Total Revised Fund 75	7,313	117,504	10,000	0	10,000	126,000	8,817		8,817
81	WATER/SEWER OPERATING	15,099,374	13,790,060	2,142,063	2,389,294	(247,231)	17,946,344	10,695,859	1,463,850	9,232,009
	Total Revised Fund 81	15,099,374	13,790,060	2,142,063	2,389,294	(247,231)	17,946,344	10,695,859	1,463,850	9,232,009
82	98 JT WATER/SEWER BOND P&I	1,119,487	13,473	1,846,380		1,846,380	1,846,378	1,132,962	0	1,132,962
	Total Revised Fund 82	1,119,487	13,473	1,846,380	0	1,846,380	1,846,378	1,132,962	0	1,132,962
86	SOLID WASTE COLLECTION SYS.	771,643	2,454,909		152,769	(152,769)	2,300,940	772,843	178,583	594,260
	Total Revised Fund 86	771,643	2,454,909	0	152,769	(152,769)	2,300,940	772,843	178,583	594,260
88	BONITO CAMPGROUND	398,101	3,003	150,000		150,000	152,000	399,104		399,104
	Total Revised Fund 88	398,101	3,003	150,000	0	150,000	152,000	399,104	0	399,104

89	ESGRT .0625%	2,282,812	577,920		764,146	(764,146)	1,191,288	905,298		905,298
	Total Revised Fund 89	2,282,812	577,920	0	764,146	(764,146)	1,191,288	905,298	0	905,298
90	GOLF COURSE	63,461	1,593,400	613,047	0	613,047	2,262,669	7,239		7,239
	Total Revised Fund 90	63,461	1,593,400	613,047	0	613,047	2,262,669	7,239	0	7,239
91	AIRPORT	42,900	4,089,653	543,488	33,052	510,436	4,623,583	19,406	0	19,406
	Revision #5-Taxiway A Rehab Design Federal/State Grant		66,060			0	66,728	(668)		(668)
	Total Revised Fund 91	42,900	4,155,713	543,488	33,052	510,436	4,690,311	18,738	0	18,738
94	OTERO GREENTREE REG LANDFILL	3,655,124	1,263,067		4,276	(4,276)	3,118,914	1,795,001		1,795,001
	Total Revised Fund 94	3,655,124	1,263,067	0	4,276	(4,276)	3,118,914	1,795,001	0	1,795,001
96	SELF-INSURED FUND	547,004	84,177		276,600	(276,600)	72,373	282,208		282,208
	Total Revised Fund 96	547,004	84,177	0	276,600	(276,600)	72,373	282,208	0	282,208
98	PAYROLL CLEARING	216,796	0			0		216,796		216,796
	Total Revised Fund 98	216,796	0	0	0	0	0	216,796	0	216,796
104	UTILITY DEPOSITS	624,156	0			0		624,156		624,156
	Total Revised Fund 104	624,156	0	0	0	0	0	624,156	0	624,156
105	ECONOMIC DEVELOPMENT	5,577,210	1,176,539			0	207,965	6,545,784		6,545,784
	Total Revised Fund 105	5,577,210	1,176,539	0	0	0	207,965	6,545,784		6,545,784
107	SELF INSURED/LIABILITY	1,134,195	5,842			0	535,000	605,037		605,037
	Total Revised Fund 107	1,134,195	5,842	0	0	0	535,000	605,037	0	605,037
109	2004 GRT CAPITAL OUTLAY	14,557,615	4,603,695		4,091,083	(4,091,083)	3,750,709	11,319,518	534,452	10,785,066
	Total Revised Fund 109	14,557,615	4,603,695	0	4,091,083	(4,091,083)	3,750,709	11,319,518	534,452	10,785,066
114	SIDEWALKS REVOLVING LOANS	144,232	1,249			0		145,481		145,481
	Total Revised Fund 114	144,232	1,249	0	0	0	0	145,481	0	145,481
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			0		1,000		1,000
	Total Revised Fund 115	1,000	0	0	0	0	0	1,000	0	1,000
119	2012 GRT REF/IMP REVBD	392,207	2,686			0	394,893	0		0
	Total Revised Fund 119	392,207	2,686	0	0	0	394,893	0		0
121	2015 GO BONDS-FUN CENTER	90,836	785			0	0	91,621		91,621
	Total Revised Fund 121	90,836	785	0	0	0	0	91,621		91,621
122	2015 GO BONDS-STREETS	176,014	1,825			0	0	177,839		177,839
	Total Revised Fund 122	176,014	1,825	0	0	0	0	177,839		177,839
124	AMERICAN RESCUE PLAN ACT	3,897,893	3,952,892			0	7,850,785	0		0
	Total Revised Fund 124	3,897,893	3,952,892	0	0	0	7,850,785	0		0
125	CANNABIS GRT	0	204,000	102,100		102,100	306,100	0		0
	Total Revised Fund 125	0	204,000	102,100	0	102,100	306,100	0		0
901	HOUSING LOW RENT OPERATING	1,211,402	1,011,844			0	1,449,375	773,871	86,881	686,990
	Total Revised Fund 901	1,211,402	1,011,844	0	0	0	1,449,375	773,871	86,881	686,990
903	HOUSING HOMEOWNERSHIP OPER	704,785	990			0	17,859	687,916		687,916
	Total Revised Fund 903	704,785	990	0	0	0	17,859	687,916	0	687,916
904	HOUSING CAPITAL FUND PROJECTS	8	1,283,943			0	1,283,943	8		8
	Total Revised Fund 904	8	1,283,943	0	0	0	1,283,943	8		8
TOTALS FY2023		88,163,935	76,854,878	30,041,794	30,041,794	0	106,473,256	58,545,556	6,118,947	52,426,609

FUND NO.	PROJECT NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
REVISION #1						
This budget revision is to provide additional funding because of increased cost of Mower purchase for the Weeds/Drainage Division.						
44	TRANSPORTATION FUND					
		<i>Expenditures</i>				
	CERWD	044-5303-431.61-85 (044-500-5303-0000-57011)	CER Equipment Replacement	415,303	408	415,711
			Total Expenditures	415,303	408	415,711
REVISION #2						
This budget revision is to cover Gas line-item for FY23 in the Civic Center because of increased cost.						
20	LODGER'S TAX-CITY'S SHARE					
		<i>Expenditures</i>				
		020-0006-454.47-20 (020-800-0407-0000-54003)	Gas	1,982	2,025	4,007
				1,982	2,025	4,007
REVISION #3						
This budget revision is to cover Event Supplies line-item to order alcohol for events.						
20	LODGER'S TAX-CITY'S SHARE FUND					
		<i>Expenditures</i>				
	CSPUP	020-0006-454.31-66 (020-800-0407-0000-53019)	Event Supplies	0	7,000	7,000
			Total Expenditures	0	7,000	7,000
REVISION #4						
This budget revision is to account for donation from the Casa Auto Group for Cinco De Mayo Event.						
20	LODGER'S TAX-CITY'S SHARE FUND					
		<i>Revenues</i>				
		020-0000-316.15-12 (020-000-0000-0000-40628)	Sponsorship Program	4,000	1,000	5,000
			Total Revenues	4,000	1,000	5,000
		<i>Expenditures</i>				
	CS5M23	020-0006-454.57-93 (020-800-0407-0000-56015)	Special Events	0	1,000	1,000
			Total Expenditures	0	1,000	1,000
REVISION #5						
This budget revision is to budget for a Federal & State Grant for Taxiway A Rehabilitation Design at the Airport.						
91	AIRPORT FUND					
		<i>Revenues</i>				
	AP2305	091-0000-317.16-13 (091-000-0000-0000-40702)	State Grant (Rehab Taxiway A Design)	0	6,005	6,005
	AP2305	091-0000-317.16-73 (091-000-0000-0000-40701)	Federal Grant (Rehab Taxiway A Design)	0	60,055	60,055
			Total Revenues	0	66,060	66,060
		<i>Expenditures</i>				
	AP2305	091-0006-459.57-34 (091-300-2400-0000-54520)	Contract Services (Rehab Taxiway A Design)	0	66,728	66,728
			Total Expenditures	0	66,728	66,728
REVISION #6						
This budget revision is to account for a reduction in State Grant for the Foster Grandparent Program in the Senior Volunteer Program Fund.						
75	SENIOR VOLUTEER PROGRAM					
		<i>Revenues</i>				
		075.000.0000.0000.40716	Grants-FGP State	67,500	(21,803)	45,697
			Total Revenues	67,500	(21,803)	45,697
		<i>Expenditures</i>				
		075.300.8020.0000.53018	Supplies-Program	4,255	(1,640)	2,615
		075.300.8020.0000.53039	Supplies-Volunteer	9,560	(1,344)	8,216
		075.300.8020.0000.56005	Other-Travel	1,794	(750)	1,044
		075.300.8020.0000.54510	Services-Volunteer	54,382	(13,643)	40,739
		075.300.8020.0000.55512	Fees-Postage	850	(351)	499
		075.300.8020.0000.53007	Supplies-Computer	754	(300)	454
		075.300.8020.0000.53001	Supplies-Office	323	(110)	213
		075.300.8020.0000.56016	Other-Volunteer Travel	12,791	(3,665)	9,126
			Total Expenditures	84,709	(21,803)	62,906

REVISION #7

This budget revision is to account for additional Atari Game sales applied to the Dudley School project.

11 GENERAL FUND					
		<i>Revenues</i>			
CM2303	011.000.2400.0000.40612	Misc. Revenue Reimbursements	17,000	18,020	35,020
		<i>Revenues</i>	17,000	18,020	35,020
		<i>Expenditures</i>			
CM2303	011.000.2400.0000.54520	Services-Contract	299,222	18,020	317,242
		<i>Total Expenditures</i>	299,222	18,020	317,242

REVISION #8

This budget revision is to provide funding for the Oregon School Roof project with funding from the '94 Gross Receipts Tax Fund.

11 GENERAL FUND					
		<i>Transfers In</i>			
	011.000.0000.0000.49069	Tran fr (69) '94 GRT	780,608	200,000	980,608
		<i>Total Transfers In</i>	780,608	200,000	980,608
		<i>Expenditures</i>			
	011.000.2400.0000.57006	Capital-Building Improvement	37,985	200,000	237,985
		<i>Total Expenditures</i>	37,985	200,000	237,985
69 94 GROSS RECEIPTS FUND					
		<i>Transfers Out</i>			
	069-000.0000.0000.59011	Tran to (11) General	780,608	200,000	980,608
		<i>Total Transfers Out</i>	780,608	200,000	980,608

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/15/2023

Report No: 4.

Submitted By: Diane Malone

Subject: Consider, and act upon, the Investment Report for the quarter ending March 31, 2023 in accordance with the City of Alamogordo Investment Ordinance. (*Sue Ashe, Accounting Manager*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: None

Recommendation: Accept the Quarterly Investment Report for the period ending March 31, 2023.

Background: The City of Alamogordo ended the quarter with an investment portfolio totaling \$ 82,312,641
The portfolio was made up of:

State Investment Pool	\$ 5,736	or	0.01%
Short Term Investments	\$ 5,634,630	or	6.84%
US Treasury Notes/Agency Bonds	\$ 39,548,990	or	48.05%
Certificates of Deposits	\$ 37,118,980	or	45.10%
Total Investments:	\$ 82,308,336		100.00%

Total gains (losses) for the quarter ended March 31, 2023 on maturities and/or called agency notes were \$0.
Interest earned during the quarter on a cash basis was \$437,582.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$ 518,965	
Interest Received to Date	\$ 882,782	107.10% of budget

Note: The investments mature at different times throughout the year and 58.46% of the investments mature within three years. They are reinvested as they mature, so that they continue to roll over to be available for projects when needed. The difference between the above total and the Investment Summary is accrued interest of \$ 4,306.

INSTITUTION INVESTED IN	INV TYPE	INVESTMENT AMOUNT	MARKET	MARKET GAIN	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 22 - 23 Y-T-D
		BOOK VALUE	VALUE	(LOSS)				EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA	5,735.51	\$5,735.51	0	1.907%	DAILY	N/A	120.23
First Savings Bank (CD# 81186796)	CD	-	-	0	1.250%	02/07/23	02/07/18	2,706.42
First Savings Bank (CD# 81186944)	CD	-	-	0	1.250%	03/22/23	03/22/18	8,107.87
First Savings Bank (CD# 81187231)	CD	582,500.59	582,500.59	0	0.800%	02/10/24	02/10/19	7,424.21
First Savings Bank (CD# 81187926)	CD	282,959.27	282,959.27	0	1.250%	03/15/23	03/12/18	2,608.17
First Savings Bank (CD#13312297)	CD	-	-	0	1.000%	02/07/23	02/07/18	2,172.58
First Savings Bank (CD# 13401520)	CD	1,105,093.38	1,105,093.38	0	1.000%	03/12/23	03/12/18	8,224.45
First Savings Bank (Money Market 2072498156)	MM	1,412,535.23	1,412,535.23	0	1.000%		02/22/23	2,350.36
Bank '34 (CD#0101004984)	CD	-	-	0	1.650%	02/08/23	02/08/18	1,471.51
Pioneer Bank (CD#30100640)	CD	285,221.12	285,221.12	0	1.600%	02/12/23	02/12/18	3,392.37
Bank of the West (CD#029771907)	CD	284,510.52	284,510.52	0	1.600%	03/20/23	03/20/18	3,440.60
Washington Federal (CD# 172-200282-9)	CD	8.00	8.00	0	2.050%	03/22/23	03/22/18	4,380.48
Washington Federal (CD# 172-200283-7)	CD	1,181,382.02	1,181,382.02	0	1.250%	04/09/23	04/09/18	18,477.20
Moreton (BMW Bk North Amer Salt Lake	CD	251,204.01	\$248,707.50	(2,497)	3.250%	07/13/23	07/13/18	8,137.75
Moreton (Morgan Stanley Bk)	CD	245,723.05	\$243,559.40	(2,164)	2.400%	06/20/23	06/28/19	2,581.75
Moreton (EnerBank USA Salt Lake City)	CD	250,000.00	\$239,727.50	(10,273)	1.950%	08/15/24	08/15/19	3,646.21
Moreton (Encore BK Little Rock ARK)	CD	250,000.00	\$245,405.00	(4,595)	1.750%	10/23/23	10/23/19	3,272.29
Moreton (Live Oak BKG CO NC)	CD	250,000.00	\$244,312.50	(5,688)	1.800%	12/11/23	12/11/19	3,365.74
Moreton (Signature BK of ARK)	CD	250,000.00	\$243,737.50	(6,263)	1.700%	12/27/23	12/27/19	3,178.79
Moreton (Central BK Little Rock ARK)	CD	250,000.00	\$234,645.00	(15,355)	1.650%	03/13/25	03/13/20	3,085.26
Moreton (Choice Finl Group Grafton)	CD	-		0	1.000%	03/13/23	03/13/20	2,500.00
Moreton (Ultima MK Minn Winger)	CD	250,000.00	\$245,370.00	(4,630)	1.050%	09/02/23	03/20/20	1,963.37
Moreton (Cornhusker Bank Lincoln)	CD	250,000.00	\$231,792.50	(18,208)	1.100%	03/28/25	03/30/20	2,056.85
Moreton (Pacific Westn BK)	CD	250,000.00	\$240,450.00	(9,550)	1.300%	04/16/24	04/16/20	1,629.45
Moreton (Celtic Bk Salt Lake City Utah)	CD	250,000.00	\$233,007.50	(16,993)	1.450%	04/17/25	04/17/20	2,711.33
Moreton (Flagstar BK Bloomfield)	CD	250,000.00	\$249,555.00	(445)	1.150%	04/17/23	04/17/20	1,441.44
Moreton (Evergreen BK Group Oak Brook)	CD	250,000.00	\$239,952.50	(10,048)	1.200%	04/22/24	04/22/20	2,243.83
Moreton (First Natl BK McGregor Tex)	CD	250,000.00	\$240,042.50	(9,958)	1.300%	04/29/24	04/28/20	2,430.83
Moreton (Apex Bk Camden)	CD	250,000.00	\$230,067.50	(19,933)	0.950%	05/08/25	05/08/20	1,776.37
Moreton (Old MO Bk Springfield)	CD	250,000.00	\$237,617.50	(12,383)	0.550%	05/15/24	05/15/20	1,028.41
Moreton (Union ST Bk Clay Ctr)	CD	250,000.00	\$243,115.00	(6,885)	0.500%	11/09/23	05/12/20	934.91
Moreton (First Carolina Bk Rocky Mout)	CD	250,000.00	\$248,730.00	(1,270)	0.550%	05/12/23	05/13/20	1,028.41
Moreton (Malaga BK Palos Verdes)	CD	250,000.00	\$228,050.00	(21,950)	0.650%	05/28/25	05/28/20	1,215.39
Moreton (Merrick BK South Jordan)	CD	250,000.00	\$228,792.50	(21,208)	0.800%	05/29/25	05/29/20	1,495.86
Moreton (Financial Fed Svgs Bk)	CD	250,000.00	\$228,022.50	(21,978)	0.650%	05/29/25	05/29/20	1,215.39
Moreton (Jonesbror ST Bk)	CD	250,000.00	\$228,792.50	(21,208)	0.800%	05/29/25	05/29/20	1,495.86
Moreton (Profinium Finl Inc.)	CD	250,000.00	\$229,680.00	(20,320)	0.500%	05/29/25	05/29/20	934.92
Moreton (Freedom Finl Bk West Des)	CD	250,000.00	\$236,935.00	(13,065)	0.450%	05/29/24	05/29/20	841.46
Moreton (Tri-County TR CO)	CD	250,000.00	\$242,470.00	(7,530)	3.500%	11/29/23	05/29/20	747.93
Moreton (Southern STS Bk Anniston)	CD	250,000.00	\$236,705.00	(13,295)	0.500%	06/12/24	06/12/20	934.91
Moreton (Preferred Bk Los Angeles)	CD	250,000.00	\$226,635.00	(23,365)	0.550%	07/02/25	07/02/20	1,028.41
Moreton (Enterprise Bk NA NB)	CD	250,000.00	\$220,215.00	(29,785)	0.850%	06/05/26	06/05/20	1,589.39
Moreton (First Credit Bank)	CD	250,000.00	\$247,697.50	(2,303)	0.350%	06/12/23	06/10/20	654.48
Moreton (1st Finl Bk USA Dakota Dunes)	CD	250,000.00	\$236,210.00	(13,790)	0.400%	06/19/24	06/19/20	747.93
Moreton (Bristol Morgan Bk Oakfield)	CD	250,000.00	\$231,317.50	(18,683)	0.450%	12/19/24	06/19/20	841.46
Moreton (Vision Bk St Louis PK)	CD	250,000.00	\$228,900.00	(21,100)	0.600%	06/30/25	06/30/20	1,121.94
Moreton (Bankwell Bk New Canaan)	CD	250,000.00	\$246,920.00	(3,080)	0.400%	07/06/23	07/06/20	1,000.00
Moreton (Tandem Bk Tucker)	CD	249,883.22	\$227,775.00	(22,108)	0.550%	06/23/25	06/22/20	1,028.41
Moreton (Exchange Bk Gibbon Neb)	CD	249,883.22	\$231,597.50	(18,286)	0.550%	12/24/24	06/24/20	1,028.41
Moreton (Independence Bk Owensboro)	CD	249,883.22	\$234,017.50	(15,866)	0.550%	09/24/24	06/24/20	1,028.41
Moreton (Suthrnn Bancorp Bk Arkadelphia)	CD	249,893.84	\$232,985.00	(16,909)	0.500%	10/25/24	06/26/20	934.91
Moreton (Franklin Savings Bk)	CD	249,915.07	\$235,917.50	(13,998)	0.400%	06/28/24	06/29/20	747.93
Moreton (Bank Princeton New Jersey)	CD	249,904.45	\$236,097.50	(13,807)	0.450%	06/28/24	06/30/20	841.46
Moreton (Murphy-Wall St Bk & Tr Co.)	CD	249,936.30	\$247,135.00	(2,801)	0.300%	06/28/23	06/30/20	560.95
Moreton (Meridian Bk Paoli PA)	CD	249,936.30	\$246,165.00	(3,771)	0.300%	07/28/23	07/30/20	560.95

