



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

June 11, 2024 - 6:30 PM

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

Susan L. Payne Mayor
Sharon McDonald Mayor Pro-Tem, District 5
Nick Paul District 1
Stephen Burnett District 2
Warren Robinson District 3
Josh Rardin District 4
Mark Tapley District 6

Rick Holden 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 east bulletin board located in the south of the City Hall and in the glass case located outside 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. The standard allotted time is 3 minutes, but the Mayor reserves the right to change depending on the number of public comments.

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 Regular Commission meeting on May 28, 2024 and the Emergency Commission meeting on May 31, 2024. *(Rachel Hughs, City Clerk)*
2. Consider, and act upon, approval of the Memorandum of Understanding with the Alliance of Regional Military Support (ARMS). *(Stephanie Hernandez, Assistant City Manager)*
3. Consider, and act upon, a funds appropriation of \$1,421.00 through the Capital Outlay Bureau with the Aging & Long-Term Services Department for the shortfall in the purchase price of a new Senior Center passenger bus. *(Magdalena Morales, ASC Manager and Veronica Ortega, Community Services Director)*
4. Consider, and act upon, approving Lease of City Property Agreement with Center of Protective Environment (COPE) for the office building located at 909 S. Florida Avenue. *(Stephanie Hernandez, Assistant City Manager)*
5. Consider, and act upon, the Investment Report for the quarter ending March 31, 2024 in accordance with the City of Alamogordo Investment Ordinance. *(Sue Ashe, Accounting Manager)*
6. Consider, and act upon, Resolution No. 2024-30 removing uncollectible and unsecured Utility, Library, and other miscellaneous accounts from the City's Accounts Receivable. *(Sue Ashe, Accounting Manager)*
(Roll Call Vote Required)
7. Consider, and act upon, Resolution 2024-34 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 June 11, 2024. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**
8. Consider, and act upon, Resolution 2024-36, expressing continued support of Alamogordo MainStreet, along with acceptance of a new MOU from New Mexico MainStreet and Agreement with Alamogordo MainStreet. *(Stephanie Hernandez, Assistant City Manager)* **(Roll Call Vote Required)**

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

9. Consider, and act upon, Ordinance 1696 Case Z-2024-0001(A) for first publication of a map amendment to rezone properties located at 181 & 243 Hamilton Ridge Road, 3100, 3150, 3180, 3190, 3192, & 3194 Hamilton Road, Reynolds Subdivision Replat G, Lot G, and Pruiett Subdivision Replat A, Lot 4A from R-1 Single Family Dwelling to RE-Residential Estates. The property owners request the zone change to comply with the current ordinance for keeping livestock. *(Stella Rael, City Planner)* **(Roll Call Vote Required)**
10. Consider, and act upon Ordinance 1697 Case Z-2024-0002(A) for first publication of a map amendment to rezone Somerset Subdivision Phase 1 from R-2 Townhouse Dwelling District to Planned Unit Development District (PUD). *(Stella Rael, City Planner)* **(Roll Call Vote Required)**
11. Consider, and act upon, Case V-2024-0001 (A), property owner Mesa Village LLC is requesting to be granted a variance to decrease the rear setback for lots 1-77 from the required twenty-four feet (24) per ordinance 29-03-040 (20% of lot depth) to fifteen feet (15). *(Stella Rael, City Planner)* **(Roll Call Vote Required)**
12. Consider, and act upon Ordinance 1701, Case Z-2024-0003(A) for first publication of a map

amendment to rezone 2350 Eudora St. from C-3 Business District to M-1 Light Industrial District. (*Stella Rael, City Planner*) **(Roll Call vote required)**

13. Consider, and act upon, the New Natatorium Spring Structure Design. (*Belinda Bass, Parks and Recreation Director, Heather Casebolt, Alamogordo Recreation Manager, Simon Todd, Sprung Structures*)

14. Consider, and act upon, Resolution 2024-37, giving notice to the Otero County Clerk of a Referendum on rededicating the Local Economic Development Tax and Fund Balance to the Construction of a Natatorium and City Owned Facilities in Alamogordo at the Next General Election on November 5, 2024. (*Stephanie Hernandez, Assistant City Manager*) **(Roll Call Vote Required)**

15. Consider, and act upon, Resolution No 2024-39, A resolution expressing concern and urging action in response to the Blue 2 Fire. (*Rick Holden, City Manager*) **(Roll Call Vote Required)**

16. Consider, and act upon, Resolution No. 2024-38, adopting an Infrastructure Capital Improvement Plan (ICIP) and identifying the top five (5) recommended capital outlay projects for Fiscal Years 2026-2030. (*Debbie Osborne, Grant Coordinator*) **(Roll Call Vote Required)**

17. Consider, and act upon, Resolution No. 2024-40 requesting interim approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico, to adopt the Preliminary 2024-2025 Budget as of May 31, 2024. (*Evelyn Huff, Finance Director*) **(Roll Call Vote Required)**

EXECUTIVE SESSION (Roll Call Vote Required)

18. Adjourn into Executive Closed Session in compliance with 10-15-1(H)(7) NMSA (as amended) to discuss Litigation update with Downtown Ventures. **(Roll Call Vote Required)**

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/05/2024

Report No: 1.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the Regular Commission meeting on May 28, 2024 and the Emergency Commission meeting on May 31, 2024. *(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 28, 2024**

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

**MARK TAPLEY, COMMISSIONER
WARREN ROBINSON, COMMISSIONER
RICK HOLDEN, 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 Deputy City Clerk. Deputy City Clerk Aleshire announced there was a quorum present. Mayor Pro-Tem McDonald attended remotely. The Invocation was given by Pastor Louie Olivas of Christ Community Church, and the Pledge of Allegiance was led by Commissioner Rardin.

APPROVAL OF AGENDA

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

PUBLIC COMMENT

Rick Carrier, John Harris, Jim Talbert, Roberto Hicks, Jaqueline Alexander, Mike Haymes, Kevin Dunshee, and Manny Gonzales signed up to speak under Item 14. Ali Kassam signed up to speak under Item 17.

CITY MANAGER'S REPORT

City Manager Holden made the following remarks:

1. Jimmy Vargas is the new Public Works Director starting today.
2. As of this morning, the fire has affected 107,078 acres and is zero percent contained. Five hundred and thirty-three personnel are involved in this, and \$5.1 million has been spent. They expect elevated winds on Sunday. We are working with King Industries to push Fire Management assistance grants; plus, the Commission can approve emergency declarations so we can apply for federal and state funding. A special meeting will be called for the Commission to approve the emergency declaration.
3. I met with some representatives of the Parks and Recreation Board. We have had over \$8000 in damage to our Parks since January. Doors, toilet paper dispensers, and LED lights were destroyed, and there was graffiti, too. I assume it is kids. We are trying to figure out a way to mitigate that, maybe a nighttime watch. We don't have staff that can be dedicated to that purpose. We have the same type of damage going on all over town. The police department is active in all of this, but they can only be in one place at any given time.
4. The Golf Course has had issues. Staff are working to get reclaimed water into the ponds and replace mechanical equipment with automated ones. We have been averaging 1,200,000 gallons of reclaimed water a night. We are getting adequate water now. The biggest water issue will be solved once we are able to install the new irrigation system. Through Senator Griggs's assistance, we got the money for that this year, but it won't be here for a while. We have a commitment from the Governor's Office to have enough money to completely redo the irrigation systems on the front and back nine. Right now, we are putting as much water as we can on it. I walked the golf course, and I saw greenery. We will

allow people to continue to drive on the fairways, but they have to understand if they do that, grass will have trouble growing. The reclaimed water is shared throughout the community. Once it goes to Lavelle Lake, it splits, and part of it goes to the golf course, and other parts go to parks and baseball fields. I have asked the Parks and Recreation Director to dial those other parts down to ensure the Golf Course has plenty of water. The Golf Course produces revenue, and we need to keep it in good shape.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Commissioner Burnett made the following comments:

Thank you to the community for your support, especially the Police Department, Fire Department, AMR, and the Sheriff's Office. The quick response they had was amazing. My daughter was diagnosed with epilepsy about eight years ago. She was there, but she wasn't. You could talk to her, but she could not answer. Over the last three months, she developed tonic-clonic seizures. That caused her to stop breathing and her heart to stop. Two weeks ago, on Monday, my wife went into her room and found her unresponsive. 911 was called, and they performed CPR on her for about twenty minutes and got her back. They airlifted her to El Paso. She was somewhat stable. They did everything they could do, but they didn't know what was going on. On Tuesday morning, she passed away. The autopsy said she succumbed to SUDEP, sudden unexpected death in epilepsy. I wanted to clear the air.

Mayor Payne said that Commissioner Burnett and his wife showed strength in the face of the unimaginable. Through your daughter's story, she can save lives. Commissioner Burnett said it was a rare condition. The fact they were able to revive her let us give her a proper goodbye.

Commissioner Rardin made the following comments:

I want staff to look at what it would cost to replace the water line parallel to the highway to Walker. It broke on Saturday morning and was redone past the corner around the truck stop. It seems like it is a weekly thing. Can we start working on a design? We may have a tort claim because a guy ran his car into the sinkhole created by the latest break on Saturday. City Manager Holden said he was aware there were a lot of issues out there. A lot of the things are in our Capital Improvements Plan. There are things that need to be done out there in general, it's not just that line. Commissioner Rardin said there have been around fifteen breaks in that area in the last year and a half. City Manager Holden said those things are part of our plan.

Mayor Payne made the following comments:

Commissioner Paul and I attended a memorial on Base. I also attended the change of command out at the Base. This upcoming weekend is the Airshow. It will be on Sunday, and there will be a preshow on Saturday. It is at Washington Park, and it is called Meet the Thunderbirds. On Monday, they will present us with the Altus Award.

CONSENT AGENDA

- 1. Approve the minutes for the Regular Commission meeting on April 23, 2024. (Rachel Hughs, City Clerk)**
- 2. Approve the minutes for the Budget Hearing Workshop on May 6, 2024. (Rachel Hughs, City Clerk)**
- 3. Consider, and act upon, Resolution 2024-25 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 28, 2024. (Evelyn Huff, Finance Director) (Roll Call Vote Required)

4. Approve Resolution 2024-26 designating the City Clerk as the Custodian of Records and the method of destruction of City records as witnessed shredding. (Rachel Hughs, City Clerk) (Roll Call Vote Required)

5. Consider, and act upon, Resolution No. 2024-28, requesting approval to salvage the P-2V aircraft at the Alamogordo-White Sands Regional Airport. (Troy Orr, Airport Manager and Veronica Ortega, Community Services Director) (Roll call vote required)

6. Consider, and act upon, an amendment to the grant funding from the Non-Metro Area Agency on Aging FY24 contract, to revise the original contract amount from \$510,892.63 to \$470,892.63. (Magdalena Morales, ASC Manager and Veronica Ortega, Community Services Director)

7. Consider, and act upon, a funds appropriation of \$55,575.00 through the Capital Outlay Bureau with the Aging & Long-Term Services Department for the purchase of a new Senior Center vehicle. (Magdalena Morales, ASC Manager and Veronica Ortega, Community Services Director)

8. Consider, and act upon, a one-time grant of \$1,500 from the Non-Metro Area Agency on Aging to promote Senior Center socialization activities, including the purchase of small equipment/electronics. (Magdalena Morales, ASC Manager and Veronica Ortega, Community Services Director)

9. Consider, and act upon, the award of RFP 2024-100 On Call Pavement Patching to Mesa Verde Enterprise Inc. (David Nunnelley, Acting Public Works Director)

10. Consider, and act upon, an amendment to the grant funding from the New Mexico Aging and Long-Term Services Department for the Senior Companion Program (SCP) and Foster Grandparent Program (FGP) FY24 contracts, to revise the original SCP contract amount from \$69,782.50 to \$57,782.50 and the original FGP contract amount from \$69,525.00 to \$27,725.00. (Magdalena Morales, ASC Manager and Veronica Ortega, Community Services Director)

11. Consider, and act upon, awarding IFB No. 2024-03 to multiple vendors, in the amount not to exceed \$140,125.60 related to Herbicide and Fertilizer, for multiple departments. (Evelyn Huff, Finance Director)

12. Consider, and act upon, acceptance of a \$30,000 grant award from the Carroll Petrie Foundation to Alamogordo Animal Control. (Debbie Osborne, Grant Coordinator)

13. Consider, and act upon, Resolution 2024-27, dissolving the Alamogordo Disability Council, Community Development Advisory Committee, and the Mayor's Committee on Long-Term Aging. (Stephanie Hernandez, Assistant City Manager) (Roll Call Vote Required)

Commissioner Burnett removed Item 9. Commissioner Rardin removed Item 5.

Commissioner Burnett moved to approve the Consent Agenda as amended.

Commissioner Robinson seconded the motion.

Roll Call Vote was taken.

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

ITEMS REMOVED FROM CONSENT AGENDA

5. Consider, and act upon, Resolution No. 2024-28, requesting approval to salvage the P-2V aircraft at the Alamogordo-White Sands Regional Airport. (Troy Orr, Airport Manager and Veronica Ortega, Community Services Director) (Roll call vote required)

Commissioner Rardin asked if this would be replaced with an existing aircraft as a display. City Manager Holden said there are no replacement aircraft planned at this point. Commissioner Rardin said he was told there are two in flying condition sitting in a hangar out there. Airport Manager Orr said those two belong to Neptune Aviation Services, which is the fire service that originally owned them. They are not on the docket to give to the City.

Commissioner Rardin moved to approve.

Commissioner Tapley seconded the motion.

Roll Call Vote was taken.

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

9. Consider, and act upon, the award of RFP 2024-100 On Call Pavement Patching to Mesa Verde Enterprise Inc. (David Nunnelley, Acting Public Works Director)

Commissioner Burnett said over the past couple of years, Mesa Verde had bills that were not paid that we wrote off. I believe there is a water bill. Finance Director Huff said three years ago, we had a write-off for Mesa Verde for a kiosk meter. The City Manager at the time chose not to pursue it and included it with the write-offs. Commissioner Burnett asked if they knew whose water bill it was. She said with kiosk meters, readings are supposed to be turned in every month, which is hit or miss. That one was initially reported as lost, then it came back, and it had a large reading on it. There was controversy that maybe it did not start at the reading we thought it did. Commissioner Burnett said it is hard to award them a contract when they do not pay bills. She said they currently do not have unpaid bills.

Commissioner Rardin asked what the amount on this contract was. Finance Director Huff said it is on call and budgeted up to \$300,000 out of Fund 109. He asked if this was on call as needed. She said the idea was to do as many as possible with the amount. Former Public Works Director Beshaler took it to the engineers, and they looked at the amount of backlog at the time. They said the \$300,000 was enough for the backlog at the time. However, this was a while ago. It may or may not now get everything that is backlogged. Commissioner Rardin asked if City staff would work on this as well. City Manager Holden said City staff will be working on this. When this was done, the plan was for a contractor to come in, assist, and subsidize our group so they could catch up. We are going to count on Mesa Verde to help. Asphalt repair is more expensive than most people think. \$300,000 will not go far. Commissioner Rardin asked if the backlog was close to five hundred now. City Manager Holden said it is at least that many. Our GIS has a new map that lays those out so you can see where they are. As they are repaired, they will be removed from the list. If things go well, we will be able to show you snapshots of that by next month. Finance Director Huff said to be clear, this is coming out of Fund 109, so it needed to be a one-time capital project. It cannot be continuous because then it would fall into operations, and 109 is not designated for that.

Commissioner Robinson moved to approve.

Commissioner Rardin seconded the motion.

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

NEW BUSINESS

14. Consider, and act upon, Ordinance 1698, for first publication to amend Chapter 4, Article 4-06-060 of the Code of Ordinances concerning Fees and Conditions at the Alamogordo-White Sands Regional Airport. (Troy Orr, Airport Manager) (Roll Call Vote Required)

City Manager Holden said this is not some arbitrary thing. In the City's 2022 Fiscal Year Audit, findings addressed leases, property values, and fair market values. These were things the City was written up for. Between then and now, we are charging rent on things we didn't always charge rent before, and those rents are higher because they are based on fair market value. That applies to the airport leases as well. Tonight, we are not talking about specific rates. When we get to the numbers, the Commission will be able to consider local economic factors. You will have leeway and the opportunity to negotiate the rate, so we will come up with rates that are fair for everybody.

Airport Manager Orr said the text in the proposed ordinance is listed as 1661, and it needs to be corrected to 1698. We will get that updated. For background on what is being proposed tonight, some rates and fees for the Airport are in the Code of Ordinances under Chapter 4. It is limited to parking rates, landing fees, and fuel flowage rates. Historically, the rest of the fees, such as leases, were determined by the airport manager. The problem is that nothing authorizes the airport manager to do that. Under Article 4B, the leases are specified, and the amount of rent shall be at the rate specified by the City Commission per square foot per year by ordinance. That is part of what we are doing here. The Code of Ordinances and minimum standards direct me as Airport Manager to review the rates and fees and propose changes to the City Manager and City Commission. We do not have a document on current rates and fees. Without that published document, it can be difficult for tenants at the Airport, or those looking to rent or fly in, to know what to expect. I am working on this document, and the intent is to combine all the rents and fees from Chapter 4 of the Code of Ordinances with our in-house rates and fees into a single document. That can be updated by ordinance on a regular schedule, either one, three, or five years, as determined by the Commission. I attached a sample of rates and fees to the ordinance, but it is not intended to be final. It is imperative you get a chance to look at it and have the opportunity to figure out the best rates for the Airport. The first step is to remove conflicting language from the Code of Ordinances, which we are discussing tonight. My proposed amendments remove all mentions of specific rates and, in addition, add Paragraph K, which refers the reader to the rates and fees document. We can publish that document on our website for anybody to review. Once this stage is approved, we will submit new rates and fees documents for the Commission's review on June 25th.

Commissioner Rardin asked why we didn't amend the existing ordinance to take out existing fees before we had the rate sheet. You said this is just an example? Airport Manager Orr said the rates and fees sheet is an example based off Las Cruces's Airport in terms of formatting. We have to remove the old language first before adding new language to avoid conflicts. Commissioner Rardin said so we will have this same ordinance back in thirty days to amend and put that rate sheet in? Airport Manager Orr said in thirty days, we will bring you a finalized version of the ordinance for final approval. At the same time, we will propose the new rates and fees document, and then you will have time as normal to review it. Mayor Payne said so the rates and fees document will not be part of the ordinance. Airport Manager Orr said it would be its own separate entity. As things stand right now, we must amend the entire ordinance if anything changes in the rates and fees. Commissioner Rardin said he did not have a problem with that. That gives the public more time to review and look at it because it has two readings. If it is done by resolution, it is one vote and done. Is that what we are proposing? Are we changing the rates by resolution or ordinance? Airport Manager Orr said per the language in the lease and ordinances, it has to be done by ordinance. Commissioner Rardin said he would like to see the rate sheet in the ordinance. If we change it, it takes about forty-five days. I think everybody is in an uproar about the land leases. What will be the rate for those? This states \$0.15 for unimproved land per square foot per year. Is that rate going to \$1.50? Airport Manager Orr said \$0.15 per square foot per year is for land leases, specifically unimproved land intended to be used with new hangar development. Commissioner Rardin asked what rate will all the existing hangars be charged at? Airport Manager Orr said currently, \$0.15 per square foot. After the new ordinance is passed and finalized, the intent is to change existing leases as the land lease expires at the twenty-year mark. It is to change them over to an aeronautical lease and charge an increased rate. The \$1.50 square foot per year is a theoretical maximum and not meant to be taken at face value.

Assistant City Manager Hernandez said this same structure will be used for the upcoming water rate item. We must amend the wording in the ordinance before bringing any proposed rates to you. The rate is not set; that is for the Commission to discuss between now and the 6/25/2024 meeting. At that meeting, we will have different rates for you to approve. Keep in mind these will not take effect as of the reading, it will be as the leases expire. Right now, we only have one pending that already expired. The next ones it will affect will be in 2026. Even though we are proposing this now, it will not affect everyone immediately.

Commissioner Rardin asked why there was a large increase. It goes from \$0.15 to \$1.50. Assistant City Manager Hernandez said that was proposed because it is based on different variables like the rates in Las Cruces and neighboring airports. That is the absolute maximum we would be able to charge, considering the economic dynamics of Alamogordo. We know that is probably not what the City Commission will approve, but we wanted to give you the maximum and various options. You will get those options at the 6/25/2024 meeting, and that is where the Commission will set those rates. Commissioner Rardin asked if we would have an idea of what they may be. Assistant City Manager Hernandez said we have about ten different rates we could do. Commissioner Rardin said the fee document in the item is what caused the huge uproar. She said it has, and we are aware of that, but if we want any significant economic development, we need to move towards fair market value on these leases. Everyone wants development, but no one wants change. We have to go from land rates to aeronautical rates if we want to have any economic impact.

Commissioner Rardin said if we do the increase, what will the extra revenue be used for? Acting City Manager Hernandez said there is no extra revenue. We subsidize the Airport and lose about \$200,000. You are asking the citizens of Alamogordo to subsidize \$200,000 for thirty-one people. Commissioner Rardin asked what about the budget book. She said you are considering grants in that. If you take out grants for specific projects, the City of Alamogordo loses money. Look at transfers out. We have citizenship of thirty-one thousand people and thirty-one people using airport hangars. Commissioner Rardin gave an example of the current rate, saying they would pay \$600 a year. Under the new rate here, they would pay \$6,000, which seems excessive. Mayor Payne said that's not final; staff has ten different rates for us to look at. Acting City Manager Hernandez said we have \$0.12 down to where we are losing money. That is a policy decision the Commission will have to make. Do we really need to elevate this Airport to an economic driver, or will it be status quo? At the end of the day, that's the Commission's decision. Commissioner Rardin said the government is nonprofit. Acting City Manager Hernandez said we are not trying to be profitable. He said that we need to charge enough to cover the cost of the services we provide. Mayor Payne said we need to do some sort of compromise. We need to look at this critically, but it doesn't mean we are out to get everybody's money.

Commissioner Rardin asked if we would look at basing the rates off the appraisals of the land. Airport Manager Orr said they already are. \$0.15 per square foot for undeveloped land is based on the 2023 Fair Market Value Assessment. That is for undeveloped land, not land with a hangar on it. Commissioner Rardin said that when people leased the land, it was undeveloped. They upgraded it and put the hangar on it. Assistant City Manager Hernandez said this is not just from our perspective. We are calling in consultants and have spoken to FAA. We are looking at grant insurances that FAA put in. We are not looking at this to make money off the Airport. We are trying to improve the Airport, but those costs are millions of dollars. Even if they put a ninety-five match, that is a lot of money for the City of Alamogordo, and we are already losing money subsidizing it. Now, you are asking us to double that subsidy.

Commissioner Tapley said he was told that aeronautical leases are based on the City doing the structure maintenance. These guys spent lots of money to build hangars on raw land, and they maintain it. Could you explain that to me? Airport Manager Orr said there are multiple types of leases. We do not own any hangars. Aeronautical leases do not have new hangars on them where that initial

lease period has expired. The intent, per FAA, is that the initial lease period should be based on fair market value for unimproved land. Once that expires, it is up to the City to determine a fair rate. The City can decide whether \$0.125 per month is fair or if \$0.15 per square foot for all hangars is fair. That is up to the Commission to decide. Commissioner Tapley asked if the contract said that the City would own the building after twenty years. Airport Manager Orr said yes. Per the lease, at the expiration of a land lease, the City can revert that property and any improvements on it back to the airport sponsor. In this case, that would be the City of Alamogordo. Currently, we are not looking at reverting any property just for reversion. Any reversions we were to undertake require us to maintain them and require the City to pay for repairs and upkeep. We just do not have the time or personnel. Commissioner Rardin asked if we had to pay them fair market value for the building. Airport Manager Orr said we do not. Per the lease, all improvements on the parcel belong to the City. It is a little bit like a net-net-net lease on a commercial building. If you enter into a commercial lease on net-net-net terms, any modifications you make to that building when your lease expires do not belong to you anymore. They belong to the building owner unless you, at your own expense, remove the improvements. Commissioner Rardin asked why these guys couldn't take their hangars down when the lease expires. Airport Manager Troy said they absolutely can. That's in the lease. There are provisions for if the City chooses not to revert the improvements, then the lease is expected to return the parcel to the City in the condition it was received in. We are not looking at doing any of that. Commissioner Rardin asked how many years it would be before every lease is affected by this. Airport Manager Troy said that, at the minimum, the majority of them expire in 2032, but even then, there are hangars that have ten-year options after that. Commissioner Rardin said so between ten and twenty years.

Mayor Payne said thirty-eight hangars are owned by thirty-one people. How many of those hangars actually store aircraft? Airport Manager Troy said the vast majority of them do. I have not been able to put foot into hangars yet. Mayor Payne asked if he was allowed entry. He said not currently, no. I have been working on other things as opposed to hangar inspections.

Commissioner Rardin asked where the Neptune hangars were on for their lease. How many years? Airport Manager Troy said that Neptune's expires in 2032. It is the largest single hangar we have. Neptune does not actively use that hangar; they use it to store decommissioned aircraft. They may choose to utilize it at some point, but there has not been any new activity in that hangar for about five years.

Public Comment

Rick Carrier said he was a hangar owner at the Airport. He recommended disapproving the rates sheet.

John Harris asked why they couldn't tie the hangar increases to CPI, the Consumer Price Index. That is used for just about everything in economics.

Jim Talbert said he served as the Airport Manager for nine years. I never set those lease rates; that was not my responsibility. I have three hangars at the Airport and strongly oppose this whole idea. Ten years ago, we used CPI to determine how much we increase rates by. Every hangar lease was a CPI increase. Some may be varied. We are already doing that; we are already increasing the rates as it goes. Our Airport is incredibly important for Medivac, so this affects more than the people who have leases. We provide services for airplanes dealing with forest fires. Last year, the Mayor of Ruidoso said we saved his city from the Gallon Canyon Fire. Our Airport saved that city. When I was Airport Manager, I came up with a list of ways to generate revenue from the airport separate from leases. Every one of those was turned down. The City did not want to do that. They did not want to build shade hangars. We have to look at unintended consequences. There are fees out there that the City is not now collecting, but I do not know why.

Robert Hicks said he recommended that the Commission send the rates sheet back to the City Manager and task him to work with the Airport Advisory Board to come up with a plan for an active and self-sustaining Airport.

Jacqueline Alexander said her family has owned hangars at the Airport for almost forty years. In March, I was presented with a letter from the City Attorney through Mr. Orr's office to vacate a hangar lease for one of the small hangars. I was given thirty days as an eviction notice to remove the hangar and its contents from the parcel. I explained to them that I had been waiting on a lease from the City of Alamogordo for longer than eight months because my lease expired last June, and I was told that's okay because we did not want to renew it. We have other plans for that property. You have thirty days. We had been invoiced for an entire year's lease for the 2023-2024 administrative year by the City of Alamogordo and had paid that lease last June. I contacted the City Attorney because my conversations with Mr. Orr were contentious, inexcusably rude, and undesirable. I was told that's tough; we have other plans for the property. I asked him what the City had planned for that property, and I was told I do not have a right to know. So, I asked him again, and he said he did not have to tell me. I went over the details of my lease with the City Attorney, and since I had paid for the lease up through the 30th of June, then I am good through 30th of June this year. I no longer have that option. I am the leaseholder who does not have a lease. The presented rates are unjust. I ask you to vote down this ordinance.

Mike Haymes said he has had ten hangars in one building at the Airport for about twenty years. Based on what they would bring in, I paid the price for the hangars and have maintained them and good relations with the City. My lease twenty years ago was probably \$1,200 a year. I now pay \$2,000 a year for ten hangars because the CPI kicked in. I understand inflation, that's fine. I get \$200 a month for my hangars. Based on the City's figures, I would have to raise the monthly rate to about \$700-\$800. The people who rent my hangars cannot afford it and would leave. I would not be able to rent the hangars. Mayor Payne asked how much he paid for the ten hangars. He said he paid \$2,000 a year for ten hangars for the land. The hangars are ours. The hangar building consists of about fifteen thousand square feet. There are ten separate hangars in that one building. They are enclosed t-hangars.