INSTITUTION INVESTED IN	INV TYPE	INVESTMENT AMOUNT	MARKET	MARKET GAIN	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 22 - 23 Y-T-D
								EARNINGS
		BOOK VALUE	VALUE	(LOSS)				
Moreton (Farmers & Merchants BK Col)	cd	249,893.84	\$225,645.00	(24,249)	0.500%	07/29/25	07/29/20	934.92
Moreton (Texas Exchange Bk Crowley)	cd	249,798.29	\$219,965.00	(29,833)	0.950%	07/17/26	07/17/20	1,776.37
Moreton (Bank VY Bellwood Neb)	cd	249,957.53	\$245,395.00	(4,563)	0.200%	08/18/23	08/19/20	374.01
Moreton (First Natl Bk of Albany Tex)	cd	249,936.30	\$233,880.00	(16,056)	0.300%	08/28/24	08/28/20	560.95
Moreton (BMO Harris BK Natl Assn)	cd	250,000.00	\$229,800.00	(20,200)	0.500%	02/27/25	08/27/20	945.21
Moreton Lincoln 1st BK Lincoln Pk)	cd	249,893.84	\$225,302.50	(24,591)	0.500%	08/11/25	08/12/20	934.91
Moreton (Northeast Cmnty Bk White)	cd	249,904.45	\$224,805.00	(25,099)	0.450%	08/20/25	08/20/20	841.46
Moreton (Bank3 Memphis Tenn)	cd	249,915.07	\$224,307.50	(25,608)	0.400%	08/28/25	08/28/20	747.93
Moreton (Home LN Invt Bk F S B Warwick)	cd	249,915.07	\$224,280.00	(25,635)	0.400%	08/29/25	08/31/20	747.93
Moreton (First Choice BK Cerritos Calif)	cd	249,936.30	\$233,300.00	(16,636)	0.300%	09/18/24	09/18/20	560.95
Moreton (Bridgewater Bk Bloomington)	cd	249,915.07	\$223,822.50	(26,093)	0.400%	09/16/25	09/18/20	747.93
Moreton (American Comm Bk NA Bremen GA)	cd	249,915.07	\$223,660.00	(26,255)	0.400%	09/22/25	09/22/20	747.93
Moreton (First Natl Bk Amer E Lansing)	cd	249,915.07	\$223,580.00	(26,335)	0.400%	09/25/25	09/25/20	747.93
Moreton (First Coml Bk Jackson Miss)	cd	249,936.30	\$227,907.50	(22,029)	0.300%	03/31/25	09/30/20	560.95
Moreton (JPMorgan Chase Bk)	cd	249,498.63	\$223,612.50	(25,886)	0.400%	09/30/25	09/30/20	1,000.00
Moreton (Insbank Nashville Tenn)	cd	244,916.77	\$218,973.65	(25,943)	0.400%	09/30/25	10/15/20	732.98
Moreton (Magnolia BK INC KY)	cd	249,915.07	\$227,547.50	(22,368)	0.400%	04/30/25	10/30/20	747.93
Moreton (Uinta BK MTN View WYO)	cd	249,915.07	\$222,635.00	(27,280)	0.400%	10/30/25	10/30/20	747.93
Moreton (Grand Bk Tulsa Okla)	cd	249,968.15	\$241,987.50	(7,981)	0.150%	11/27/23	11/25/20	280.48
Moreton (Banccentral Natl Assn Alva)	cd	250,000.00	\$241,965.00	(8,035)	0.150%	11/30/23	11/30/20	189.04
Moreton (First Glen Bk Rowland Heights)	cd	249,936.30	\$231,520.00	(18,416)	0.300%	11/20/24	11/20/20	560.95
Moreton (Old Dominion Natl Bk North CD)	cd	249,915.07	\$222,290.00	(27,625)	0.400%	11/13/25	11/13/20	747.93
Moreton (Oakstar BK NA Springfield MO)	cd	249,915.07	\$221,842.50	(28,073)	0.400%	11/20/25	11/20/20	747.93
Moreton (Landmark Community Bank)	cd	249,904.45	\$222,277.50	(27,627)	0.450%	11/25/25	11/25/20	841.46
Moreton (Security Bk & TR CO Paris CD)	cd	250,000.00	\$213,430.00	(36,570)	0.450%	11/13/26	11/13/20	567.12
Moreton (Prospect Bk Paris ILL)	cd	249,936.30	\$230,727.50	(19,209)	0.300%	12/18/24	12/18/20	560.95
Moreton (Transportation Alliance Bk Inc.)	cd	249,936.30	\$230,727.50	(19,209)	0.300%	12/18/24	12/18/20	560.95
Moreton (1st Sec BK of Wash Mountlake)	cd	249,946.92	\$230,182.50	(19,764)	0.250%	12/30/24	12/30/20	467.46
Moreton (Bank Grove Okla)	cd	249,915.07	\$220,457.50	(29,458)	0.400%	01/22/26	01/22/21	747.93
Moreton (Connectone Bk Englewood)	cd	249,904.45	\$220,782.50	(29,122)	0.450%	01/22/26	01/22/21	841.46
Moreton (BankUnited Natl Assn)	cd	250,000.00	\$221,550.00	(28,450)	0.550%	01/22/26	01/22/21	1,035.97
Moreton (Chambers BK Davville AK)	cd	250,000.00	\$220,902.50	(29,098)	0.450%	01/27/26	01/27/21	1,125.00
Moreton (First Reliance Bk SC)	cd	249,936.30	\$229,582.50	(20,354)	0.300%	01/29/25	01/29/21	560.95
Moreton (Community West Bk Goleta)	cd	249,968.15	\$239,887.50	(10,081)	0.150%	01/29/24	01/29/21	280.47
Moreton (Metropolitan Cap Bk Chicago IL)	cd	250,012.38	\$214,030.00	(35,982)	0.550%	11/18/26	02/19/21	1,375.00
Moreton (Legacy Bk & Tr CO, Rogersville)	cd	249,904.45	\$219,902.50	(30,002)	0.450%	02/26/26	02/26/21	841.46
Moreton (Sunwest Bak Irvine Calif)	cd	249,851.37	\$212,410.00	(37,441)	0.700%	03/05/27	03/05/21	1,308.92
Moreton (FNB Oxford BK)	cd	249,840.75	\$212,517.50	(37,323)	0.750%	03/19/27	03/19/21	1,402.42
Moreton (Home Savings Bk Chanute KS)	cd	248,991.78	\$213,225.00	(35,767)	0.800%	03/19/27	03/19/21	2,000.00
Moreton (American Natl Bk-Fox Cty	cd	249,938.36	\$232,952.50	(16,986)	0.300%	09/30/24	04/06/21	563.01
Moreton (Third Fed Svgs & Ln Assn)	cd	250,000.00	\$239,302.50	(10,698)	0.200%	02/22/24	04/06/21	500.00
Moreton (Guaranty St Bk o Beloit)	cd	249,957.53	\$237,592.50	(12,365)	0.200%	04/15/24	04/14/21	374.01
Moreton (Goldman Sachs Bk USA N Y)	cd	249,808.90	\$220,977.50	(28,831)	0.900%	05/19/26	05/19/21	1,682.89
Moreton (Peoples Svgs BK)	cd	249,861.99	\$221,387.50	(28,474)	0.650%	05/19/26	05/19/21	1,215.39
Moreton (Sandhills St Bk Bassett NEB)	cd	249,830.14	\$211,600.00	(38,230)	0.800%	05/21/27	05/21/21	1,495.86
Moreton (National BK Comm Superior)	cd	249,872.60	\$218,747.50	(31,125)	0.600%	05/21/26	05/21/21	1,121.94
Moreton (Gulf Atlantic Bk Key West)	cd	249,946.92	\$231,180.00	(18,767)	0.250%	11/25/24	05/25/21	467.46
Moreton (Bank Little Chute Wis)	cd	249,946.92	\$236,402.50	(13,544)	0.250%	05/28/24	05/28/21	467.46
Moreton (Poppy Bk Santa Rosa Calif)	cd	249,915.07	\$225,122.50	(24,793)	0.400%	07/28/25	05/28/21	747.93
Moreton (Spring Bk Bronx NY)	cd	250,000.00	\$217,830.00	(32,170)	0.500%	05/28/26	05/28/21	934.91
Moreton (Merchants MFR Joliet ILL	cd	249,925.68	\$247,990.00	(1,936)	0.100%	05/30/23	05/28/21	186.98
Moreton (Webbank Salt Lake City)	cd	249,968.49	\$236,677.50	(13,291)	0.300%	05/28/24	05/28/21	378.08
Moreton (Mega BK San Gabriel Calif)	cd	250,000.00	\$235,582.50	(14,418)	0.200%	06/24/24	06/22/21	250.68
Moreton (First Bk Hamilton New Jersey)	cd	250,000.00	\$226,152.50	(23,848)	0.350%	06/11/25	06/11/21	654.48

INSTITUTION INVESTED IN	INV TYPE	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 22 - 23 Y-T-D
								EARNINGS
Moreton (Pinnacle Bk Jasper ALA)	CD	250,000.00	\$217,760.00	(32,240)	0.500%	06/11/26	06/11/21	626.71
Moreton (Southeast Bank Athens Tenn)	CD	250,000.00	\$218,337.50	(31,663)	0.600%	06/17/26	06/17/21	752.05
Moreton (Denver Svgs Bk Iowa)	CD	250,000.00	\$217,787.50	(32,213)	0.600%	06/28/26	06/28/21	1,121.94
Moreton (Security St Bk Scott City KS)	CD	250,000.00	\$226,157.50	(23,843)	0.450%	06/30/25	06/29/21	841.46
Moreton (One Cmnty Bk Ore Wis)	CD	250,000.00	\$221,705.00	(28,295)	0.500%	12/29/25	06/29/21	934.92
Moreton (National Bk New York City)	CD	250,000.00	\$219,367.50	(30,633)	0.500%	03/30/26	06/30/21	934.92
Moreton (John Marshall Bk Baileys)	CD	250,000.00	\$244,355.00	(5,645)	0.150%	09/19/23	06/17/21	280.48
Moreton (Toyota Finl Svgs Bk)	CD	250,000.00	\$219,925.00	(30,075)	0.950%	07/29/26	07/29/21	2,375.00
Moreton (Prime Alliance BK Utah)	CD	250,000.00	\$204,885.00	(45,115)	1.000%	07/31/28	07/30/21	1,869.87
Moreton (Sallie Mae Bk Murray Utah)	CD	250,000.00	\$220,070.00	(29,930)	1.050%	08/25/26	08/25/21	2,625.00
Moreton (Avalia Bk)	CD	250,000.00	\$224,335.00	(25,665)	0.400%	08/27/25	08/27/21	747.93
Moreton (Cumberland Fed Bk)	CD	248,774.00	\$232,458.93	(16,315)	0.200%	09/03/24	09/08/21	510.45
Moreton (Nebraskaland Natl Bk)	CD	250,000.00	\$220,212.50	(29,788)	0.500%	02/27/26	09/08/21	938.33
Moreton (Industrial & Coml Bk)	CD	250,000.00	\$244,775.00	(5,225)	0.250%	09/08/23	09/09/21	625.00
Moreton (Farm Bur Bk FSB Sparks Nev)	CD	250,000.00	\$203,497.50	(46,503)	0.950%	09/08/28	09/10/21	1,776.37
Moreton (Veritex Cmnty Bk Dallas)	CD	250,000.00	\$244,542.50	(5,458)	0.200%	09/15/23	09/15/21	374.01
Moreton (Bank OZK Little Rock)	CD	250,000.00	\$241,402.50	(8,598)	0.180%	12/15/23	09/15/21	336.59
Moreton (Henderson ST Bk Neb)	CD	250,000.00	\$202,087.50	(47,913)	0.850%	09/18/28	09/17/21	1,589.39
Moreton (Riverwind Bk Augusta ARK)	CD	250,000.00	\$233,062.50	(16,938)	0.250%	09/20/24	09/20/21	467.46
Moreton (Envision Bank Massachusetts)	CD	250,000.00	\$244,117.50	(5,883)	0.150%	09/25/23	09/24/21	375.00
Moreton (Grant CNTY Bank Ulysses Kans)	CD	250,000.00	\$211,520.00	(38,480)	0.150%	01/15/27	12/15/21	2,243.83
Moreton (Hingham Instn Svgs Mass)	CD	-	-	0	0.150%	03/29/23	12/29/21	376.03
Moreton (Fidelity Co-Operative Bk)	CD	250,000.00	\$218,155.00	(31,845)	0.150%	01/26/27	01/26/22	2,337.33
Moreton (Discover BK Greenwood Del)	CD	250,000.00	\$234,082.50	(15,918)	3.200%	06/01/27	06/01/22	4,010.96
Moreton (Capital One Bank)	CD	250,000.00	\$235,622.50	(14,378)	3.400%	07/20/27	07/20/22	4,284.93
Moreton (Saco & Biddeford Svgs)	CD	250,000.00	\$236,045.00	(13,955)	3.450%	07/21/27	07/21/22	5,742.09
Moreton (Drake Bk St Paul Minn)	CD	250,000.00	\$234,977.50	(15,023)	3.450%	01/21/28	07/22/22	5,742.09
Moreton (Capital Cmnty BK Inc Provo UT)	CD	250,000.00	\$234,322.50	(15,678)	3.500%	07/24/28	07/22/22	5,825.34
Moreton (BOKF Natl Assn Tulsa OK)	CD	250,000.00	\$246,400.00	(3,600)	4.500%	02/01/27	01/31/23	-
Moreton (Peopless Sec Bk & TR Co)	CD	250,000.00	\$247,740.00	(2,260)	4.650%	02/10/27	02/10/23	-
Moreton (Parkside Finl Bk & TR Clay)	CD	250,000.00	\$246,625.00	(3,375)	4.500%	08/03/27	02/03/23	863.01
Moreton (Farmers ST BK Lagrange Ind)	CD	250,000.00	\$246,267.50	(3,733)	4.500%	02/03/28	02/03/23	863.01
Moreton (FNNB Bk Newton Iowa)	CD	250,000.00	\$247,342.50	(2,658)	4.600%	02/03/28	02/03/23	882.19
Moreton (Carter Bankshares Inc.)	CD	250,000.00	\$248,552.50	(1,448)	4.900%	02/24/28	02/24/23	939.73
Moreton (Freddie Mac)	FreddieMac	1,001,598.29	\$883,830.00	(117,768)	0.700%	11/24/26	12/11/20	2,606.90
Moreton (Freddie Mac)	FreddieMac	993,496.43	\$892,160.00	(101,336)	0.800%	10/28/26	04/05/21	6,991.28
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	1,491,173.90	\$1,335,255.00	(155,919)	0.875%	12/18/26	04/05/21	10,689.86
Moreton (Federal Home Loan Bank)	Fed Natl Mtg Assn	1,745,583.14	\$1,649,410.00	(96,173)	0.250%	08/16/24	04/05/21	5,754.57
Moreton (Federal Home Loan Bank)	Fed Natl Mtg Assn	1,992,517.81	\$1,784,900.00	(207,618)	1.000%	02/26/27	04/05/21	23,000.28
Moreton (Farmer Mac)	Farmer Mac	1,000,000.00	\$914,360.00	(85,640)	0.830%	03/27/26	04/05/21	8,300.00
Moreton (Federal Farm Credit Bank)	Federal Farm	499,238.47	\$447,600.00	(51,638)	0.710%	08/10/26	08/11/21	3,607.99
Moreton (Federal Farm Credit Bank)	Federal Farm	997,440.00	\$881,870.00	(115,570)	0.875%	06/22/24	09/10/21	4,375.00
Moreton (Federal Farm Credit Bank)	Federal Farm	1,000,000.00	\$851,340.00	(148,660)	1.290%	02/26/26	09/10/21	12,900.00
Moreton (Federal Home Loan banks)	Federal Home	997,870.00	\$882,770.00	(115,100)	0.830%	02/10/27	09/13/21	12,450.00
Moreton (Federal Home Loan banks)	Federal Home	993,000.00	\$882,770.00	(110,230)	0.830%	02/10/27	09/24/21	4,150.00
Moreton (Federal Farm Credit Bank)	Federal Farm	1,000,000.00	\$892,220.00	(107,780)	1.300%	10/20/27	10/25/21	6,500.00
Moreton (Federal Farm Credit Bank)	Federal Farm	999,272.82	\$890,070.00	(109,203)	1.300%	03/23/28	12/13/21	15,290.96
Moreton (Federal Farm Credit Bank)	Federal Farm	498,935.80	\$439,650.00	(59,286)	1.300%	10/12/28	12/13/21	4,079.36
Moreton (Federal Home Loan Banks)	Federal Home	496,885.40	\$445,795.00	(51,090)	1.300%	02/26/27	12/17/21	5,908.77
Moreton (Federal Home Loan Banks)	Federal Home	998,044.75	\$921,840.00	(76,205)	2.010%	02/17/27	02/17/22	20,314.75
Moreton (Federal Home Loan Banks)	Federal Home	498,633.28	\$475,965.00	(22,668)	1.750%	02/28/25	02/28/22	9,016.28
Moreton (Federal Farm Credit Bank)	Federal Farm	1,000,000.00	\$943,790.00	(56,210)	2.860%	03/29/27	03/30/22	28,520.56