Kevin Dunshee said the hangars were built with private money from people who took risks, which they basically upkeep. All these private investors give value to the Airport. If you take, their investment goes away. If you support buying and renting the buildings, the City could raise money. But what is fair market value? We have only had one hangar built in the last ten years because the numbers are that tight. If you turn the Airport into a piece of concrete, raise the value of that land lease, and people will stop investing. It's a business decision. If you kill the ability for us to store airplanes and have activities out there, you will lose the Airport. Commissioner Burnett asked what the average cost of building a hangar was. Mr. Dunshee said it depends on size, but at a rough guess, you are looking at \$100,000 for concrete and \$300,000 to \$400,000 for metal. Mayor Payne asked if that is what it is now. Mr. Dunshee said that is what it is now. Mayor Payne asked how much it was back in 2009. Mr. Dunshee said it did not matter. My leases are twice as much as I used to pay. I do not know what it was back in 2009.

Manny Gonzales said he was with the Airport Advisory Board. The Board stands ready to come up with an idea that is fair. FAA interpretations are broad.

Mayor Payne said she did not know if the Consumer Price Index would work, but we will need to take a closer look at this. Please explain how we got to this place and those leases. Address our other options to generate revenue. Airport Manager Orr said we are not here to talk about rates today. Historically, we have increased the rates by CPI every year. It was five-point one percent in FY24, and five-point four percent in FY23. To my knowledge, those rates were not approved by ordinance. We have been increasing them by numbers tied to inflation. I do not know if we can call that fair market value. In 2022, the State of New Mexico directed the City to perform a Fair Market Value Assessment.

The Assessment was done in 2023, and that determined the \$0.15 rate. The intent was to set that as the rate for FY25, and then go on from that as a baseline. It also makes the rates more fair; people paid different cents per square foot based on when they got the initial lease and those rates at the time. Some people pay significantly less than others in terms of square footage. As far as how we got the dollar sign, the \$0.125 came from a basic breakdown of expenses and revenue brought into the City. Grants aside, we bring in approximately \$250,000 a year in total expenses. That is mostly pay for the two employees plus upkeep and maintenance of the facilities. It does not include work on the runways. As far as revenue, the past three-year average was \$163,000. That is an approximate \$100,000 shortfall. On top of that, there are two leases the City pays for at a total value of \$130,000. Mayor Payne asked what he meant by the City paying for two leases. He said the City pays for two special case leases at the Airport. We are essentially renting them to ourselves for bookkeeping. Ignoring those, that is still an approximate \$100,000 shortfall every year. While FAA and State grants are an option, the FAA only handles runways and taxiway services, and to a lesser extent aprons. That means we rely on State funding for everything else, and those grants are very competitive. We do not have the funds now to get into that competitive field. Mayor Payne asked if those were typically matching. He said usually, yes. It depends on the grant and grant source. FAA grants are seventy to ninety percent, depending on the project. The State of New Mexico tends to match based on project. The City is still on the hook for that percent, and when you are talking about a \$3,000,000 project, that is a lot of funding the City has to come up with. We have not been able to maintain the runway, taxiway, and apron the way we need to. There are bad spots in the apron where the asphalt is sinking and we do not have the ability to pay for those repairs. We are trying to make do with a five-year plan, but that plan is about ten years old and has little progress made. Everything we want to do with repair, maintenance, and funding all costs money we do not have right now. I want to point out that I am responsible for reviewing leases and fees, and I can recommend those changes to the Commission, but I do not have the authority to make my own changes. If I propose \$0.125, you are within your authority to tell me no. I think we all agree a smaller number is more appropriate, but we have yet to set that.

Assistant City Manager Hernandez said we are looking at every source of revenue; we are not just talking about leases. We are in a fantastic position with our new City Manager, who has successfully run an airport. We are not here to make a profit. Everything that comes in will be reinvested back into the Airport. We cannot even get the machinery and equipment needed to do proper maintenance. We are not trying to make a profit. We are trying to elevate the level of the Airport. That is our goal. We are not in a place where we can be a revenue-generating entity. We need to make upgrades, maybe have the City purchase some hangars, get some aeronautical and non-aeronautical businesses. We are in a position to do that.

Commissioner Paul said this agenda item tonight is to consider and act upon the amendments to Chapter 4. So, what we are looking at is striking fees that are in Chapter 4. That's all. Is that correct? Airport Manager Orr said yes sir. The intent of this ordinance is to strike fees from Chapter 4, specifically Article 4-06, where specific fees and conditions are laid out. Commissioner Paul asked if anywhere in Chapter 4-060 addresses anything with aeronautical or land lease rates? Airport Manager Orr said no sir, the ordinance itself does not cover leases at all, which is part of the problem. I can look at the history of the leases, but I have no idea how they came up with the dollar amount at the time. When we are trying to run a business, that is not equitable. Commissioner Paul said hypothetically speaking, if the ordinance is approved this evening, this is simply going to allow us the opportunity to then consider what City staff brings in terms of rates, which would then be incorporated into this specific ordinance? Airport Manager Orr said no sir. That will be a separate fee sheet. Mayor Payne said rates and fees will no longer be part of the ordinance. Assistant City Manager Hernandez said we will bring it to you through resolution. Airport Manager Orr said we will bring it either annually, every three years, or every five years. Assistant City Manager Hernandez said that will come to Commission on 6/25/2024 for approval. Commissioner Paul said so with that rate sheet, the Commission at the time can determine how frequently that needs to come back before the Commission? Assistant City

Manager Hernandez said yes. It and the fee sheets will be put on the website so there are no hidden costs. Everyone will know what they are paying for all the different services. Commissioner Paul said so the Commission is ultimately responsible for approving any changes to the rate sheet. Assistant City Manager Hernandez said yes. Once the Commission approves it through resolution, City staff does not have the authority to make any changes to that. It will have to come back to Commission.

Mayor Payne said part of the issue is that there was a potential rate sheet included with the agenda. Just so everyone is clear, we are talking about rates, but we are not approving any rate structure tonight.

Commissioner Rardin said he thought the rates needed to be part of the ordinance. Ordinances take longer, and it gives the public more time to comprehend what we are doing. If we do it by resolution, it often goes onto the Consent Agenda and is done by one vote. Nobody pays a lot of attention to it. I do not understand why we have this sheet on the agenda because this created all the issues tonight. I do not understand why we do not have the rate structure. I do not understand why we are changing the ordinance before we know what the rates are going to be. I am leery about it. I do not want to vote on this, have it go into effect, and then we have no rates. Why do we not have it all as one package? Mayor Payne said the last line in the ordinance mentions the fees are detailed in the rates and fees document. Commissioner Rardin said by then the ordinance is passed, and we are forced to pass a resolution. Why are we doing it that way? Assistant City Manager Hernandez said the resolution will be what you tell us. If you tell us that you want it exactly as it is, we are not forcing anything on you. Mayor Payne said the resolution could be to keep it the way it is. Commissioner Rardin said it could. Assistant City Manager Hernandez said she understood what he meant by giving people more time, but if you pass the resolution and there is pushback, we can bring resolutions back at every meeting. There is no need to skip meetings. This is generally how it is done. Commissioner Rardin said not in the past in Alamogordo. All the rates are in our ordinances. Mayor Payne said that is part of the problem. He said you are asking us to change the ordinance, but we do not know what this will be until thirty days from now. Mayor Payne said the changes to the ordinance do not affect rates either way. Commissioner Rardin said they are taking all the rates out. Mayor Payne said they are taking them out, but they do not affect it either way. If we leave it in, it still may not affect it. Assistant City Manager Hernandez said that as this is, it does not address what we are debating today. Commissioner Rardin asked why it was put in the agenda then. She said that was our attempt to be transparent. This is what the fee sheet will look like, what we are going to, and then by June 25th, each of you get to tell us the amounts you want. Then you will approve the resolution as stated. We will have a lot more information on rates, how much people are currently paying, what they are projected to be billed in 2025, different options for the Commission, etcetera. Commissioner Rardin said he would feel more comfortable if the rates were done by ordinance, not resolution. Assistant City Manager Hernandez said even if they are not currently part of it? Commissioner Rardin said they kind of are. Assistant City Manager Hernandez said the leases are not. Mayor Payne said the rates are not currently part of the ordinance.

Commissioner Burnett asked if staff could include other potential revenue streams. Airport Manager Orr said yes sir. We just wanted you to understand what our end goal is, which is why we provided the sample. If I brought this to you without that, there would be a lack of context regarding what it means and why. We did the ordinance first to avoid conflicting language in two different legal documents.

Commissioner Rardin asked if staff were looking at a rate increase for once a year. Airport Manager Orr said that would be review of the City Commission at least once a year, but it could be every three or five years. The intent is to look at the economic situation and have the Commission determine whether rates go up, down, or stay the same. Mayor Payne asked when the last time the Commission reviewed rate increases at the Airport. Airport Manager Orr said as far as he could tell, never. I looked back to 2007, and it may have been done differently, but as far as I can tell, there has never been an ordinance or resolution proposed to the Commission to set lease rates. Commissioner Rardin said I do not think we have. Commissioner Burnett asked when the last time the rates were raised. Airport

Manager Orr said this fiscal year. Commissioner Rardin said that was based on the Consumer Price Index. Airport Manager Orr said that has been the case for some time. Mayor Payne asked if the Commission was supposed to approve that. Airport Manager Orr said yes ma'am, that is in the lease language, the current lease standard, which was published in 2006. Mayor Payne said that is problematic in itself. Airport Manager Orr said that is a big part of why we are doing this. We are protecting the City from potential issues.

Mayor Payne moved to approve.

Commissioner Robinson seconded the motion.

Roll Call Vote was taken.

Motion carried with a vote of 5-2-0. Commissioners Burnett and Rardin voted nay.

15. Consider, and act upon, Resolution No. 2024-29 requesting interim approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico, to adopt the Preliminary 2024-2025 Budget as of May 28, 2024. (Evelyn Huff, Finance Director) (Roll Call Vote Required)

Finance Director Huff said this was the same budget discussed at the hearing at the beginning of May. Budget Analyst Gutierrez emailed the Commission the corrected budget book to handle calculation errors. I wanted to point out two things and highlight them. First, we have a position at the library not included in the preliminary budget. What was emailed to you fixes that. The second is on the summary budget books for the budget hearing. We did not include electricity and phone service for Bonito Lake for the Dam Area. Those are the only two differences.

Commissioner Rardin asked about Fund 81 and the \$3,000,000 difference. Where are we making that up? We went from \$10,000,000 last year to \$13,000,000. Where is that revenue coming from? Finance Director Huff said that was talked about in the email. Commissioner Rardin said he did not think he got that email. She said we sent that two days after the hearing. It lays that out and shows the spreadsheet with all the different lines. Depending on what gets voted on tonight, that will be brought before you for the final budget, like anything that needs to be reprojected. Commissioner Rardin asked if we were potentially using revenue from Item 17 in this budget. Finance Director Huff said no. It was projected completely off what we had historically and with a percentage attached to it.

Commissioner Burnett moved to approve.

Commissioner Paul seconded the motion.

Roll Call Vote was taken.

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

16. Discussion and provide directions to staff regarding 3751 Mesa Village Drive, Alamogordo NM 88310 (Rocket City Family Fun Center). (Rick Holden, City Manager and Stephanie Hernandez, Assistant City Manager)

City Manager Holden said we are in pending litigation in this matter. We will not have any discussions whatsoever regarding the current state of litigation or Mr. Chun individually. This is strictly based on future planning. We need direction from the Commission to resolve this and figure out where we are going with it and what will happen next.

City Manager Holden said there were basically three things. One was to sell the building outright and be completely out from underneath it. We got an appraisal, and it appraised for more than we owe on it. The bonds we owe on it are about \$5,200,000. Two, you could lease the building out to someone else to operate it similarly to what was done. We would have to go to a request for proposals to do that, where we could lay out the guidelines. We would publish the request, receive the proposals, review them, and if the Commission chose to look at one, we could go into negotiations. Third, and

the least ideal option, is to have the City run a facility there by creating another department. Those are the three primary options based on the last meeting. If we could get direction and ideas from the Commission, we can start on this.

Assistant City Manager Hernandez said there was a discussion that the citizens voted for a bowling alley. The actual language on the ballot basically states a recreation center. Mayor Payne asked her to read the wording on the ballot. Assistant City Manager Hernandez said, "...shall the City of Alamogordo issue up to \$6,000,000 of general obligation bonds to be repaid from property taxes for the purposes of building, beautifying, improving, acquiring, constructing, equipping, and improving the land, and building for public parks and related recreation facilities. Project includes a family recreation center to be located at Site 8 Mesa Village". City Manager Holden said it says recreation center, but the correspondence I saw says bowling alley, and that was not on the ballot language. Mayor Payne said that is where the controversy came in. Why are you building at Mesa Village when the kids cannot get out there? They were thinking of a recreation center type of facility. I do not know what the intent of the Commission was at that time. City Manager Holden said people have contacted me with interest in the building, but I have sat down individually to talk about options because I do not believe we are at that point. That is where we wanted feedback from the Commission.

Assistant City Manager Hernandez said the appraisal came in at over what we owe on the bond. Regarding the rental appraisal, it is important that everyone understands there is no more than \$2000 a month. That has gone away. In this appraisal, the company suggests \$12, but they give a range from \$9 to \$12, and that is \$315,000 a year. We can take it down based on the economy to seventy-five percent, and that still takes it to \$230,000, which is about \$20,000 a month. Even if you take it down to twenty-five percent, which we would have to really justify, you are still talking \$7,000 a month. If we go out for RFP, it is important it is understood that we cannot do the \$2,000 a month. It will be significantly higher. Also, we have discussed internally that if the Commission's decision is not to go for RFP, then there is not a company capable of running both. We would request permission to do two RFPs. One is to run the restaurant, and the other is to run the recreation facilities. If you want to bring this internally, we will have to decide what that looks like. I do not think it will be a full restaurant, but that is for the Commission to decide.

Commissioner Rardin said when this was originally proposed, there were three pieces. If you broke into two RFPs it would not work. Both would go bankrupt. Assistant City Manager Hernandez said it did not work as it is now. We could keep it together, but now you are asking one company to pay an extremely high monthly rent, too. Commissioner Rardin said if one company does not do it all, parts of it may do good, but others may not. It has to be done as a complete package. We had people interested in running that, but due to the politics of the time, some of them bowed out, and others just weren't qualified bidders. It was a mess. If we go down that road, the RFP needs to be to run the facility as a whole. It does not need to be broken up into pieces. Mayor Payne said if it is broken up, that is up to the individual submitting the RFP. It is up to them if we break it up into separate components. Our concern is, can they pay their rent? Commissioner Burnett asked how much it was making generally. Assistant City Manager Hernandez said we do not know. Financial statements were never provided. To address Mayor Payne, there are lots of ways we can split this up. There could be an RFP for the restaurant while the City runs the bowling alley. Commissioner Burnett said it is hard to put it out for RFP if you do not know how much money it was making. Assistant City Manager Hernandez said that is our problem. We are in litigation, so there is not much I can say.

Commissioner Rardin asked if staff had reached out to Brunswick, which was one of the original bidders. They run these facilities all over the country. Assistant City Manager Hernandez said we have not reached out to anybody. He said they were very interested in running the facility and had a good business plan, model, and setup. Mayor Payne asked if that was the one that owned the IRS money. I was on the Commission at the time, and I have the information if you would like to look at it.

City Manager Holden asked if there was interest in selling the building. Assistant City Manager Hernandez said that would help our debt capacity. Commissioner Paul asked if staff could reach out to a broker like Newmark that specializes in specialty use. With interest rates as they are, and given what we know, is there a huge market demand for this? Or is it appraising for \$5,250,000 and you have to take a \$1,500,000 haircut to incentivize someone? Assistant City Manager Hernandez said we have not reached out to anyone. This is the first time we could bring this forward to the Commission for direction. City Manager Holden said we are assuming we will get the building and equipment back to us. Assistant City Manager Hernandez said, referring to LEDA, that has been met, but the money LEDA paid for was mostly construction. There is not a lot that should leave the building.

Mayor Payne asked if there was a consensus or comment about the first option, which is selling the building. Commissioner Paul said until we talk to a broker, we do not know. We do not know what the marketplace is for that type of asset. Have staff call brokerages and reach out to them. Mayor Payne said she agreed with Commissioner Paul. Commissioner Rardin said it does not cost us much for staff to put out an RFP and see what the response is. If there is no response, we know what avenue to take. If no one is interested in running this for us, we can dump it. City Manager Holden said he has talked to people, and from a local perspective, we would have to treat them like we would any RFP recipient. We can put together a suggested RFP for consideration, along with commercial real estate checks.

Mayor Payne asked if selling the building was on the table. Commissioner Robinson said yes. Commissioner Rardin said he felt we should put an RFP together, advertise it for forty-five days, and see what interest we have. If there is no interest, we do not have another option. We either run it in-house or sell it. Assistant City Manager Hernandez said by the next meeting, we can make phone calls and see what the interest is. We can bring the RFP to Commission, so you can see what it looks like for you. Commissioner Paul asked what the commitment was if we receive replies. Commissioner Rardin said we could throw them all out. That is another issue, we do not know if we can allow another operator in there yet. City Manager Holden said that is my worry. Assistant City Manager Hernandez said that is if it goes to litigation, which we are not saying. We are saying if it does. City Manager Holden said we do not want to continue waiting to come up with something. When the ball drops, we want to be ready to go.

Mayor Payne said so we want to look at the potential if we decide to sell it, and we want to look at an RFP. Do we want to look at the City running it? Commissioner Robinson said no. Commissioner Rardin said that is the last option. Do the RFP first. If there is no response, reach out to real estate consultants. Mayor Payne said we need to do both; there is interest in selling the building. I do not think we need to put one before the other. Assistant City Manager Hernandez said her plan is to make phone calls and see if there is a market, see if there is potential, and then work with Purchasing and Finance Director Huff to get an RFP, whether full or split. Then, bring both to the Commission along with information. City Manager Holden said the Commission could help amend it. Commissioner Rardin asked staff to reach out to Brunswick. Assistant City Manager Hernandez said she would. City Manager Holden said we would get those things back to the Commission.

17. Consider, and act upon, Ordinance 1700 for the first publication, repealing Chapter 8 Article 8-08 "Cross Connection, Prevention, and Control", and amending Chapter 28, "Water, Sewer, and Sewage Disposal". (Bryan Mantz, GovRates Inc. President and Rick Holden, City Manager) (Roll Call Vote).

Mayor Payne said there is a small change in the ordinance in the packet. If you look at 28-02-080 Public Building Connections, under A, it says no public service building. It should be changed to all public service buildings.

Public Comment

Ali Kassam said he is here to talk about the base rate to anyone connected to a water meter, whether the meter is active or not. My partners and I bought a mobile home park at 1101 Mescalero Street. It is completely vacant with no homes attached. There are five water meters for the property. When we bought it, we did not sign up for water service, but by ordinance, we were automatically enrolled in water service. We found out we were being charged \$80 per water meter per month to use zero gallons of water. Every month, we are being charged \$400 to use zero gallons of water on a property with no structures. Back in my home, we used 5400 gallons of water, and our rate was \$25.33. It is crippling our investment. We are in the process of installing all new sewer and water lines and working with a civil engineer to redesign plumbing. From start to finish, this process will take about six months until we have running water. In that time, we will have run about \$2,400 in utility billing to not use a single drop of water. We were told the only option was to opt-out was to have plumber disconnect our water meters entirely, which is a huge investment, or pay two years worth of base-rate to opt-out of water service, only to then opt back into water service six months later. In general, the policy makes no sense. If we use the water, it seemingly will cost us less. If we ran the water, they would charge us for the water we use as opposed to the base rate. Utility Billing told us the policy in the ordinance was that if you have a meter connected, you must pay the base rate. Mayor Payne said that with this ordinance, when it goes into effect, if it passes, it will do away with all of that. Commissioner Robinson said that does not help him right now. Mayor Payne said she was not sure we could help him right now. That is not an actionable item.

City Manager Holden said he thought we could solve that problem, but it could not be done today, tomorrow, or next week. A lot of it depends on where we are headed. Tonight, we are not going to talk about the rates. Tonight, we have to get our ordinance up to date, similar to the Airport. Then, we can come back with a rate structure.

Mr. Bryan Mantz gave his presentation.

City Manager Holden said this has been in the making for years. The rate process and design were being looked at. We heard things from the community and Commission, and we put things in to make this a simpler water bill. It will cost money going forward, but rates have not increased in nine years. The primary reason for raising rates is for bondable capacity. We cannot go out and do \$160,000,000 worth of projects through 2032 until we get some stuff done. You cannot go to the bond market without a rate plan the Commission has adopted and guaranteed the ability to keep rates up with the cost of our debt service and operations. With the built-in adjustments, there will be some difficulty, but the likelihood of having water is greater if we provide a future for it. Tonight is the actual ordinance to adopt so we can get it in place, then when we come back in June, you will get the rate proposal that will spell out costs, service fees, and other rates. If approved, they will go into effect on July 8, 2024.

Commissioner Robinson asked if there would be time for people to review this. City Manager Holden that June 25, 2024, meeting is when the floor is open for people to get up and ask questions and comments. The Commission has the prerogative to adjust rates as you see fit.

Commissioner Paul said there were several areas that are replacing the City Commission with the City Manager. Can you explain the reasoning behind that? City Manager Holden said there will be odd things that fall outside the scope of traditional ordinances and rates. This gives me the ability to deal with customer issues and resolve problems. It's not to change rates, it is to resolve daily issues not typically the Commission's responsibility. Assistant City Manager Hernandez said that is basically what is. There are a lot of day-to-day operational things in here that should not rise to the Commission level. Everybody has the option to come to the Commission. It was not intended to take things out of the Commission's hands, it is to streamline this. Depending on when the issue arises, it can be weeks before we resolve it.

Commissioner Rardin said he would like it changed to say that the Commission can overrule staff. One of the biggest issues I see in the building industry is timelines. We drop a permit, and it can take longer than it's supposed to. I would like a timeline in the ordinance of staff has twenty-four, seventy-two, whatever it may be, to get that permit out. If they do not get it to their review committee, that would be Section 28-02-40. That's where it states that. There is no timeline. City Manager Holden asked what the preference was. Commissioner Rardin said twenty-four hours. Assistant City Manager Hernandez said we do not always have the staff. We mostly do forty-eight to seventy-two.

Commissioner Rardin said a lot of this is going to the Planning and Zoning Office. Do we have to add additional staff to cover this? Finance Director Huff said things going into Planning and Zoning is backflow near the end. That has been in there; that is how it was initially passed. A lot of what was changed was the rewording. Commissioner Rardin said he would like any kind of permit that comes to the City needs to have a timeline for staff to follow. In our world, time is money. To staff, two weeks does not mean anything, but to us, two weeks is a huge deal in the industry.

Commissioner Rardin said in inspections and connections, it states the public works inspector. I do not have an issue with that, I just want to make sure we are not stepping on the State's toes. We handle part of it and the State handles part of it. Utilities Director Nunnally said we handle that. Commissioner Rardin said the meter back to the service line is our part, and the State is from the meter to the house. Finance Director Huff said that is what we are saying, which is inspecting the sewer connection, which is into our line. Commissioner Rardin said he wanted a timeline for when that inspector comes out there in the ordinance. Finance Director Huff asked if it was appropriate to put a timeline in an ordinance versus a policy. Putting a timeline in an ordinance does not allow for consideration for staff, funding, or changes in State law. We have two public works inspectors, but one just put in the two week notice, and one is on FMLA. Assistant City Manager Hernandez said because a lot of this was stricken out, we have policies we will bring forward on June 25, 2024. We can add that. Commissioner Rardin said the State used to have it where you called it in the inspection would be done within twenty-four hours. That has changed due to staffing, I think it is forty-eight now. It is important to us because we cannot schedule things until we know about the inspections. City Manager Holden said let me do an internal policy. I have never seen anything like that in an ordinance, not that it can't be. It is easier to operate by policy. There may be times it is difficult to meet those requirements. We are working through our new system to provide an online opportunity for contractors to pay and receive the permit online. There will be things built in to help speed up those processes.

Commissioner Rardin said I saw a statement in here often, in the absence of a formal study recommendation or schedule of adopted rates. Is that basically saying this will increase each year unless the Commission says yay or nay? Finance Director Huff said we would have to bring it back each to the Commission. It is saying that we do not have to do a full rate study every year. That has taken us two years to complete. We can come back every year and ask for the CPI without going through a full study.

Commissioner Rardin said 28-02-120 is the liens and charges. It doesn't look like anything is changing there, but let's talk about it. That has been very heated in the rental market. Landlords are being stuck with a water bill they did not sign up for. I understand we have a waiver. That lien needs to follow the tenant, not the property owner. PNM and New Mexico Gas do not charge the property owner. Finance Director Huff said PNM and New Mexico Gas have a leg up on that because they are State. They have a bigger database than we do. There is another area here in the utility billing part of it, that discusses more about owner responsibility. I think we made changes to that. City Manager Holden said that is part of the problem. We end up with all these liens and foreclosures because of those situations. We are trying to fix that. Commissioner Rardin said it needs to follow the person that signed up for the service, not the owner of the property. Finance Director Huff said 28-03-060 talks about billing procedure. Section E states that any unpaid charges for water, sewer, or garbage collection will result in a lien upon the property served by such services superior to all other liens, unless the owner has

filed a City-notarized form releasing the owner of responsibility. You are still going to have to sign the waiver if you do not want it to lien your property. We have about fifty-fifty. For example, at the Housing Authority, we never filed the waivers because we wanted our tenants to pay lower deposits. We ate water bills, it did happen, but we felt it helped our occupancy.

Commissioner Rardin asked how we enforced temperatures and the PH of liquids. How do you know what I dump down the drain? Utilities Director Nunnelly said we do that by industrial discharge. Currently, we only have two places. One is out on Airport Road, which consists of the septic collars; the other one is the RO plant on LaValle. Both have manholes we can go in and test any time. Any time we get hits out at the plant, we usually go back to those locations and start testing. Either we are getting something wrong from industrial discharge, or someone is doing an illicit discharge. Commissioner Rardin said so it is not so much residential users dumping stuff. It is large dumping into the system. Utilities Director Nunnelly said correct.

Commissioner Rardin said my other questions have to do with backflow testing and installing meters. It said there is a double-check valve in there. Will that be on all new residential meters or more on the commercial side? Utilities Director Nunnelly said almost all commercial businesses have to have a backflow. Whether an RP or reduced principal high hazard exists or if we are just using the double-check. On all residential we have the check valve as well. Commissioner Rardin said there is a section about testing. Will that be mainly commercial, or will every residential customer have to start paying to test their backflow? Utilities Director Nunnelly said it is commercial. We don't have too many accounts. Any residential places to actually have a well. Half that ordinance has been on the books for so long, and it was mandated back in the early 2000's. However, the City has not been proactive about it. Commissioner Rardin asked if there would be a cost put on every resident for a yearly backflow test. Utilities Director Nunnelly said no. Assistant City Manager Hernandez said we pull that ordinance out of Chapter 8 and put it into Chapter 28. It has been on the books; it was just pulled into the appropriate place.

Commissioner Rardin said the fire suppression section says that system will need its own specific backflow to prevent cross-contamination. Utilities Director Nunnelly said that was correct.