INSTITUTION INVESTED IN	INV TYPE	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 22 - 23 Y-T-D
								EARNINGS
Moreton (Federal Home Loan Banks)	Federal Home	1,000,926.13	\$982,710.00	(18,216)	2.250%	12/08/23	03/31/22	8,316.36
Moreton (Federal Home Loan Banks)	Federal Home	1,046,133.12	\$1,009,459.50	(36,674)	2.300%	03/28/25	03/31/22	27,631.92
Moreton (Federal Farm Credit Bank)	Federal Farm	1,076,667.16	\$1,029,162.00	(47,505)	2.770%	03/30/26	03/31/22	29,071.76
Moreton (Freddie Mac)	FreddieMac	998,604.61	\$964,600.00	(34,005)	2.200%	09/27/24	03/31/22	23,719.56
Moreton (Federal Home Loan Bank)	Federal Home	1,000,000.00	\$951,230.00	(48,770)	2.875%	04/14/27	04/14/22	14,375.00
Moreton (Freddie Mac)	FreddieMac	1,000,000.00	\$961,260.00	(38,740)	3.550%	05/18/27	05/18/22	17,750.00
Moreton (Federal Home Loan Bank)	Federal Home	1,246,630.43	\$1,225,637.50	(20,993)	3.350%	11/26/24	06/14/22	19,224.18
Moreton (Federal Farm Credit Bank)	Federal Farm	994,750.00	\$966,580.00	(28,170)	3.840%	04/27/28	08/25/22	6,767.82
Moreton (Federal Farm Credit Bank)	Federal Farm	995,443.59	\$964,900.00	(30,544)	3.780%	06/08/28	08/30/22	10,579.10
Moreton (Federal Home LN Mtg Corp)	Federal Home	998,897.20	\$976,580.00	(22,317)	3.000%	06/30/25	08/30/22	10,147.20
Moreton (Federal Farm Credit Bank)	Federal Farm	1,500,000.00	\$1,455,405.00	(44,595)	4.070%	08/16/28	08/30/22	28,150.83
Moreton (Federal Home Loan Bank)	Federal Home	1,000,000.00	\$984,590.00	(15,410)	3.500%	08/30/24	08/30/22	17,305.56
Moreton (Federal Home Loan Bank)	Federal Home	1,000,000.00	\$981,870.00	(18,130)	3.750%	08/28/25	08/30/22	18,541.66
Moreton (Federal Home Loan Bank)	Federal Home	1,500,000.00	\$1,463,475.00	(36,525)	4.050%	08/27/27	08/30/22	29,868.75
Moreton (Federal Farm Credit Bank)	Federal Farm	1,000,000.00	\$978,070.00	(21,930)	3.960%	08/17/26	08/30/22	18,370.00
Moreton (Federal Farm Credit Bank)	Federal Farm	1,000,000.00	\$988,560.00	(11,440)	4.830%	09/20/27	09/21/22	24,015.83
Moreton (Federal Farm Credit Bank)	Federal Farm	998,251.05	\$990,700.00	(7,551)	4.870%	09/28/26	10/13/22	22,571.88
Moreton (Federal Farm Credit Bank)	Federal Farm	995,979.41	\$990,700.00	(5,279)	4.870%	09/28/26	11/18/22	18,065.52
Moreton (Federal Home Loan Bank)	Federal Home	997,017.28	\$984,450.00	(12,567)	4.500%	09/30/27	12/15/23	13,142.28
Moreton (Freddie Mac)	FreddieMac	996,000.00	\$991,740.00	(4,260)	5.000%	02/07/28	03/08/23	-

CITY OF ALAMOGORDO
COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING: **March 31, 2023**

<u>Financial Institution</u>	<u>Amount of City Funds</u>	<u>FDIC Amount</u>	<u>Amount Uninsured</u>	<u>Required Collateral per NMSA 1978 6-10-17</u>	<u>Amount to be Collateralized</u>	<u>Collateral Pledged by Financial Institutions</u>	<u>Over/(Under) Pledged</u>	<u>At Risk</u>
1) State Treasurer's Pool - COA	\$ 5,736	n/a			-			-
Wells Fargo	\$ 2,112,614							
Wells Fargo - PHA	\$ -	-	\$ -					
	<u>\$ 2,112,614</u>	250,000	\$ 1,862,614	50.00%	931,307	859,544.90	(71,762)	1,003,069
2) Moreton Capital Markets								
a. Cash and Money Market	\$ 5,634,630	5,634,630						
Certificates of Deposit	\$ 31,984,770	31,984,770	\$ -					
b. Securities	<u>\$ 39,548,990</u>	n/a						
	<u>\$ 77,168,390</u>							
First National - Alamogordo	\$ 7,555,210	250,000	\$ 7,305,210	50.00%	7,288,202	7,365,537.44	77,335	(60,328)
First National - Alamogordo - PHA	\$ 1,225,304	-	\$ 1,225,304	50.00%	1,674,796	1,688,897.29	14,101	(463,593)
First Savings Bank	\$ 3,383,088	250,000	\$ 3,133,088	50.00%	2,839,426	2,836,312.66	(3,113)	296,776
Bank '34	\$ -	-	\$ -	50.00%	-	-	-	-
Pioneer Bank	\$ 285,221	250,000	\$ 35,221	50.00%	17,611	63,974.06	46,364	(28,753)
Bank of the West	\$ 284,511	250,000	\$ 34,511	50.00%	17,255	149,083.00	131,828	(114,572)
Washington Federal	\$ 1,181,390	250,000	\$ 931,390	50.00%	465,695	965,580.00	499,885	(34,190)
3) New Mexico Finance Authority	\$ 1,852,970	n/a						
TOTAL	\$ 95,054,433		\$ 14,527,338		13,234,292	13,928,929.35	\$ 694,638	\$ 598,409

- 1) These funds are invested in 7-day and 14 day Treasury bills and fully-collateralized bank deposits; per NM STO correspondence Feb. 27, 2009. Per State Treasurer's Investment Policy authorized investments are U.S. Govt. Obligations, Investment Grade commercial paper, AA rated or better Corporate bonds, asset-backed obligations, and etc. (pages 4-8). - Per LGIP statements - New MexiGROW LGIP deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New MexiGROW LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.
- 2) Moreton Capital Markets - transferred on May 2016 from WFBS, which included RBC
- a. Securities and cash are protected up to \$500,000 (including a \$250,000 limit for cash only)
- b. Federal Home Loan Notes, Freddie Mac, Fannie Mae, etc. are backed by the full faith and credit of the U.S. government.
- 3) NMFA is a governmental agency which must itself comply with state investment policies

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

MONTH	(1) TOTAL INVESTMENTS	(2) RETURN ON INVESTMENTS	(3) YIELDS ON INVESTMENTS	TOTAL RETURN ON INVESTMENTS
April 2022	68,121,711	50,117	0.883%	50,117
May 2022	68,149,513	36,510	0.643%	36,510
June 2022	68,149,513	27,801	0.490%	27,801
July 2022	68,230,334	27,144	0.477%	27,144
August 2022	77,315,483	85,149	1.322%	85,149
September 2022	77,213,281	105,454	1.639%	105,454
October 2022	77,277,711	64,429	1.000%	64,429
November 2022	77,343,110	65,400	1.015%	65,400
December 2022	77,429,032	86,944	1.347%	86,944
January 2023	77,465,637	36,604	0.567%	36,604
February 2023	82,410,721	195,534	2.847%	195,534
March 2023	82,312,641	396,248	5.777%	396,248
ANNUAL AVERAGE	75,118,224	98,111	1.5006%	\$98,111
12 MONTH TOTALS		1,177,334	1.5673%	1,177,334
			This Quarter	628,387

(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, 2023

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	15,653,137.38
16	LODGER'S TAX-PROMOTIONS	175,074.14
20	LODGER'S TAX-CITY SHARE	242,122.36
21	D.A.R.E. DONATIONS	16,530.85
28	POLICE CONTINGENCY	55,013.96
31	CEMETERY-PERPETUAL CARE	816,805.83
33	FIRE PROTECTION FUND	678,344.81
37	ST HIGHWAY CLEANUP	66,379.26
38	TRAFFIC SAFETY	49,221.48
42	84 GRT	3,861,293.77
49	86 GRT	4,389,881.71
61	91 GRT INFRASTRUCTURE	1,353,090.69
69	94 GROSS RECEIPTS TAX	3,658,364.13
74	SENIOR GIFT FUND	91,275.13
81	WATER/SEWER OPERATIONS	14,865,213.31
82	1998 JT. WATER/SEWER BOND P&I	40,704.98
86	SOLID WASTE	440,247.70
88	BONITO LAKE	350,491.10
89	ESGRT .0625%	1,623,333.60
94	LANDFILL OPERATIONS	3,162,583.72
96	FLEET COLLISION	460,349.50
104	UTILITY DEPOSITS	623,181.76
105	ECONOMIC DEVELOPMENT GRT	6,173,427.99
107	LIABILITY/DEDUCTABLE INSURANCE	181,840.63
109	2004 CAPITAL OUTLAY GRT	15,105,790.48
114	SIDEWALK REVOLVING LOANS	145,890.59
119	11 GRT REF/IMP REV BOND	261,272.88
121	2015 GO BONDS-FUN CENTER	91,582.60
122	2015 GO BONDS - STREETS	177,483.15
124	AMERICAN RESCUE PLAN ACT	7,502,711.57
TOTAL:		82,312,641.06

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/15/2023

Report No: 5.

Submitted By: Diane Malone

Subject: Consider, and act upon, Resolution No. 2023-18 removing uncollectible and unsecured Utility, Library, and other miscellaneous accounts from the City's Accounts Receivable. (*Sue Ashe, Accounting Manager*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution.

Background: Each year, in order to adjust the Accounts Receivable accounts for doubtful accounts; all City departments are responsible for reviewing outstanding accounts and reporting uncollectible Accounts Receivable accounts to the Finance Director. The Accounts Receivable from Miscellaneous Accounts Receivable, Utility Billing, and Library have been reported as uncollectible and total \$ 49,240.78 . All accounts have been deemed uncollectible for various reasons by the Finance Director.

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

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

UTILITY BILLING: \$ 23,009.46

The attached list represents outstanding accounts for Water/Garbage/Sewer. The list includes accounts that have been outstanding and uncollectible for four (4) years or more. This represents delinquent accounts through June 30, 2019.

LIBRARY: \$ 10,654.66

The attached list represents outstanding accounts for Library fees and fines. The attached list is for outstanding Library accounts from July 1, 2018 through June 30, 2019.

MISCELLANEOUS A/R: \$ 15,576.66

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

through June 30, 2019.

GRAND TOTAL: \$ 49,240.78

RESOLUTION NO. 2023-18

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

WHEREAS, there is approximately \$23,009.46 owed to the City from Utility accounts, \$10,654.66 owed to the City from Library accounts, \$15,576.66 from other Accounts Receivable accounts that are uncollectible even after diligent collection efforts were initiated; and,

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

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

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

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

BE IT FURTHER RESOLVED that after reviewing the attached Affidavit of the Director of Finance Evelyn Huff, the City Commission of the City of Alamogordo does hereby authorize the removal from its accounts receivable uncollectible accounts in the amount of \$49,240.78 with reasonable adjustment allowance, as described on the Affidavit.

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

DONE this 23rd day of May 2023.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susan Payne, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Ashley Smith, City Attorney

WRITE OFFS

WRITE OFFS	Utility Billing	Library	Recreation	PHA	MISC. A/R	Return Checks	Civic Center	TOTAL
2019	\$27,132.97	\$20,902.19	\$0.00	\$2,665.01	\$8,013.39	\$0.00	\$0.00	\$58,713.56
2020	\$58,965.48	\$17,342.78	\$0.00	\$7,935.24	\$39,677.39	\$212.13	\$0.00	\$124,133.02
2021	\$31,795.24	\$15,752.88	\$360.69	\$6,026.82	\$9,141.97	\$0.00	\$0.00	\$63,077.60
2022	\$57,347.24	\$13,905.83	\$0.00	\$8,393.96	\$36,995.59	\$0.00	\$0.00	\$116,642.62
2023	\$23,009.46	\$10,654.66	\$0.00	\$0.00	\$15,576.66	\$0.00	\$0.00	\$49,240.78
TOTAL	\$198,250.39	\$78,558.34	\$360.69	\$25,021.03	\$109,405.00	\$212.13	\$0.00	\$411,807.58

Averages \$39,650.08 \$15,711.67 \$72.14 \$5,004.21 \$21,881.00 \$42.43 \$0.00 \$82,361.52

SAshe

Memorandum

To: Sue Ashe, Accounting Manager

From: Nichole Sierra, Customer Service Manager 

Date: April 18, 2023

Re: Utility Billing Write-off Accounts

The amount of Utility Billing write-off accounts submitted for City of Alamogordo Commission approval is \$23,009.46. This represents delinquent accounts through June 30, 2019. Please see attached for list.

CITY OF ALAMOGORDO
UTILITY BILLING
WRITE-OFF LISTING
FY 2023

THRU JUNE 30, 2019

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
52545-662	Edward A Summers	1105 MADISON AVE	09/02/16	\$250.47
97447-260	Christian Lucero	1509 JEFFERSON AVE	09/02/16	\$250.16
89219-434	Sabrina Lucero	1625 ASPEN DR G	10/06/16	\$200.00
105453-14538	Baltazar Moncada	1306 MOUNTAIN VIEW AVE	10/10/16	\$388.21
109081-11374	Stephen Robinson	1105 LUCKY ST	10/20/16	\$200.00
109407-17542	Barbara A Pacheco	1001 CAUTHEN LN	10/31/16	\$374.41
72477-33658	Patrick K & Shuko Ruble	325 ROBERT H BRADLEY DR	11/11/16	\$266.72
105353-25258	Jennifer Yon Green	1051 MIMOSA AVE	11/18/16	\$320.38
110653-24530	Diane Lynn Hansen & Chadwick Luquette	205 ASCOT PARADE	12/06/16	\$265.93
89661-3208	Robert Torres	1105 RIDGECREST DR	12/12/16	\$292.73
110813-34244	Ktk Properties Nm Llc	322 WILDWOOD	12/29/16	\$284.02
110595-2138	Marjorie Seedorf	118 NEW YORK AVE	01/30/17	\$393.22
103605-12688	MAIK OR ANNE HOFMANN	1600 OCOTILLO DR	07/02/18	\$6.18
110193-16044	JPMORGAN CHASE BANK NA	1204 PUERTO RICO AVE	07/02/18	\$70.58
110571-1006	DAVID AGUIRRE	104 RAILROAD AVE	07/02/18	\$30.01
113633-15040	BRADLEY EDWARDS	1221 INDIANA AVE	07/02/18	\$76.67
69001-31464	PENELOPE & RICHARD WOLFE	114 AVENIDA AMIGOS B	07/02/18	\$16.40
117029-1190	BRIAN A BATSON	1507 SEVENTH ST	07/06/18	\$29.38
112421-9002	ADAM COLE	723 TEXAS AVE	07/09/18	\$50.48
1863-1422	EARL A BRITTON	609 MADISON AVE	07/09/18	\$415.36
83165-3740	DAVID P & CECILIA A PHILLIPS	2802 SUNRISE AVE	07/16/18	\$53.72
89313-19092	CELENA DURAN	2406 WESTMINSTER AVE	07/17/18	\$27.96
112915-13126	BREANNA OR TIMOTHY VAN DYKE	757 CANDLEWOOD	07/20/18	\$3.30
76009-17710	DIANA REDMOND	1102 INDIAN WELLS RD	07/20/18	\$16.98
114825-8002	CHAD VAN WYK	602 TWENTY-FOURTH ST	07/30/18	\$129.00
6013-4478	ELIZABETH CONNELLY	2301 OAK DR	07/30/18	\$70.40
112279-34926	RE/MAX OF ALAMOGORDO LTD	262 PALO DURO	07/31/18	\$49.39
117099-24274	LAMOUNT AUSTIN	800 AZELIA ST	07/31/18	\$37.30
113653-9130	GENARO OR SANDRA TORRES	503 TEXAS AVE	08/02/18	\$0.58
102039-14092	BRENDA OR DAVID RAMIREZ	817 E EIGHTH ST	08/06/18	\$16.50
116089-21666	RAVEIN TOWNSEND	603 MARS AVE	08/06/18	\$251.33
116297-14410	ATLANTICA LLC	819 SEVENTH ST	08/06/18	\$319.40
116441-11226	RICHARD B MEYER LTD	1201 MESCALERO ST	08/06/18	\$1,214.43
116441-11244	RICHARD B MEYER LTD	1201 MESCALERO ST	08/06/18	\$1,253.83
63473-8398	LLOYD CHAVEZ	3305 FAYNE LN	08/06/18	\$207.95
113387-2608	JAMES P & VONDA HICKMAN	1001 BELLAMAH DR	08/13/18	\$298.46
3055-2280	MARY LOU ARMIJO	2206 ABBOTT AVE	08/13/18	\$112.42
112279-20598	RE/MAX OF ALAMOGORDO LTD	1804 CORTE DEL SOL	08/15/18	\$49.99
110913-24254	CODYLEY CROUCH	1910 WASHINGTON AVE	08/17/18	\$1.42
105391-9656	SARAH COCHRAN	701 MERCURY AVE	08/23/18	\$2.10
106187-24482	NM CRASHPAD LLC	219 WINCHESTER CT	08/27/18	\$199.21
111023-10204	SECRETARY OF HOUSING/URBAN DEV	506 KINGSTON DR	08/27/18	\$322.51
112337-5914	STEPHANIE CAMPOS	3201 THUNDER RD	08/27/18	\$7.30
115387-10996	VERONICA ROJAS	917 INDIGO LOOP	08/27/18	\$41.52
70339-16840	JOANN AND DENNIS CANTER	500 SAN ANDRES ST	08/27/18	\$149.97
101811-31632	NAZAN POTOCKI	614 ALTA VISTA DR	09/04/18	\$3.71
107487-12844	KIESHAWN VAUGHNS	812 E ARAPAHO TR	09/04/18	\$26.19
116015-38132	JEFFREY REID	447 TIERRA BELLA DR	09/04/18	\$45.02
72323-31288	CLARENCE & BRADFIELD	101 AVENIDA AMIGOS B	09/04/18	\$16.59
98555-31696	DARYAN SMITH-BRINKER	625 ALTA VISTA DR	09/04/18	\$2.44
67419-33964	CARLES WILLIAMS II	910 SIERRA VERDE	09/10/18	\$31.99
72879-8542	ERIC G LAWLOR	400 GLACIER DR	09/13/18	\$36.15
93651-7076	JESUS NUNEZ	3015 DEL PRADO	09/17/18	\$184.40
47857-8880	DAVID GONZALEZ	3851 BASSWOOD DR	09/18/18	\$120.18
112299-2210	RACHEL FARUS	902 N NEW YORK AVE	09/21/18	\$19.85
71977-22884	ESTATE OF JERILYN LOVE	1376 POST AVE	09/21/18	\$64.20
81195-10112	CORINA FOXEN	1303 INCREDIBLE DR	09/24/18	\$221.19
113321-2374	DANIEL KLUCSARITS	2305 ROLLAND AVE	09/28/18	\$74.26

THRU JUNE 30, 2019

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
109921-31462	ABRIANA NORIEGA	112 AVENIDA AMIGOS B	10/01/18	\$18.75
84183-15034	SARAH BENNETT	1215 INDIANA AVE	10/01/18	\$2.56
90131-3996	VINCENT A SEARS	903 DELAWARE AVE	10/01/18	\$6.92
94703-31636	JENICA VALUERDE	618 ALTA VISTA DR	10/01/18	\$40.66
110265-18372	RENEE L CANTIN	1305 EIGHTEENTH ST	10/07/18	\$62.85
111921-35484	UNIQUE JEFFERSON	1220 JEFFERSON AVE 15A	10/08/18	\$12.48
81907-33902	ROSS A & PAULA J COX	842 HERMOSO EL SOL	10/10/18	\$33.56
7017-5276	CHRISTINE DUBOUR	1602 CRESCENT DR	10/12/18	\$103.98
85761-5778	REBECA & EMMANUEL LOPEZ	2911 HOPI TR	10/18/18	\$39.82
114287-2666	NA WELLS FARGO BANK	1103 MCKINLEY AVE	10/25/18	\$21.39
112483-1462	BRITTANY RAY	1506 WILSON AVE	10/30/18	\$89.21
96117-14174	ELIZABETH WILLIAMS	1318 E EIGHTH ST	10/31/18	\$294.30
69311-15158	TAMIE LEE DAVIS	1305 OHIO AVE	11/01/18	\$46.60
104173-14940	MARGARET CARTER	1304 MICHIGAN AVE	11/05/18	\$6.44
109413-31490	REBECCA KRUSE	1612 CRESCENT DR B	11/05/18	\$5.28
117497-16158	ARTHUR H QUIRMBACH	1212 BEVERLY LN	11/05/18	\$112.61
83133-15980	CONSTANCE SODERBERG	1211 IOWA AVE	11/06/18	\$3.70
99657-34878	MICHELLE WARD	201 PALO DURO	11/13/18	\$81.85
118379-1600	USAA FEDERAL SAVINGS BANK	609 ADAMS AVE	11/19/18	\$35.12
114721-13472	ALEXIS BENSON	250 MOONGLOW ST A-3	11/26/18	\$9.11
117937-10112	JOHN R FOXEN	1303 INCREDIBLE DR	11/28/18	\$59.62
117031-34320	CHERYL D MCCABE	4000 WOOD LOOP	11/30/18	\$237.05
112213-25050	JAE OR MOLLY MIMS	1335 LINDBERG AVE	12/03/18	\$50.02
30645-19256	PAULA T PRUIT	2605 PECAN DR	12/04/18	\$81.99
33961-21970	PATSY A SWART	823 SAN MIGUEL ST	12/05/18	\$105.04
42573-23750	SALVADOR ZAVALA	1002 LACKLAND AVE	12/05/18	\$34.92
100935-2264	DAVON FRYDRYCH	505 BOYCE AVE	12/11/18	\$46.76
59439-22926	UWE & LORRAINE HENSELER	2214 CAMINO DE SUENOS	12/12/18	\$1.05
109037-15476	US BANK NA	1437 N FLORIDA AVE	12/14/18	\$16.86
115971-4108	LAKEVIEW LOAN SERVICING LLC	224 DELAWARE AVE	12/14/18	\$20.34
6067-12566	BLANE PORTER	2002 GILL DR	12/14/18	\$31.46
117951-2374	TIFFANY ALATORRE	2305 ROLLAND AVE	12/17/18	\$148.81
62955-23180	PHILLIP & JIMSITA KINNEY	3618 DRIFTWOOD AVE	12/26/18	\$112.07
109573-11668	DAVID C ARCHULETA	913 POST AVE	12/31/18	\$47.16
111955-14064	TEMEKIA MARKS	1109 E EIGHTH ST	12/31/18	\$5.36
27719-19966	FIRST CHRISTIAN CHURCH	1708 E DEWEY LN	12/31/18	\$0.08
110963-13006	EMANUEL WRIGHT	912 SHERWOOD DR	01/02/19	\$27.34
118659-9594	JONI BACA	514 PANORAMA BLVD	01/03/19	\$48.38
80361-11990	MILANIE LAIGO & LEONAR FLORES	2682 S WALKER AVE	01/04/19	\$40.33
112425-17958	WENDELL J LANG	1002 CAUTHEN LN	01/07/19	\$136.39
114895-16024	CAITLAN CRAWFORD	1107 FILIPINO AVE	01/07/19	\$3.29
116931-31470	JUDY SHARP	1606 ABUELITO DR A	01/07/19	\$1.49
117737-17542	BARBARA A PACHECO	1001 CAUTHEN LN	01/07/19	\$122.56
118495-9228	HERNANDEZ, ELIDIA & MICHAEL J	203 1/2 VIRGINIA AVE	01/07/19	\$94.35
4341-3218	JENNIFER TALLEY	1104 N SCENIC DR	01/09/19	\$57.16
118091-1422	EARL & JOYCE BRITTON	609 MADISON AVE	01/14/19	\$119.90
113773-22996	MICHAEL J ARAGON	3337 SEQUOIA	01/16/19	\$3.98
119131-9034	MID AMERICA MORTGAGE INC	415 TEXAS AVE	01/18/19	\$29.89
80757-33724	LINDA K GAMBILL	367 GILA	01/18/19	\$94.01
112689-11420	CINDY OR DANNY LEDUC	1007 LINDBERG AVE	01/23/19	\$120.52
117857-13196	EDWARD ALLAN MAY TRUST	1605 BELLAMAH AVE	01/23/19	\$144.29
116165-34816	BRITTANY ABRAHAM	251 BOSQUE	01/24/19	\$15.26
119023-4654	MATRIX FINANCIAL SVCS CORP	2305 PINE DR	01/24/19	\$33.02
98243-968	RED DOOR MINI MALL	620 N WHITE SANDS BLVD	01/24/19	\$107.31
115263-34274	CANDACE DORMAN	303 WILDWOOD DR	01/28/19	\$60.52
105449-13702	BENJAMIN BUTCHER	2113 STARDUST CT 8	01/31/19	\$30.45
109691-7446	THAI LE	2402 IOWA AVE	01/31/19	\$113.92
117383-11878	RACHEL M HOBBS	737 BROOKS AVE	02/04/19	\$0.39
117299-22822	MARK CHISHOLM	1469 POST AVE	02/06/19	\$22.30
111495-10048	CHARLES O SMITH	2476 CHERRY HILLS DR	02/08/19	\$62.39
21095-15248	DONALD A BELEW	1304 OHIO AVE	02/08/19	\$48.92
117981-15002	GLEN MEEKER	1415 INDIANA AVE	02/11/19	\$188.48

THRU JUNE 30, 2019

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
115331-10578	NEW MEXICO MORTGAGE FINANCE	808 TEXAS AVE	02/14/19	\$36.50
119305-24688	BERNARD L CLEVE	801 AZELIA ST	02/15/19	\$35.12
106397-37210	BEDROCK CONSTRUCTION INC	3445 RED ARROYO DR	02/19/19	\$6.99
119069-5078	DIANA RICHARDSON	2304 APACHE LN	02/21/19	\$47.61
113317-37376	BEDROCK CONSTRUCTION	1041 CHICORY DR	02/25/19	\$141.75
62023-19990	CHARLES VANNIER	1909 E DEWEY LN	03/05/19	\$84.66
7065-5314	FRANCES F WALKER	1601 CRESCENT DR	03/07/19	\$134.01
1029-792	INGE & JOHN HARVEY	2102 HEIGHTS CR	03/11/19	\$82.90
115303-18324	JEFFREY ADISAM	1306 NINETEENTH ST	03/11/19	\$1,212.49
117647-17522	AGUSTIN MARRERO	1107 CAUTHEN LN	03/11/19	\$6.23
119115-1330	CR 2018 LLC	1700 E NINTH ST	03/11/19	\$99.56
81119-11448	ROBERT A & SHIRLEY A LARSEN	911 BAKER'S PL	03/12/19	\$106.73
118721-13524	MICHAEL SANCHEZ	250 MOONGLOW ST D-4	03/15/19	\$0.46
119073-1326	1800 E EIGHTH ST LAND TRUST	1800 E EIGHTH ST	03/18/19	\$103.22
14993-10988	MARVIN CHINDBERG	912 INDIGO LOOP	03/20/19	\$42.44
118409-10274	ROBERT HEDMAN	408 S ARAPAHO TR	03/25/19	\$28.35
119011-11774	HENRY HARRIS	2206 S WALKER AVE	03/25/19	\$107.92
119027-25346	BRIAN D & STEPHANIE L NEISON	1154 SAN MIGUEL ST	03/25/19	\$107.38
119101-5186	ROBERT BIRKES	2311 FIFTEENTH ST	03/25/19	\$106.35
119007-38838	RICKY W & LORI L TSHUDY	325 PALO DURO	03/26/19	\$75.91
115771-1218	WELLS FARGO BANK NA	1906 E EIGHTH ST	03/29/19	\$61.20
108291-12884	SECRETARY OF HOUSING/DEVELOPMT	302 PLAINVIEW DR	04/01/19	\$40.33
109019-15326	BRYAN J WITTLIFF	1417 VERMONT AVE	04/01/19	\$100.21
109655-4118	JAMES E LYLES	316 DELAWARE AVE	04/01/19	\$112.10
118805-33577	LUIS OR DAVID VALDEZ	112 VIRGINIA AVE	04/01/19	\$145.28
118869-24988	SOPHIA J & KEVIN J SUBER	3709 ROSEWOOD AVE	04/01/19	\$119.40
118973-17028	ADELAIDA TELLES	500 INDIAN WELLS RD	04/01/19	\$113.13
119009-33088	JAMES I JR KINSLOW	441 CAMINO REAL	04/01/19	\$110.53
119071-17134	NICOLE M FURPHY	712 E DEWEY LN	04/01/19	\$111.56
119139-15458	REYNALDO M & RAMONA CHAVEZ	1528 VERMONT AVE	04/01/19	\$111.56
119141-22010	IAN S COX-TRAIN	608 MARS AVE	04/01/19	\$110.01
71555-14680	ROGER DANIELS	1307 MICHIGAN AVE	04/01/19	\$129.34
75351-14678	HOUSE OF HOPE AND RECOVERY	1309 MICHIGAN AVE	04/01/19	\$396.73
113885-33956	NANCY SCHULE	830 SIERRA VERDE	04/05/19	\$2.12
118993-18268	HARVEY B SR STEVENS	1313 E DEWEY LN	04/08/19	\$115.74
57591-34419	JODY OR CODY JACOB	1306 CASADY	04/08/19	\$257.69
119045-10156	LANCE B ANDERSON	1305 CASADY	04/11/19	\$25.03
71295-13568	MICHAEL CURTIS	2138 STARLIGHT CT B	04/15/19	\$5.57
110193-18268	JPMORGAN CHASE BANK NA	1313 E DEWEY LN	04/22/19	\$26.00
116851-13560	CHRISTIANA T MINOR	2126 STARLIGHT CT B	04/22/19	\$6.23
119905-22010	CMG MORTGAGE INC	608 MARS AVE	04/22/19	\$36.69
59829-34204	ANGELICA PAZ	4011 WOOD LOOP	04/25/19	\$46.28
120053-7174	CHRISTOPHER SPANGENBERG	3020 EL DORADO	04/26/19	\$27.81
114157-11742	BONNIE L WOODS	2190 S WALKER AVE F	04/29/19	\$73.59
119459-12740	BAYVIEW LOAN SERVICING LLC	912 S FLORIDA AVE	04/29/19	\$115.23
24907-17954	GERALDINE ORAVETS	1906 HAWAII AVE	04/29/19	\$162.12
108291-2716	SECRETARY OF HOUSING/DEVELOPMT	1214 BELLAMAH DR	05/01/19	\$238.58
119095-11462	THE BANK OF NEW YORK MELLON	1010 PARADISE AVE	05/01/19	\$30.94
108291-18414	SECRETARY OF HOUSING/DEVELOPMT	1304 E CATALINA LN	05/06/19	\$88.98
114063-16982	CECILIA MOLINA	501 E DEWEY LN	05/07/19	\$54.03
108755-22322	JORDAN BOYKIN	602 VENUS AVE	05/10/19	\$97.85
104583-348	ALEJANDRO OR TARA MORENO	1515 LINCOLN AVE	05/13/19	\$35.59
115083-35558	RHIANNON TORRES-BRUSUELAS	1220 JEFFERSON AVE 4D	05/13/19	\$24.32
118477-31288	KANEISHA DANIELS	101 AVENIDA AMIGOS B	05/13/19	\$5.66
108007-33872	SASCHA BOENTE	933 ARROYO SECO	05/17/19	\$22.33
119343-19048	JOE OR VINCENT P JONES	2405 CAMBRIDGE AVE	05/21/19	\$116.42
120327-10106	ALEX VILLAR	1309 INCREDIBLE DR	05/23/19	\$30.43
71457-33610	JULIE D & SHAWN R BERGMAN	333 CHACO	05/24/19	\$46.07
108401-37076	JOSE J SORIANO	972 LARKSPUR CT	05/28/19	\$100.19
95097-37208	BEDROCK CONSTRUCTION INC	3455 RED ARROYO DR	05/29/19	\$83.37
110375-33754	STEFAN EBER	318 BANDOLIER	05/31/19	\$7.79
114729-23182	NGUYEN LIMITED COMPANY	3628 DRIFTWOOD AVE	05/31/19	\$30.24