Commissioner Rardin said we referenced the Technical Review Committee and Planning and Zoning in some permits. That review committee holds things up sometimes. City Manager Holden said we have to be careful about that timing. It is not just one person making that decision. If the Committee has a delay to meet, and there are other critical issues, that forty-eight hours can be an issue. Assistant City Manager Hernandez said it deals with the Fire Department, Public Works, Utilities, and Planning and Zoning. There are a lot of departments that need to make sure their parts are okay. None of it is intentional, and they try to meet every Thursday, but some are complicated. City Manager Holden said they are not intentionally trying to hold stuff up. We do things faster here than others. Commissioner Rardin said we are used to the private sector where we make it happen overnight. City Manager Holden said that cities do not operate like that. Commissioner Rardin said that is just the first stop for the builders. Our fees paid here are two to three times higher than what we pay for what we have to have to do the job. The holdup here, timewise, is longer than what it is at the other one. City Manager Holden said he previously sent something to the Commission that details how the City responds to customers. It is part of the deal to speed the process up efficiently. We want to be more business friendly. Assistant City Manager Hernandez said that was under responsive.

Utilities Director Nunnelly said a correction needed to be made. It says fifty degrees Fahrenheit, it should be sixty-five. Assistant City Manager Hernandez said on Section 28-02-320, Section E, Item A, it says any liquid or vapor having a temperature higher than one hundred and fifty degrees Fahrenheit or fifty degrees Celsius. It should be sixty-five degrees Celsius.

Commissioner Robinson moved to approve with changes.

Mayor Pro-Tem McDonald seconded the motion.

Roll Call Vote was taken.

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

18. Appointments to Boards and Committees. (Susan L. Payne, Mayor)

Mayor Payne appointed Erich Wuerschling and Manuel Gonzales Jr. to the Airport Advisory Board, Billy Tucker to the Airport Zoning Board, Rhonda Alterson to the Alamogordo Public Library Board, and Lori Armstrong to the Parks and Recreation Board.

ADJOURNMENT

Mayor Pro-Tem McDonald moved to adjourn at 9:58 p.m.

Commissioner Burnett seconded the motion.

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

Mayor Susan L. Payne

ATTEST:

City Clerk Rachel Hughs

(Prepared by Dylan Aleshire, Deputy City Clerk)

Approved at the Regular Meeting held on June 11, 2024.

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION EMERGENCY MEETING MINUTES
2:00 P.M., DONALD E. CARROLL COMMISSION CHAMBERS
May 31, 2024**

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

**MARK TAPLEY, COMMISSIONER
WARREN ROBINSON, COMMISSIONER
RICK HOLDEN, 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 2:00 p.m. Roll Call was taken by the Deputy City Clerk. Deputy City Clerk Aleshire announced there was a quorum present. Mayor Pro-Tem McDonald, Commissioner Tapley, Commissioner Burnett, and Commissioner Paul attended remotely. Mayor Payne said there would not be an Invocation or Pledge of Allegiance.

APPROVAL OF AGENDA

**Commissioner Robinson moved to approve the agenda.
Mayor Pro-Tem McDonald seconded the motion.
Motion carried with a vote of 7-0-0.**

NEW BUSINESS

1. Consider, and act upon, Resolution 2024-35 declaring a State of Emergency in the City of Alamogordo due to the Blue 2 Wildfire surrounding Bonito Lake. (Susan Payne, Mayor) (Roll Call Vote Required)

City Manager Holden said our primary concern is our water supply. The fire has literally burned all around the lake, including areas not previously burned by the Little Bear fire. It is capable of putting a lot of debris back into the lake. We are trying to move quickly and get a declaration into place to qualify for available funding. We already engaged engineers to help us put this together, and we have a game plan. We are working with King Industries, the State Forestry Division, and federal grants with a seventy-five and twenty-five match. By Monday, equipment will be mobilized, and they will begin excavating on the south side to mitigate debris flow. An archeologist will conduct a survey, and after that, they will start on the north side. Once that is done, they will get debris ponds. Our engineers are asking for up to sixteen ponds to start mitigating this for the future. With the resolution, we will be able to get this started.

Mayor Payne said in the next regular meeting, I would like to see an agenda item about how we got to this spot and what we are going to do. City Manager Holden said absolutely. At that time, you can give direction to staff. We couldn't do this at Tuesday's Regular Meeting because it was not on the agenda.

**Commissioner Rardin moved to approve.
Commissioner Robinson seconded the motion.
Roll Call Vote was taken.
Motion carried with a vote of 7-0-0.**

ADJOURNMENT

**Commissioner Rardin moved to adjourn at 2:07 p.m.
Mayor Pro-Tem McDonald seconded the motion.
Motion carried with a vote of 7-0-0.**

Mayor Susan L. Payne

ATTEST:

City Clerk Rachel Hughs

(Prepared by Dylan Aleshire, Deputy City Clerk)
Approved at the Regular Meeting held on June 11, 2024.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 05/29/2024

Report No: 2.

Submitted By: Teresa Gutierrez

Subject: Consider, and act upon, approval of the Memorandum of Understanding with the Alliance of Regional Military Support (ARMS). (*Stephanie Hernandez, Assistant City Manager*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the Memorandum of Understanding (MOU).

Background: This is the annual MOU with the Alliance for Regional Military Support (ARMS). It is the intent of both the City and ARMS to support regional economic development in Alamogordo and surrounding areas by promoting growth in the defense and aerospace industries.

MEMORANDUM OF UNDERSTANDING

BETWEEN THE CITY OF ALAMOGORDO, NEW MEXICO AND ALLIANCE FOR REGIONAL MILITARY SUPPORT (ARMS)

This Memorandum of Understanding (MOU) memorializes the agreement between **the City of Alamogordo (City)** and **Alliance for Regional Military Support (“ARMS”)**, a Texas-based nonprofit corporation.

WHEREAS, both Parties desire to support regional economic development in Alamogordo and surrounding areas by promoting growth in the defense and aerospace industries; and

WHEREAS, through a Professional Services Agreement, the ARMS has engaged Cypress International, Inc. (“Cypress”) to provide the Region and ARMS with information, advice, and assessment to promote growth in regional defense and aerospace industries; and

WHEREAS, the City of Alamogordo recognizes that the Professional Services Agreement with Cypress supports and potentially will benefit economic development in the White Sands, Holloman, and Fort Bliss regions; and

WHEREAS, the City of Alamogordo desires to contribute financially towards the Professional Services Agreement with Cypress; and

WHEREAS, the ARMS wishes to accept the City of Alamogordo’s financial contribution towards ARMS’ Professional Services Agreement with Cypress.

NOW, THEREFORE, ARMS and the City of Alamogordo hereby mutually agree to the following:

AGREEMENT

1. Term. The Term of this MOU is one year, beginning July 1, 2024 (“Effective Date”) and ending June 30, 2025.

2. Obligation of the City of Alamogordo. Alamogordo will pay ARMS the sum of \$10,000.

3. Manner of Payment. The City of Alamogordo will pay \$2,500 within 30 days upon receipt of an Invoice and quarterly report for each quarter as follows:

- A.** September 30th report and presentation to the commission.
- B.** December 31st report and presentation to the commission
- C.** March 31st report and presentation to the commission
- D.** June 30th report and presentation to the commission

Payment shall be mailed to:

Alliance for Regional Military Support
1460 Common Drive
El Paso, TX 79936

4. Priorities Identified:

A. HOUSING

There is a lack of housing for E5-E7, who are generally married with a family. The need identified are 3 to 5 bedrooms.

B. EDUCATION

The Holloman elementary school is up and running. The Holloman Middle School is next. The Alamogordo high school will be the next after Chapparral middle school. Possibilities of a charter school, or satellite campus. The military has a school rating system.

C. RECIPROCITY (Spouse)

Many spouses have licenses in other states. Together, with community partners, we will look at ways to make that process easier. This will include conversations with state and federal entities.

D. CHILDCARE

Many families have trouble with daycare. It's expensive, and it's not available. It's also not available on base.

5. Obligations of ARMS and the City of Alamogordo.

- A.** ARMS will brief the City of Alamogordo's Commission, its City Manager, or designee, quarterly on the direction and efforts of ARMS.
- B.** The City of Alamogordo will identify key focus areas and missions and be responsible for developing the tasks to support its local military installation through interaction and dialogue with its installation's leadership with assistance from ARMS and Cypress International.
- C.** The City Manager or designee will be the Point of Contact to interface with both ARMS and Cypress.
- D.** ARMS and Cypress International will work with the City of Alamogordo's City Manager to execute Alamogordo's priorities.
- E.** ARMS will provide the City of Alamogordo the opportunity to participate in phone calls, visits, and meetings with Cypress that are organized by ARMS and that concern the information, advice, and assessment gathered by Cypress to increase regional defense and aerospace industries.
- F.** ARMS and the City of Alamogordo agree to collaborate and share information on all activities related to the Military that are deemed relevant by the City of Alamogordo.
- G.** ARMS, as the contracting party in the Professional Services Agreement with Cypress, is solely responsible for payments to be made according to its Professional Services Agreement with Cypress. Further, ARMS is the sole decision-maker in all matters concerning the Professional Service Agreement with Cypress, including any decision to terminate the agreement or amend any provision therein.
- H.** If ARMS terminates its Agreement with Cypress, this MOU becomes Voided.

6. No Partnership or Joint Venture Nothing contained herein shall constitute a partnership between or joint venture by the Parties or constitute any party the agent of the others. No party shall hold itself out contrary to the terms of this paragraph, and no party shall become liable by any representation, act, or omission of the other contrary to the provisions hereof. This agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party, whether referred to herein or not.

7. Notice. Any notices required under this agreement shall be sufficient if sent by Certified Mail postage prepaid to ARMS at the following addresses:

ARMS: Alliance for Regional Military Support
1460 Common Drive
El Paso, Texas 79936

COPY TO The City of Alamogordo
Attn: City Manager
1376 E Ninth St
Alamogordo, NM 88310

8. Termination. This MOU shall terminate at the end of the term or as otherwise agreed upon by the parties hereto in writing. Either party may terminate this MOU for any reason after sixty (60) days' written notice to the other party of the intention to terminate or at any time by mutual agreement of the parties.

9. Governing Law. It is agreed that this MOU is entered into in the City of Alamogordo and County of Otero, State of New Mexico, and shall be governed by the laws of the State of New Mexico. The venue shall be in the courts of Otero County, New Mexico.

10. Complete Agreement. This agreement constitutes and expresses the entire agreement between the parties hereto in reference to the Memorandum of Understanding.

(Signatures on the Following Page)

IN WITNESS WHEREOF, City and ARMS have executed this Memorandum of Understanding on the date set opposite their signatures.

Alliance for Regional Military Support.

Date: _____

Lance Lehr
ARMS Chair

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico municipal corporation

Date: _____

Rick Holden
City Manager

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Ashley Smith, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/03/2024

Report No: 3.

Submitted By: Britney Ybarra

Subject: Consider, and act upon, a funds appropriation of \$1,421.00 through the Capital Outlay Bureau with the Aging & Long-Term Services Department for the shortfall in the purchase price of a new Senior Center passenger bus. *(Magdalena Morales, ASC Manager and Veronica Ortega, Community Services Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

The total amount budgeted is \$1,421.00.

Recommendation: Approve the funding.

Background: This quote covers the price shortfall for a new-build bus as opposed to a bus from the assembly line.



APPROPRIATION RECIPIENT:

Grantee: City of Alamogordo
Title: Alamo Senior Center
Address: 1376 East Ninth Street
Email: mmorales@ci.alamogordo.nm.us
Telephone: 1-575-439-4150

Contact: Magdalena Morales

APPROPRIATION NUMBER: A22G2019-G606 APPROPRIATION AMOUNT: 129,123.00 APPROP TERM DATE: June 30, 2025
130,544.00

APPROPRIATION LANGUAGE

Laws of 2022, Chapter 53, Section 5, Paragraph 17 – for emergency requests to plan, design, renovate, improve, equip and furnish and purchase Meals Equipment, including delivery and installation of building systems and purchase and installation of meals equipment and to purchase and equip vehicles for the Alamo Senior Center in the City of Alamogordo. (Any grant funds unexpended by June 30, 2025, will be terminated and re-issued back to the appropriation for other statewide needs)

CERTIFICATION

I hereby certify that: The City of Alamogordo- Alamo Senior Center

1. Will only use the appropriation funds for permissible purposes as described in appropriation language.
2. Will comply with State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the project (if applicable).
3. Ensures that the appropriation funds only benefit entities in accordance with applicable law, including, but not limited to Article IX, Section 14 of the Constitution of the State of New Mexico, "Anti-Donation Clause."
4. Will follow the procedure described in "Appropriation Reimbursement" for reimbursement of appropriated funds.

APPROPRIATION REIMBURSEMENT

The appropriation funds will be disbursed through a reimbursement process. The Appropriation Recipient will submit to the Agency Exhibit A: Request for Payment form along with supporting document(s) that evidence the expenses to be reimbursed. The Agency will review these documents to ensure all reimbursed expenses reflect the intent and purpose of the appropriation language. All expenditures for which the Appropriation Recipient requests reimbursement must occur prior to the reversion date. The latest date the Appropriation Recipient may submit a Request for Payment for FY24 (July 1 2024 – June 30, 2026) is June 30th, 2024. With the submission of the final Exhibit A: Request for Payment, the Appropriation Recipient must include a completed Exhibit B: Final Report form in order to receive the final reimbursement.

Rick Holden / Rick Holden
City Manager Signature /Printed Name

4/25/24
Date

AUTHORITY

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

F Tasha Martinez Digitally signed by F Tasha Martinez
Date: 2024.05.17 09:47:23 -06'00'

Agency Designee signature

Date

no

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2**

Notice of Obligation to Reimburse Grantee # 1

DATE: 05/21/2024

TO: Department Representative: Consuelo Holdridge-Montoya, Capital Outlay Financial Administrator

FROM: Grantee Entity: City of Alamogordo

Grantee Official Representative: Magdalena Morales

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: A22G2019-G610

Grant Termination Date: 6/30/25

As the designated representative of the Department for Grant Agreement number A22G2019-G610 entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: Creative Bus Sales

Third Party Obligation Amount: \$ ~~129,123.00~~ 130,544 *Am*

Vendor or Contractor: _____

Third Party Obligation Amount: _____

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): \$ ~~129,123.00~~ 130,544 *Am*

The Amount of this Notice of Obligation: \$ ~~129,123.00~~ 130,544 *Am*

The Total Amount of all Previously Issued Notices of Obligation: _____ *Am*

The Total Amount of all Notices of Obligation to Date: \$ ~~129,123.00~~ 130,544 *Am*

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: Consuelo Holdridge-Montoya

Title: Capital Outlay Financial Administrator

Signature: Tasha Martinez Digitally signed by Tasha Martinez

Date: Date: 2024.05.28 12:21:35 -06'00'

1 Administrative and/or Indirect Cost - generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

FW: [EXTERNAL] Appropriation A22G2019-G610

Magdalena Morales <mmorales@ci.alamogordo.nm.us>

Mon 6/3/2024 11:05 AM

To: Britney Ybarra <bybarra@ci.alamogordo.nm.us>

Please print email below



Magdalena Morales

Senior Center Manager

T: (575)439-4150, ext 4291

E: mmorales@ci.alamogordo.nm.us



ci.alamogordo.nm.us

From: Magdalena Morales

Sent: Friday, May 31, 2024 8:16 AM

To: Holdridge, Consuelo, ALTSD <Consuelo.Holdridge@altsd.nm.gov>; Martinez, Tasha, ALTSD <tasha.martinez@altsd.nm.gov>

Subject: RE: [EXTERNAL] Appropriation A22G2019-G610

Good Morning,

Thank you all so much!!!

From: Holdridge, Consuelo, ALTSD <Consuelo.Holdridge@altsd.nm.gov>

Sent: Friday, May 31, 2024 8:10 AM

To: Magdalena Morales <mmorales@ci.alamogordo.nm.us>; Martinez, Tasha, ALTSD <tasha.martinez@altsd.nm.gov>

Subject: RE: [EXTERNAL] Appropriation A22G2019-G610

Good Morning Magdalena,

This increase is approved. Please proceed with purchase. Attached is the revised IGA.

Thank you

Consuelo Holdridge-Montoya

Capital Outlay Project Coordinator

Aging and Long-Term Services Department

2550 Cerrillos Rd.

Santa Fe, NM 87505

Direct Line: (505)309-2492

"My mission in life is not merely to survive, but to thrive; and to do so with some passion, some compassion, some humor, and some style." ~Maya Angelou

From: Magdalena Morales <mmorales@ci.alamogordo.nm.us>

Sent: Thursday, May 30, 2024 3:17 PM

To: Holdridge, Consuelo, ALTSD <Consuelo.Holdridge@altsd.nm.gov>; Zuniga, Gloria, ALTSD <gloria.zuniga@altsd.nm.gov>; Martinez, Rebecca, ALTSD <rebecca.martinez@altsd.nm.gov>; Martinez, Tasha, ALTSD <tasha.martinez@altsd.nm.gov>

Subject: [EXTERNAL] Appropriation A22G2019-G610

CAUTION: This email originated outside of our organization. Exercise caution prior to clicking on links or opening attachments.

Hi all,

The bus amount has increased from \$129,123.00 to \$130,544.00 since my first request for the bus. Are we able to increase the amount for this appropriation to match the attached quote?

Thank you all!



Senior Center Manager

T: [\(575\)439-4150](tel:(575)439-4150) , ext 4291

E: mmorales@ci.alamogordo.nm.us



ci.alamogordo.nm.us

Email WARNING: This email may have originated external to the City of Alamogordo email system. Review the email sender address and NOT just the email username. Do not click on links or open attachments unless you are sure the content is Safe. If unsure, send an email to the BITS helpdesk for analysis.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/04/2024

Report No: 4.

Submitted By: Teresa Gutierrez

Subject: Consider, and act upon, approving Lease of City Property Agreement with Center of Protective Environment (COPE) for the office building located at 909 S. Florida Avenue. (*Stephanie Hernandez, Assistant City Manager*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the Lease of City Property Agreement.

Background: The City owns the property at 909 S. Florida Avenue which currently houses the Center of Protective Environment (COPE) offices. This is a renewal of the Lease Agreement and is for a term of five years.

LEASE OF CITY PROPERTY
(Center of Protective Environment Office)

THIS LEASE is made this 11th day of June, 2024 between the CITY OF ALAMOGORDO, NEW MEXICO, a New Mexico municipal corporation (Lessor), and CENTER OF PROTECTIVE ENVIRONMENT (COPE), a New Mexico Non-Profit Corporation (Lessee).

Lessor, in consideration of the rent specified to be paid by Lessee, and the covenants and agreements contained in this lease agreement to be performed by Lessee, hereby leases those certain premises in the City of Alamogordo, County of Otero, State of New Mexico, described as:

Triple A Replat D, Block 1, Lot 1D of the City of Alamogordo, as is commonly known as 909 S. Florida Avenue, Alamogordo, New Mexico.

1. The term of this lease shall be for five (5) years beginning on the 11th day of June, 2024, and ending on the 10th day of June, 2029.
2. The Fair Market Value monthly rental payment for this property is \$835.00 per month.
3. Lessee, in consideration and as lease payments under this contract, agrees to:
 - a. Provide counseling for victims of domestic violence.
 - b. Provide education to victims of domestic violence to facilitate their safety and freedom from abuse.
 - c. Provide advocacy for victims of domestic violence.
4. During the term of this lease, Lessee shall provide the above services to the citizens of Alamogordo and Otero County the value of which services shall equal or exceed \$50,100.00. In calculating the value of services provided, each year, Lessee, within sixty (60) days of the end of Lessee's fiscal year shall submit to Lessor a statement of the services rendered to the victims of domestic violence by Lessee during the preceding fiscal year.
5. The above-described premises shall be used solely for the offices of COPE and for no other purpose without the prior written consent of Lessor.
6. Lessee may, upon approval of plans presented to the Lessor prior to commencement of any work, at Lessee's sole cost and expense, make such changes, alterations or improvements as may be necessary to fit the premises for the use as an office for COPE, and

all buildings, fixtures and improvements of every kind installed by Lessee shall remain the property of Lessor. With Lessor's prior written approval, Lessee may remove such fixtures and improvements as Lessor agrees upon the termination of this lease, provided removal shall be done in such a manner as not to injure or damage the premises. In the event that Lessee shall fail to remove any improvements or fixtures after receipt of notice from Lessor to remove any undesired fixtures and improvements, Lessor may remove the fixtures and dispose of them as Lessor sees fit. Should Lessor desire to keep any fixtures or improvements on the premises upon termination of this Lease, Lessee agrees to assign, transfer and set over to Lessor all of Lessee's rights, title and interest in the fixtures, improvements and any personal property not removed by Lessee.

7. Lessee shall pay all taxes levied and assessed upon any personal property, buildings, fixtures and improvements belonging to Lessee and located upon the above-described premises.

8. Lessee accepts the above-described premises in its present condition and agrees that Lessor shall not be required to make any improvements or repairs upon the premises or any part of them.

9. Lessee agrees to make all improvements and repairs at Lessee's sole cost and expense, and agrees to keep the premises safe and in good order and condition at all times during the term of this lease. Upon expiration of this lease, or at any sooner termination, Lessee will quit and surrender possession of the premises peaceably and in as good order and condition as the premises were at the commencement of this lease, reasonable wear, tear, and damage by the elements excepted. Lessee further agrees to leave the premises free from all nuisance and dangerous and defective conditions upon the termination of this lease.

10. No portion of the demised premises shall be sublet, nor shall any interest in this lease be assigned, hypothecated, or mortgaged by Lessee, and any attempted assignment, subletting, hypothecation or mortgaging of this lease shall be of no force or effect, and shall confer no rights upon any assignee, sublessee, mortgagee or pledgee.

11. Should Lessee become bankrupt or insolvent or should a receiver be appointed to administer Lessee's business or affairs, neither this lease nor any interest in this lease shall become an asset of that trustee or receiver and this lease shall immediately terminate by its own terms.

12. Lessee shall hold Lessor harmless from any loss, cost or damage that may arise in connection with this lease or the use of the described premises by Lessee, or their agents, or employees, or any other person using the premises. Lessee agrees to deliver to Lessor upon the execution of this lease two (2) copies of a public liability and property damage insurance policy satisfactory to Lessor, indemnifying and holding Lessor harmless against any and all claims, in an amount at least equal to the minimum requirements of the New Mexico Tort Claims Act insuring both persons and property damage. Lessee agrees to keep this insurance policy in force during the entire term of this lease. Lessor shall be named as additional insured on all insurance policies.

13. Lessee agrees that at least sixty (60) days before any construction work, labor or materials are done, used, or expended by Lessee or on Lessee's behalf by any person, firm, or corporation, or by any contractor, Lessee will post a notice of non-responsibility on behalf of Lessor giving notice that Lessor is not responsible for any work, labor, or materials used or expended on the described premises.

14. Lessor may terminate this lease via a majority vote of the City Commission if the building is no longer an office for COPE. Lessor may also terminate this lease if it is determined that the public necessity of a domestic violence education and advocacy program does not further public policy. The City shall give Lessee written notice of its intent to recommend termination to the City Commission at least thirty (30) days prior to taking to City Commission. Lessor shall serve upon Lessee a written notice of the City Commission's decision to terminate within five (5) business days of City Commission's decision. Termination shall go into effect thirty (30) days after the City Commission has decided to terminate.

15. In the event that Lessee shall be in default of any of the terms or required performance of this contract, Lessor shall notify Lessee by sending notice of counsel for COPE under the standards established in Paragraph 17 stating that COPE shall have 30 days to cure the default. Should COPE fail to cure the default, this lease shall be terminated, and COPE shall have 60 days to vacate the premises.

16. In the event that Lessee holds over and remains in possession of the premises, that holding over shall be deemed to be from month-to-month only and shall be upon all of the same terms, covenants and conditions as contained in this document.

17. Any required notices shall be in writing and shall be deemed served when delivered personally or when deposited in the United States Mail, postage pre-paid addressed to:

Lessee at:
Director
COPE
909 S. Florida Avenue
Alamogordo, NM 88310

Lessor at:
City Manager
City of Alamogordo
1376 E. Ninth St.
Alamogordo, NM 88310

18. Waiver by Lessor of any default in performance by Lessee of any of the terms, covenants or conditions contained in this lease shall not be deemed a continuing waiver of that default or any subsequent default.

19. Lessee agrees to comply with all laws, ordinances, rules and regulations that may pertain or apply to the premises or their use including all laws and rules and regulations of the United States, the State of New Mexico, and the City of Alamogordo.

20. Lessee agrees that Lessor, its agents or employees, may enter upon the premises with twenty-four hour notice if practicable during the term or any extension of the term of this lease for the purpose of inspection, making surveys, and doing similar work. Lessor agrees that

such entry will be performed in such a manner as to cause a minimum of interference with the use of the property by Lessee.

21. All of the terms, covenants and conditions contained in this lease shall continue and bind all successors in interest of Lessee.

IN WITNESS WHEREOF the aforementioned parties affix their signatures hereto on the dates hereinafter written.

CENTER OF PROTECTIVE ENVIRONMENT
(COPE)

Date: _____

Veronica Gutierrez, Director

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

Date: _____

Rick Holden, City Manager

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Ashley Smith, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/04/2024

Report No: 5.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, the Investment Report for the quarter ending March 31, 2024 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, 2024.

Background: The City of Alamogordo ended the quarter with an investment portfolio totaling \$ 87,030,004
The portfolio was made up of:

State Investment Pool	\$ 6,039	or	0.01%
Short Term Investments	\$ 3,336,843	or	3.80%
US Treasury Notes/Agency Bonds	\$ 48,582,240	or	55.41%
Certificates of Deposits	\$ 35,752,910	or	40.78%
Total Investments:	\$ 87,678,032		100.00%

Total gains (losses) for the quarter ended March 31, 2024 on maturities and/or called agency notes were \$0.
Interest earned during the quarter on a cash basis was \$633,005.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$ 907,401
Interest Received to Date	\$ 1,540,308 169.75% of budget

Note: The investments mature at different times throughout the year and 64.93% 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 \$6,812.50

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT	MARKET	MARKET GAIN	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 23 - 24 Y-T-D
			BOOK VALUE	VALUE	(LOSS)				EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		6,039.11	\$6,039.11	0	1.907%	DAILY	N/A	234.36
First Savings Bank (CD# 81186796)	CD		-	-	0	1.250%	02/07/23	02/07/18	-
First Savings Bank (CD# 81186944)	CD		-	-	0	1.250%	03/22/23	03/22/18	-
First Savings Bank (CD# 81187231)	CD		592,466.40	592,466.40	0	0.800%	02/10/24	02/10/19	7,551.23
First Savings Bank (CD# 81187926)	CD		288,216.21	288,216.21	0	1.250%	03/15/23	03/12/18	3,944.63
First Savings Bank (CD#13312297)	CD		-	-	0	1.000%	02/07/23	02/07/18	-
First Savings Bank (CD# 13401520)	CD		1,125,624.31	1,125,624.31	0	1.000%	03/12/23	03/12/18	15,405.72
First Savings Bank (Money Market 2072498156)	MM		1,473,580.00	1,473,580.00		1.000%		02/22/23	46,024.90
Bank '34 (CD#0101004984)	CD		-	-	0	1.650%	02/08/23	02/08/18	-
Pioneer Bank (CD#30100640)	CD		289,766.85	289,766.85	0	1.600%	02/12/23	02/12/18	3,422.20
Bank of the West (CD#029771907)	CD		0.16	0.16	0	1.600%	03/20/23	03/20/18	-
Washington Federal (CD# 172-200282-9)	CD		8.00	8.00	0	2.050%	03/22/23	03/22/18	-
Washington Federal (CD# 172-200283-7)	CD		-	-	0	1.250%	04/09/23	04/09/18	-
					0				
Moreton (BMW Bk North Amer Salt Lake	CD	05580ANM2	-	-	0	3.250%	07/13/23	07/13/18	2,825.10
Moreton (EnerBank USA Salt Lake City)	CD	29278TKP4	250,000.00	\$246,795.00	(3,205)	1.950%	08/15/24	08/15/19	3,659.57
Moreton (Encore BK Little Rock ARK)	CD	29260MAN5	-	-	0	1.750%	10/23/23	10/23/19	1,462.34
Moreton (Live Oak BKG CO NC)	CD	538036HC1	-	-	0	1.800%	12/11/23	12/11/19	2,379.44
Moreton (Signature BK of ARK)	CD	82669LJM6	-	-	0	1.700%	12/27/23	12/27/19	2,130.84
Moreton (Central BK Little Rock ARK)	CD	152577AR3	250,000.00	\$241,920.00	(8,080)	1.650%	03/13/25	03/13/20	3,096.56
Moreton (Ultima MK Minn Winger)	CD	90385LCY3	-	-	0	1.050%	09/02/23	03/20/20	661.65
Moreton (Cornhusker Bank Lincoln)	CD	219255AJ5	250,000.00	\$240,317.50	(9,683)	1.100%	03/28/25	03/30/20	1,838.36
Moreton (Pacific Westn BK)	CD	69506YRH4	250,001.72	\$249,455.00	(547)	1.300%	04/16/24	04/16/20	1,631.17
Moreton (Celtic Bk Salt Lake City Utah)	CD	15118RUW5	249,961.84	\$240,715.00	(9,247)	1.450%	04/17/25	04/17/20	2,683.10
Moreton (Evergreen BK Group Oak Brook)	CD	300185JL0	250,000.00	\$249,290.00	(710)	1.200%	04/22/24	04/22/20	2,252.05
Moreton (First Natl BK McGregor Tex)	CD	32112UDQ1	250,000.00	\$249,122.50	(878)	1.300%	04/29/24	04/28/20	2,439.73
Moreton (Apex Bk Camden)	CD	03753XBK5	250,000.00	\$238,905.00	(11,095)	0.950%	05/08/25	05/08/20	1,782.88
Moreton (Old MO Bk Springfield)	CD	68002LBU1	250,000.00	\$248,425.00	(1,575)	0.550%	05/15/24	05/15/20	1,032.18
Moreton (Union ST Bk Clay Ctr)	CD	908414BW4	-	-	0	0.500%	11/09/23	05/12/20	513.69
Moreton (Malaga BK Palos Verdes)	CD	56102AAH9	250,000.00	\$237,590.00	(12,410)	0.650%	05/28/25	05/28/20	1,219.84
Moreton (Merrick BK South Jordan)	CD	59013KHV1	250,000.00	\$237,995.00	(12,005)	0.800%	05/29/25	05/29/20	1,342.44
Moreton (Financial Fed Svgs Bk)	CD	31749TBJ5	250,000.00	\$237,567.50	(12,433)	0.650%	05/29/25	05/29/20	1,090.73
Moreton (Jonesbror ST Bk)	CD	48040PGX7	250,000.00	\$237,995.00	(12,005)	0.800%	05/29/25	05/29/20	1,342.44
Moreton (Profinium Finl Inc.)	CD	74316VEZ4	250,000.00	\$238,510.00	(11,490)	0.500%	05/29/25	05/29/20	839.02
Moreton (Freedom Finl Bk West Des)	CD	35637RDD6	250,000.00	\$247,960.00	(2,040)	0.450%	05/29/24	05/29/20	755.16
Moreton (Tri-County TR CO)	CD	89556YAL0	-	-	0	3.500%	11/29/23	05/29/20	419.17
Moreton (Southern STS Bk Anniston)	CD	843879DC8	250,000.00	\$247,502.50	(2,498)	0.500%	06/12/24	06/12/20	938.34
Moreton (Preferred Bk Los Angeles)	CD	740367LK1	250,000.00	\$236,347.50	(13,653)	0.550%	07/02/25	07/02/20	1,032.18
Moreton (Enterprise Bk NA NB)	CD	29367QCZ9	250,000.00	\$229,512.50	(20,488)	0.850%	06/05/26	06/05/20	1,595.22
Moreton (1st Finl Bk USA Dakota Dunes)	CD	32022RNR4	250,000.00	\$247,207.50	(2,793)	0.400%	06/19/24	06/19/20	750.67
Moreton (Bristol Morgan Bk Oakfield)	CD	110087AK9	250,000.00	\$241,532.50	(8,468)	0.450%	12/19/24	06/19/20	844.54
Moreton (Vision Bk St Louis PK)	CD	92834ABN5	250,000.00	\$237,722.50	(12,278)	0.600%	06/30/25	06/30/20	1,002.76
Moreton (Bankwell Bk New Canaan)	CD	06654BCH2	-	-	0	0.400%	07/06/23	07/06/20	495.89
Moreton (Tandem Bk Tucker)	CD	87537YAB0	249,883.22	\$237,120.00	(12,763)	0.550%	06/23/25	06/22/20	1,032.18
Moreton (Exchange Bk Gibbon Neb)	CD	301074DV9	249,883.22	\$241,565.00	(8,318)	0.550%	12/24/24	06/24/20	1,032.18
Moreton (Independence Bk Owensboro)	CD	45340KFP9	249,883.22	\$244,245.00	(5,638)	0.550%	09/24/24	06/24/20	1,032.18
Moreton (Suthrn Bancorp Bk Arkadelphia)	CD	84223QAN7	249,893.84	\$243,232.50	(6,661)	0.500%	10/25/24	06/26/20	938.34
Moreton (Franklin Savings Bk)	CD	354632AF8	249,883.22	\$246,940.00	(2,943)	0.400%	06/28/24	06/29/20	639.37
Moreton (Bank Princeton New Jersey)	CD	064520BC2	249,904.45	\$246,965.00	(2,939)	0.450%	06/28/24	06/30/20	752.08
Moreton (Meridian Bk Paoli PA)	CD	58958PHG2	-	-	0	0.300%	07/28/23	07/30/20	121.23
Moreton (Farmers & Merchants BK Col)	CD	30781JAP5	249,893.84	\$235,495.00	(14,399)	0.500%	07/29/25	07/29/20	839.02
Moreton (Texas Exchange Bk Crowley)	CD	88241TJB7	249,798.29	\$229,150.00	(20,648)	0.950%	07/17/26	07/17/20	1,782.88
Moreton (Bank VY Bellwood Neb)	CD	06543PCL7	-	-	0	0.200%	08/18/23	08/19/20	124.67
Moreton (First Natl Bk of Albany Tex)	CD	32117WAT9	249,936.30	\$244,845.00	(5,091)	0.300%	08/28/24	08/28/20	563.01
Moreton (BMO Harris BK Natl Assn)	CD	05600XAV2	250,000.00	\$239,730.00	(10,270)	0.500%	02/27/25	08/27/20	945.21
Moreton Lincoln 1st BK Lincoln Pk)	CD	53362LBE3	249,893.84	\$235,140.00	(14,754)	0.500%	08/11/25	08/12/20	938.34
Moreton (Northeast Cmnty Bk White)	CD	664122AF5	249,904.45	\$234,727.50	(15,177)	0.450%	08/20/25	08/20/20	844.54
Moreton (Bank3 Memphis Tenn)	CD	06653LAP5	249,915.07	\$234,372.50	(15,543)	0.400%	08/28/25	08/28/20	750.67

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT	MARKET	MARKET GAIN	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 23 - 24 Y-T-D
			BOOK VALUE	VALUE	(LOSS)				EARNINGS
Moreton (Home LN Invt Bk F S B Warwick)	CD	43719LAF2	249,915.07	\$234,340.00	(15,575)	0.400%	08/29/25	08/31/20	750.67
Moreton (First Choice BK Cerritos Calif)	CD	319461CX5	249,936.30	\$244,142.50	(5,794)	0.300%	09/18/24	09/18/20	563.01
Moreton (Bridgewater Bk Bloomington)	CD	108622KT7	249,915.07	\$233,850.00	(16,065)	0.400%	09/16/25	09/18/20	750.67
Moreton (American Comm Bk NA Bremen GA)	CD	02519TBB1	249,915.07	\$233,687.50	(16,228)	0.400%	09/22/25	09/22/20	750.67
Moreton (First Natl Bk Amer E Lansing)	CD	32110YQS7	249,915.07	\$233,605.00	(16,310)	0.400%	09/25/25	09/25/20	750.67
Moreton (First Coml Bk Jackson Miss)	CD	31984GFK0	249,936.30	\$238,285.00	(11,651)	0.300%	03/31/25	09/30/20	501.36
Moreton (JPMorgan Chase Bk)	CD	48128UNC9	249,498.63	\$233,627.50	(15,871)	0.400%	09/30/25	09/30/20	501.37
Moreton (Insbank Nashville Tenn)	CD	45776NDV5	244,916.77	\$228,832.45	(16,084)	0.400%	09/30/25	10/15/20	655.12
Moreton (Magnolia BK INC KY)	CD	559582AL5	249,915.07	\$237,655.00	(12,260)	0.400%	04/30/25	10/30/20	668.48
Moreton (Uinta BK MTN View WYO)	CD	903572EX9	249,915.07	\$232,697.50	(17,218)	0.400%	10/30/25	10/30/20	668.48
Moreton (Grand Bk Tulsa Okla)	CD	38522ABN5	-	-	0	0.150%	11/27/23	11/25/20	191.09
Moreton (Banccentral Natl Assn Alva)	CD	05890NBB6	-	-	0	0.150%	11/30/23	11/30/20	189.04
Moreton (First Glen Bk Rowland Heights)	CD	320337DX3	249,936.30	\$242,165.00	(7,771)	0.300%	11/20/24	11/20/20	563.01
Moreton (Old Dominion Natl Bk North CD)	CD	679585AS8	249,915.07	\$232,322.50	(17,593)	0.400%	11/13/25	11/13/20	750.67
Moreton (Oakstar Bk NA Springfield MO)	CD	67389LAR4	249,915.07	\$231,967.50	(17,948)	0.400%	11/20/25	11/20/20	750.67
Moreton (Landmark Community Bank)	CD	51507LCA0	249,904.45	\$232,205.00	(17,699)	0.450%	11/25/25	11/25/20	844.54
Moreton (Security Bk & TR CO Paris CD)	CD	814010CK8	250,000.00	\$223,970.00	(26,030)	0.450%	11/13/26	11/13/20	567.12
Moreton (Prospect Bk Paris ILL)	CD	74349KCS7	249,936.30	\$241,295.00	(8,641)	0.300%	12/18/24	12/18/20	563.01
Moreton (Transportation Alliance Bk Inc.)	CD	89388CEE4	249,936.30	\$241,295.00	(8,641)	0.300%	12/18/24	12/18/20	563.01
Moreton (1st Sec Bk of Wash Mountlake)	CD	33625CDY2	249,946.92	\$240,872.50	(9,074)	0.250%	12/30/24	12/30/20	417.80
Moreton (Bank Grove Okla)	CD	06246PCB9	249,915.07	\$230,525.00	(19,390)	0.400%	01/22/26	01/22/21	750.67
Moreton (Connectone Bk Englewood)	CD	20786ADE2	249,904.45	\$230,742.50	(19,162)	0.450%	01/22/26	01/22/21	844.54
Moreton (BankUnited Natl Assn)	CD	066519QC6	250,000.00	\$231,247.50	(18,753)	0.550%	01/22/26	01/22/21	1,035.97
Moreton (Chambers BK Davville AK)	CD	157767AG9	250,000.00	\$230,767.50	(19,233)	0.450%	01/27/26	01/27/21	1,125.00
Moreton (First Reliance Bk SC)	CD	33615RGB8	249,936.30	\$240,092.50	(9,844)	0.300%	01/29/25	01/29/21	503.42
Moreton (Community West Bk Goleta)	CD	20415QHH5	-	-	0	0.150%	01/29/24	01/29/21	251.71
Moreton (Metropolitan Cap Bk Chicago IL)	CD	591803CA7	250,012.38	\$224,427.50	(25,585)	0.550%	11/18/26	02/19/21	1,375.00
Moreton (Legacy Bk & Tr CO, Rogersville)	CD	52470QAS3	249,904.45	\$229,887.50	(20,017)	0.450%	02/26/26	02/26/21	844.54
Moreton (Sunwest Bak Irvine Calif)	CD	86804DCT3	249,851.37	\$222,962.50	(26,889)	0.700%	03/05/27	03/05/21	1,313.71
Moreton (FNB Oxford BK)	CD	30259XAW2	249,840.75	\$223,027.50	(26,813)	0.750%	03/19/27	03/19/21	1,407.55
Moreton (Home Savings Bk Chanute KS)	CD	43733WAH6	248,991.78	\$223,525.00	(25,467)	0.800%	03/19/27	03/19/21	2,005.48
Moreton (American Natl Bk-Fox Cty)	CD	02772JCH1	249,938.36	\$243,787.50	(6,151)	0.300%	09/30/24	04/06/21	501.37
Moreton (Third Fed Svgs & Ln Assn)	CD	88413QCW6	-	-	0	0.200%	02/22/24	04/06/21	500.00
Moreton (Guaranty St Bk o Beloit)	CD	401228BJ9	249,957.53	\$249,370.00	(588)	0.200%	04/15/24	04/14/21	375.38
Moreton (Goldman Sachs Bk USA N Y)	CD	38149MWH2	249,808.90	\$230,115.00	(19,694)	0.900%	05/19/26	05/19/21	1,689.06
Moreton (Peoples Svgs BK)	CD	71224LAB0	249,861.99	\$230,437.50	(19,424)	0.650%	05/19/26	05/19/21	1,219.84
Moreton (Sandhills St Bk Bassett NEB)	CD	800037AP8	249,830.14	\$222,275.00	(27,555)	0.800%	05/21/27	05/21/21	1,501.34
Moreton (National BK Comm Superior)	CD	633368FE0	249,872.60	\$228,545.00	(21,328)	0.600%	05/21/26	05/21/21	1,126.05
Moreton (Gulf Atlantic Bk Key West)	CD	40216LAG4	249,946.92	\$241,927.50	(8,019)	0.250%	11/25/24	05/25/21	469.17
Moreton (Bank Little Chute Wis)	CD	05549CHK9	249,946.92	\$247,910.00	(2,037)	0.250%	05/28/24	05/28/21	469.17
Moreton (Poppy Bk Santa Rosa Calif)	CD	73319FBB4	249,915.07	\$235,197.50	(14,718)	0.400%	07/28/25	05/28/21	750.67
Moreton (Spring Bk Bronx NY)	CD	849430BM4	250,000.00	\$227,897.50	(22,103)	0.500%	05/28/26	05/28/21	938.34
Moreton (Webbank Salt Lake City)	CD	947547MZ5	249,968.49	\$247,912.50	(2,056)	0.300%	05/28/24	05/28/21	378.08
Moreton (Mega BK San Gabriel Calif)	CD	58517JAL6	250,000.00	\$246,915.00	(3,085)	0.200%	06/24/24	06/22/21	250.68
Moreton (First Bk Hamilton New Jersey)	CD	319137AZ8	250,000.00	\$236,337.50	(13,663)	0.350%	06/11/25	06/11/21	656.88
Moreton (Pinnacle Bk Jasper ALA)	CD	723451BX7	250,000.00	\$227,730.00	(22,270)	0.500%	06/11/26	06/11/21	626.71
Moreton (Southeast Bank Athens Tenn)	CD	84133PFD5	250,000.00	\$228,107.50	(21,893)	0.600%	06/17/26	06/17/21	752.05
Moreton (Denver Svgs Bk Iowa)	CD	249398BZ0	250,000.00	\$227,715.00	(22,285)	0.600%	06/28/26	06/28/21	1,126.05
Moreton (Security St Bk Scott City KS)	CD	81489RCE8	250,000.00	\$236,137.50	(13,863)	0.450%	06/30/25	06/29/21	755.16
Moreton (One Cmnty Bk Ore Wis)	CD	682325AH8	250,000.00	\$231,570.00	(18,430)	0.500%	12/29/25	06/29/21	839.02
Moreton (National Bk New York City)	CD	634116CX3	250,000.00	\$229,307.50	(20,693)	0.500%	03/30/26	06/30/21	835.60
Moreton (John Marshall Bk Baileys)	CD	47804GGL1	-	-	0	0.150%	09/19/23	06/17/21	94.52
Moreton (Toyota Finl Svgs BK)	CD	89235MLE9	250,000.00	\$229,062.50	(20,938)	0.950%	07/29/26	07/29/21	2,375.00
Moreton (Prime Alliance BK Utah)	CD	74160NHL7	250,000.00	\$217,160.00	(32,840)	1.000%	07/31/28	07/30/21	1,671.24
Moreton (Sallie Mae Bk Murray Utah)	CD	795451AT0	250,000.00	\$229,077.50	(20,923)	1.050%	08/25/26	08/25/21	2,625.00
Moreton (Availa Bk)	CD	05290BAA1	250,000.00	\$234,367.50	(15,633)	0.400%	08/27/25	08/27/21	750.67
Moreton (Cumberland Fed Bk)	CD	23062KDM1	248,899.12	\$243,559.35	(5,340)	0.200%	09/03/24	09/08/21	458.75

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT	MARKET	MARKET GAIN	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 23 - 24 Y-T-D
			BOOK VALUE	VALUE	(LOSS)				EARNINGS
Moreton (Nebraskaland Natl Bk)	CD	63970QFY7	250,013.71	\$230,032.50	(19,981)	0.500%	02/27/26	09/08/21	849.31
Moreton (Industrial & Coml Bk)	CD	45581ECQ2	-		0	0.250%	09/08/23	09/09/21	313.36
Moreton (Farm Bur Bk FSB Sparks Nev)	CD	307660LN8	250,000.00	\$215,975.00	(34,025)	0.950%	09/08/28	09/10/21	1,782.88
Moreton (Veritex Cmnty Bk Dallas)	CD	923450CP3	-		0	0.200%	09/15/23	09/15/21	126.04
Moreton (Bank OZK Little Rock)	CD	06417NB69	-		0	0.180%	12/15/23	09/15/21	225.63
Moreton (Henderson ST Bk Neb)	CD	425246AY1	250,000.00	\$214,780.00	(35,220)	0.850%	09/18/28	09/17/21	1,595.22
Moreton (Riverwind Bk Augusta ARK)	CD	76951GAM5	250,000.00	\$244,017.50	(5,983)	0.250%	09/20/24	09/20/21	469.17
Moreton (Envision Bank Massachusetts)	CD	29415LCE9	-		0	0.150%	09/25/23	09/24/21	190.07
Moreton (Grant CNTY Bank Ulysses Kans)	CD	38762PDW9	250,000.00	\$222,427.50	(27,573)	0.150%	01/15/27	12/15/21	2,252.05
Moreton (Fidelity Co-Operative Bk)	CD	316077DW3	250,000.00	\$227,392.50	(22,608)	0.150%	01/26/27	01/26/22	2,345.89
Moreton (Discover BK Greenwood Del)	CD	254673F76	250,000.00	\$239,830.00	(10,170)	3.200%	06/01/27	06/01/22	4,010.96
Moreton (Capital One Bank)	CD	14042THS9	250,000.00	\$241,260.00	(8,740)	3.400%	07/20/27	07/20/22	8,500.00
Moreton (Saco & Biddeford Svgs)	CD	785777THR9	250,000.00	\$241,607.50	(8,393)	3.450%	07/21/27	07/21/22	6,474.62
Moreton (Drake Bk St Paul Minn)	CD	26144KAS6	250,000.00	\$241,722.50	(8,278)	3.450%	01/21/28	07/22/22	6,474.62
Moreton (Capital Cmnty BK Inc Provo UT)	CD	14005LBD0	250,000.00	\$241,855.00	(8,145)	3.500%	07/24/28	07/22/22	6,568.50
Moreton (BOKF Natl Assn Tulsa OK)	CD	05572YGF3	250,000.00	\$248,967.50	(1,033)	4.500%	02/01/27	01/31/23	11,250.00
Moreton (Peopless Sec Bk & TR Co)	CD	712303AX4	250,000.00	\$249,880.00	(120)	4.650%	02/10/27	02/10/23	11,625.00
Moreton (Parkside Finl Bk & TR Clay)	CD	70147AEM2	250,000.00	\$250,007.50	8	4.500%	08/03/27	02/03/23	8,445.22
Moreton (Farmers ST BK Lagrange Ind)	CD	310567AH5	250,000.00	\$249,997.50	(3)	4.500%	02/03/28	02/03/23	8,445.22
Moreton (FNNB Bk Newton Iowa)	CD	30259DAB2	250,000.00	\$250,022.50	23	4.600%	02/03/28	02/03/23	8,632.88
Moreton (Carter Bankshares Inc.)	CD	146102AC2	250,000.00	\$250,045.00	45	4.900%	02/24/28	02/24/23	9,195.89
Moreton (Bank Baroda New York BRH)	CD	06063HQT3	250,000.00	\$250,237.50	238	5.150%	05/25/28	05/25/23	6,490.41
Moreton (Buckeye State Bank)	CD	11824BAA4	250,000.00	\$250,180.00	180	5.150%	05/30/28	05/30/23	8,606.84
Moreton (Bank Hope LA)	CD	062683JB4	245,000.00	\$245,392.00	392	5.150%	06/14/28	06/14/23	9,471.74
Moreton (Bell ST BK & TR Fargo ND)	CD	07815ADJ3	250,000.00	\$250,472.50	473	4.750%	06/20/28	06/20/23	8,914.38
Moreton (STRUUV BK WICHITA KANS)	CD	86368LAK4	250,000.00	\$250,440.00	440	5.150%	06/21/28	06/21/23	9,665.06
Moreton (Timberland & BK Hoquiam WA)	CD	88709RAP4	250,000.00	\$250,120.00	120	5.200%	06/23/28	06/23/23	9,758.90
Moreton (Main Str BK Marlborough MA)	CD	56035JAM1	250,000.00	\$250,167.50	168	5.250%	06/27/28	06/27/23	6,580.48
Moreton (KCB BK Lakin Kans)	CD	48669KAA4	250,026.08	\$250,117.50	91	5.250%	06/21/28	06/21/23	9,878.85
Moreton (Somerset TR CO PA)	CD	835104CN8	250,000.00	\$250,120.00	120	5.350%	07/14/28	07/14/23	6,742.47
Moreton (US BK Natl Assn)	CD	90355UAB1	250,000.00	\$250,580.00	580	5.200%	07/18/28	07/18/23	6,553.42
Moreton (Hiawatha Natl Bk Hagaer City)	CD	428548BT7	250,000.00	\$250,117.50	118	5.350%	07/19/28	07/19/23	8,941.11
Moreton (Nano Banc Irvine CA)	CD	63008MBB6	250,000.00	\$250,140.00	140	5.400%	07/21/28	07/21/23	6,805.48
Moreton (TCM BK Tampa FL)	CD	872308GB1	250,000.00	\$250,000.00	0	5.200%	08/23/24	09/13/23	6,909.59
Moreton (Webster Five Cents Svgs BK)	CD	94789PCF9	250,000.00	\$250,115.00	115	5.300%	09/20/28	09/20/23	6,606.84
Moreton (First Keystone Cmnty Bk)	CD	32065RAN5	250,000.00	\$250,157.50	158	5.500%	09/21/28	09/21/23	6,856.18
Moreton (Solutions Bk forreston ILL)	CD	83439JAK1	250,000.00	\$250,125.00	125	5.300%	09/22/28	09/22/23	6,606.84
Moreton (Pathfinder BK Oswego NY)	CD	70320KDT5	250,000.00	\$251,112.50	1,113	5.500%	09/26/28	09/26/23	6,856.18
Moreton (Finwise Bank (Utah))	CD	31810PCC1	250,000.00	\$250,357.50	358	5.500%	11/15/28	11/15/23	4,558.23
Moreton (Regent Bank Tulsa Okla)	CD	758876AG1	250,000.00	\$250,357.50	358	5.500%	11/15/28	11/15/23	4,558.23
Moreton (Washington Fed Bk Seattle)	CD	938828CY4	250,000.00	\$251,972.50	1,973	5.500%	11/30/28	11/30/23	3,428.09
Moreton (Seiling Bk Okla)	CD	816050AG3	250,000.00	\$250,292.50	293	5.500%	12/07/28	12/07/23	3,428.09
Moreton (Bankers Bk Madison)	CD	06610RCCK3	250,000.00	\$244,812.50	(5,188)	3.800%	07/19/28	01/19/24	1,561.64
Moreton (Citizens Bk Batesville)	CD	173477BY5	250,000.00	\$245,080.00	(4,920)	3.850%	01/19/29	01/19/24	1,582.20
Moreton (West Bk West Des Moines)	CD	95144PCJ4	250,000.00	\$248,385.00	(1,615)	5.000%	01/29/29	01/19/24	1,061.64
Moreton (Flagstar Bk Natl Assn Hicksvi)	CD	33847GDA7	250,000.00	\$250,150.00	150	4.750%	02/14/29	02/14/24	-
Moreton (Freddie Mac)	FreddieMac	3134GXDF8	1,000,968.98	\$898,510.00	(102,459)	0.700%	11/24/26	12/11/20	3,184.48
Moreton (Freddie Mac)	FreddieMac	3134GW6C5	995,543.74	\$910,560.00	(84,984)	0.800%	10/28/26	04/05/21	4,937.84
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3135G06L2	1,494,143.50	\$1,355,970.00	(138,174)	0.875%	12/18/26	04/05/21	9,198.93
Moreton (Federal Home Loan Bank)	Fed Natl Mtg Assn	3130AKY34	1,747,133.02	\$1,716,540.00	(30,593)	0.250%	08/16/24	04/05/21	7,107.38
Moreton (Federal Home Loan Bank)	Fed Natl Mtg Assn	3130ALDA9	1,995,863.80	\$1,805,860.00	(190,004)	1.000%	02/26/27	04/05/21	21,135.91
Moreton (Farmer Mac)	Farmer Mac	31422XDX7	1,000,083.33	\$927,200.00	(72,883)	0.830%	03/27/26	04/05/21	8,300.00
Moreton (Federal Farm Credit Bank)	Federal Farm	3133EM2C5	499,313.15	\$454,840.00	(44,473)	0.710%	08/10/26	08/11/21	3,624.68
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ELN34	997,440.00	\$887,390.00	(110,050)	0.875%	06/22/24	09/10/21	4,375.00
Moreton (Federal Farm Credit Bank)	Federal Farm	3133EM3Q3	1,000,000.00	\$859,690.00	(140,310)	1.290%	02/26/26	09/10/21	12,900.00
Moreton (Federal Home Loan banks)	Federal Home	3130AKYH3	997,870.00	\$898,860.00	(99,010)	0.830%	02/10/27	09/13/21	8,300.00