THRU JUNE 30, 2019

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
115941-2046	DHA INC	819 N NEW YORK AVE	06/03/19	\$4.08
118767-4108	SECRETARY OF HOUSING/DEVELOPMT	224 DELAWARE AVE	06/03/19	\$89.49
26339-19018	STANLEY G MCNEECE	2506 STANFORD AVE	06/03/19	\$39.12
77645-754	ARTURO & SHEILA S ORNELAS	1209 SPRUCE AVE	06/03/19	\$39.24
115111-16744	EMMA HENDRICKS	403 SACRAMENTO ST	06/06/19	\$6.26
102653-2494	EVERETT & TREVA FOREMAN	2401 TELLES AVE	06/07/19	\$41.34
107525-13094	JUERGEN OR STEPHANIE KRAAZ	738 CANDLEWOOD	06/10/19	\$2.04
119443-15002	FLORENTINO T TRUJILLO	1415 INDIANA AVE	06/10/19	\$211.59
65347-754	RICHARD KIMBLE	1209 SPRUCE AVE	06/11/19	\$29.89
120055-6224	ALEJANDRO M JR & SUSAN MAYNEZ	3014 THUNDER RD	06/12/19	\$117.95
117419-17580	SARAH CRAWFORD	1801 ALASKA AVE	06/14/19	\$13.03
60449-13102	CHRYSTAL SAULS	722 CANDLEWOOD	06/14/19	\$41.96
52035-11048	JACK KEY MOTOR CO	1501 W US HWY 70	06/21/19	\$128.76
119587-33952	PHH MORTGAGE CORPORATION	951 HERMOSO EL SOL	06/24/19	\$86.88
58457-14026	MESA VERDE	5 HYDRANT METER *	06/24/19	\$1,169.55
61031-14006	MESA VERDE/ LA VELLE METER	13 HYDRANT METER *	06/24/19	\$1,179.55
94087-34744	WILLIAM JELLISON	2400 E FIRST ST F-3	06/24/19	\$2.32
114217-40162	BRIAN J & JENNIFER L WOJCIK	504 E EIGHTH ST	06/28/19	\$48.49

WRITE-OFF TOTAL

\$23,009.46

Alamogordo Public Library Write Off Report – FY23

296	Patron accounts with damaged/lost fees, overdue fines, and postage/card replacement fess for a total of \$10,654.66
91	Patron accounts with fines/fees \$5.00 or less
361	Lost books for a total of \$8,991.64
133	Accounts with 1-10 lost items
3	Accounts with 11-18 lost items
0	Accounts with 19-15 lost items
30	Accounts with \$100.00 and up
266	Accounts below \$100.00

	Borrower Name	Late Fees	Lost Book Fees	Dmged	Postage	Lib Card Replace Fee	Total Charges
1	REBECCA A ADAMS	\$22.20					\$22.20
2	KRISTI S AGUILAR		\$74.00				\$74.00
3	MARISSA N AL-MASOUD	\$2.80					\$2.80
4	ALBERTA A ALLISON	\$1.10					\$1.10
5	CASHANDRA R ALMADA		\$32.55				\$32.55
6	STEVEN M ANGELL	\$3.30					\$3.30
7	CHARLIE G ARAGON	\$6.30					\$6.30
8	TRANQUILINA P ARANAS	\$8.00	\$24.00				\$32.00
9	MARIE ATTWOOD		\$63.00				\$63.00
10	REBECCA A AVILA	\$10.80					\$10.80
11	CHRISTIANNE M BADGER	\$1.00					\$1.00
12	RENEE L BAGINSKI	\$50.00					\$50.00
13	JESSIE G BAKER		\$109.00				\$109.00
14	SOFIA M BALDONADO		\$60.00				\$60.00
15	COLBY L BALL	\$10.00	\$16.00				\$26.00
16	ANGEL M BANISTER		\$129.00				\$129.00
17	PEDRO G BARAJAS	\$8.20					\$8.20
18	ADRIANA BARNES-SMITH	\$2.60					\$2.60
19	RUBY A BARRAZA	\$5.00					\$5.00
20	YVONNE BARRAZA		\$120.00				\$120.00
21	TENA R BEANBLOSSOM	\$2.60					\$2.60
22	JOSE A BENAVIDEZ		\$128.75				\$128.75
23	KIM M BETHEL		\$30.00				\$30.00
24	SARA R BLANKENSHIP		\$237.00				\$237.00
25	PENNIE J BONDY	\$1.80					\$1.80
26	JENNIFER A BOONE	\$1.70					\$1.70
27	JOYCE I BOVEE				\$5.12		\$5.12
28	JOSHUA D BRADLEY		\$19.00				\$19.00
29	KATHLEEN R BRENTS	\$15.40	\$104.00				\$119.40
30	GLORIA A BRIDWELL	\$1.10					\$1.10
31	SHANAE A BRITT		\$17.00				\$17.00
32	ADRIANA M BROOKS	\$1.60					\$1.60
33	ELLANGE BROOKS	\$1.50					\$1.50
34	PEYTON L BROOKS	\$2.30					\$2.30
35	STEVEN M BROSY	\$12.00					\$12.00
36	ASHLEY N BROWN		\$35.00				\$35.00
37	DARQUITA L BUCKLEY	\$2.40					\$2.40
38	CHRISTIAN M BUTLER	\$7.20					\$7.20
39	JANE R BUTTERWORTH	\$1.20					\$1.20
40	TARA M BYRD		\$45.00				\$45.00
41	MICHAEL CARDENAS		\$82.00				\$82.00
42	DEBORAH L CARMONA-DUGGAN		\$70.00				\$70.00
43	KAYLEE R CARPER	\$10.00	\$120.00				\$130.00
44	KRISTA D CARPER		\$75.00				\$75.00
45	TORELLE T CARTER	\$4.00					\$4.00
46	JENNIFER L CASILLAS		\$24.00				\$24.00
47	JOEL D CASTRO	\$8.80					\$8.80
48	JAZLIYA L CENTRELLA		\$16.00				\$16.00

49	ALEXANDRIA R CHASE	\$4.20					\$4.20
50	JESSICA C CHERRY		\$20.00				\$20.00
51	BRIDGET W CHINO	\$5.00					\$5.00
52	CINDY CHIPI	\$4.20					\$4.20
53	DYSNILAYNE R CHISHOLM		\$96.00				\$96.00
54	COURTNEY C CLACK	\$3.30					\$3.30
55	CHRISTOPHER W CLARK	\$1.90					\$1.90
56	JARRIN S CLEMENS		\$149.00				\$149.00
57	PATRICIA L COCCHIOLA		\$14.00				\$14.00
58	KYMBERLYNN R COHO		\$26.00				\$26.00
59	WYATT A COHO		\$80.00				\$80.00
60	HAILEY A COLVIN		\$36.95				\$36.95
61	JUAN T CORONADO		\$35.00				\$35.00
62	JESSICA M CORVINUS	\$6.30	\$12.00				\$18.30
63	JEFF C COTTON		\$32.00				\$32.00
64	CRYSTAL M COULTER	\$7.20					\$7.20
65	ANTHONY B COWGER		\$22.00				\$22.00
66	ELIJAH A CRAFTON	\$3.50					\$3.50
67	EVIE D CRIDLAND			\$5.00			\$5.00
68	MARY KATHLEEN CRINKLAW	\$1.20					\$1.20
69	KAITLAND N CURRY		\$123.00				\$123.00
70	DARREN T DAVIS	\$5.80					\$5.80
71	WILLIAM M DELAP	\$11.40	\$30.00				\$41.40
72	JEFFERSON S DENSON	\$8.80					\$8.80
73	BEN G DERRY		\$70.00				\$70.00
74	JOSEPH M DERRY	\$1.30					\$1.30
75	TRACIE D DIAMOND	\$10.00					\$10.00
76	DAYTONA D DIAZ	\$2.40					\$2.40
77	STELLA C DIAZ-DURAN					\$5.00	\$5.00
78	LAURINE F DIPAOLO		\$252.00				\$252.00
79	ALEX S DUNCAN		\$59.00				\$59.00
80	JEREMIAH R DUNCAN		\$24.00				\$24.00
81	ZACK D DUNCAN		\$65.00				\$65.00
82	ADAM S DUPREE	\$1.90					\$1.90
83	DUNCAN I EDGIN		\$48.95				\$48.95
84	SARAH K ELDRIDGE		\$160.00				\$160.00
85	ALANA EMERSON	\$7.60					\$7.60
86	CHLOE C EMERSON	\$5.70					\$5.70
87	JENNIFER ENLOW	\$75.00	\$22.00				\$97.00
88	SEAN E ESTES		\$83.00				\$83.00
89	HARRIET L FARLEY	\$1.30					\$1.30
90	MARY (ELIZABETH) E FAZIO	\$5.00					\$5.00
91	RANDY FINCH	\$5.10	\$119.00				\$124.10
92	RANDALL J FINLEY	\$3.00					\$3.00
93	ABDIEL FLORES	\$4.40					\$4.40
94	EDDIE J FLORES	\$4.20	\$31.00				\$35.20
95	ANTOINE FLORES-ORTEGA		\$455.00				\$455.00
96	SAMANTHA A FUENTES	\$11.20					\$11.20
97	VIOLETTE M GAIN	\$1.20					\$1.20
98	CHERYL D GALLEGOS		\$20.00				\$20.00
99	DIANA A GARCIA		\$55.00				\$55.00
100	IRVING GARCIA		\$12.00				\$12.00

101	JOSE L GARCIA	\$4.00					\$4.00
102	JUAN A GARCIA	\$20.00					\$20.00
103	KRISTINA J GARCIA		\$235.00				\$235.00
104	JACOB V GARDEA		\$24.00				\$24.00
105	CARIN J GARDNER	\$5.10	\$18.00				\$23.10
106	DRAKE J GILSDORF	\$3.80					\$3.80
107	FELISHA L GIMBEL	\$20.00	\$25.00				\$45.00
108	REMEY L GIMBEL	\$25.00					\$25.00
109	RILEY L GIMBEL	\$20.00	\$15.00				\$35.00
110	KIANA GOMEZ		\$33.00				\$33.00
111	EMILY GONZALES		\$120.00	\$17.00			\$137.00
112	TRISTAN A GONZALES	\$9.60					\$9.60
113	MARIO V GONZALEZ		\$91.00				\$91.00
114	KRYSTAL GRANADO(ORTIZ)		\$34.00	\$5.00			\$39.00
115	JENNIFER M GREEN		\$32.00				\$32.00
116	TRACY A GROSS		\$25.00				\$25.00
117	SAMANTHA L GUERRERO	\$1.20					\$1.20
118	MOURAD M HADDAD	\$1.00					\$1.00
119	JENNIFER R HALMAYR			\$14.00			\$14.00
120	ZOEIGH A HASKELL	\$6.30					\$6.30
121	JOSHUA M HELD	\$1.20					\$1.20
122	MARTIN C HENDERSON	\$1.80					\$1.80
123	HILARY D HERN		\$31.00				\$31.00
124	MARLA J HERNANDEZ	\$7.80					\$7.80
125	BETHANY L HERRERA	\$10.00					\$10.00
126	CLAUDIA M HERRERA		\$75.00				\$75.00
127	VALINDA R HIRNER		\$16.00				\$16.00
128	ROGER A HOFSTRA	\$1.10					\$1.10
129	BRIAN R HUDDLESTON		\$96.00				\$96.00
130	CHANDRA L HUNT	\$8.00					\$8.00
131	CAITLIN E INMAN	\$2.20					\$2.20
132	SETH A INMAN	\$1.10					\$1.10
133	CLAYTON R INNERHOFER		\$51.00				\$51.00
134	SUZANNA D INNERHOFER		\$25.00				\$25.00
135	THEODORE O INNERHOFER		\$82.95				\$82.95
136	ASHLEY M JANSSEN	\$20.00					\$20.00
137	UNIQUE S JEFFERSON	\$11.20					\$11.20
138	PHILLIP K JOHNSON		\$62.00				\$62.00
139	CHRISTEN M JONES		\$75.00				\$75.00
140	RAYANA L JONES	\$5.20					\$5.20
141	JUSTICE J KASSAK		\$120.00				\$120.00
142	KADISHA B KEARSE	\$26.40					\$26.40
143	ELIANA G KELLOGG	\$3.30					\$3.30
144	OMAR D KELLY	\$12.90					\$12.90
145	TOSHA L KENNEDY	\$2.90					\$2.90
146	DYLAN R KERLIN	\$1.00					\$1.00
147	LACEY E KESSLER	\$23.60	\$53.00				\$76.60
148	CRYSTAL A KING		\$140.00				\$140.00
149	LADONNA S KIPLER	\$5.00					\$5.00
150	RACHEL S KITCHENS	\$11.15					\$11.15
151	HEATHER M KITE		\$19.00	\$5.00			\$24.00
152	TRISHIA M KNERR		\$39.00				\$39.00

153	SHARNELL C KOHL	\$18.60	\$40.00				\$58.60
154	MARIUSZ H KROWINSKI	\$1.80					\$1.80
155	JUANA I LANDAVERDE		\$93.00				\$93.00
156	JASMINE M LAO-AMOROS	\$10.20					\$10.20
157	CLAIRE E LARSON	\$1.10	\$52.00				\$53.10
158	AZARINA LAVOIE	\$4.60	\$20.00				\$24.60
159	JAMES R LECOMTE	\$2.10					\$2.10
160	ELIZABETH K LENZ		\$65.00				\$65.00
161	JACOB D LIGES		\$135.00				\$135.00
162	PAYTON F LIGON		\$64.00				\$64.00
163	AMANDA E LINGENFELTER	\$46.50					\$46.50
164	JACOB M LLOYD			\$151.00			\$151.00
165	AMANDA L LLOYD-BAKER	\$42.00	\$20.00				\$62.00
166	ROSE S LOCKWOOD	\$1.20	\$38.00				\$39.20
167	STEPHEN W LOTTS		\$33.00				\$33.00
168	JORDAN D LOVE		\$80.64				\$80.64
169	KAREN M LOWE	\$7.90					\$7.90
170	BRANDISE L LUCERO		\$35.00				\$35.00
171	ISAIAH T LUNA	\$5.00		\$2.00			\$7.00
172	DONNA T MARTINEZ		\$15.00				\$15.00
173	KAYLA C MATHIE	\$1.30					\$1.30
174	DYLAN I MATTHEWS		\$17.00				\$17.00
175	ANGELA L MAULDIN	\$5.00					\$5.00
176	SANDRA A MAYNARD	\$3.70					\$3.70
177	YOLANDA MAYNEZ	\$1.60					\$1.60
178	KATALYNA MCCALL	\$1.80					\$1.80
179	ROBIN V MCDOWELL	\$26.30					\$26.30
180	BELINDA A MCNEIL		\$30.00				\$30.00
181	MATEO D MEDINA	\$3.00					\$3.00
182	BRANDY N MEEKER		\$160.00				\$160.00
183	KODA R MEEKER		\$81.00				\$81.00
184	PRESTON L MEEKER		\$121.00				\$121.00
185	BROOKLYN P MELTON	\$4.00					\$4.00
186	ALIZE MENDEZ	\$1.00					\$1.00
187	JOSEPH M MENDEZ	\$7.20	\$36.00				\$43.20
188	LILAH MENZIES	\$1.20					\$1.20
189	ALICIA M MIECZNIKOWSKI	\$8.10					\$8.10
190	MATTHEW T MILLER	\$6.30					\$6.30
191	SUZANNAH MILLICENT	\$6.00					\$6.00
192	MICHELLE L MIRABAL		\$23.00				\$23.00
193	AMBER A MITCHELL	\$2.80					\$2.80
194	DANYELLE MITCHELL	\$6.20					\$6.20
195	ANDREA MONARREZ	\$4.40					\$4.40
196	ANASTASIA MORENO	\$1.00					\$1.00
197	JERIMIAH MORENO	\$1.60					\$1.60
198	JACKIE MORETZ	\$2.40					\$2.40
199	KALE A MORRIS		\$20.00				\$20.00
200	SUSAN D NARVESON	\$1.20					\$1.20
201	SARAH E NASSEF	\$25.00					\$25.00
202	RYAN B NELSON	\$1.80					\$1.80
203	GABRIELA V NEVAREZ	\$1.00					\$1.00
204	ABRIANA K NORIEGA	\$7.50					\$7.50