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT	MARKET	MARKET GAIN	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 23 - 24 Y-T-D
			BOOK VALUE	VALUE	(LOSS)				EARNINGS
Moreton (Federal Home Loan banks)	Federal Home	3130AKYH3	993,000.00	\$898,860.00	(94,140)	0.830%	02/10/27	09/24/21	8,300.00
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENBR0	1,000,000.00	\$890,230.00	(109,770)	1.300%	10/20/27	10/25/21	6,500.00
Moreton (Federal Farm Credit Bank)	Federal Farm	3133EMUB6	999,328.37	\$887,700.00	(111,628)	1.300%	03/23/28	12/13/21	15,138.88
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENAW0	499,127.00	\$437,715.00	(61,412)	1.300%	10/12/28	12/13/21	3,887.59
Moreton (Federal Home Loan Banks)	Federal Home	3130ALGL2	497,388.82	\$453,015.00	(44,374)	1.300%	02/26/27	12/17/21	6,078.42
Moreton (Federal Home Loan Banks)	Federal Home	3130AQUT8	998,368.65	\$931,720.00	(66,649)	2.010%	02/17/27	02/17/22	20,423.90
Moreton (Federal Home Loan Banks)	Federal Home	3130AQT78	499,034.91	\$485,010.00	(14,025)	1.750%	02/28/25	02/28/22	9,151.63
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENSU5	1,000,000.00	\$953,470.00	(46,530)	2.860%	03/29/27	03/30/22	14,300.00
Moreton (Federal Home Loan Banks)	Federal Home	3130A3VC5	-	-	0	2.250%	12/08/23	03/31/22	11,291.06
Moreton (Federal Home Loan Banks)	Federal Home	3130AREZ0	1,047,722.14	\$1,021,723.50	(25,999)	2.300%	03/28/25	03/31/22	25,908.00
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENST8	1,076,667.16	\$1,034,504.75	(42,162)	2.770%	03/30/26	03/31/22	14,719.77
Moreton (Freddie Mac)	FreddieMac	3134GXPZ1	999,542.04	\$986,330.00	(13,212)	2.200%	09/27/24	03/31/22	22,937.43
Moreton (Federal Home Loan Bank)	Federal Home	3130ARGQ8	1,000,000.00	\$952,620.00	(47,380)	2.875%	04/14/27	04/14/22	14,375.00
Moreton (Freddie Mac)	FreddieMac	3134GXRM8	1,000,000.00	\$968,120.00	(31,880)	3.550%	05/18/27	05/18/22	17,750.00
Moreton (Federal Home Loan Bank)	Federal Home	3130ARYS4	1,248,156.35	\$1,234,425.00	(13,731)	3.350%	11/26/24	06/14/22	21,702.55
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENVL1	995,595.87	\$972,760.00	(22,836)	3.840%	04/27/28	08/25/22	19,587.48
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENYM6	996,675.22	\$967,210.00	(29,465)	3.780%	06/08/28	08/30/22	19,407.11
Moreton (Federal Home LN Mtg Corp)	Federal Home	3134GXV1	999,115.59	\$986,810.00	(12,306)	3.000%	06/30/25	08/30/22	16,545.61
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENG53	1,500,000.00	\$1,461,825.00	(38,175)	4.070%	08/16/28	08/30/22	61,050.00
Moreton (Federal Home Loan Bank)	Federal Home	3130ASXM6	1,000,000.00	\$992,830.00	(7,170)	3.500%	08/30/24	08/30/22	35,000.00
Moreton (Federal Home Loan Bank)	Federal Home	3130ASV22	1,000,000.00	\$983,620.00	(16,380)	3.750%	08/28/25	08/30/22	37,500.00
Moreton (Federal Home Loan Bank)	Federal Home	3130ASZ69	1,500,000.00	\$1,465,530.00	(34,470)	4.050%	08/27/27	08/30/22	60,750.00
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENF96	1,000,000.00	\$982,030.00	(17,970)	3.960%	08/17/26	08/30/22	39,600.00
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENM72	1,000,000.00	\$991,540.00	(8,460)	4.830%	09/20/27	09/21/22	48,300.00
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENN89	998,419.34	\$993,590.00	(4,829)	4.870%	09/28/26	10/13/22	49,120.72
Moreton (Federal Farm Credit Bank)	Federal Farm	3133ENN89	996,619.17	\$993,590.00	(3,029)	4.870%	09/28/26	11/18/22	49,668.33
Moreton (Federal Home Loan Bank)	Federal Home	3130ATCY1	997,620.12	\$989,340.00	(8,280)	4.500%	09/30/27	12/15/23	22,521.84
Moreton (Freddie Mac)	FreddieMac	3134GYFW7	-	-	0	5.000%	02/07/28	03/08/23	49,694.44
Moreton (Federal Home Loan bank)	Federal Home	3130AVLU4	1,000,000.00	\$996,270.00	(3,730)	4.850%	04/25/28	04/25/23	49,500.00
Moreton (Federal Home LN Mtg Corp)	Federal Home	3134GYEY4	1,000,000.00	\$996,190.00	(3,810)	5.050%	01/27/26	06/05/23	7,294.44
Moreton (Federal Farm Credit Bank)	Federal Farm	3133EN6Q8	999,500.00	\$999,390.00	(110)	5.650%	01/24/31	07/28/23	27,622.22
Moreton (Federal AGRIC MTG Corp)	Federal AGRIC	31422X6A5	1,000,000.00	\$1,000,430.00	430	5.700%	08/16/28	08/23/23	27,391.67
Moreton (Federal Home Loan Banks)	Federal Home	3130AX6H6	1,000,000.00	\$1,002,540.00	2,540	6.000%	09/13/30	10/04/23	26,500.00
Moreton (Freddie Mac)	FreddieMac	3134H1GH0	997,250.00	\$997,840.00	590	5.000%	12/30/27	10/30/23	-
Moreton (Freddie Mac)	FreddieMac	3134H1LB7	2,006,500.00	\$1,999,100.00	(7,400)	5.250%	12/04/28	12/12/23	-
Moreton (Federal Home LN Mtg Corp)	Federal Home	3134H1MY6	1,004,500.00	\$997,430.00	(7,070)	5.250%	01/04/29	01/09/24	-
Moreton (Federal Home Loan banks)	Federal Home	3130AYDL7	1,003,750.00	\$995,800.00	(7,950)	5.000%	01/10/28	02/07/24	-
Moreton (Freddie Mac)	FreddieMac	3134H1TR4	1,000,000.00	\$993,940.00	(6,060)	5.000%	02/23/29	02/23/24	-
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			\$3,336,842.87	\$3,336,842.87					
Wells Fargo ST Money Market 6810881786			-	\$0.00	0				-
Wells Fargo - PHA account			-	\$0.00	0				
TOTAL			87,678,032	84,366,191	(3,311,840.95)				1,374,907.58
US Treasury Notes/Agency Bonds - WF / RBC			48,582,240.27	55.41%					
State Investment Pool			\$6,039.11	0.01%					
Certificate of Deposits			35,752,909.66	40.78%					
Money Market Accounts			3,336,842.87	3.81%					
			87,678,031.91	100.00%					

CITY OF ALAMOGORDO
COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING: **March 31, 2024**

<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	\$ 6,039	n/a			-			-
Wells Fargo	\$ 1,123,827							
Wells Fargo - PHA	\$ -	-	\$ -					
	<u>\$ 1,123,827</u>	250,000	\$ 873,827	50.00%	436,914	504,581.25	67,668	369,246
2) Moreton Capital Markets								
a. Cash and Money Market	\$ 3,336,843	3,336,843						
Certificates of Deposit	\$ 31,983,248	31,983,248	\$ -					
b. Securities	<u>\$ 48,582,240</u>	n/a						
	<u>\$ 83,902,331</u>							
First National - Alamogordo	\$ 7,846,905	250,000	\$ 7,596,905	50.00%	3,798,453	6,050,834.71	2,252,382	1,546,071
First National - Alamogordo - PHA	\$ -	-	\$ -	50.00%	-	-	-	-
First Savings Bank	\$ 3,479,887	250,000	\$ 3,229,887	50.00%	1,614,943	4,121,480.24	2,506,537	(891,593)
Bank '34	\$ -	-	\$ -	50.00%	-	-	-	-
Pioneer Bank	\$ 289,767	250,000	\$ 39,767	50.00%	19,883	179,147.52	159,264	(139,381)
Bank of the West	\$ 0	-	\$ 0	50.00%	0	-	(0)	0
Washington Federal	\$ 8	-	\$ 8	50.00%	4	-	(4)	8
3) New Mexico Finance Authority	\$ 1,929,296	n/a						
TOTAL	\$ 98,578,060		\$ 11,740,394		5,870,197	10,856,043.72	\$ 4,985,847	\$ 884,351

- 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 2023	80,939,746	93,632	1.388%	93,632
May 2023	83,034,152	94,407	1.364%	94,407
June 2023	83,154,605	102,452	1.478%	102,452
July 2023	83,245,302	90,697	1.307%	90,697
August 2023	83,490,282	244,980	3.521%	244,980
September 2023	83,666,579	176,297	2.529%	176,297
October 2023	83,831,386	164,806	2.359%	164,806
November 2023	86,937,396	106,010	1.463%	106,010
December 2023	87,055,530	118,134	1.628%	118,134
January 2024	87,202,726	147,196	2.026%	147,196
February 2024	87,493,298	290,572	3.985%	290,572
March 2024	87,684,844	191,546	2.621%	191,546
ANNUAL AVERAGE	84,811,320	151,728	2.1393%	\$151,728
12 MONTH TOTALS		1,820,730	2.1468%	1,820,730
			This Quarter	629,315

- (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, 2024**

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	12,940,326.57
12	INTERNAL SERVICE	
15	CORRECTIONS-CITY EXPENSE	
16	LODGER'S TAX-PROMOTIONS	118,839.39
17	POLICE COURT BONDS	
19	COURT AUTOMATION	
20	LODGER'S TAX-CITY SHARE	247,429.54
21	D.A.R.E. DONATIONS	16,893.21
22	GIFT FUND	
24	CAPITAL IMPRO	
27	MUNICIPAL COURT	
28	POLICE CONTINGENCY	56,219.82
31	CEMETERY-PERPETUAL CARE	834,848.16
32	COMMUNITY SERVICES	
33	FIRE PROTECTION FUND	1,096,105.26
36	LAW ENFORCEMENT	
37	ST HIGHWAY CLEANUP	67,834.26
38	TRAFFIC SAFETY	50,300.36
39	STATE JUDICIAL	
40	AIRPORT IMPROVEMENTS	
42	84 GRT	3,436,884.85
44	TRANSPORTATION FUND	
48	NEW MEXICO C.D.B.G.	
49	86 GRT	5,483,736.04
50	PROPERTY ACQUISITION	
53	GO BOND P&I	-
54	REVERSE OSMOSIS PRJ RSV	
56	99 GRT FLOOD CONTROL	
59	GRT P & I	-
61	91 GRT INFRASTRUCTURE	1,889,623.03
63	ENGINEERING	
69	94 GROSS RECEIPTS TAX	4,765,926.68
71	SENIOR CENTER III	-
74	SENIOR GIFT FUND	93,275.83
75	SENIOR CENTER RSVP	
81	WATER/SEWER OPERATIONS	17,234,695.02
82	1998 JT. WATER/SEWER BOND P&I	-
86	SOLID WASTE	653,516.08
88	BONITO LAKE	358,173.62
89	ESGRT .0625%	1,860,361.84
90	GOLF COURSE	
91	AIRPORT	
94	LANDFILL OPERATIONS	3,231,905.59
96	FLEET COLLISION	218,632.84
98	PAYROLL CLEARING	

104	UTILITY DEPOSITS	623,181.76
105	ECONOMIC DEVELOPMENT GRT	6,720,683.31
107	LIABILITY/DEDUCTABLE INSURANCE	694,872.55
109	2004 CAPITAL OUTLAY GRT	17,452,376.73
113	09 GO BOND	
114	SIDEWALK REVOLVING LOANS	-
115	CORP ESCROW ACCOUNT	
116	REG WATER SUPPLY TRANS LN	
117	2011 JT W/S REF/IMP REV BOND	
119	11 GRT REF/IMP REV BOND	105,118.33
121	2015 GO BONDS-FUN CENTER	93,593.70
122	2015 GO BONDS - STREETS	181,369.78
124	AMERICAN RESCUE PLAN ACT	7,158,120.26
901	HOUSING LOW RENT OPER	-
903	HOUSING HOMEOWNERSHIP OPR	-
904	HOUSING CAPITAL FUND PRJ	

TOTAL:	87,684,844.41
---------------	----------------------

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/04/2024

Report No: 6.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution No. 2024-30 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 \$ 41,135.15 . 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: \$ 20,784.73

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, 2020.

LIBRARY: \$ 7,710.06

The attached list represents outstanding accounts for Library fees and fines. The attached list is for outstanding Library accounts from July 1, 2019 through June 30, 2020.

MISCELLANEOUS A/R: \$ 12,640.36

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, 2020.

GRAND TOTAL: \$ 41,135.15

WRITE OFFS

WRITE OFFS	Utility Billing	Library	Recreation	PHA	MISC. A/R	Return Checks	Civic Center	TOTAL
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
2024	\$20,784.73	\$7,710.06	\$0.00	\$0.00	\$12,640.36	\$0.00	\$0.00	\$41,135.15
TOTAL	\$191,902.15	\$65,366.21	\$360.69	\$22,356.02	\$114,031.97	\$212.13	\$0.00	\$394,229.17

Averages \$38,380.43 \$13,073.24 \$72.14 \$4,471.20 \$22,806.39 \$42.43 \$0.00 \$78,845.83

SAshe

Memorandum

To: Sue Ashe, Accounting Manager

From: Nichole Sierra, Customer Service Manager *NS*

Date: June 4, 2024

Re: Utility Billing Write-off Accounts

The amount of Utility Billing write-off accounts submitted for City of Alamogordo Commission approval is \$20,784.73. This represents delinquent accounts through June 30, 2020. Please see attached for list.

CITY OF ALAMOGORDO
UTILITY BILLING
WRITE-OFF LISTING
FY 2024

THRU JUNE 30, 2020

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
10367-7684	WILLIAM H SHAW	1305 DESERT EVE DR	08/27/15	\$145.08
79243-18958	JIM GAMBOA	2518 CAMBRIDGE AVE	02/06/17	\$765.32
110965-35186	LILLYBETH MUNIZ LUGO	1781 MARGARITA LOOP	02/16/17	\$325.13
85503-11128	APACHE VAN & STORAGE INC	823 W US HWY 70	02/27/17	\$85.82
110651-11920	ROY C & TAMMY G WALKER	914 BROOKS AVE	02/27/17	\$455.97
110587-10156	LANCE B ANDERSON	1305 CASADY	02/27/17	\$515.66
109629-9622	TERESA HAYNES	707 PANORAMA CR	03/23/17	\$282.31
111463-23224	MANUEL JR TRONCOSO	3607 DRIFTWOOD AVE	04/25/17	\$358.37
12019-8882	KATHY P MC CONNELL	3811 BASSWOOD DR	05/03/17	\$272.04
72843-33862	KEVIN C & YOLANDA E WALKER	883 ARROYO SECO	06/26/17	\$426.47
111869-292	BASIL R & AMY D TORRES	1500 ROOSEVELT AVE	08/07/17	\$374.33
103347-17564	GLORIA RUIZ	1815 ALASKA AVE	08/31/17	\$270.76
113469-35616	JAZZ EVANGELISAT	2404 WYATT WAY	10/05/17	\$338.65
87573-11216	TOBBY ANDERSON	1514 BLACK ST	10/30/17	\$296.84
65857-12740	DALE & SANDRA STRAIT	912 S FLORIDA AVE	10/30/17	\$392.80
94583-15612	THERESA S MORROW	1206 HAWAII AVE	12/11/17	\$426.59
106745-37084	CHRIS DARNELL	931 LARKSPUR CT	12/19/17	\$264.91
23493-16944	ROBERTA BIVINS	504E DEWEY LN	07/01/19	\$203.64
119911-8966	CHANCIE & ELOISE JONES	300 MARYLAND AVE	07/01/19	\$115.23
119903-15458	LSF10 MASTER PARTICIPATION TRU	1528 VERMONT AVE	07/01/19	\$115.23
111071-18844	KEHAU-LANI MANZANARES	2408 HARVARD AVE	07/01/19	\$127.85
110243-34419	FEDERAL NATIONAL MORTGAGE ASSO	1306 CASADY	07/02/19	\$29.89
113301-24324	KAT AND JOHN MANFORD	1367 CHALLENGER AVE	07/03/19	\$5.77
40583-13408	MICHAEL E YOUNG	403 SPRUCE AVE	07/05/19	\$157.87
115771-24274	WELLS FARGO BANK NA	800 AZELIA ST	07/05/19	\$41.38
119793-16408	HEATHER ATOLE	1508 CUBA AVE	07/08/19	\$25.02
117543-6574	BRITTANY BRICK	1812 PONTIAC DR	07/12/19	\$37.10
115771-6810	WELLS FARGO BANK NA	1903 CRESCENT DR	07/12/19	\$27.30
108899-34124	ANTHONY & NICOLE TILLMAN	273 DUBLIN LN	07/12/19	\$41.90
73201-22462	MIRANDA LUERAS	1105 LINDBERG AVE	07/15/19	\$33.68
62457-2608	KATIE WHITLOCK DAVIS	1001 BELLAMAH DR	07/15/19	\$225.59
62381-4496	JENNIFER HEITZENRATER	1104 COLLEGE AVE	07/15/19	\$139.58
120171-3842	JAMES SCOTT NEWTON	600 SUNNYSIDE AVE	07/15/19	\$263.48
114829-4732	ZACHARY POOVEY	2307 ASPEN DR	07/15/19	\$96.87
116443-22024	BOKF NA	612 MARS AVE	07/17/19	\$13.03
84971-2600	WILLIAM L ASBURY	1011 BELLAMAH DR	07/22/19	\$59.95
110609-21192	CIELO AZUL ENTERPRISES LLC	2400 LAWRENCE BLVD	07/22/19	\$0.01
98867-19730	JASON & STACEY EVANS	2223 DESERT PINE	07/30/19	\$42.41
20117-14566	DONALD D DECK	402 CUBA AVE	07/31/19	\$103.37
115965-31314	NATALIA NEJERES	201 AVENIDA AMIGOS A	07/31/19	\$44.07
100233-18438	QUYANNA LANG	1303 SEVENTEENTH ST	08/01/19	\$216.13
121097-22058	WILLIAM YOUNG	232 EAGLE DR	08/06/19	\$29.94
117077-9968	LISA EORIO	624 EAGLE DR	08/07/19	\$12.55
81733-3842	JAMES S & DANICA F NEWTON	600 SUNNYSIDE AVE	08/09/19	\$110.60
113955-19048	CATRINA L COLEMAN	2405 CAMBRIDGE AVE	08/11/19	\$1.53
103409-376	ERIC L SMITH	1450 ASPEN DR C	08/12/19	\$35.51
83407-718	KARL & AURORA BECKER	1300 COLLEGE AVE	08/15/19	\$86.81
121173-4758	DIANNA & RICHARD JENNINGS	1211 MAPLE DR	08/19/19	\$34.59
121253-6484	DITECH FINANCIAL LLC	1809 ARIZONA AVE	08/20/19	\$29.38
112503-16816	AMBER KING	1605 INDIANA AVE	08/21/19	\$28.57
89215-34890	MICHAEL & LUCY CARRUTHERS	237 PALO DURO	08/22/19	\$175.82
120425-24378	US BANK NA	711S FLORIDA AVE A	08/22/19	\$80.59
85325-5118	LINDA COLE	2329 APACHE LN	08/26/19	\$117.40
107893-10188	LELA OR KATHY HAMPTON	511 KINGSTON DR	08/26/19	\$58.29
118215-19514	BANK OF OKLAHOMA	1507 WHITE OAKS CT	08/29/19	\$9.39
105113-34288	JOHN OR KRISTI KAREL	373 WILDWOOD DR	08/30/19	\$41.55
108291-1352	SECRETARY OF HOUSING/DEVELOPMT	1404 SEVENTH ST	09/09/19	\$87.42
113455-19618	SECRETARY OF VETERANS AFFAIRS	2406 NEVADA DR	09/10/19	\$28.86

THRU JUNE 30, 2020

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
77493-1446	NEAL SIMPSON	1400 WILSON AVE	09/13/19	\$29.38
121479-19744	DANIEL L JR MONROE	1801E DEWEY LN	09/16/19	\$31.99
120117-4086	BOBBIE TORRES	101 DELAWARE AVE	09/16/19	\$30.85
8997-6720	W D MORGAN	2815 CARMEL DR	09/17/19	\$47.42
119903-4708	LSF10 MASTER PARTICIPATION TRU	2408 ASPEN DR	09/18/19	\$59.64
74613-26332	AARON & FELICIA BLACKWELL	2619 OAKTREE CT	09/23/19	\$53.78
6877-5172	NORVESTER BLAKE	2306 FIFTEENTH ST	09/23/19	\$26.90
118079-21900	STUART HOSKINSON	613 VENUS AVE	09/23/19	\$112.34
1629-19766	DOS AMIGOS	2008 STANFORD AVE	09/26/19	\$110.20
81129-15162	JASON SAUNDERS	1223 OHIO AVE	09/30/19	\$299.38
20041-14504	ANGEL RAMOS	1308 JACKSON AVE	09/30/19	\$104.25
15709-11524	RICARDO SOLORIO	1109 PARADISE AVE	09/30/19	\$180.38
115699-18146	ROBBIE D HENSON	1615 CUBA AVE	09/30/19	\$22.53
116613-9132	WENDYE COLLEEN CRAIN	605 FIFTH ST	10/01/19	\$8.38
110075-472	JUDY TUCKER	1216 ADAMS AVE	10/01/19	\$76.76
101511-20706	COLLEEN LAX	1804 LAMAR CR	10/01/19	\$60.27
121727-22118	RAVAN LLC	2232 LAWRENCE BLVD	10/03/19	\$32.52
117385-2432	DARRIUS KEENER	2313 ABBOTT AVE	10/07/19	\$17.63
116053-2868	RAY A FRANCIS	1313 MCKINLEY AVE	10/07/19	\$37.68
119983-19838	WESTSTAR MORTGAGE CORP	1808 SNOW DR	10/08/19	\$42.41
119363-34100	MARK CHISHOLM	252 BURNAGE LN	10/08/19	\$78.56
100493-21666	ANDRIA HERNANDEZ	603 MARS AVE	10/14/19	\$92.28
113319-37378	BEDROCK CONSTRUCTION	1051 CHICORY DR	10/17/19	\$43.87
121807-15162	ANDREA SAUNDERS	1223 OHIO AVE	10/21/19	\$37.71
114099-11216	RAYMOND GUTIERREZ	1514 BLACK ST	10/21/19	\$170.86
108665-22644	THOMAS OR LISA WITTEW	1520 SERRANO	10/23/19	\$6.84
95481-11836	ALEXANDRA HOWARD	745 POST AVE	10/28/19	\$42.37
37757-34754	SUSAN K OVERGARD	2400E FIRST ST H-3	10/28/19	\$13.66
116307-22312	BENJAMIN J VIPOND	610 VENUS AVE	10/28/19	\$29.31
119777-39636	EUGENE FANNING	2217 GARCIA AVE	10/29/19	\$1.89
116443-18714	BOKF NA	2114 STANFORD AVE	10/30/19	\$35.55
25893-1120	VETERINARY MEDICAL CLINIC	1810E TENTH ST	11/04/19	\$128.74
120183-13600	BRANDON L BURNS	2186 STARLIGHT CT B	11/04/19	\$33.78
9659-3942	ANGIE OR MIKE GUERIN STUBBE	405 SUNDIAL AVE	11/12/19	\$101.18
84499-4104	ESTHER R MILLIGAN	216 DELAWARE AVE	11/12/19	\$90.17
120425-2978	US BANK NA	1413 HENDRIX AVE	11/12/19	\$116.27
117251-19368	ANDREW HOUSE	2306 PECAN DR	11/12/19	\$60.92
112553-12522	GENE & ANGEL KAZHE	506S CANYON RD	11/13/19	\$264.25
42361-8444	BROOKS HOMAN	720 DOOLEY ST	11/19/19	\$35.12
108595-24624	PATRICK OR MAREN WOLFF	2319 SAGUARO LOOP	11/20/19	\$44.72
121519-5186	PENNYMAC LOAN SERVICES LLC	2311 FIFTEENTH ST	11/25/19	\$110.01
122219-34274	KARI A RANDLE	303 WILDWOOD DR	11/27/19	\$33.59
118539-3666	RYAN TAYLOR	409 SUNGLOW AVE	12/04/19	\$42.78
119593-16438	DEVIN KENNEDY-HANKINS	1510 UTAH AVE	12/09/19	\$2.64
116443-792	BOKF NA	2102 HEIGHTS CR	12/09/19	\$116.77
121469-18724	NRZ REO INVENTORY CORP	2310 TULANE AVE	12/13/19	\$41.90
89791-7518	ZSUZANNA KECSKEMETI	2410 ALASKA AVE	12/17/19	\$44.71
108925-792	SECRETARY OF HOUSING/URBAN DEV	2102 HEIGHTS CR	12/20/19	\$31.46
109423-6976	JENNIFER CARRASCO	3036 DEL SUR	12/31/19	\$11.87
118197-15932	LISA M BANISTER	1010 FOURTEENTH ST	01/06/20	\$91.86
109299-18774	THOMAS & DUSTY J ALEXANDER	2517 HARVARD AVE	01/09/20	\$0.06
107679-32040	ELMA V ROMERO	1090W US HWY 70 056	01/13/20	\$20.32
105127-13272	MARC D SCHOLL	2102 ABBOTT AVE	01/13/20	\$163.07
122369-25310	ROMAR T BALAORO	1036 SAN CRISTO ST	01/17/20	\$49.21
111945-18714	SECRETARY OF HOUSING/URBAN DEV	2114 STANFORD AVE	01/23/20	\$122.10
36271-10414	ELISABETH OR DAVID W PETREE	1319 LILAC LN	01/24/20	\$2,598.37
118123-20418	DOUGLAS TITUS KITCHEN	1705 CORTE ALEGRE	01/24/20	\$160.53
10461-7752	DALE L CANTRELL	1305 TWENTY-FOURTH ST	01/24/20	\$0.53
91069-7650	TIMOTHY RYAN SAAR	1224 DESERT DAWN DR	01/27/20	\$117.82
118931-17960	JOSHUA ARZABALA	1004 CAUTHEN LN	01/28/20	\$52.53
84769-4260	CHRIS M CHEATWOOD	211 MARYLAND AVE	02/03/20	\$180.54
119521-4704	CYDNEY WHITESIDE	2404 ASPEN DR	02/06/20	\$192.06

THRU JUNE 30, 2020

ACCOUNT NUMBER	CUSTOMER NAME	SERVICE ADDRESS	TERMINATION DATE	UNPAID BALANCE
113417-13630	ISSAC MONARREZ	2175 STARLIGHT CT A	02/06/20	\$3.47
111119-10750	JEROME HOLLY	805 THIRD ST	02/07/20	\$32.92
40319-3630	RUDY & CAROLANN ROMAN	504 ZIA AVE	02/10/20	\$220.26
121955-1456	NATIONSTAR MORTGAGE LLC	1500 WILSON AVE	02/10/20	\$87.93
120957-12150	AMANDA MILLER	1106 AIRPORT AVE	02/14/20	\$225.70
122875-35284	LOANDEPOT.COM LLC	2464 SEDONA RIDGE	02/19/20	\$47.13
121771-11344	HEATHER OWENS	2408 STAPP AVE	02/21/20	\$90.86
119453-11244	INTEGRIA MOBILE HOMES INC	1201 MESCALERO ST	03/02/20	\$207.42
119453-11226	INTEGRIA MOBILE HOMES INC	1201 MESCALERO ST	03/02/20	\$207.42
123269-15746	JERRY D & GENEVA BERRY	1401 ALASKA AVE	03/04/20	\$326.12
123089-548	USAA FEDERAL SAVINGS BANK	1200 ADAMS AVE	03/04/20	\$47.64
110929-7478	MINDY SUE GONZALEZ	2404 HAWAII AVE	03/06/20	\$44.03
118765-3318	RYAN CARBAJAL	2512 ABBOTT AVE	03/09/20	\$2.60
121037-13094	CLINT OR LYNN CURRELL	738 CANDLEWOOD	03/11/20	\$85.88
78813-33544	GODFREY JR OR MARGE SANCHEZ	471 BRENTWOOD DR	03/13/20	\$84.80
122217-3942	GUERIN & GUERIN & MATTA	405 SUNDIAL AVE	03/23/20	\$123.26
119379-10362	THOMAS A LOUKS	1090 ROSE AVE	03/25/20	\$125.35
123205-294	CHARLES & MONICA TRACEY	1402 CIRCLE DR	04/01/20	\$37.72
121703-11462	CINDY GOURLEY	1010 PARADISE AVE	04/01/20	\$28.81
120323-24650	KRISTEN A REEDER	780 CHOLLA	04/03/20	\$385.16
113941-8564	DEUTSCHE BANK NATL TRUST CO	3444 MESA VERDE PL	04/06/20	\$61.72
123317-2000	BOKF NA	3203 SUNNY CR	04/14/20	\$16.16
106187-24600	NM CRASHPAD LLC	2372 SAGUARO LOOP	04/14/20	\$110.69
123651-15566	2019 CASTLE LLC	1307 HAWAII AVE	04/17/20	\$47.13
98259-6220	JUSTIN WARD	3018 THUNDER RD	04/24/20	\$103.17
23595-17018	JOHN MATTISON	509E ARNOLD LN	04/24/20	\$8.87
123473-33856	RAYMOND ANTHONY MADRID	853 ARROYO SECO	05/01/20	\$41.38
119267-9720	WILLIAM LAWSON YOUNG	2531 HAMILTON RD 17	05/08/20	\$77.05
122975-19494	DYLAN OLSON	1505 PINON DR	05/18/20	\$158.75
114661-14368	ISAAC QUIROZ	1313 SEVENTH ST	05/20/20	\$245.06
103293-7464	ANNIE OR BENJAMIN SZOKE	2409 IOWA AVE	05/20/20	\$125.39
123091-14410	ROBERTO & MIREYA PEREA	819 SEVENTH ST	05/21/20	\$175.41
107509-8508	LINDAE ECHOLS	713 STAFFORD CT	05/22/20	\$93.93
89869-8280	DOMINIQUE F THOMPSON	783 STAFFORD CT	05/27/20	\$9.87
122851-4260	ANDREA B DELGADO	211 MARYLAND AVE	05/28/20	\$85.20
64315-23614	STEPHANIE A. CONNELL	2692 TRES LAGOS	05/29/20	\$58.87
109037-10990	US BANK NA	914 INDIGO LOOP	05/29/20	\$145.78
123951-19330	SELENE FINANCE LP	2109 PECAN DR	06/02/20	\$314.99
113455-19018	SECRETARY OF VETERANS AFFAIRS	2506 STANFORD AVE	06/10/20	\$121.18
122917-4412	CHALAN KYLE DERRY	1106 SPRUCE AVE	06/15/20	\$95.93
111561-32934	BERND ZATZKOWSKY	341 CAMINO REAL	06/24/20	\$2.45
108925-19930	SECRETARY OF HOUSING/URBAN DEV	1905 SNOW DR	06/25/20	\$141.60

WRITE-OFF TOTAL

\$20,784.73

Alamogordo Public Library Write Off Report FY24 July 1, 2019 through June 30, 2020					
401 patron accounts with damaged/lost fees and overdue fines for a total of \$7,710.06					
250 patron accounts with fines/fees \$5.00 or less					
224 lost books for a total of \$6,247.20					
86 accounts with 1-10 lost items					
0 accounts with 11-20 lost items					
1 account with 21-30 lost items					
0 accounts with 21-50 lost items					
21 accounts with \$100.00 and up					
380 accounts below \$100.00					
Borrower Name	Date of Fine	Fine Detail	Amount Due *	Patron Total	
RENEE T ABBOTT	04/23/2020	Overdue items.	0.20	0.80	
LETICIA E AHMED	05/11/2020	Overdue items.	5.00	15.00	
HEATHER D ALEXANDER	01/25/2020	Overdue items.	0.40	0.40	
RICHARD K ALLEN	03/20/2020	Overdue items.	0.90	2.70	
ARIAL L ALLSMAN	09/17/2019	Overdue items.	0.40	1.60	
GARY W ANDERSON	07/01/2019	Overdue items.	1.60	4.20	
KACIE L ANDERSON	04/24/2020	Overdue items.	5.00	15.00	
COURTNEY N ANGOLANO	11/25/2019	Overdue items.	0.70	3.70	
STEVEN P ANHEUSER	03/26/2020	Overdue items.	0.60	0.60	
HAILEY NM ARINDER	08/10/2019	Lost.	15.00	15.20	
TINA L ARMIJO	07/18/2019	Overdue items.	2.80	5.60	
ALEX ARREDONDO	07/20/2019	Overdue items.	1.10	4.40	
WYNDEE ATOLE	08/13/2019	Lost.	32.00	32.00	
LINDA L AULD	07/17/2019	Overdue items.	1.10	5.50	
ABRAM R AVINA	10/24/2019	Lost.	35.00	35.00	
KRISTIE L BABCOCK	01/01/2020	Lost.	18.00	248.70	
MONIQUE N BACA	02/27/2020	Overdue items.	1.70	1.70	
MIKELLE A BAILEY	08/05/2019	Overdue items.	1.60	9.60	
CLAUDIA L BAKER	10/01/2019	Lost.	20.00	20.00	
SUSAN J BAKER	02/25/2020	Overdue items.	0.60	3.00	
MADALYN G BARKER	12/25/2019	Lost.	15.00	15.00	
TIFFANY L BARRETO	03/16/2020	Overdue items.	0.20	1.20	
SARAH A BARROW	12/09/2019	Overdue items.	5.00	89.00	
DONNEEN M BASSETT	11/21/2019	Overdue items.	0.20	0.40	
JESSE M BAUM	01/21/2020	Lost.	23.00	23.00	
NATHAN BAUM	08/22/2019	Overdue items.	1.50	16.50	
KA'MYLLAH A BEASLEY	08/20/2019	Overdue items.	1.80	2.20	
ADRIANA D BERNAL-MORALES	02/05/2020	Overdue items.	0.20	0.20	
MARGARET B BETTS	03/14/2020	Overdue items.	0.20	0.20	
EILEEN T BLAIR	09/24/2019	Overdue items.	1.00	1.00	
MYA R BLAIR	11/18/2019	Overdue items.	1.00	6.40	
LINDA L BLAIS	01/11/2020	Overdue items.	1.50	3.10	
BRIAN R BLANKENSHIP	07/27/2019	Overdue items.	4.30	4.30	

PENNIE J BONDY	08/27/2019	Lost.	12.00	12.60
MARLA P BOUNDS	09/09/2019	Other (Dmg)	5.00	5.00
DECLAN BOYD	07/30/2019	Overdue items.	1.00	4.00
JAYCEE E BOYER	07/01/2019	Overdue items.	0.50	1.00
RONNI L BOYLE	07/25/2019	Lost.	35.00	35.00
BETTY J BRASFIELD	11/12/2019	Overdue items.	0.50	1.00
MARGOT BRATTON	07/22/2019	Overdue items.	0.60	0.60
DAEONNA BRITT	11/18/2019	Overdue items.	1.90	9.50
LEANN R BROCK-MLADEK	08/27/2019	Lost.	22.00	22.00
ATHENA T BROUSSARD	03/23/2020	Overdue items.	0.80	10.40
JOANNA K BROWN	07/02/2019	Lost.	28.00	28.00
GEAVONNA R BRYANT	09/16/2019	Overdue items.	1.00	3.00
MATTHEW A BUENO	09/17/2019	Overdue items.	2.70	2.70
SUZETTE J BURKE	09/17/2019	Overdue items.	0.40	0.40
CANDICE A BUZZARD	03/16/2020	Overdue items.	1.00	1.00
ANISA MINETTE BYRD	09/02/2019	Lost.	30.00	52.00
JEFFRY J CAMPBELL	11/25/2019	Overdue items.	0.60	2.00
STANLEY E CANDAGE	09/21/2019	Overdue items.	1.10	1.40
RACHEAL V CANNON	12/13/2019	Lost.	29.00	103.00
KAMILLIA K CARLSON	12/11/2019	Overdue items.	2.80	9.00
LILLY CARRELL	11/20/2019	Overdue items.	0.40	0.80
KATHERINE E CARRILLO	02/04/2020	Overdue items.	0.30	0.60
SAMANTHA J CARRILLO	07/31/2019	Overdue items.	2.10	39.90
KAYLEE R CAVAZONE	08/13/2019	Lost.	23.00	23.00
JORDAN C CENTRELLA	02/08/2020	Overdue items.	0.30	1.20
ROXANNA F CHAMBERLAND	07/18/2019	Overdue items.	0.80	4.00
DYLAN A CHAMPAGNE	11/20/2019	Overdue items.	0.40	0.80
ISAAC G CHAVEZ	03/31/2020	Lost.	24.00	24.00
STEPHANIE V CHAVEZ	11/12/2019	Lost.	34.00	74.40
THOMAS CHAVEZ	09/17/2019	Overdue items.	2.10	2.10
CAROL J CHEAIRS	10/14/2019	Overdue items.	0.40	1.20
MANDY A CHIMAL	01/22/2020	Overdue items.	3.40	22.70
RANDIE M CHIMAL	03/06/2020	Overdue items.	5.00	15.40
CAROLYN L CHRISTENSEN	03/23/2020	Overdue items.	0.80	0.80
MICHELE CLINE	02/27/2020	Lost.	31.00	31.00
STEVEN D CLOSE	04/23/2020	Overdue items.	0.20	1.60
ESTHER A COBB	03/21/2020	Lost.	20.00	36.00
JOSEPH E COBB	12/16/2019	Lost.	9.95	29.15
CAREY A COLLINS	07/06/2019	Overdue items.	2.20	11.00
ETHAN J CONRADO	08/05/2019	Overdue items.	0.40	0.40
VALARIE S COPPOLA	09/05/2019	Overdue items.	4.50	51.50
JAMIE L COX	02/07/2020	Overdue items.	0.30	0.30
CAITLAN R CRAWFORD	02/13/2020	Lost.	33.00	166.00
WILLIAM CRAWFORD	07/09/2019	Lost.	34.00	107.00
EDWINA C DANLEY	09/27/2019	Overdue items.	0.30	0.60
EVA P DE JESUS	07/03/2019	Overdue items.	1.30	1.30
ALAZNE DE LA FUENTE	08/06/2019	Overdue items.	0.60	3.60
ANTONIO R DE LA PAZ	01/29/2020	Overdue items.	5.00	25.00
JOAQUIN R DE LA PAZ	02/24/2020	Overdue items.	4.00	8.00
ANDREW DEL PALACIO	04/11/2020	Lost.	9.95	47.25
LENORA A DEPP	02/21/2020	Overdue items.	0.40	0.40
MARIAH S DESERSA	09/17/2019	Overdue items.	0.60	0.60

SWATHI DEVAKI	08/05/2019	Overdue items.	0.20	1.40
THANYA V DEVEAU	09/07/2019	Lost.	25.00	25.00
LAURINE F DI PAOLO	09/11/2019	Overdue items.	2.00	6.50
REBECCA L DIXON	03/12/2020	Overdue items.	1.20	2.40
KAREN M DUGGAN	06/11/2020	Overdue items.	0.30	2.40
LIZBETH DURAN	03/10/2020	Overdue items.	2.10	4.20
MICHAEL DYKES	10/05/2019	Lost.	18.00	50.00
VIVIAN L EATON	08/09/2019	Overdue items.	0.20	0.20
DOROTHY M EDWARDS	04/10/2020	Overdue items.	0.40	2.40
WENDI G EGBERT	12/02/2019	Overdue items.	0.20	1.60
ANTHONY ENGLAND	01/07/2020	Overdue items.	5.00	8.00
EMMA R ENSMINGER	02/18/2020	Overdue items.	0.40	1.20
LILY N ENSMINGER	02/18/2020	Overdue items.	0.40	1.20
LAYLA S ESCALERA	07/10/2019	Overdue items.	0.30	3.00
MELISSA M EVELETH	11/12/2019	Lost.	23.00	150.00
OLIVIA J FAIRCHILD	03/18/2020	Overdue items.	0.60	1.20
CAMI FENWICK	12/17/2019	Overdue items.	0.30	1.50
ERIKA FENWICK	01/09/2020	Overdue items.	0.20	0.20
VALERIE G FERGUSON	07/22/2019	Lost.	30.00	30.00
GRACIE J FICKLIN	07/16/2019	Overdue items.	1.20	1.20
HEATHER A FLODIN	10/24/2019	Overdue items.	4.40	22.00
AYSIA M FLORES	09/07/2019	Lost.	35.00	35.00
CHANDLER D FLORES	11/07/2019	Overdue items.	0.20	1.00
SABRINA A FLORES	07/12/2019	Overdue items.	0.70	0.90
JAVIER D FLOWERS	01/01/2020	Lost.	40.00	175.00
MARIA E FLOWERS	01/21/2020	Lost.	45.00	180.00
MICHAEL J FORTE	08/19/2019	Overdue items.	1.40	7.00
PETER A FRAGOSO	01/13/2020	Lost.	24.00	24.00
AMBER M FRANCO	03/02/2020	Overdue items.	0.50	1.70
MARY S FRAZIER	03/16/2020	Overdue items.	0.60	1.20
GUADALUPE FUENTES	07/08/2019	Overdue items.	0.20	0.20
KYLE M FULLWOOD	10/03/2019	Overdue items.	2.30	3.90
GINA R GALINDO	09/11/2019	Overdue items.	0.30	1.50
DANIEL J GALLAGHER	09/07/2019	Lost.	31.00	32.20
ALBERT J GARCIA	01/23/2020	Overdue items.	1.10	2.20
EUNICE GARCIA	08/26/2019	Lost.	24.00	24.00
FABIAN M GARCIA	02/10/2020	Overdue items.	5.00	31.95
HAROLD GARCIA	02/07/2020	Lost.	35.00	35.00
RUBEN E GARCIA	02/21/2020	Overdue items.	3.60	5.10
NICOLE A GAREY	08/22/2019	Overdue items.	1.70	5.70
JAVON A GARY	11/25/2019	Overdue items.	1.90	3.80
DAVID B GERBER	06/16/2020	Overdue items.	0.90	0.90
ARLEEN M GIBERSON	05/11/2020	Overdue items.	5.00	11.50
CANDY M GILL	12/09/2019	Overdue items.	0.50	3.50
AMY E GLEASON	07/29/2019	Overdue items.	1.10	1.10
KATHRYN A GODDARD	11/26/2019	Overdue items.	0.30	0.60
ANAHI L GOMEZ	09/14/2019	Overdue items.	1.90	3.80
CHASSIDY M GONZALES	08/28/2019	Lost.	15.00	50.35
JESSICA D GONZALES	12/10/2019	Lost.	22.00	130.45
ELIZABETH A (BETHANNE) GORDON	09/04/2019	Overdue items.	0.50	0.50
ANASTASIA E GORE	03/13/2020	Overdue items.	1.20	9.60
LAKIESHA E GOUDEAU	11/18/2019	Lost.	17.00	72.00

CHARLES E GRAHAM	09/16/2019	Overdue items.	2.20	2.70
JEREMY M GRAHAM	10/07/2019	Lost.	27.00	27.00
JESSICA R GREEN	11/12/2019	Overdue items.	0.20	0.20
ALLYSA L GREENE	02/25/2020	Overdue items.	4.70	18.30
BRIAN M GREVING	09/23/2019	Overdue items.	0.40	0.60
DONNA L GRIFFITH	03/31/2020	Lost.	32.00	32.00
DANNY R GUILLEZ	10/26/2019	Lost.	22.00	68.40
TANIA M GUNN-EGAN	09/03/2019	Overdue items.	0.60	1.40
JENINE E GURULE	01/04/2020	Overdue items.	0.20	0.20
AMANDA L GUTIERREZ	09/04/2019	Overdue items.	0.20	1.10
ANTONIA J GUTIERREZ	09/30/2019	Overdue items.	0.30	0.90
RAYMOND A GUTIERREZ	10/16/2019	Overdue items.	0.70	1.40
ANALEEZA J GUTIERREZ-ALEXANDER	01/25/2020	Overdue items.	0.40	2.00
CHLOE F HAGENER	10/30/2019	Overdue items.	0.50	3.00
JENNIFER R HALMAYR	07/01/2019	Damaged.	20.00	20.00
PENTA P HAMILTON	02/08/2020	Overdue items.	0.30	0.90
EMILY W HAMM	08/09/2019	Lost.	15.00	16.50
KIRSTEN HARDWAY	10/29/2019	Overdue items.	5.00	12.20
GENIENE HARRISON	06/19/2020	Damaged.	35.00	70.00
SAM A HARVEY	11/09/2019	Overdue items.	0.60	3.00
NEDRA C HAVENS	07/20/2019	Overdue items.	1.10	3.30
PEGGY J HAYES	10/01/2019	Overdue items.	2.40	3.60
DANIEL K HAYMES	07/06/2019	Overdue items.	0.40	0.40
CALVIN W HAYNES, JR	11/07/2019	Lost.	32.00	34.60
CHARLOTTE J HAYNIE	08/10/2019	Overdue items.	1.00	2.60
LEVI J HEISINGER	09/03/2019	Overdue items.	2.60	2.60
SUSAN A HENDREN	10/03/2019	Overdue items.	1.60	4.80
JORDAN R HENDRICKS	09/25/2019	Overdue items.	2.60	2.60
JAZIEL E HERNANDEZ	03/16/2020	Overdue items.	0.60	1.80
FRANCESCA T HERRERA	07/01/2019	Overdue items.	0.40	0.40
JOSE M HERRERA	07/16/2019	Overdue items.	0.70	0.70
KELLISYN A HERRERA	08/23/2019	Overdue items.	0.40	0.40
BILLY J HILLEBRAND	04/13/2020	Overdue items.	4.50	36.00
SHYAN A HILLEBRAND	04/13/2020	Overdue items.	4.50	22.50
ASHLEY HOLDER	03/26/2020	Overdue items.	0.30	2.10
AUDRIANA R HOLGUIN	07/16/2019	Overdue items.	4.90	31.90
KAITLYN N HOPP	02/10/2020	Overdue items.	0.90	1.50
LEEROY J HOPPER	03/31/2020	Lost.	45.00	45.00
STUART HOSKINSON	02/07/2020	Lost.	35.00	59.00
JASON HUDMAN	09/04/2019	Lost.	23.00	128.00
CLAYTON D HUGHES	08/05/2019	Overdue items.	1.10	1.10
WALTER W HULL	08/19/2019	Overdue items.	0.30	0.60
GERRI K HUTZEN	08/23/2019	Overdue items.	0.20	0.20
KATHERINE I JACKSON	01/13/2020	Overdue items.	0.90	0.90
CRYSTAL JAINDL	08/22/2019	Overdue items.	1.70	7.30
LISA E JENKINS	10/28/2019	Overdue items.	2.20	3.30
ELLEN R JESSEN	07/01/2019	Overdue items.	1.80	1.80
KENDRA R JOHNSON	09/19/2019	Overdue items.	0.30	0.30
JHERICA R JONES	12/09/2019	Overdue items.	3.20	3.20
JIMMY W JONES	07/30/2019	Overdue items.	1.20	2.40
TREE J KADAYSO	08/27/2019	Lost.	15.00	131.00
NICHOLE R KARLIN-WEST	07/25/2019	Overdue items.	2.30	2.30

DELROY J KEE	10/19/2019	Lost.	36.00	159.00
SUSAN C KENT	01/28/2020	Overdue items.	0.60	0.60
TRACY M KIMBROUGH	01/28/2020	Overdue items.	2.00	4.00
MATTHEW A KING	03/30/2020	Overdue items.	0.40	0.80
BARBARA S KIRK	09/05/2019	Lost.	35.00	174.00
MANFRED KLAPP	09/23/2019	Overdue items.	0.50	1.50
ROBERT J KLINGER	01/30/2020	Overdue items.	0.20	0.20
CATHY A KORTZ	03/30/2020	Overdue items.	0.20	0.40
JOY L KOSINSKI	07/17/2019	Overdue items.	0.50	1.00
KYLE A KOTAN	08/10/2019	Overdue items.	1.00	7.00
DEZARAE S KREMER	12/16/2019	Lost.	55.00	56.10
VINCENT S KUTI	01/02/2020	Overdue items.	3.90	3.90
LILIANA LABADY	03/30/2020	Overdue items.	0.30	0.30
LAYLA L LAFERRIERE	01/13/2020	Overdue items.	1.10	2.20
JERRY L LAWRENCE	04/13/2020	Overdue items.	5.00	5.00
JIM A LEDER	03/24/2020	Lost.	27.00	27.00
KELLY S LEE	03/12/2020	Overdue items.	1.00	18.00
EDGAR B LEMN, JR	03/17/2020	Overdue items.	0.20	1.00
ERIK A LILLY	07/18/2019	Overdue items.	4.70	4.70
MARTIN P LITTLE	07/25/2019	Lost.	36.00	36.00
ERIC D LOGAN	10/10/2019	Overdue items.	0.30	0.30
JOSHUA P LONGFELLOW-JONES	11/04/2019	Overdue items.	0.20	0.80
JOSEPH P LOPEZ	12/13/2019	Lost.	23.00	62.00
RICHARD J LOPEZ	08/14/2019	Lost.	35.00	52.60
ROMEO E LOPEZ	01/07/2020	Overdue items.	0.50	0.50
ANTHONIO (Antonio) R LUERAS	11/05/2019	Overdue items.	2.10	4.20
CAROLYN A LUERAS	07/15/2019	Overdue items.	2.00	3.60
SARAH E LUERAS	07/22/2019	Overdue items.	0.20	0.20
ANDRES LUEVANO	08/09/2019	Overdue items.	0.60	1.80
JOHN R LUEVANO	09/24/2019	Overdue items.	3.80	3.80
ASPEN R LUND	02/27/2020	Overdue items.	0.20	1.00
CHELSEY L MACIAS	10/24/2019	Overdue items.	0.30	1.20
ALEXANDER L MACPHAIL	11/08/2019	Overdue items.	0.70	0.70
BLAZA G MADRID	08/24/2019	Overdue items.	0.80	0.80
WILLIAM JOSEPH MAGEE	09/23/2019	Lost.	26.00	136.00
REBECCA J MALLARD	01/14/2020	Overdue items.	2.10	2.70
GARETT A MANALISAY	01/01/2020	Lost.	22.00	188.26
BRAYLEN R MANNING	09/30/2019	Overdue items.	0.40	0.80
JEREC I MANNING	11/06/2019	Lost.	33.00	33.00
JANA D MARKMILLER	03/02/2020	Overdue items.	0.20	2.60
DANIELLE E MARTIN	10/30/2019	Overdue items.	0.80	2.40
KELLY A MARTIN	01/28/2020	Lost.	35.00	35.00
MATTHEW L MAY	11/19/2019	Overdue items.	0.20	0.20
HAVEN M MAYNEZ	09/05/2019	Overdue items.	2.00	10.80
MARIO O MAYNEZ	01/07/2020	Overdue items.	0.90	0.90
ELIZABETH J MCDONALD	10/04/2019	Overdue items.	0.70	7.20
MARANDA M MCKAY	07/22/2019	Overdue items.	0.60	4.80
JULIA K MCNIEL	04/13/2020	Overdue items.	0.60	1.20
KATHERINE J MCNIEL	03/02/2020	Overdue items.	0.20	0.60
ROBERT J MEARS	03/12/2020	Overdue items.	0.30	0.30
ELENA E MEDICA-REIGER	07/16/2019	Lost.	25.00	25.00
GREGORY W MERIWETHER	01/09/2020	Overdue items.	1.80	4.80

BRIAN J MIDDENDORF	12/28/2019	Overdue items.	0.40	0.40
JOHN M MILLER	09/05/2019	Overdue items.	3.70	6.20
ZACKERY R MILLER	09/06/2019	Overdue items.	1.10	1.10
MATTHEW L MIRABAL	02/12/2020	Overdue items.	1.30	5.20
LISA M MITCHELL	03/20/2020	Lost.	35.00	70.00
FELISHA R MONTOYA	10/21/2019	Overdue items.	0.20	0.40
GABRIEL J MORALES	09/26/2019	Overdue items.	0.60	2.70
KIMBERLY D MORENO	09/26/2019	Overdue items.	1.10	1.10
SUSAN T MORRISON	09/09/2019	Overdue items.	1.40	2.10
ERICA M MOYA	10/12/2019	Lost.	25.00	217.00
ROSARIO P MULLEN	08/12/2019	Overdue items.	1.60	33.60
ISIDORO L MURILLO	12/17/2019	Overdue items.	0.50	2.00
ALYSSA G MURRIN	08/17/2019	Overdue items.	0.20	0.40
JOE M NAJAR	01/28/2020	Overdue items.	0.60	1.40
CALEB W NICHOLS	04/06/2020	Lost.	24.00	26.10
KARI L NORDLAND	01/04/2020	Overdue items.	2.30	2.30
CORYN M NORRELL	07/17/2019	Overdue items.	0.30	0.30
CINDY D NOWACZCK	03/03/2020	Overdue items.	0.60	0.60
CHANDRA J NUTTER	11/26/2019	Overdue items.	0.50	1.50
JERRY W O'CONNELL	03/23/2020	Overdue items.	0.70	0.70
BARBARA A OFFUTT	12/23/2019	Overdue items.	0.70	0.70
BRIJIDO R OLIVAREZ, JR	01/08/2020	Overdue items.	3.50	10.50
CANDACE M OROSCO	01/13/2020	Lost.	13.00	70.00
KEVIN L ORTIZ	03/24/2020	Lost.	25.00	120.00
KATHY D OVERBAY	07/12/2019	Overdue items.	0.70	2.80
SUSAN K OVERGARD, (HB)	03/10/2020	Overdue items.	0.60	73.20
JENNIFER M PALACIOS	06/30/2020	Overdue items.	1.50	6.00
STEPHANIE J PARRAZ	07/02/2019	Lost.	20.00	20.00
MARIAH L PARTAIN	11/25/2019	Overdue items.	0.60	4.20
CASSANDRA L PASCHKE	06/08/2020	Overdue items.	5.00	20.00
KALA PATTERSON-HUMPHREYS	11/15/2019	Overdue items.	0.20	0.40
JERRY P PAUL	10/03/2019	Overdue items.	5.00	5.00
APRIL M PAYAN	02/24/2020	Overdue items.	0.50	1.10
GROVER A PAYNE	04/02/2020	Overdue items.	0.20	0.60
KEITH M PAYNE	01/07/2020	Overdue items.	0.80	3.20
FRANCE M PELLETIER	02/24/2020	Overdue items.	0.50	2.50
STEVEN E PENA-WRIGHT	09/27/2019	Overdue items.	0.20	0.20
VICTOR M PEREA	02/20/2020	Overdue items.	0.40	0.40
JUSTINO M PEREZ	01/03/2020	Lost.	14.00	192.00
VIRIDIANA PEREZ	07/25/2019	Overdue items.	0.70	1.40
HOPE ANN PETERSEN	01/23/2020	Overdue items.	0.40	1.00
SHARON N PETTINGILL	11/20/2019	Overdue items.	0.70	1.40
MANDY R PFEIL	10/01/2019	Overdue items.	0.20	0.60
KIMBERLY S PHILLIPS	10/24/2019	Overdue items.	1.30	3.90
JOHN W PICKEL	07/22/2019	Lost.	36.00	36.00
AUGUSTINE PIEDRA, JR	03/16/2020	Overdue items.	0.40	2.00
CHRISTOPHER A PORTER	03/19/2020	Overdue items.	1.00	5.00
CARYN J PRIDEMORE	01/10/2020	Overdue items.	0.40	0.80
SCOTT A RABER	10/21/2019	Lost.	33.00	66.00
DEBORAH A RAMIREZ	07/20/2019	Overdue items.	1.60	4.40
SADIE D RAY	12/07/2019	Overdue items.	0.50	2.60
BLAINE A REDMAN	12/11/2019	Overdue items.	0.80	1.60