205	DANIELLE C NOWOTENSKI		\$47.00				\$47.00
206	TRACY L OCHOA		\$324.85				\$324.85
207	CAITLYNN R OECHSNER	\$5.00					\$5.00
208	ALYCEN M OWENS		\$147.00				\$147.00
209	ARISBEY PARKINSON	\$9.90					\$9.90
210	ARMIYA H PATTERSON		\$8.00				\$8.00
211	ALYSSA M PAZ	\$2.80					\$2.80
212	LILIANA J PENA		\$35.00				\$35.00
213	CELENA A PEREZ		\$15.00				\$15.00
214	JOHN L PHILLIPS		\$178.00				\$178.00
215	JONATHON PIERCE	\$5.00					\$5.00
216	DOMINIC A PITTMAN		\$12.00				\$12.00
217	WENDY A POOVEY	\$9.20					\$9.20
218	JAKOB C POWERS	\$4.20					\$4.20
219	AUBREY P PRADO	\$1.30					\$1.30
220	MIRANDA J RADEL	\$2.40					\$2.40
221	KRISTOPHER RAMOS	\$4.40					\$4.40
222	ALANA L RANKIN		\$15.00				\$15.00
223	VALERIE N RAULERSON	\$1.60					\$1.60
224	ABRHAM S RAY	\$1.00					\$1.00
225	NOCORA S REDMOND		\$30.00				\$30.00
226	MARIA T REYES	\$1.20					\$1.20
227	TERRANCE D RICE		\$31.00				\$31.00
228	JOSHUA L RICHARDSON	\$15.00					\$15.00
229	ALIANNA M RIGALES	\$5.00					\$5.00
230	ANDRE L ROBINSON	\$6.00					\$6.00
231	CRYSTAL M ROBINSON	\$11.20					\$11.20
232	DEBRAUN K ROBINSON	\$13.80	\$11.00				\$24.80
233	PETER ROCHA		\$23.00				\$23.00
234	IRMA C RODRIGUEZ	\$6.60					\$6.60
235	JOSE G RODRIGUEZ	\$8.80					\$8.80
236	SANTIAGO RODRIGUEZ		\$25.00				\$25.00
237	LOGAN N ROGERS	\$4.20					\$4.20
238	ELIS S ROMAN	\$4.80					\$4.80
239	XAVIER ROMERO		\$31.00				\$31.00
240	LUKE R SAGER		\$152.00				\$152.00
241	PERLA J SALAIS		\$76.00				\$76.00
242	DAVID E SANCHEZ	\$12.00					\$12.00
243	YVONNE SANDBERG	\$4.90					\$4.90
244	STACY F SANDLE		\$5.00	\$17.00			\$22.00
245	WENDY SANDLE		\$23.00				\$23.00
246	MARY LOU SANDOVAL	\$2.00					\$2.00
247	KIMM F SCHMIDT	\$10.00	\$15.00				\$25.00
248	KRYSTAL D SCHUITEMAN		\$23.00				\$23.00
249	ELIZABETH L SEGMILLER	\$11.20					\$11.20
250	VELVET R SHADLE	\$28.80	\$154.00				\$182.80
251	TRISTA M SHARPE	\$46.00					\$46.00
252	SELENA F SMITH		\$15.00				\$15.00
253	KATELYNE M SOLANSKY		\$30.00				\$30.00
254	SAMUEL G SOSA	\$1.20					\$1.20
255	MARK A SOUTH	\$7.50					\$7.50
256	DANIELLE L SPENCE		\$15.00				\$15.00

257	JIMMY H STANFILL	\$14.40					\$14.40
258	DANIEL J STEPHENS	\$3.00					\$3.00
259	ISABELLA J STEPHENS	\$5.20					\$5.20
260	LILLIAN M STEPHENS	\$5.20					\$5.20
261	MICHELLE L STEPHENS	\$5.20					\$5.20
262	CHARLIE M STEWARD	\$6.00					\$6.00
263	ASHLEY D STEWART		\$105.00				\$105.00
264	NATASHA S STONE-ELY		\$18.00				\$18.00
265	DANIELLE J STONECIPHER	\$3.60					\$3.60
266	CURTIS L SWAIN		\$35.00				\$35.00
267	JEFFREY S TAYLOR	\$6.00					\$6.00
268	KIANA L TAYLOR		\$101.00				\$101.00
269	NICOLE R TEKELL	\$1.00					\$1.00
270	CARLOS T TERAN		\$12.00				\$12.00
271	ILIANA M TERRAZAS	\$41.65					\$41.65
272	CHRISTA THOMASON	\$3.00					\$3.00
273	LETICA N TRUJILLO	\$1.80					\$1.80
274	DELFINA VALENCIA		\$116.00				\$116.00
275	PHYLLIS L VAUGHNS	\$3.60					\$3.60
276	DEBORAH K VENETTA	\$2.30					\$2.30
277	JACKIE M VILLEGAS		\$34.00				\$34.00
278	HERMINIA D VOSS	\$5.00					\$5.00
279	JOHN N WARR	\$20.90					\$20.90
280	ANNA M WATERMAN	\$1.10					\$1.10
281	KAYLIN J WHEELER	\$1.60					\$1.60
282	AYANNA C WIEGERT	\$10.00	\$28.00				\$38.00
283	NELIAH B WIEGERT		\$87.00				\$87.00
284	MELISSA C WILDE		\$30.00				\$30.00
285	DEIRDRE A WILKERSON		\$27.00				\$27.00
286	MELISSA L WILLIAMS	\$2.30					\$2.30
287	WESLEY W WILSON		\$69.00				\$69.00
288	JOHN T WISHARD		\$96.00				\$96.00
289	KISHA L WITTLIFF	\$4.60	\$22.00				\$26.60
290	BRANDY M WOODWARD		\$33.00				\$33.00
291	JAMAL H WRIGHT	\$56.00	\$23.00				\$79.00
292	JOHN S WYCKOFF		\$86.00				\$86.00
293	KENNEDI YOUNG	\$7.00					\$7.00
294	KRISTY N ZAK		\$131.00				\$131.00
295	JENNIFER K ZAPPA	\$26.00					\$26.00
296	TRINITY Y ZUNIGA	\$2.20					\$2.20
	Alamogordo PL Total	\$1,436.90	\$8,991.64	\$216.00	\$5.12	\$5.00	\$10,654.66
	Report Total		Lost Book Fees	Damaged	Postage	Lib Card Replace Fee	Total

Memorandum

To: Sue Ashe, Accounting Manager

From: Nichole Sierra, Customer Service Manager *ns*

Date: April 19, 2023

Re: Miscellaneous Accounts Receivable Write-off Accounts

The amount of Miscellaneous Accounts Receivable write-off accounts submitted for City of Alamogordo Commission approval is \$15,576.66. This represents delinquent accounts through June 30, 2019. Please see attached for list.

CITY OF ALAMOGORDO
MISCELLANEOUS ACCOUNTS RECEIVABLE
WRITE-OFF LISTING
FY 2023

Thru June 30, 2019

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
FOSTER, CHRISTOPHER	3513	ABATEMENT ACTIONS (11)	02/07/19	\$193.93
FOSTER, CHRISTOPHER	3513	ABATEMENT ACTIONS (11)	02/07/19	\$9.70
LARSON, ROGER	3812	ABATEMENT ACTIONS (11)	01/09/19	\$35.26
LARSON, ROGER	3812	ABATEMENT ACTIONS (11)	01/09/19	\$1.76
STACY, ROSE A	3819	ABATEMENT ACTIONS (11)	03/13/18	\$496.13
STACY, ROSE A	3819	ABATEMENT ACTIONS (11)	03/13/18	\$414.82
STACY, ROSE A	3819	ABATEMENT ACTIONS (11)	03/15/18	\$24.81
STACY, ROSE A	3819	ABATEMENT ACTIONS (11)	03/15/18	\$20.74
STACY, ROSE A	3819	ABATEMENT ACTIONS (11)	04/16/18	\$200.00
STACY, ROSE A	3819	ABATEMENT ACTIONS (11)	04/16/18	\$200.00
EASOP, SHERYL	3820	ABATEMENT ACTIONS (11)	12/06/18	\$5.91
EASOP, SHERYL	3820	ABATEMENT ACTIONS (11)	12/06/18	\$118.29
EASOP, SHERYL	3820	ABATEMENT ACTIONS (11)	02/07/19	\$70.52
EASOP, SHERYL	3820	ABATEMENT ACTIONS (11)	02/07/19	\$3.53
SEEDORF & ZAJAC	3827	ABATEMENT ACTIONS (11)	01/17/18	\$282.45
SEEDORF & ZAJAC	3827	ABATEMENT ACTIONS (11)	01/17/18	\$14.12
SEEDORF & ZAJAC	3827	ABATEMENT ACTIONS (11)	02/21/18	\$200.00
FENDER, CHARLES E & JANICE E	3836	ABATEMENT ACTIONS (11)	01/17/18	\$12.54
FENDER, CHARLES E & JANICE E	3836	ABATEMENT ACTIONS (11)	01/17/18	\$250.72
FENDER, CHARLES E & JANICE E	3836	ABATEMENT ACTIONS (11)	02/21/18	\$200.00
MEYER, JULIUS P	3862	ABATEMENT ACTIONS (11)	12/14/18	\$70.52
MEYER, JULIUS P	3862	ABATEMENT ACTIONS (11)	12/14/18	\$3.53
ROBINSON JR, LESTER	3892	ABATEMENT ACTIONS (11)	12/15/17	\$44.20
ROBINSON JR, LESTER	3892	ABATEMENT ACTIONS (11)	12/15/17	\$883.91
ROBINSON JR, LESTER	3892	ABATEMENT ACTIONS (11)	01/12/18	\$200.00
WALKER, ROY C & TAMMY G	3904	ABATEMENT ACTIONS (11)	02/05/18	\$12.20
WALKER, ROY C & TAMMY G	3904	ABATEMENT ACTIONS (11)	02/05/18	\$243.97
WALKER, ROY C & TAMMY G	3904	ABATEMENT ACTIONS (11)	03/06/18	\$200.00
CRAIN, JEFFREY A & TERRI KIM	3940	ABATEMENT ACTIONS (11)	04/16/18	\$344.87
CRAIN, JEFFREY A & TERRI KIM	3940	ABATEMENT ACTIONS (11)	04/16/18	\$17.24
CRAIN, JEFFREY A & TERRI KIM	3940	ABATEMENT ACTIONS (11)	05/14/18	\$200.00
ADAMS, JOSEPHINE SILVIE	3942	ABATEMENT ACTIONS (11)	04/16/18	\$7.61
ADAMS, JOSEPHINE SILVIE	3942	ABATEMENT ACTIONS (11)	04/16/18	\$152.28
ADAMS, JOSEPHINE SILVIE	3942	ABATEMENT ACTIONS (11)	05/14/18	\$200.00
GOCHENOUR, DOUG & JO	3955	ABATEMENT ACTIONS (11)	06/14/18	\$200.00
GOCHENOUR, DOUG & JO	3955	ABATEMENT ACTIONS (11)	05/16/19	\$62.27
GOCHENOUR, DOUG & JO	3955	ABATEMENT ACTIONS (11)	05/16/19	\$3.11

Thru June 30, 2019

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
MOYA & MOYA	3957	ABATEMENT ACTIONS (11)	12/14/18	\$141.04
MOYA & MOYA	3957	ABATEMENT ACTIONS (11)	12/14/18	\$7.05
FREEMAN, MICHEL	3958	ABATEMENT ACTIONS (11)	05/16/18	\$363.37
FREEMAN, MICHEL	3958	ABATEMENT ACTIONS (11)	05/16/18	\$18.17
FREEMAN, MICHEL	3958	ABATEMENT ACTIONS (11)	06/14/18	\$200.00
LFS9 MASTER PARTICIPATION	3974	ABATEMENT ACTIONS (11)	07/25/18	\$2.64
LFS9 MASTER PARTICIPATION	3974	ABATEMENT ACTIONS (11)	07/25/18	\$52.89
WOOD & SUMMY	3976	ABATEMENT ACTIONS (11)	08/15/18	\$177.78
WOOD & SUMMY	3976	ABATEMENT ACTIONS (11)	08/15/18	\$8.89
WOOD & SUMMY	3976	ABATEMENT ACTIONS (11)	08/15/18	\$207.41
WOOD & SUMMY	3976	ABATEMENT ACTIONS (11)	08/15/18	\$10.37
WOOD & SUMMY	3976	ABATEMENT ACTIONS (11)	12/06/18	\$233.32
WOOD & SUMMY	3976	ABATEMENT ACTIONS (11)	12/06/18	\$11.67
WOOD & SUMMY	3976	ABATEMENT ACTIONS (11)	12/20/18	\$3.90
WOOD & SUMMY	3976	ABATEMENT ACTIONS (11)	12/20/18	\$78.03
BOKF NA	3982	ABATEMENT ACTIONS (11)	04/05/19	\$3.53
BOKF NA	3982	ABATEMENT ACTIONS (11)	04/05/19	\$70.52
YARBROUGH, SHERRI L	4004	ABATEMENT ACTIONS (11)	11/09/18	\$321.47
YARBROUGH, SHERRI L	4004	ABATEMENT ACTIONS (11)	11/09/18	\$16.07
WELLS FARGO BANK NA	4013	ABATEMENT ACTIONS (11)	11/09/18	\$7.41
WELLS FARGO BANK NA	4013	ABATEMENT ACTIONS (11)	11/09/18	\$148.15
SECRETARY OF VETERANS AFFAIRS	4017	ABATEMENT ACTIONS (11)	12/10/18	\$70.52
SECRETARY OF VETERANS AFFAIRS	4017	ABATEMENT ACTIONS (11)	12/10/18	\$3.53
SECRETARY OF VETERANS AFFAIRS	4017	ABATEMENT ACTIONS (11)	02/01/19	\$155.66
SECRETARY OF VETERANS AFFAIRS	4017	ABATEMENT ACTIONS (11)	02/01/19	\$7.78
LE, THAI	4018	ABATEMENT ACTIONS (11)	12/10/18	\$246.82
LE, THAI	4018	ABATEMENT ACTIONS (11)	12/10/18	\$12.34
SEDILLO & MARTINEZ	4020	ABATEMENT ACTIONS (11)	06/27/19	\$141.04
SEDILLO & MARTINEZ	4020	ABATEMENT ACTIONS (11)	06/27/19	\$7.05
MONTOYA, DANIEL	4021	ABATEMENT ACTIONS (11)	12/10/18	\$3.53
MONTOYA, DANIEL	4021	ABATEMENT ACTIONS (11)	12/10/18	\$70.52
MARQUEZ, ABRAM M & CHRYSTAL M	4027	ABATEMENT ACTIONS (11)	12/14/18	\$3.53
MARQUEZ, ABRAM M & CHRYSTAL M	4027	ABATEMENT ACTIONS (11)	12/14/18	\$70.52
PNC BANK	4038	ABATEMENT ACTIONS (11)	01/09/19	\$4.15
PNC BANK	4038	ABATEMENT ACTIONS (11)	01/09/19	\$83.03
PARR, LISA M	4045	ABATEMENT ACTIONS (11)	01/29/19	\$35.26
PARR, LISA M	4045	ABATEMENT ACTIONS (11)	01/29/19	\$1.76
JPMORGAN CHASE BANK NA	4051	ABATEMENT ACTIONS (11)	02/01/19	\$6.30
JPMORGAN CHASE BANK NA	4051	ABATEMENT ACTIONS (11)	02/01/19	\$126.03
MATRIX FINANCIAL SVCS CORP	4055	ABATEMENT ACTIONS (11)	02/07/19	\$2.64
MATRIX FINANCIAL SVCS CORP	4055	ABATEMENT ACTIONS (11)	02/07/19	\$52.89
MERCIER, TROY J & MELINDA M	4072	ABATEMENT ACTIONS (11)	03/07/19	\$246.82

Thru June 30, 2019

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
MERCIER, TROY J & MELINDA M	4072	ABATEMENT ACTIONS (11)	03/07/19	\$12.34
LOPEZ, CHARLES R	4084	ABATEMENT ACTIONS (11)	04/05/19	\$6.17
LOPEZ, CHARLES R	4084	ABATEMENT ACTIONS (11)	04/05/19	\$123.41
1800 E EIGHTH ST LAND TRUST	4086	ABATEMENT ACTIONS (11)	04/05/19	\$10.58
1800 E EIGHTH ST LAND TRUST	4086	ABATEMENT ACTIONS (11)	04/05/19	\$211.56
HARDIN, CAREL	4136	ABATEMENT ACTIONS (11)	05/31/19	\$1.76
HARDIN, CAREL	4136	ABATEMENT ACTIONS (11)	05/31/19	\$35.26
DOUGHERTY, KATHLEEN	4138	ABATEMENT ACTIONS (11)	06/05/19	\$2.64
DOUGHERTY, KATHLEEN	4138	ABATEMENT ACTIONS (11)	06/05/19	\$52.89
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	08/06/18	\$4.47
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	08/15/18	\$6.72
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	09/12/18	\$9.09
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	11/02/18	\$10.02
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	11/15/18	\$10.06
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	12/17/18	\$10.80
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	02/15/19	\$9.29
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	03/05/19	\$11.14
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	03/14/19	\$9.53
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	04/04/19	\$7.80
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	06/05/19	\$8.49
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	06/20/19	\$3.59
OTERO COUNTY DWI & MISDEMEANOR	3968	APD-TRAINING SERVICES	07/19/18	\$300.00
DIAS, MICHAEL	4064	CITY MISC REIMB/CLAIMS 11	02/26/19	\$2,700.00
HORTON, MARK	4122	CURB CUTTING (44)	05/31/19	\$8.25
HORTON, MARK	4122	CURB CUTTING (44)	05/31/19	\$165.00
OTERO FEDERAL CREDIT UNION	1645	FIRE SAFETY INSPECTIONS	04/18/19	\$100.00
U-TOP IT FROZEN YOGURT	4126	FIRE SAFETY INSPECTIONS	05/31/19	\$100.00
SPECIALTY PLUMBING	4112	PUBLIC WORKS/UTILITIES-81	05/16/19	\$687.00
SPECIALTY PLUMBING	4112	PUBLIC WORKS/UTILITIES-81	05/16/19	\$34.35
OTERO COUNTY ASSOC/RET CITIZEN	1085	RENTS & ROYALTIES (11)	07/05/18	\$10.00
THE OPPORTUNITY CENTER	2481	RENTS & ROYALTIES (11)	12/03/18	\$100.00
LOOMIS, BRIAN R	4155	RETURNED PAYMENT (11)	06/27/19	\$202.13
LOOMIS, BRIAN R	4155	RETURNED PAYMENT (11)	06/27/19	\$1.75
LOOMIS, BRIAN R	4155	RETURNED PAYMENT (11)	06/27/19	\$35.00
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	07/05/18	\$2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	08/06/18	\$2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	09/06/18	\$2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	11/05/18	\$2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	12/06/18	\$2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	02/07/19	\$2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	04/04/19	\$2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	05/06/19	\$2.05

Thru June 30, 2019

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	06/05/19	\$2.05
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	07/05/18	\$0.60
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	08/06/18	\$0.60
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	09/06/18	\$0.60
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	11/05/18	\$0.60
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	12/06/18	\$0.60
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	02/07/19	\$0.60
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	04/04/19	\$0.60
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	05/06/19	\$0.60
SAM'S PLUMBING & ENVIROMENTAL	2988	SOLID WASTE AUTHORITY	06/05/19	\$0.60
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	06/05/19	\$7.20
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	06/05/19	\$144.00
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	07/05/18	\$0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	08/06/18	\$0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	09/06/18	\$0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	11/05/18	\$0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	12/06/18	\$0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	02/07/19	\$0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	04/04/19	\$0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	05/06/19	\$0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	06/05/19	\$0.25
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	07/05/18	\$19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	08/06/18	\$19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	09/06/18	\$19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	11/05/18	\$19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	12/06/18	\$19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	02/07/19	\$19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	04/04/19	\$19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	05/06/19	\$19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	06/05/19	\$19.38
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	07/05/18	\$79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	08/06/18	\$79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	09/06/18	\$79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	11/05/18	\$79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	12/06/18	\$79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	02/07/19	\$79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	04/04/19	\$79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	05/06/19	\$79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	06/05/19	\$79.20
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	07/05/18	\$17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	08/06/18	\$17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	09/06/18	\$17.96

Thru June 30, 2019

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	11/05/18	\$17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	12/06/18	\$17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	02/07/19	\$17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	04/04/19	\$17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	05/06/19	\$17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	06/05/19	\$17.96
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	07/05/18	\$2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	08/06/18	\$2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	09/06/18	\$2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	11/05/18	\$2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	12/06/18	\$2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	02/07/19	\$2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	04/04/19	\$2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	05/06/19	\$2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	06/05/19	\$2.06
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	07/05/18	\$12.54
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	07/05/18	\$53.32
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	09/06/18	\$0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	10/05/18	\$0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	11/05/18	\$0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	12/06/18	\$0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	02/07/19	\$0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	04/04/19	\$0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	05/06/19	\$0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	06/05/19	\$0.80
USAF	3923	SOLID WASTE AUTHORITY	07/05/18	\$1.10
USAF	3923	SOLID WASTE AUTHORITY	08/06/18	\$1.10
USAF	3923	SOLID WASTE AUTHORITY	09/06/18	\$1.10
USAF	3923	SOLID WASTE AUTHORITY	11/05/18	\$1.10
USAF	3923	SOLID WASTE AUTHORITY	12/06/18	\$1.10
USAF	3923	SOLID WASTE AUTHORITY	02/07/19	\$1.10
USAF	3923	SOLID WASTE AUTHORITY	04/04/19	\$1.10
USAF	3923	SOLID WASTE AUTHORITY	05/06/19	\$1.10
USAF	3923	SOLID WASTE AUTHORITY	06/05/19	\$1.10
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	10/05/18	\$9.20
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	10/05/18	\$183.85
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	11/05/18	\$2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	12/06/18	\$2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	01/04/19	\$2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	02/07/19	\$2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	04/04/19	\$2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	05/06/19	\$2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	06/05/19	\$2.76

WRITE-OFF TOTAL

\$15,576.66

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/16/2023

Report No: 6.

Submitted By: Barbara Pyeatt

Subject: Consider, and act upon, the award of RFQ 2023-01 On-Call Engineering Services to multiple vendors. (*Bob Johnson, Engineering Manager*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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

Background: RFQ was advertised on March 5, 2023. Proposals were received on April 3, 2023. All nine proposals received were deemed responsive. Vendors are Bohannon Huston, CDM Smith, Cobb Fendley, Lee Engineering, Livingston Associates, Smith Engineering, Souder Miller & Associates, Stantec, WSP Environment. The primary reason for requesting to award multiple vendors is to provide staff for all departments with multiple engineering resources. Streamlining the RFP process will reduce the burden on the department staff, allowing the design and construction process to be more responsive. Currently, the City does not employ an engineer or the staff typical of an engineering department. The Engineering division manages projects that are procured through alternative means. Access to multiple awarded on-call engineering services will become an extension of the engineering staff. This will aid during emergencies by providing immediate support, helping to identify and secure funding sources, and application writing while providing comprehensive expertise and services to field staff.

Proposals may be reviewed at the Purchasing Department.

CITY OF ALAMOGORDO
COMPOSITE SCORE SHEET
On-Call Engineering Services
April 3rd 2023
RFQ NO. 2023-01

[illegible]

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/16/2023

Report No: 7.

Submitted By: Deborah Osborne

Subject: Consider, and act upon, acceptance of a \$60,000 grant award to Alamogordo Animal Control from the Carroll Petrie Foundation. (*Debbie Osborne, Grant Coordinator*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: No significant fiscal impact.

Recommendation: Accept a \$60,000 grant award from the Carroll Petrie Foundation.

Background: In response to an invitation from the Carroll Petrie Foundation, Alamogordo's Animal Control Center applied for and received a \$60,000 grant to assist with general operating support. This is the third consecutive year that the Carroll Petrie Foundation has awarded Alamogordo Animal Control a grant. Many improvements, such as construction of an after-hours drop off area, a play/meet-and-greet area with artificial turf and a shade structure, a storage shed, new flooring and painting have been possible through grants from the Carrol Petrie Foundation. Animal Control would like to improve the outside run field and enclose a pass-through area at the facility with the new grant award.

GRANT AGREEMENT

Grant Number: 2023-18

THIS AGREEMENT, made and entered into as of May 9, 2023, by and between the CITY OF ALAMOGORDO (hereinafter, the “Grantee”), and the CARROLL PETRIE FOUNDATION, organized and existing under the laws of the State of Delaware (hereinafter, the “Foundation”).

WITNESSETH:

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

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

1. Subject to the terms and conditions hereinafter set forth, the Foundation shall pay to the Grantee the following amount in support of the following purpose: \$60,000 to be used exclusively for the support of the City of Alamogordo Animal Control Center. The grant term shall be July 1, 2023, through June 30, 2024.
2. The Grantee hereby recognizes and acknowledges that the Foundation’s reasonable satisfaction with the work hereby contemplated and the Grantee’s compliance with the terms set forth herein constitute conditions to the Foundation’s obligation to satisfy the amount payable hereunder. In connection therewith, the Grantee agrees to inform the Foundation in a timely manner of changes to key personnel, significant difficulties in making use of the grant funds in accordance with the Proposal, any proposed change to the purposes of the grant, and any inability to expend the grant funds.
3. All amounts paid by the Foundation pursuant to this Agreement shall be expended by the Grantee exclusively in furtherance of public purposes within the meaning of section 170(c)(1) of the Internal Revenue Code of 1986 (the “Code”), as amended.
4. The Grantee may acknowledge the grant made under this Agreement; provided that it has received the express written permission of the Foundation or its designee for any such acknowledgement (including form and content) whether in the Grantee’s institutional literature, press releases, donor lists, annual reports, online information or other published materials and media. In any such acknowledgments, the Foundation would like to be acknowledged as: Carroll Petrie Foundation.
5. The Foundation requests that neither it nor its representatives receive commemorative items or other gifts. It is the Foundation’s preference that resources be devoted to the Grantee’s public purposes.

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

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

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

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

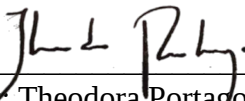
10. This Agreement shall be governed by and construed under the laws of the State of Delaware, without giving effect to conflict-of-laws principles of Delaware law.

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

CITY OF ALAMOGORDO

By: Stephanie Hernandez
Title: Acting City Manager

CARROLL PETRIE FOUNDATION



By: Theodora Portago
Title: President

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/16/2023

Report No: 8.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution No. 2023-16 requesting interim approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico, to adopt the Preliminary 2023-2024 Budget as of May 23, 2023. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Beginning Cash Balances \$59,277,367

Revenues \$56,752,755

Expenditures \$59,818,918

Net Transfers In/Out \$0

Ending Cash Balances \$56,211,204

Recommendation: Approve the Resolution.

Background: The City is required to hold a public hearing on the budget before adopting the preliminary budget for the new fiscal year (2023-2024).

The preliminary budget is due to the Department of Finance and Administration (DFA) by June 1, 2023, and DFA is required to give the City interim approval of the preliminary budget prior to July 1, 2023.

The final budget will come before the City Commission at a meeting on July 25, 2023 and will include the true carry over fund balances and any other adjustments required. The final budget is due to the DFA by July 30, 2023. The DFA usually sends the approval of the final budget for the fiscal year no later than September 1, 2023.

The City Commission held budget public hearings on Monday May 1, 2023 in the Donald E. Carroll City Commission Chambers and as was discussed, State Grant Capital Projects were added to the Preliminary Budget in Fund 24 as follows:

ALAMEDA PARK EQUIPMENT	\$ 262,000
ALAMOGORDO POLICE DEPARTMENT VEHICLES	300,000
ALAMEDA PARK ZOO DUCK POND IMPROVEMENTS	200,000
ALAMEDA PARK ZOO FENCING CONSTRUCTION	775,000

DESERT LAKES GOLF COURSE IRRIGATION SYSTEM	900,000
ALAMOGORDO POLICE DEPARTMENT STAIRLIFT INSTALLATIO	500,000
ALAMOGORDO POLICE DEPARTMENT VEHICLES-JR BILL	100,000
ALAMOGORDO HOUSING AND SHELTER PROGRAMS (COPE)	75,000
TOTAL	\$ 3,112,000

**STATE OF NEW MEXICO
CITY OF ALAMOGORDO, NEW MEXICO
RESOLUTION NO. 2023-16
2023-2024 ANNUAL BUDGET ADOPTION
(112th FISCAL YEAR)**

WHEREAS, the governing body of the City of Alamogordo, New Mexico, a New Mexico Municipal Corporation (hereinafter referred to as the “City”), has developed a preliminary Annual Budget for the fiscal year 2023-2024; and,

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

WHEREAS, the official Notice of Meeting for the review of the Annual Budget was duly posted on April 12, 2023, in compliance with the City of Alamogordo Open Meetings Act Resolution; and

WHEREAS, it is the majority opinion of the governing body of the City, that the Annual Budget meets the requirements as currently determined for fiscal year 2023 - 2024.

WHEREAS, the Department of Finance and Administration, State of New Mexico, is requested to give its interim approval to the City of Alamogordo, New Mexico’s annual budget for fiscal year 2023 - 2024.

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

PASSED, APPROVED AND ADOPTED this 23rd. day of May 2023.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susan L. Payne, Mayor

Dusty Wright, Mayor Pro-Tem, District 6

Sharon McDonald, Commissioner, District 5

Josh Rardin, Commissioner, District 4

Nick Paul, Commissioner, District 1

Stephen Burnett, Commissioner, District 2

Karl Melton, Commissioner, District 3

(SEAL)

Rachel Hughs, City Clerk

REVIEWED FOR LEGAL SUFFICIENCY:

Ashley N. Smith, City Attorney

ALL FUNDS SUMMARY

BUDGET 2023-2024

1/12TH REQ. RSRV

1,317,492

1/12TH REQ. RSRV

0

Fund Reserve Policy

468,745

Bal. Remaining

1,423,779

FUND NO.	FY 2023-2024 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	7,749,196	21,780,074		10,509,353	(10,509,353)	15,809,901	3,210,016	1,786,237	1,423,779
12	INTERNAL SERVICE FUND	5,685	241,739	4,656,512		4,656,512	4,845,979	57,957		\$57,957
15	CORRECTIONS-JAIL	44,564	54,734			0	81,000	18,298		\$18,298
16	LODGER'S TAX-PROMOTIONAL FUND	211,342	2,067	0	0	0	206,850	6,559		\$6,559
17	POLICE COURT BOND	8,638	0			0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	6,804	35,000	37,089		37,089	71,709	7,184		\$7,184
20	LODGER'S TAX-CITY	336,051	80,898	183,295	87,553	95,742	512,691	(0)		(\$0)
21	D.A.R.E. DONATIONS FUND	14,998	2,195			0	5,092	12,101		\$12,101
24	GRANT CAPITAL IMPROVEMENT	293,432	3,112,000			0	3,112,000	293,432		\$293,432
27	MUNICIPAL COURT OPERATIONS	5,000	13,000	506,000		506,000	523,517	483		\$483
28	POLICE CONTINGENCY	54,387	650			0	10,000	45,037		\$45,037
31	CEMETERY-PERPETUAL CARE	815,991	21,642			0	0	837,633		\$837,633
32	COMMUNITY SERVICES	11,319	445,854	5,325,000		5,325,000	5,761,756	20,417		\$20,417
33	FIRE PROTECTION	90,563	747,324			0	783,718	54,169		\$54,169
35	HIDTA GRANT FUND	0	0			0	0	0		\$0
36	LAW ENFORCEMENT FUND	0	155,000			0	155,000	0		\$0
37	STATE HIGHWAY FUND	91,267	25,784			0	62,946	54,105		\$54,105
38	TRAFFIC SAFETY FUND	60,088	14,581			0	10,000	64,669		\$64,669
39	STATE JUDICIAL	2,352	34,000			0	34,000	2,352		\$2,352
42	1984 GROSS RECEIPTS TAX	2,262,618	2,121,677		2,990,502	(2,990,502)	37,016	1,356,777	252,119	\$1,104,658
44	TRANSPORTATION FUND	21,899	1,194,760	2,720,000	361,436	2,358,564	3,569,240	5,983		\$5,983
48	NEW MEXICO C.D.B.G.	124,173	0			0	0	124,173		\$124,173
49	1986 GROSS RECEIPTS TAX	3,592,183	2,129,102		586,442	(586,442)	37,016	5,097,827	268,391	\$4,829,436
50	PROPERTY ACQUISITION	85,009	0			0	0	85,009		\$85,009
53	GENERAL OBLIGATION	926,124	1,201,162			0	1,183,245	944,041	557,029	\$387,012
54	REVERSE OSMOSIS PROJECT RSV	21,967	0			0	0	21,967		\$21,967
56	99 GRT FLOOD CONTROL BOND PROJ	219,936	0			0	0	219,936		\$219,936
59	REVENUE BOND P & I FUND	159,067	8,300	2,357,973		2,357,973	2,357,973	167,367		\$167,367
61	MUNICIPAL INFRASTRUCTURE .0625%	1,573,499	530,855			0	9,254	2,095,100		\$2,095,100
63	COMMUNITY DEVELOPMENT	2,331	0	452,723	30,105	422,618	423,120	1,829		\$1,829
69	1994 GROSS RECEIPTS	2,690,369	2,114,548		1,079,133	(1,079,133)	37,016	3,688,768	553,051	\$3,135,717
71	ALAMO SENIOR CENTER	13,608	674,599	762,000		762,000	1,448,633	1,574		\$1,574
74	ALAMO SENIOR CENTER GIFT	115,533	11,078			0	5,000	121,611		\$121,611
75	RETIRED & SENIOR VOL. PROGRAM	8,817	139,307	1,400		1,400	149,496	28		\$28
81	WATER/SEWER OPERATING	10,695,859	10,782,973	98,413	2,145,718	(2,047,305)	9,426,294	10,005,233	1,463,850	\$8,541,383
82	98 JT WATER/SEWER BOND P&I	1,132,962	15,226	1,863,751		1,863,751	1,863,751	1,148,188		\$1,148,188
86	SOLID WASTE COLLECTION SYS.	772,843	2,495,198	240,000	158,629	81,371	2,734,376	615,036	178,583	\$436,453
88	BONITO CAMPGROUND	399,104	4,138			0	32,000	371,242		\$371,242
89	ESGRT .0625%	905,298	542,623		277,225	(277,225)	259,254	911,442		\$911,442
90	GOLF COURSE	7,239	1,715,450	65,000		65,000	1,785,094	2,595		\$2,595
91	AIRPORT	19,406	148,262	170,000	45,736	124,264	288,179	3,753		\$3,753
94	OTERO GREENTREE REG LANDFILL	2,254,613	1,418,772		5,000	(5,000)	1,817,769	1,850,616		\$1,850,616
96	SELF-INSURED FUND	282,208	85,667			0	72,373	295,502		\$295,502
98	PAYROLL CLEARING	216,796	0			0	0	216,796		\$216,796
104	UTILITY DEPOSITS	624,156	0			0	0	624,156		\$624,156
105	ECONOMIC DEVELOPMENT	6,545,784	1,133,468			0	18,508	7,660,744		\$7,660,744
107	SELF INSURED/LIABILITY	605,037	8,050			0	535,000	78,087		\$78,087
109	2004 GRT CAPITAL OUTLAY	11,319,518	4,335,972		1,162,324	(1,162,324)	2,849,032	11,644,134	534,452	\$11,109,682
114	SIDEWALKS REVOLVING LOANS	145,481	1,722			0	0	147,203		\$147,203
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	0	3,085			0	0	3,085		\$3,085
121	2015 GO BONDS-FUN CENTER	91,621	1,081			0	0	92,702		\$92,702
122	2015 GO BONDS-STREETS	177,839	2,095			0	0	179,934		\$179,934
124	AMERICAN RESCUE PLAN ACT	(0)	75,043			0	0	75,043		\$75,043
125	CANNABIS GRT	0	204,000			0	6,120	197,880		\$197,880
901	HOUSING LOW RENT OPERATING	773,871	0			0	0	773,871	86,881	\$686,990
903	HOUSING HOMEOWNERSHIP OPER	687,916	0			0	0	687,916		\$687,916
904	HOUSING CAPITAL FUND PROJECTS	8	0			0	0	8		\$8
TOTALS FY2022		59,277,367	59,864,755	19,439,156	19,439,156	0	62,930,918	56,211,204	5,680,593	50,530,611

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/15/2023

Report No: 9.