DAWN M REEDER	10/18/2019	Overdue items.	0.40	0.80
KEAGAN G REESE	02/20/2020	Lost.	15.00	52.00
STEPHANIE Q REESE	02/20/2020	Lost.	32.00	32.00
CALEB O REICH	07/29/2019	Lost.	76.00	187.00
JOHN E REID	02/22/2020	Overdue items.	0.60	5.10
LARRY M RICHARDSON	08/23/2019	Overdue items.	4.50	9.00
CARTER T RIGGS	07/02/2019	Overdue items.	1.50	7.50
KENNEDY A RIVERA	08/24/2019	Overdue items.	0.30	0.30
REBECCA J RIZO	03/27/2020	Lost.	24.00	24.00
ASHLEY D ROBINSON	10/08/2019	Overdue items.	0.50	2.50
GARY A ROBINSON	11/08/2019	Overdue items.	0.20	1.00
KIMBERLY E ROCHESTER	01/08/2020	Overdue items.	0.30	2.40
DESIRAE M RODRIGUEZ	01/30/2020	Overdue items.	0.70	3.50
MIA A RODRIGUEZ	03/16/2020	Overdue items.	0.30	4.30
SANTOS L RODRIGUEZ	03/20/2020	Overdue items.	0.80	0.80
KATLYNN H ROLOF	06/30/2020	Overdue items.	5.00	5.00
ALISON M ROMANKO	11/08/2019	Overdue items.	0.70	2.30
AZRIEL R ROMO	09/24/2019	Overdue items.	1.40	1.40
PATRICK W ROONEY	07/12/2019	Overdue items.	0.20	0.20
KIMBERLY A ROWE	07/10/2019	Overdue items.	5.00	15.00
KIMBERLY D RUSSELL	10/15/2019	Lost.	30.00	30.00
NICHOLAS A RUSSELL	11/06/2019	Overdue items.	4.00	8.00
DANIEL J SAGO	01/22/2020	Overdue items.	4.30	7.90
MARIO J SALAS	09/28/2019	Overdue items.	0.30	1.50
MERIAH L SALAS	02/22/2020	Overdue items.	0.40	0.40
ADRIANNA M SANCHEZ	03/06/2020	Lost.	26.00	46.50
DEANNA M SANCHEZ	07/23/2019	Overdue items.	0.30	0.60
DOMINIQUE M SANDEFUR	03/30/2020	Overdue items.	0.20	0.20
MARIA G SAPP	08/16/2019	Lost.	16.00	38.00
ALEXIS M SCARPA	07/27/2019	Overdue items.	5.00	5.00
MARIANNE A SCHAFFINO	09/03/2019	Overdue items.	1.20	2.40
SETH R SCHEURER	08/03/2019	Overdue items.	0.20	0.40
JACK SCHIERING	03/18/2020	Lost.	35.00	264.00
SUSAN M SCHINDLER	11/13/2019	Overdue items.	2.80	2.80
MICHAEL D SCHOTTER	10/08/2019	Overdue items.	0.60	0.60
AMANDA S SCOTT	09/10/2019	Overdue items.	0.20	0.20
BREANDAN L SCOTT-ARBUCKLE	07/08/2019	Overdue items.	4.50	36.00
JENNIFER N SEBRING	09/11/2019	Overdue items.	5.00	10.00
MACEY L SEBRING	09/11/2019	Overdue items.	5.00	54.00
SHERRI L SERRATO	02/21/2020	Overdue items.	0.40	0.40
KRISTY A SHAKLEE	02/13/2020	Overdue items.	5.00	5.90
MARGARET SHARPE	07/01/2019	Overdue items.	2.30	11.50
LISA N SHAW	09/23/2019	Overdue items.	0.40	2.00
SUSAN T SHAW	11/27/2019	Overdue items.	1.90	9.50
JARED M SIDDENS	07/31/2019	Overdue items.	0.40	0.80
GABRIELLA M SINYEL	01/16/2020	Overdue items.	3.00	9.00
LANCE T SIPES	03/03/2020	Lost.	30.00	160.00
MARGARET M SIPES	10/23/2019	Overdue items.	1.30	6.50
SHYMIA SMITH	09/28/2019	Overdue items.	1.70	5.10
PATRICIA A SNYDER-BELKOFER	07/27/2019	Overdue items.	0.30	0.90
JUDE R SPENCE	07/18/2019	Overdue items.	0.20	0.60
ISABELLA J STEPHENS	07/11/2019	Overdue items.	2.20	2.20

ALICIA E STONE	07/09/2019	Overdue items.	0.40	0.80
SUSAN E STUCKMEYER	01/25/2020	Overdue items.	0.20	1.00
ALAN D SUNDERLAND	08/22/2019	Overdue items.	1.30	2.60
ASHLEY B SWINGLE	10/30/2019	Overdue items.	0.20	1.10
JENNIE C TAPIZ	10/30/2019	Overdue items.	0.20	1.00
BENITO S TAVE	11/08/2019	Lost.	24.95	24.95
NICHOLAS L TESSMAN	08/17/2019	Overdue items.	5.00	15.00
EMANUELLE T THARP	09/03/2019	Overdue items.	0.40	0.40
JENNIFER D THOMPSON	10/07/2019	Overdue items.	0.20	0.20
SHAINA R TOOHEY	10/12/2019	Overdue items.	0.60	1.20
XERXES R TORRES	07/29/2019	Overdue items.	1.20	12.60
CAROL A TRAVELSTEAD	09/25/2019	Overdue items.	1.70	13.60
LIZ S TREVIZO	08/21/2019	Overdue items.	1.70	1.70
JAMES E TRUEX	01/23/2020	Overdue items.	0.70	1.40
BURLINDA R TSINNIJINNIE	09/26/2019	Overdue items.	3.80	3.80
CONRAD K TYCKSEN	09/03/2019	Overdue items.	0.50	1.50
JUDITH A UDOUCH	07/10/2019	Overdue items.	5.00	5.00
ROBERT UDOUCH	03/30/2020	Overdue items.	0.30	0.90
COLLEEN M URBAN	07/16/2019	Overdue items.	0.50	1.00
CHARLENE M VALENZUELA	11/25/2019	Overdue items.	0.90	3.30
IVAN N VALLEJO	07/13/2019	Overdue items.	0.80	4.00
CRYSTAL A VIGIL	02/08/2020	Overdue items.	0.90	8.30
ISAIAH M VIGIL	08/07/2019	Overdue items.	4.90	14.70
AUTUMN J VILLARD	12/12/2019	Overdue items.	0.50	1.50
JACKIE VITALE	11/12/2019	Overdue items.	0.20	1.00
CRUZ M VOORBACH	12/02/2019	Overdue items.	0.40	2.00
DAVIN C WAGNER	08/07/2019	Overdue items.	1.90	5.90
KYLIE J WAGNER	08/07/2019	Overdue items.	0.70	2.10
MICHELLE R WAGNER	09/06/2019	Overdue items.	3.20	6.00
SIDNEY L WAGONER	08/28/2019	Overdue items.	1.90	1.90
APRIL A WALLACE	10/31/2019	Lost.	20.00	624.00
HEATHER E WALLACE	02/13/2020	Overdue items.	0.70	2.10
REBECCA M WALLACE	12/31/2019	Overdue items.	1.10	1.10
JOHNNY A WALLIS	10/12/2019	Overdue items.	0.30	0.30
DARRYUS R WASHINGTON	01/07/2020	Overdue items.	0.40	0.90
JOHN F WASHINGTON	08/07/2019	Overdue items.	0.20	0.40
ASHLEE R WEBER-ROUSH	07/29/2019	Overdue items.	0.60	1.20
SAM J WEISE	11/06/2019	Overdue items.	0.60	1.40
MICHELLE K WETHERBEE	11/02/2019	Overdue items.	0.80	3.80
AMANDA S WHALEN	09/30/2019	Overdue items.	0.20	0.60
CAYDEN R WILKINS	02/12/2020	Overdue items.	1.20	6.00
CONROY S WILLIAMS	02/19/2020	Overdue items.	0.20	1.00
RENEE L WILLIAMS	06/04/2020	Overdue items.	0.50	1.00
ZION I WILLIAMS	12/21/2019	Overdue items.	4.70	5.50
NADENE WILLIAMS-BRITT	11/18/2019	Overdue items.	1.90	5.70
RANDELL LEE WILSON	08/26/2019	Overdue items.	1.00	4.00
SUSAN WILSON	09/18/2019	Overdue items.	2.80	14.00
TIMOTHY N WILSON	04/20/2020	Overdue items.	0.20	1.00
CAITLYN R WINKLER	11/16/2019	Overdue items.	0.40	0.40
KATINA A WISEHART	03/12/2020	Overdue items.	1.00	1.00
BRANTLEY CM WOODS	10/22/2019	Overdue items.	0.40	1.50
COBIE A WOODS	10/22/2019	Overdue items.	0.40	3.80

SHARLES P WOODS	01/04/2020	Overdue items.	5.00	8.90
ALEXIS C YOUNG	07/17/2019	Overdue items.	0.20	0.40
JENNIFER L YOUNG	08/26/2019	Lost.	27.00	58.60
OLIVIA P YOUNG	04/06/2020	Overdue items.	0.20	1.00
Alamogordo PL Total			7,710.06	
Report Total			7,710.06	7,710.06
Mar 13, 2024			9:31:12 AM	

Memorandum

To: Sue Ashe, Accounting Manager

From: Nichole Sierra, Customer Service Manager *NS*

Date: April 29, 2024

Re: Miscellaneous Accounts Receivable Write-off Accounts

The amount of Miscellaneous Accounts Receivable write-off accounts submitted for City of Alamogordo Commission approval is \$12,640.36. This represents delinquent accounts through June 30, 2020. Please see attached for list.

**CITY OF ALAMOGORDO
MISCELLANEOUS ACCOUNTS RECEIVABLE
WRITE-OFF LISTING
FY 2024**

Thru June 30, 2020

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
EASOP, SHERYL	3820	ABATEMENT ACTIONS (11)	07/25/2018	5.29
EASOP, SHERYL	3820	ABATEMENT ACTIONS (11)	07/25/2018	105.78
EASOP, SHERYL	3820	ABATEMENT ACTIONS (11)	08/21/2018	200.00
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	08/06/2018	4.47
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	08/15/2018	6.72
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	09/12/2018	9.09
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	11/02/2018	10.02
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	11/15/2018	10.06
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	12/17/2018	10.80
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	02/15/2019	9.29
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	03/05/2019	11.14
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	03/14/2019	9.53
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	04/04/2019	7.80
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	06/05/2019	8.49
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	06/20/2019	3.59
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	08/14/2019	5.56
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	08/30/2019	7.31
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	09/16/2019	9.68
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	10/16/2019	8.56
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	12/05/2019	12.20
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	12/16/2019	9.95
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	01/15/2020	8.80
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	02/14/2020	8.58
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	03/13/2020	8.96
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	04/28/2020	7.83
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	05/18/2020	3.32
MADRON, LINDA	1929	AIRPORT CUSTOMER 91	06/15/2020	1.77
HERNANDEZ, JUAN CARLOS	4200	CITY MISC REIMB/CLAIMS 11	08/30/2019	312.50
GUERRERO, DENISE	4204	CITY MISC REIMB/CLAIMS 11	09/16/2019	2,144.25
NM DEPARTMENT OF HEALTH	4275	COMMUNITY SERVICES (20)	02/28/2020	200.00
A ROYAL FLUSH	3762	DISPOSAL OF SLUDGE (81)	01/15/2020	24.78
A ROYAL FLUSH	3762	DISPOSAL OF SLUDGE (81)	01/15/2020	495.60
ALAMOGORDO CHAMBER OF COMMERCE	495	FIRE SAFETY INSPECTIONS	11/15/2019	100.00
WELLS FARGO BANK	1525	FIRE SAFETY INSPECTIONS	11/05/2019	100.00
LOS ARCOS APTS	3319	FIRE SAFETY INSPECTIONS	07/03/2019	100.00
H & R BLOCK	4172	FIRE SAFETY INSPECTIONS	08/02/2019	100.00
SPEEDWAY	4202	FIRE SAFETY INSPECTIONS	09/05/2019	300.00
OTL RECYCLING	4213	FIRE SAFETY INSPECTIONS	10/05/2019	100.00

Thru June 30, 2020

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
JOHN'S MOTORS	4215	FIRE SAFETY INSPECTIONS	10/05/2019	100.00
EDWARD JONES	4235	FIRE SAFETY INSPECTIONS	11/05/2019	100.00
BEEHIVE	4238	FIRE SAFETY INSPECTIONS	11/05/2019	100.00
METRO PCS	4239	FIRE SAFETY INSPECTIONS	11/05/2019	100.00
SUNBELT RENTALS	4240	FIRE SAFETY INSPECTIONS	11/05/2019	100.00
ROCKIN BZ BURGERS	4244	FIRE SAFETY INSPECTIONS	11/15/2019	100.00
AFFORDABLE BOOKKEEPING	4245	FIRE SAFETY INSPECTIONS	11/15/2019	100.00
STRANGE LOVE TATTOO	4259	FIRE SAFETY INSPECTIONS	01/06/2020	100.00
TWO HEARTS MOBILE PARK	4269	FIRE SAFETY INSPECTIONS	01/15/2020	100.00
LIFE LESSONS	4270	FIRE SAFETY INSPECTIONS	01/31/2020	100.00
RICHARDSON MOTORS	4276	FIRE SAFETY INSPECTIONS	03/13/2020	100.00
DOLLAR GENERAL STORE	4306	FIRE SAFETY INSPECTIONS	10/24/2019	100.00
RUIZ, CESAR	4248	GOLF COURSE/UNIFORMS	11/27/2019	51.79
LANCON INCORPORATED	1192	PUBLIC WORKS/UTILITIES-81	11/27/2019	2,486.67
LANCON INCORPORATED	1192	PUBLIC WORKS/UTILITIES-81	05/28/2020	30.97
LANCON INCORPORATED	1192	PUBLIC WORKS/UTILITIES-81	05/28/2020	619.34
BOY SCOUTS OF AMERICA	4277	RECREATIONAL FEES	03/13/2020	136.00
OTERO COUNTY ASSOC/RET CITIZEN	1085	RENTS & ROYALTIES (11)	07/03/2019	10.00
THE OPPORTUNITY CENTER	2481	RENTS & ROYALTIES (11)	12/05/2019	100.00
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	07/05/2019	2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	08/05/2019	2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	09/05/2019	2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	11/05/2019	2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	12/05/2019	2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	02/06/2020	2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	04/06/2020	2.05
VIVA ENVIRONMENTAL, INC	2246	SOLID WASTE AUTHORITY	05/06/2020	2.05
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	07/05/2019	2.16
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	08/05/2019	2.16
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	09/05/2019	2.16
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	10/03/2019	2.16
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	11/05/2019	2.16
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	12/05/2019	2.16
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	02/06/2020	2.16
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	04/06/2020	2.16
LONGSTAR ENVIRONMENTAL SERVICE	3018	SOLID WASTE AUTHORITY	05/06/2020	2.16
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	07/05/2019	0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	08/05/2019	0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	09/05/2019	0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	11/05/2019	0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	12/05/2019	0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	02/06/2020	0.25
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	04/06/2020	0.25

Thru June 30, 2020

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
EGL CONSTRUCTION INC	3226	SOLID WASTE AUTHORITY	05/06/2020	0.25
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	07/05/2019	19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	08/05/2019	19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	09/05/2019	19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	11/05/2019	19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	12/05/2019	19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	02/06/2020	19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	04/06/2020	19.38
BLUE BISON, INC	3669	SOLID WASTE AUTHORITY	05/06/2020	19.38
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	07/05/2019	79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	08/05/2019	79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	09/05/2019	79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	11/05/2019	79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	12/05/2019	79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	02/06/2020	79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	04/06/2020	79.20
ENVIRONMENTAL REMEDIATION SERV	3767	SOLID WASTE AUTHORITY	05/06/2020	79.20
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	07/05/2019	17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	08/05/2019	17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	09/05/2019	17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	11/05/2019	17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	12/05/2019	17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	02/06/2020	17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	04/06/2020	17.96
RSEV LLC DBA ERMS	3800	SOLID WASTE AUTHORITY	05/06/2020	17.96
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	07/05/2019	2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	08/05/2019	2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	09/05/2019	2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	11/05/2019	2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	12/05/2019	2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	02/06/2020	2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	04/06/2020	2.06
ENVIROWORKS LLC	3823	SOLID WASTE AUTHORITY	05/06/2020	2.06
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	07/05/2019	0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	08/05/2019	0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	09/05/2019	0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	11/05/2019	0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	12/05/2019	0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	02/06/2020	0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	04/06/2020	0.80
ALLEN ENGINEERING	3888	SOLID WASTE AUTHORITY	05/06/2020	0.80
USAF	3923	SOLID WASTE AUTHORITY	07/05/2019	1.10
USAF	3923	SOLID WASTE AUTHORITY	08/05/2019	1.10

Thru June 30, 2020

CUSTOMER NAME	CUSTOMER ID	CUSTOMER TYPE DESCRIPTION	INVOICE DATE	UNPAID BALANCE
USAF	3923	SOLID WASTE AUTHORITY	09/05/2019	1.10
USAF	3923	SOLID WASTE AUTHORITY	11/05/2019	1.10
USAF	3923	SOLID WASTE AUTHORITY	12/05/2019	1.10
USAF	3923	SOLID WASTE AUTHORITY	02/06/2020	1.10
USAF	3923	SOLID WASTE AUTHORITY	04/06/2020	1.10
USAF	3923	SOLID WASTE AUTHORITY	05/06/2020	1.10
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	07/05/2019	2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	08/05/2019	2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	09/05/2019	2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	11/05/2019	2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	12/05/2019	2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	02/06/2020	2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	04/06/2020	2.76
CP LANDSCAPING/CONSTRUCTION	3995	SOLID WASTE AUTHORITY	05/06/2020	2.76
CAPE ENVIRONMENTAL MANAGEMENT	4076	SOLID WASTE AUTHORITY	06/05/2019	25.46
C & C SERVICES	4231	SOLID WASTE AUTHORITY	12/05/2019	209.10
C & C SERVICES	4231	SOLID WASTE AUTHORITY	12/05/2019	124.23
C & C SERVICES	4231	SOLID WASTE AUTHORITY	01/03/2020	3.14
C & C SERVICES	4231	SOLID WASTE AUTHORITY	02/06/2020	3.14
C & C SERVICES	4231	SOLID WASTE AUTHORITY	03/05/2020	3.14
C & C SERVICES	4231	SOLID WASTE AUTHORITY	04/06/2020	3.14
C & C SERVICES	4231	SOLID WASTE AUTHORITY	05/06/2020	3.14
AFRL/RVE	4232	SOLID WASTE AUTHORITY	11/05/2019	31.46
SUPREME ABATEMENT CONTRACTORS	4273	SOLID WASTE AUTHORITY	06/03/2020	1,480.00
SUPREME ABATEMENT CONTRACTORS	4273	SOLID WASTE AUTHORITY	06/03/2020	74.00
GENERAL HYDRONICS - UTILITIES	3777	UTILITY INSTALLATION	01/02/2020	120.00
GENERAL HYDRONICS - UTILITIES	3777	UTILITY INSTALLATION	03/02/2020	210.00
GENERAL HYDRONICS - UTILITIES	3777	UTILITY INSTALLATION	03/02/2020	210.00

WRITE-OFF TOTAL

\$12,640.36

RESOLUTION NO. 2024-30

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

WHEREAS, there is approximately \$20,784.73 owed to the City from Utility accounts, \$7,710.06 owed to the City from Library accounts, \$12,640.36 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 \$41,135.15 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 11th day of June 2024.

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: 6/11/2024

Report Date: 06/04/2024

Report No: 7.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2024-34 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 June 11, 2024. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Beginning Cash Balances - \$92,951,619

Revenues - \$15,821 Increase

Expenditures - \$1,015,821 Increase

Transfers In - \$1,000,000 Increase

Transfers Out - \$1,000,000 Increase

Recommendation: Approve the Resolution Request

Background: The City Commission adopted the FY 2023-2024 budget on July 28, 2023. The Department of Finance & Administration granted approval of the City of Alamogordo's Fiscal Year 2023-2024 Annual Budget on August 15, 2023. Resolution 2024-34 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. 2024-34

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 2023-2024.

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 final approval to the City of Alamogordo, New Mexico's annual budget on August 15, 2023, for fiscal year 2023-2024; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2023-2024.

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 2023-2024 be and hereby is revised as of June 11, 2024, to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2023-2024 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 June 11, 2024, as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2023-2024.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 11th. day of June 2024.

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

By: _____
Susan L. Payne, Mayor

ATTEST:

Rachel Hughes, City Clerk

APPROVED AS TO FORM:

Ashley N. Smith, City Attorney

**ALL FUNDS SUMMARY
BUDGET 2023-2024**

1/12TH REQ RSRV
1,775,330
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
5,256,837

FY24 BUDGET - RESOLUTION 2024-34 (#13) JUNE 11, 2024

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	15,423,967	25,086,245	311,577	12,016,921	(11,705,344)	21,303,956	7,500,912	2,244,075	5,256,837
12	INTERNAL SERVICE FUND	10,000	241,739	5,160,056	0	5,160,056	5,411,692	103		\$103
15	CORRECTIONS-JAIL	90,675	54,734	0	0	0	143,240	2,169		\$2,169
16	LODGER'S TAX-PROMOTIONAL FUND	353,179	2,067	0	0	0	219,750	135,496		\$135,496
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	6,033	35,000	37,089	0	37,089	71,709	6,413		\$6,413
20	LODGER'S TAX-CITY	536,427	80,898	183,295	87,553	95,742	598,393	114,674		\$114,674
21	D.A.R.E. DONATIONS FUND	21,005	2,195	0	0	0	19,092	4,108		\$4,108
24	GRANT CAPITAL IMPROVEMENT	0	8,738,091	1,579,500	0	1,579,500	9,804,956	512,635		\$512,635
27	MUNICIPAL COURT OPERATIONS	5,000	13,000	506,784	0	506,784	524,732	52		\$52
28	POLICE CONTINGENCY	75,078	650	0	0	0	10,000	65,728		\$65,728
31	CEMETERY-PERPETUAL CARE	860,280	21,642	0	40,000	(40,000)	0	841,922		\$841,922
32	COMMUNITY SERVICES	13,775	696,909	6,673,223	0	6,673,223	7,380,389	3,518		\$3,518
33	FIRE PROTECTION	1,113,851	1,210,702	0	0	0	2,243,241	81,312		\$81,312
35	HIDTA GRANT FUND	780	26,800	0	0	0	26,800	780		\$780
36	LAW ENFORCEMENT FUND	68,724	159,500	0	0	0	228,224	(0)		(\$0)
37	STATE HIGHWAY FUND	115,832	51,280	0	0	0	57,316	109,796		\$109,796
38	TRAFFIC SAFETY FUND	77,507	14,581	0	0	0	10,000	82,088		\$82,088
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		\$2,393
42	1984 GROSS RECEIPTS TAX	3,872,525	2,476,789	0	4,056,487	(4,056,487)	43,067	2,249,760	252,119	\$1,997,641
44	TRANSPORTATION FUND	22,581	1,289,106	5,113,144	361,436	4,751,708	5,975,798	87,597		\$87,597
48	NEW MEXICO C.D.B.G.	0	382,515	1,161,308	0	1,161,308	1,407,044	136,779		\$136,779
49	1986 GROSS RECEIPTS TAX	4,547,832	2,484,214	0	896,490	(896,490)	842,363	5,293,193	268,391	\$5,024,802
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
53	GENERAL OBLIGATION	989,996	1,201,162	0	0	0	1,183,245	1,007,913	557,029	\$450,884
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	10,447	11,520		\$11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	269,404	0	269,404	269,404	8		\$8
59	REVENUE BOND P & I FUND	172,412	8,300	2,357,973	0	2,357,973	2,357,973	180,712		\$180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	1,872,040	619,633	0	260,000	(260,000)	10,767	2,220,906		\$2,220,906
63	COMMUNITY DEVELOPMENT	2,500	0	462,723	30,105	432,618	432,712	2,406		\$2,406
69	1994 GROSS RECEIPTS	4,040,006	2,469,660	0	3,426,640	(3,426,640)	43,067	3,039,959	553,051	\$2,486,908
71	ALAMO SENIOR CENTER	14,430	867,688	796,021	0	796,021	1,671,191	6,948		\$6,948
74	ALAMO SENIOR CENTER GIFT	136,021	11,078	0	0	0	26,286	120,813		\$120,813
75	SENIOR VOLUNTEER PROGRAM	10,107	139,307	2,802	0	2,802	151,932	284		\$284
81	WATER/SEWER OPERATING	16,271,347	11,262,553	1,658,461	3,795,718	(3,137,257)	16,007,477	8,389,166	1,463,850	\$6,925,316
82	98 JT WATER/SEWER BOND P&I	1,149,309	15,226	1,863,751	0	1,863,751	1,863,751	1,164,535		\$1,164,535
86	SOLID WASTE COLLECTION SYS.	996,061	2,495,198	240,000	158,629	81,371	2,771,383	801,247	178,583	\$622,664
88	BONITO CAMPGROUND	395,878	4,138	150,000	0	150,000	174,456	375,560		\$375,560
89	ESGRT .0625%	1,800,843	631,401	0	278,683	(278,683)	1,154,655	998,906		\$998,906

**ALL FUNDS SUMMARY
BUDGET 2023-2024**

1/12TH REQ RSRV
1,775,330
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
5,256,837

FY24 BUDGET - RESOLUTION 2024-34 (#13) JUNE 11, 2024

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
90	GOLF COURSE	0	1,715,450	281,082	0	281,082	1,995,026	1,506		\$1,506
91	AIRPORT	20,000	735,112	216,500	45,736	170,764	921,064	4,812		\$4,812
94	OTERO GREENTREE REG LANDFILL	3,444,133	1,878,240	0	5,000	(5,000)	2,642,103	2,675,270		\$2,675,270
96	SELF-INSURED FUND	581,219	140,317	0	276,600	(276,600)	206,121	238,815		\$238,815
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		\$242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		\$628,617
105	ECONOMIC DEVELOPMENT	6,821,364	1,311,024	0	0	0	1,238,455	6,893,933		\$6,893,933
107	SELF INSURED/LIABILITY	1,081,582	8,050	0	0	0	535,000	554,632		\$554,632
109	2004 GRT CAPITAL OUTLAY	15,640,173	5,046,196	0	3,140,527	(3,140,527)	4,834,999	12,710,843	534,452	\$12,176,391
114	SIDEWALKS REVOLVING LOANS	146,446	1,722	0	148,168	(148,168)	0	0		\$0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	199,317	3,085	0	0	0	192,557	9,845		\$9,845
121	2015 GO BONDS-FUN CENTER	92,226	1,081	0	0	0	0	93,307		\$93,307
122	2015 GO BONDS-STREETS	178,708	2,095	0	0	0	0	180,803		\$180,803
124	AMERICAN RESCUE PLAN ACT	7,226,672	75,043	0	0	0	7,119,553	182,162		\$182,162
125	CANNABIS GRT	0	204,000	0	0	0	202,238	1,762		\$1,762
901	HOUSING LOW RENT OPERATING	899,290	0	0	0	0	0	899,290	86,881	\$812,409
903	HOUSING HOMEOWNERSHIP OPER	18	0	0	0	0	0	18		\$18
904	HOUSING CAPITAL FUND PROJECTS	563,966	0	0	0	0	0	563,966		\$563,966
TOTALS FY2024		92,951,619	73,949,416	29,024,693	29,024,693	0	104,371,624	61,529,411	6,138,431	55,390,980

ALL FUNDS SUMMARY

BUDGET 2023-2024

1/12TH REQ RSRV
1,775,330
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
5,256,837