Submitted By: Sean McGranaghan

Subject: Consider, and act upon, Ordinance 1677, Z-2023-0004(A) for first publication, a map amendment to change the current zoning of the property located at 1200 Ohio Avenue from R-4 Multi-Family Dwelling District to R-3 Two Family Dwelling District. *(Sean McGranaghan, Assistant City Planner)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve

Background: Consider, and act upon, Ordinance 1677, Z-2023-0004(A) for first publication, a map amendment to change the current zoning of the property located at 1200 Ohio Avenue from R-4 Multi-Family Dwelling District to R-3 Two Family Dwelling District



City of Alamogordo

City Commission

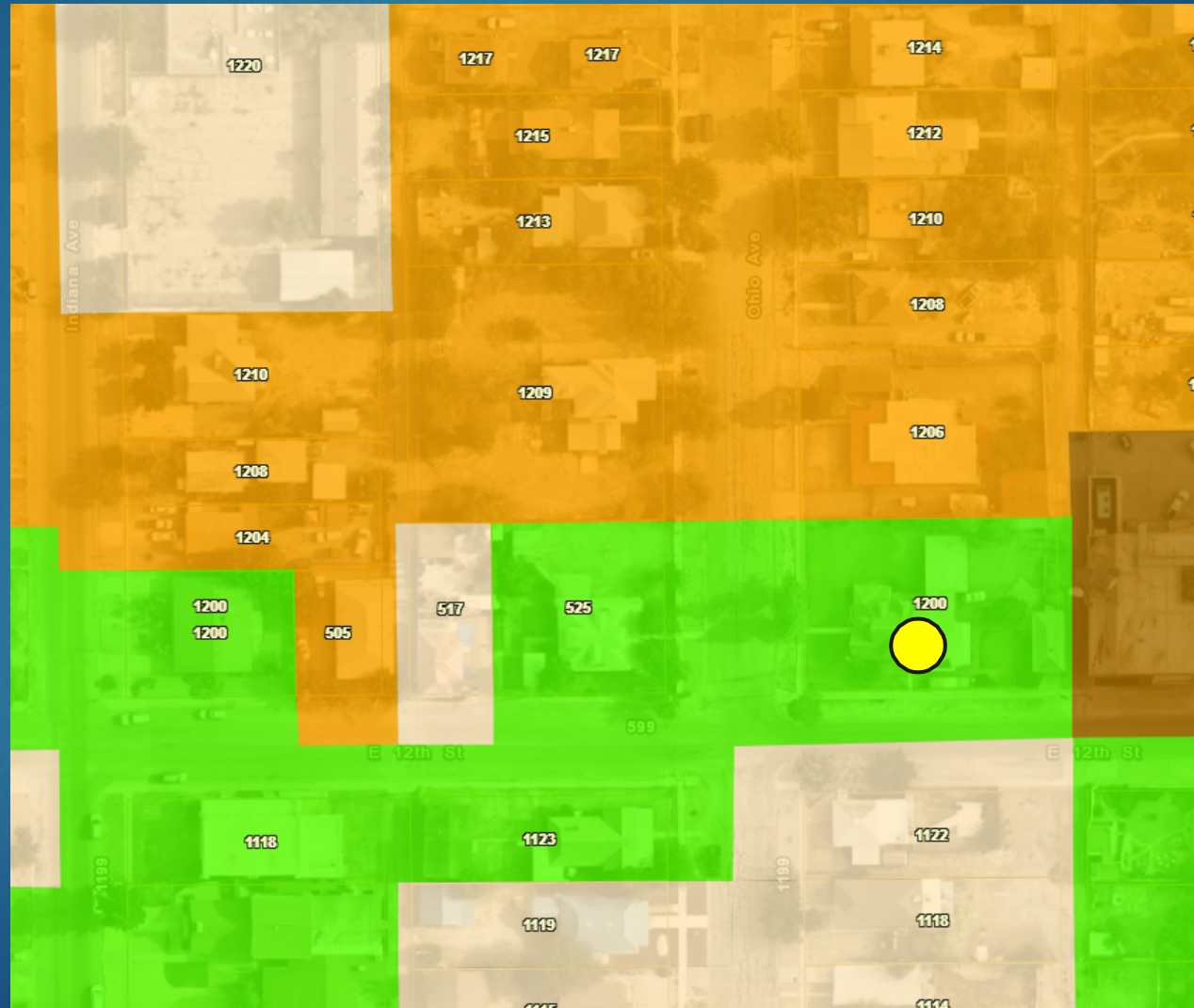


Z-2023-0004(A)

Sean McGranaghan, Assistant City Planner
May 23, 2023

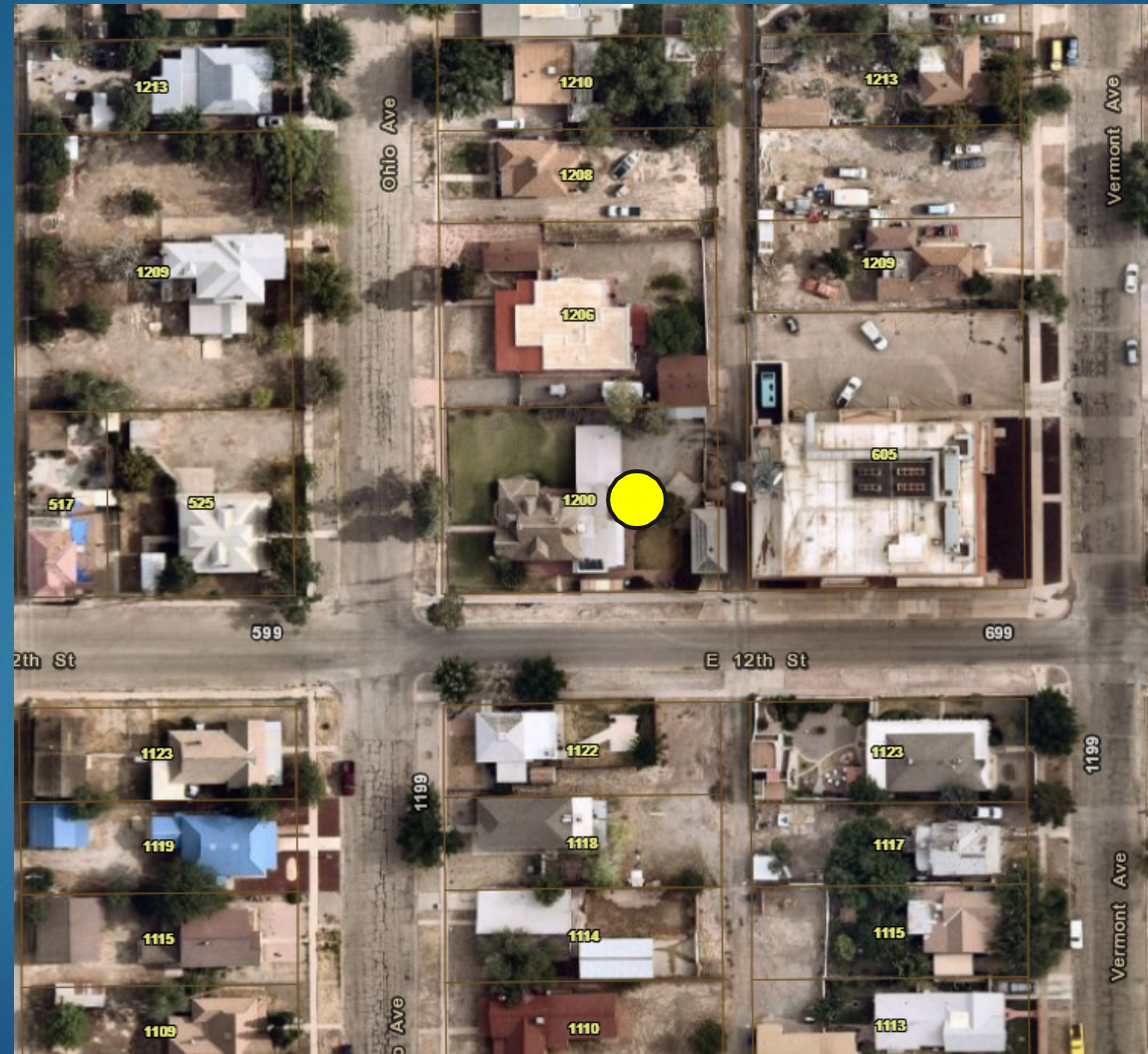
Zoning Map

2



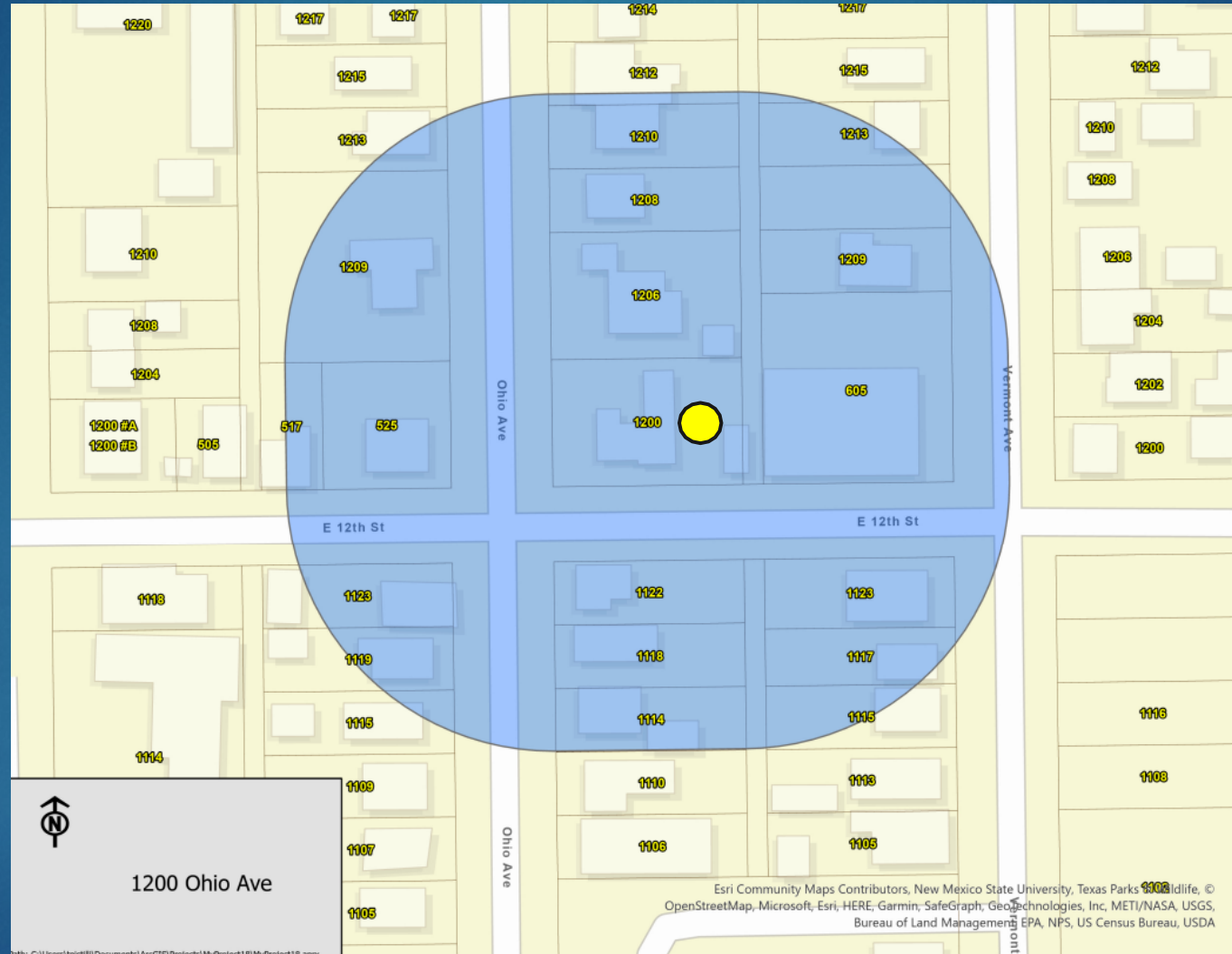
Aerial

3



Protest Area Map

4



Zoning Request Case: Z-2023-0004(A)

5

Request:

The property owners are requesting for a map amendment to change the zoning of the property located 1200 Ohio Ave from R-4 Multi-Family Dwelling District to R-3 Two-Family Dwelling District.

Gary & Karen Linde
1200 Ohio Ave
Alamogordo, NM 88310

Findings of Fact

- ◆ 1. The application was filed, and all fees were paid.
- ◆ 2. Legal ad was placed in the Alamogordo Daily News
- ◆ 3. Twenty-Four (24) letters were mailed by certified/returned receipt mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way.
- ◆ 4. As of May 15, 2023, there have been two (2) letter returned undeliverable, and no phone calls of opposition received.

Z-2023-0004(A)

7

- ◆ 7. Staff recommends approval.

ORDINANCE No. 1677

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, CHANGING THE CLASSIFICATION OF A CERTAIN PROPERTY COMMONLY KNOWN AS 1200 OHIO AVE FROM ITS PRESENT DESIGNATION AND ZONING DISTRICT: R-4 MULTI-FAMILY DWELLING DISTRICT TO: R-3 TWO-FAMILY DWELLING DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS Gary & Karen Linde (hereinafter referred to as "the Owner") is the owner of the certain real property legally described below (hereinafter referred to as "the Property") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

1200 Ohio Ave

WHEREAS, an application has been filed in the Owner's name under Case No.

Z-2023-0004(A) to change the zoning of the Property, and

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

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

1200 Ohio Ave

Is hereby changed from R-4 Multi-family Dwelling District to R-3 Two-family Dwelling District, and the official zoning map and comprehensive plan of the City are hereby amended to reflect this change.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2023.

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

By: _____
Susan L. Payne Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Ashley Smith, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 5/23/2023

Report Date: 05/16/2023

Report No: 10.

Submitted By: Stella Rael

Subject: Consider and act upon Resolution 2023-19 requesting the approval of a six-month moratorium on new off-premise billboards for the City of Alamogordo. (*Sean McGranaghan, Assistant City Planner*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: N/A

Recommendation: Approve Resolution 2023-19.

Background: A resolution approving a six-month moratorium on new off-premise billboards for the City of Alamogordo.

RESOLUTION NO. – 2023-19

A RESOLUTION ADOPTING A SIX-MONTH MORATORIUM ON NEW OFF-PREMISE BILLBOARDS FOR THE CITY OF ALAMOGORDO

WHEREAS members of the City of Alamogordo City Commission have requested that staff establish a six-month moratorium on new off-premise billboards.

WHEREAS the City Commission continues to recognize the propagation of off-site commercial advertising, identified as billboards, can significantly detract from the city of Alamogordo's goal of enhanced aesthetics and improved image; and,

WHEREAS the City of Alamogordo defines a billboard under this moratorium as any off-premise advertising done on an elevated sign, that which is mounted on a wood, composite, or metal structure equal to or greater than four (4) feet in height off the ground, that has a sign face equal to or greater than one hundred (100) square feet, including but not limited to digital display; and

WHEREAS the City of Alamogordo defines an off-premise sign as any sign displaying a commercial message that pertains to a business, person, organization, activity, event, place, service, or product not principally located, or primarily manufactured, or sold on the premises on which the sign is located; and

WHEREAS the City of Alamogordo passed Resolution No. 2018-12 on April 3, 2018, establishing a six-month moratorium on new off-premise billboards, which expired on October 3, 2018, and;

WHEREAS the City of Alamogordo is in the process of updating the Code of Ordinances, which will include language pertaining to Signs and Billboards.

WHEREAS this moratorium will continue to apply to new electronic billboards, as well as continuing a moratorium on converting existing billboards into electronic signs.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of
Alamogordo, New Mexico:

The City Commission resolves to adopt Resolution No. 2023-19 and implement
this update to the Comprehensive Plan.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2023.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susan L. Payne, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Ashley Smith, City Attorney