FY24 BUDGET - RESOLUTION 2024-34 (#13) JUNE 11, 2024

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	15,423,967	25,086,245	311,577	12,016,921	(11,705,344)	21,303,956	7,500,912	2,244,075	5,256,837
	Total Revised Fund 11	15,423,967	25,086,245	311,577	12,016,921	(11,705,344)	21,303,956	7,500,912	2,244,075	5,256,837
12	INTERNAL SERVICE FUND	10,000	241,739	5,160,056	0	5,160,056	5,411,692	103		103
	Total Revised Fund 12	10,000	241,739	5,160,056	0	5,160,056	5,411,692	103		103
15	CORRECTIONS-JAIL	90,675	54,734	0	0	0	143,240	2,169		2,169
	Total Revised Fund 15	90,675	54,734	0	0	0	143,240	2,169		2,169
16	LODGER'S TAX-PROMOTIONAL FUND	353,179	2,067	0	0	0	219,750	135,496		135,496
	Total Revised Fund 16	353,179	2,067	0	0	0	219,750	135,496		135,496
17	POLICE COURT BOND	8,638	0	0	0	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	6,033	35,000	37,089	0	37,089	71,709	6,413		6,413
	Total Revised Fund 19	6,033	35,000	37,089	0	37,089	71,709	6,413		6,413
20	LODGER'S TAX-CITY	536,427	80,898	183,295	87,553	95,742	598,393	114,674		114,674
	Total Revised Fund 20	536,427	80,898	183,295	87,553	95,742	598,393	114,674		114,674
21	D.A.R.E. DONATIONS FUND	21,005	2,195	0	0	0	19,092	4,108		4,108
	Total Revised Fund 21	21,005	2,195	0	0	0	19,092	4,108		4,108
24	GRANT CAPITAL IMPROVEMENT	0	8,736,670	1,579,500	0	1,579,500	9,803,535	512,635		512,635
	Revision #3-Senior Center New Bus ALTSD Grant Funds Increase		1,421			0	1,421	0		0
	Total Revised Fund 24	0	8,738,091	1,579,500	0	1,579,500	9,804,956	512,635		512,635
27	MUNICIPAL COURT OPERATIONS	5,000	13,000	506,784	0	506,784	524,732	52		52
	Total Revised Fund 27	5,000	13,000	506,784	0	506,784	524,732	52		52
28	POLICE CONTINGENCY	75,078	650	0	0	0	10,000	65,728		65,728
	Total Revised Fund 28	75,078	650	0	0	0	10,000	65,728		65,728
31	CEMETERY-PERPETUAL CARE	860,280	21,642	0	40,000	(40,000)	0	841,922		841,922
	Total Revised Fund 31	860,280	21,642	0	40,000	(40,000)	0	841,922		841,922
32	COMMUNITY SERVICES	13,775	696,909	6,673,223	0	6,673,223	7,380,389	3,518		3,518
	Total Revised Fund 32	13,775	696,909	6,673,223	0	6,673,223	7,380,389	3,518		3,518
33	FIRE PROTECTION	1,113,851	1,210,702	0	0	0	2,243,241	81,312		81,312
	Total Revised Fund 33	1,113,851	1,210,702	0	0	0	2,243,241	81,312	0	81,312
35	HIDTA GRANT FUND	780	12,400	0	0	0	12,400	780		780
	Revision #1-HIDTA Grant Award		14,400			0	14,400	0		0
	Total Revised Fund 35	780	26,800	0	0	0	26,800	780		780
36	LAW ENFORCEMENT FUND	68,724	159,500	0	0	0	228,224	(0)		(0)
	Total Revised Fund 36	68,724	159,500	0	0	0	228,224	(0)		(0)
37	STATE HIGHWAY FUND	115,832	51,280	0	0	0	57,316	109,796		109,796
	Total Revised Fund 37	115,832	51,280	0	0	0	57,316	109,796		109,796

38	TRAFFIC SAFETY FUND	77,507	14,581	0	0	0	10,000	82,088		82,088
	Total Revised Fund 38	77,507	14,581	0	0	0	10,000	82,088		82,088
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		2,393
	Total Revised Fund 39	2,393	34,000	0	0	0	34,000	2,393		2,393
42	1984 GROSS RECEIPTS TAX	3,872,525	2,476,789	0	4,056,487	(4,056,487)	43,067	2,249,760	252,119	1,997,641
	Total Revised Fund 42	3,872,525	2,476,789	0	4,056,487	(4,056,487)	43,067	2,249,760	252,119	1,997,641
44	TRANSPORTATION FUND	22,581	1,289,106	5,113,144	361,436	4,751,708	5,975,798	87,597		87,597
	Total Revised Fund 44	22,581	1,289,106	5,113,144	361,436	4,751,708	5,975,798	87,597		87,597
48	NEW MEXICO C.D.B.G.	0	382,515	1,161,308	0	1,161,308	1,407,044	136,779		136,779
	Total Revised Fund 48	0	382,515	1,161,308	0	1,161,308	1,407,044	136,779		136,779
49	1986 GROSS RECEIPTS TAX	4,547,832	2,484,214	0	896,490	(896,490)	842,363	5,293,193	268,391	5,024,802
	Total Revised Fund 49	4,547,832	2,484,214	0	896,490	(896,490)	842,363	5,293,193	268,391	5,024,802
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		85,010
	Total Revised Fund 50	85,010	0	0	0	0	0	85,010		85,010
53	GENERAL OBLIGATION	989,996	1,201,162	0	0	0	1,183,245	1,007,913	557,029	450,884
	Total Revised Fund 53	989,996	1,201,162	0	0	0	1,183,245	1,007,913	557,029	450,884
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	10,447	11,520		11,520
	Total Revised Fund 54	21,967	0	0	0	0	10,447	11,520		11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	269,404	0	269,404	269,404	8		8
	Total Revised Fund 56	8	0	269,404	0	269,404	269,404	8		8
59	REVENUE BOND P & I FUND	172,412	8,300	2,357,973	0	2,357,973	2,357,973	180,712		180,712
	Total Revised Fund 59	172,412	8,300	2,357,973	0	2,357,973	2,357,973	180,712		180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	1,872,040	619,633	0	260,000	(260,000)	10,767	2,220,906		2,220,906
	Total Revised Fund 61	1,872,040	619,633	0	260,000	(260,000)	10,767	2,220,906		2,220,906
63	COMMUNITY DEVELOPMENT	2,500	0	462,723	30,105	432,618	432,712	2,406		2,406
	Total Revised Fund 63	2,500	0	462,723	30,105	432,618	432,712	2,406		2,406
69	1994 GROSS RECEIPTS	4,040,006	2,469,660	0	2,426,640	(2,426,640)	43,067	4,039,959	553,051	3,486,908
	Revision #2-Emergency Flood Mitigation Bonito Lake				1,000,000	(1,000,000)		(1,000,000)		(1,000,000)
	Total Revised Fund 69	4,040,006	2,469,660	0	3,426,640	(3,426,640)	43,067	3,039,959	553,051	2,486,908
71	ALAMO SENIOR CENTER	14,430	867,688	796,021	0	796,021	1,671,191	6,948		6,948
	Total Revised Fund 71	14,430	867,688	796,021	0	796,021	1,671,191	6,948		6,948
74	ALAMO SENIOR CENTER GIFT	136,021	11,078	0	0	0	26,286	120,813		120,813
	Total Revised Fund 74	136,021	11,078	0	0	0	26,286	120,813		120,813
75	SENIOR VOLUNTEER PROGRAM	10,107	139,307	2,802	0	2,802	151,932	284		284
	Total Revised Fund 75	10,107	139,307	2,802	0	2,802	151,932	284		284
81	WATER/SEWER OPERATING	16,271,347	11,262,553	658,461	3,795,718	(3,137,257)	15,007,477	9,389,166	1,463,850	7,925,316
	Revision #2-Emergency Flood Mitigation Bonito Lake			1,000,000		1,000,000	1,000,000	0		0
	Total Revised Fund 81	16,271,347	11,262,553	1,658,461	3,795,718	(3,137,257)	16,007,477	9,389,166	1,463,850	7,925,316
82	98 JT WATER/SEWER BOND P&I	1,149,309	15,226	1,863,751	0	1,863,751	1,863,751	1,164,535	0	1,164,535
	Total Revised Fund 82	1,149,309	15,226	1,863,751	0	1,863,751	1,863,751	1,164,535	0	1,164,535
86	SOLID WASTE COLLECTION SYS.	996,061	2,495,198	240,000	158,629	81,371	2,771,383	801,247	178,583	622,664
	Total Revised Fund 86	996,061	2,495,198	240,000	158,629	81,371	2,771,383	801,247	178,583	622,664
88	BONITO CAMPGROUND	395,878	4,138	150,000	0	150,000	174,456	375,560		375,560
	Total Revised Fund 88	395,878	4,138	150,000	0	150,000	174,456	375,560	0	375,560
89	ESGRT .0625%	1,800,843	631,401	0	278,683	(278,683)	1,154,655	998,906		998,906
	Total Revised Fund 89	1,800,843	631,401	0	278,683	(278,683)	1,154,655	998,906	0	998,906
90	GOLF COURSE	0	1,715,450	281,082	0	281,082	1,995,026	1,506		1,506
	Total Revised Fund 90	0	1,715,450	281,082	0	281,082	1,995,026	1,506	0	1,506

91	AIRPORT	20,000	735,112	216,500	45,736	170,764	921,064	4,812	0	4,812
	Total Revised Fund 91	20,000	735,112	216,500	45,736	170,764	921,064	4,812	0	4,812
94	OTERO GREENTREE REG LANDFILL	3,444,133	1,878,240	0	5,000	(5,000)	2,642,103	2,675,270		2,675,270
	Total Revised Fund 94	3,444,133	1,878,240	0	5,000	(5,000)	2,642,103	2,675,270	0	2,675,270
96	SELF-INSURED FUND	581,219	140,317	0	276,600	(276,600)	206,121	238,815		238,815
	Total Revised Fund 96	581,219	140,317	0	276,600	(276,600)	206,121	238,815	0	238,815
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		242,872
	Total Revised Fund 98	242,872	0	0	0	0	0	242,872	0	242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		628,617
	Total Revised Fund 104	628,617	0	0	0	0	0	628,617	0	628,617
105	ECONOMIC DEVELOPMENT	6,821,364	1,311,024	0	0	0	1,238,455	6,893,933		6,893,933
	Total Revised Fund 105	6,821,364	1,311,024	0	0	0	1,238,455	6,893,933		6,893,933
107	SELF INSURED/LIABILITY	1,081,582	8,050	0	0	0	535,000	554,632		554,632
	Total Revised Fund 107	1,081,582	8,050	0	0	0	535,000	554,632	0	554,632
109	2004 GRT CAPITAL OUTLAY	15,640,173	5,046,196	0	3,140,527	(3,140,527)	4,834,999	12,710,843	534,452	12,176,391
	Total Revised Fund 109	15,640,173	5,046,196	0	3,140,527	(3,140,527)	4,834,999	12,710,843	534,452	12,176,391
114	SIDEWALKS REVOLVING LOANS	146,446	1,722	0	148,168	(148,168)	0	0		0
	Total Revised Fund 114	146,446	1,722	0	148,168	(148,168)	0	0	0	0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	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 REV BOND	199,317	3,085	0	0	0	192,557	9,845		9,845
	Total Revised Fund 119	199,317	3,085	0	0	0	192,557	9,845		9,845
121	2015 GO BONDS-FUN CENTER	92,226	1,081	0	0	0	0	93,307		93,307
	Total Revised Fund 121	92,226	1,081	0	0	0	0	93,307		93,307
122	2015 GO BONDS-STREETS	178,708	2,095	0	0	0	0	180,803		180,803
	Total Revised Fund 122	178,708	2,095	0	0	0	0	180,803		180,803
124	AMERICAN RESCUE PLAN ACT	7,226,672	75,043	0	0	0	7,119,553	182,162		182,162
	Total Revised Fund 124	7,226,672	75,043	0	0	0	7,119,553	182,162		182,162
125	CANNABIS GRT	0	204,000	0	0	0	202,238	1,762		1,762
	Total Revised Fund 125	0	204,000	0	0	0	202,238	1,762		1,762
901	HOUSING LOW RENT OPERATING	899,290	0	0	0	0	0	899,290	86,881	812,409
	Total Revised Fund 901	899,290	0	0	0	0	0	899,290	86,881	812,409
903	HOUSING HOMEOWNERSHIP OPER	18	0	0	0	0	0	18		18
	Total Revised Fund 903	18	0	0	0	0	0	18	0	18
904	HOUSING CAPITAL FUND PROJECTS	563,966	0	0	0	0	0	563,966		563,966
	Total Revised Fund 904	563,966	0	0	0	0	0	563,966		563,966
TOTALS FY2024		92,951,619	73,949,416	29,024,693	29,024,693	0	104,371,624	62,529,411	6,138,431	56,390,980

FUND NO. JOURNAL NO.	PROJECT NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
REVISION #1						
This budget revision is to account for a new High Intensity Drug Trafficking Act Grant Sub Award for 1/1/2024 to 12/31/2025						
35	H.I.D.T.A. Grant Fund					
			Revenues			
1733		035.400.4104.0000.40706.	Grants-HIDTA	12,400	14,400	26,800
			Total Revenue	12,400	14,400	26,800
			Expenditures			
1733		035.400.4104.0000.52004.	Salaries-Overtime	12,400	14,400	26,800
			Total Expenditures	12,400	14,400	26,800

REVISION #2

This budget revision is to provide funding for emergency flood mitigation work at Bonito Lake is eligible for grant funding through Natural Resource Conservation Service (NRCS). In order to begin the preliminary work, we have to demonstrate that we could pay for the work if the grant is not approved. If the grant is approved, this will be revised to a 75/25 federal grant. Otherwise the work will be covered with a transfer in from Fund 069.

81	WATER/SEWER FUND					
			Transfers In			
6		081.000.0000.0000.49069.	Trans fr (69) 1994 GRT	0	1,000,000	1,000,000
			Total Transfers In	0	1,000,000	1,000,000
			Expenditures			
6		081.600.0008.0000.57029.	Capital-Bonito Lake Restoration	618,195	1,000,000	1,618,195
			Total Expenditures	618,195	1,000,000	1,618,195
69	1994 GROSS RECEIPTS FUND					
			Transfers Out			
6		069.000.0000.0000.59081	Trans to (81) Water/Sewer	0	1,000,000	1,000,000
			Total Transfers In	0	1,000,000	1,000,000

REVISION #3

This budget revision is to increase State ALTSD Emergency Grant Funds because of increased quote to purchase a new bus for the Alamogordo Senior Center.

24	GRANT CAPITAL IMPROVEMENT FUND					
			Revenues			
27	SCBUS1.GRNT.STTE	024.000.0000.0000.40702.	Grants-State	8,650,150	1,421	8,651,571
			Total Revenue	8,650,150	1,421	8,651,571
			Expenditures			
27	SCBUS1.CAPT.VEHI.STTE	024.000.0000.0000.57011.	Capital-Equipment	1,046,198	1,421	1,047,619
			Total Expenditures	1,046,198	1,421	1,047,619

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 05/30/2024

Report No: 8.

Submitted By: Teresa Gutierrez

Subject: Consider, and act upon, Resolution 2024-36, expressing continued support of Alamogordo MainStreet, along with acceptance of a new MOU from New Mexico MainStreet and Agreement with Alamogordo MainStreet. (*Stephanie Hernandez, Assistant City Manager*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve and adopt Resolution No. 2024-36, and accept NM MainStreet MOU and Alamogordo MainStreet Professional Contract Agreement for FY25.

Background: The current Memorandum of Understanding between New Mexico MainStreet Program, the City of Alamogordo, and Alamogordo MainStreet will expire on June 30, 2024. We have received a new MOU from New Mexico MainStreet for the period July 1, 2024 to June 30, 2026, and an FY25 Agreement between the City and Alamogordo MainStreet affirming our continued support and funding commitment. New Mexico MainStreet requires Commission approval of a Resolution of the City's continued financial support to Alamogordo MainStreet.

RESOLUTION NO. 2024-36

A RESOLUTION EXPRESSING CONTINUED SUPPORT OF ALAMOGORDO MAINSTREET, ALONG WITH ACCEPTANCE OF A NEW MOU FROM NEW MEXICO MAINSTREET AND AGREEMENT WITH ALAMOGORDO MAINSTREET.

WHEREAS, the City of Alamogordo supports the revitalization and economic re-development of its historic commercial core; and,

WHEREAS, the City desires to continue development of the economically vital and vibrant town center for its residents, visitors and tourists; and,

WHEREAS, the City sees the economic health of downtown as one of its critical assets; and,

WHEREAS, it is realized that a sustainable town center economy contributes to the community's economic health; and,

WHEREAS, it is recognized our downtown and town center are a traditional commercial core representing our unique history and culture; and,

WHEREAS, the City wishes to continue to develop a livable, walkable town center with opportunities to shop, work, live and discover recreational, cultural and heritage opportunities; and,

WHEREAS, the City of Alamogordo wishes to continue a partnership with Alamogordo MainStreet, the non-profit economic re-development organization through the NM Economic Development Department's New Mexico MainStreet Program (NMMS), to invest in enhancing the quality of life for the community's citizens via the implementation of asset-based economic development strategies under the Main Street Four Points Approach®, and

WHEREAS, the City of Alamogordo's partnership with Alamogordo MainStreet corporation may leverage technical assistance and other resources through the New Mexico NMMS to support the economic re-development and revitalization of the Alamogordo MainStreet district.

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

1. The City of Alamogordo agrees to continue to work with the New Mexico Economic Development Department's New Mexico MainStreet Program dedicating resources and financial support to create a successful downtown economic development program through strategies established by the National Main Street Center's Economic Transformation Strategies and the Main Street Four-Point Approach®.
2. The City of Alamogordo commits to continue to work collaboratively with the Alamogordo MainStreet Organization and the New Mexico Economic Development Department's MainStreet Program to meet the standards and principles of revitalizing and re-developing the core commercial district of the community, contracting with the local MainStreet organization to coordinate and administer activities for the City of Alamogordo as set forth in biennial MOU and a separate "services contract" with the local MainStreet organization.
3. The City of Alamogordo commits to continue to provide philosophical, financial, planning and coordination assistance for the Alamogordo MainStreet organization to support operations and projects under the specifications of the biennial MOU and a separate "services contract" with Alamogordo MainStreet organization.
4. The term of this Resolution shall be deemed effective for a 2-year period commencing on July 1, 2024.

PASSED, APPROVED, AND ADOPTED this 11th of June, 2024.

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



**NEW MEXICO
MAINSTREET™**
ENGAGE PEOPLE • REBUILD PLACES
REVITALIZE ECONOMIES

Biennial Memorandum of Understanding (MOU)

July 1, 2024 – June 30, 2026

Between

**New Mexico MainStreet Program,
The City of Alamogordo, and Alamogordo MainStreet**

The State of New Mexico's Economic Development Department seeks to increase the number of jobs and businesses, sustain and expand existing businesses, mitigate commercial leakage, support local entrepreneurs in start-ups, and improve property values within traditional and historic commercial districts. To that end, it has dedicated resources, professional assistance, and services to partnering municipalities and local MainStreet organizations representing stakeholders within the designated commercial district through the New Mexico MainStreet (NMMS), New Mexico Arts & Cultural Districts (ACD), and New Mexico MainStreet Project-Based Initiative programs which include: Frontier and Rural Communities Initiative (FRCI), Native American Communities Initiative (NACI), and Urban Neighborhood Commercial Corridors (UNCC). The partners of this Biennial Memorandum of Understanding (MOU) agree to dedicate collaborative resources, adopt local economic growth and revitalization tools, and establish economic development funding for operations and program implementation to restore economic vitality within the MainStreet economic redevelopment district.

New Mexico MainStreet is a designated "Main Street America" State Coordinating Program. Main Street America (MSA) is a program of the nonprofit National Main Street Center, Inc. (NMSC), a subsidiary of the National Trust for Historic Preservation. The New Mexico Economic Development Department (NMEDD) is licensed and accredited annually to administer the **NMSC's Main Street Approach™** to downtown revitalization. It does this through the development of "Economic Transformation Strategies" that are implemented through comprehensive work in four broad areas known as the **Four Points: Economic Vitality, Design, Promotion, and Organization.**

Through the execution of this biennial MOU, the New Mexico MainStreet program establishes an economic development partnership with local, eligible communities. NMEDD, by New Mexico State Statute (New Mexico MainStreet Act 3-60B-1 to 3-60B-4 NMSA 1978, as amended 2013, and the Arts and Cultural District Act 2007), is authorized to select local partners to participate in the New Mexico MainStreet's program based on the standards and principles set forth by the MSA/NMSC when resources and legislative appropriation allows. Local partners (the local revitalization organization and the local governing body), join their resources (human, social, and financial) to directly support the economic development of the district.

As a Main Street America State Coordinating Program, NMMS provides local MainStreet organizations and their local government partners with resources, training, and technical services that enhance local culture and heritage,

and build the economic vitality of each participating community's downtown, village plaza, town center, courthouse square, historic commercial corridor, or traditional neighborhood business district.

The local government partner (municipal, county, or tribal government) financially supports community economic development work within the dedicated MainStreet district for both operations and program implementation through a service contract with the local, state-designated MainStreet organization. Since the NMMS program and its designation of local partners are established by state statute, and with the understanding that the service contract binds the local MainStreet organization to the implementation of economic development projects which have a fair-market value in exchange for funds received, local government partners remain in compliance with the anti-donation clause of the New Mexico Constitution.

The local MainStreet organization is an economic development organization comprised of district and community stakeholders, whose programs, projects, and activities enhance the local downtown economy and contribute to the quality of life of its citizens. The organization builds local partnerships to leverage resources and buy-in for the revitalization of the district.

This MOU commits partners to the criteria defined in New Mexico MainStreet Program Guidelines (Attachment 1).

This MOU covers a period of two (2) years beginning July 1, 2024. Once fully executed by all parties on the signature page below, it replaces any previous Letters of Agreement, Letter of Understanding, or MOU related to the NMMS program of the NMEDD.

I. PARTICIPATION AND COMMITMENT UNDER THIS MEMORANDUM OF UNDERSTANDING

The local Governing body of the City of Alamogordo and the Alamogordo MainStreet agree to abide by the eligibility and participation requirements as set forth below. The local governing body's official representative and the steering committee or Board of the local MainStreet program have read and understand the Accreditation requirements of the NMMS Program and the MSA "Accreditation Standards" as set forth in Attachment 1.

II. REQUIREMENTS OF THE LOCAL MAINSTREET ORGANIZATION – ALAMOGORDO MAINSTREET

- A. Provide community economic growth revitalization services to the property and business owners and residents of the district through the Main Street Approach™, and in alignment with the guidelines of the MSA/NMSC and locally-established Economic Transformation Strategies (ETS).
- B. The organization and local government partner have a fully executed Memorandum of Understanding (MOU) with the Economic Development Department.
- C. The organization has a separate annual contract of services with the local government partner(s) (municipality, county, and/or tribal government) to implement community economic development initiatives within the designated MainStreet and/or Arts & Cultural District. The organization must supply NMMS with a copy of the executed service contract annually or whenever service contract is renewed.
- D. Work with the local government partner(s) (municipal, county, or tribal government) to ensure that appropriate financial revitalization tools, created through state statute for economic development (inclusive of any statutory changes), are adopted by the local government partner for the MainStreet District. These tools may include the Local Economic Development Act (LEDA), a Metropolitan Redevelopment Area (MRA), District Master Plan, and/or Cultural Economic Development Plan, and related finance mechanisms, such as Tax Increment Finance District (TIF), a Tax Increment Development District (TIDD) and/or a Business Improvement District (BID).
- E. Maintain compliance with all annual nonprofit registration and reporting requirements of the New Mexico Secretary of State's Corporations Bureau, the New Mexico Attorney General's Office (Charitable Organizations Division) and Internal Revenue Service (IRS). The organization files all compliance and related documents to the NMMS Digital Dashboard.
- F. In partnership with the local government partner(s), maintains the minimum required operating budget relevant to the size of the community, neighborhood or district served (Attachment 1, Table 1 for FY25 & Table 2 for FY26).

- G. If established as an independent nonprofit corporation, the organization must have a Board of Directors with oversight of the organization's performance.
- 1) The Board of Directors agrees to raise additional funds as needed to meet minimum operation budgets for Affiliate and Accredited organizations per the specifications in Attachment 1, Table 1 for FY25 & Table 2 for FY26.
 - 2) The organization must maintain an adequate budget to support training for staff and Board members in nonprofit management and leadership and ensure staff and Board attendance requirements are met.
- H. Establish three (3) NMMS approved Economic Transformation Strategies (ETS) based on adopted economic development plans for the district, implement the work of the *Main Street Approach™*, and provide evidence of annual progress towards implementation.
- 1) Economic Transformation Strategies should be developed in consultation with and input from district stakeholders and local government partners.
 - 2) One (1) of the three (3) ETS's should be dedicated to organizational capacity-building activities that directly relate to the organization's/district's specific economic development goals.
 - 3) The organization is required to have a written work plan adopted by the Board of Directors that reflects projects and activities that utilize each of the MainStreet Four Points towards realization of outcomes of the three (3) Economic Transformation Strategies.
- I. Adopt and abide by the following organizational policies as recommended by the IRS and the New Mexico Attorney General's office:
- 1) Conflict of Interest policy: All members of the Board of Directors or Steering Committee must sign a Conflict-of-Interest Disclosure statement in accordance with the adopted Conflict of Interest policy,
 - 2) Records and Retention and Destruction policy,
 - 3) Whistleblower Protections policy,
 - 4) Fiscal Controls/Financial Management policy, and
 - 5) Non-discrimination/Non-harassment policy.
- J. Upon revision to the local MainStreet organization's operational bylaws and/or amendment of its Articles of Incorporation, the local organization will provide NMMS with updated copies.
- K. Hire an Executive Director to oversee day-to-day operations of the nonprofit (see Attachment 1, Table 1 for FY25 & Table 2 for FY26), to provide outreach and support to the MainStreet District's constituents, attend local and NMMS-produced required meetings and trainings and support the Board and its committees in implementing the goals, projects, and activities outlined in Board-adopted ETS's.
- 1) The Board of Directors provides the Executive Director with a written job description; an appropriate annual staff work plan based on the organization's annual work plan; and at minimum an annual job performance review.
 - 2) The Board of Directors ensures the Executive Director has an office equipped to conduct the work of the program.
 - 3) The Board of Directors maintains adequate funding for the Executive Director's expenses in building skills knowledge and expertise to assist the organization through the trainings and programs offered by NMMS and Main Street America.
- L. Meet all MSA Accreditation Standards needed to maintain status as a Main Street America Affiliate or Accredited program. Provide evidence of annual compliance with all programmatic requirements of the NMMS program including legal compliance documents, annual work plans, operating budgets, assessment surveys, progress reporting and adoption of required policies.

M. Meet all requirements for reporting NMMS reinvestment statistics.

1) The organization agrees to submit Quarterly Reports to NMMS as established by the state legislature, tracking performance measures for the program. Reports are submitted according to the following schedule:

1. The First Quarter Report, July 1 through September 30 is due October 1.
2. The Second Quarter Report, Oct 1 through December 31 is due January 1.
3. The Third Quarter Report, January 1 through March 31 is due April 1.
4. The Fourth Quarter Report, April 1 through June 30 is due July 1.

2) The organization ensures the timely filing of all other reports and surveys required by Main Street America/National Main Street Center, the State Legislature, the NMEDD, and, as required by local governmental partners.

N. Staff and Board members must participate in an annual NMMS program review and accreditation process to review organization and staff performance and qualification for Main Street America Accreditation.

O. Notify NMMS of any changes to contact information for the local program office, Executive Director, Board President, Board Members and Committee Chairs.

III. REQUIREMENTS OF THE LOCAL GOVERNMENT PARTNER – CITY OF ALAMOGORDO

The Main Street Approach™ offers community-based revitalization initiatives with a practical, adaptable framework for downtown transformation that is easily tailored to local conditions. The Main Street Approach helps communities get started with revitalization and grows with them over time but also requires a cooperative, working partnership of the public and private sectors to succeed.

With the execution of this MOU, the NMMS program requires each local MainStreet program to have in place a resolution of financial support adopted by the local government stating its support and funding commitment to the local MainStreet organization. A copy of the annual scope of services agreement or service contract should be delivered to the NMMS office as a condition of receiving services or funding from NMMS. Failure to adopt such resolution of financial support, or to provide the required financial resources, may result in the suspension of the services provided by NMMS and designation of the local organization as "inactive."

- A. NMMS requires the local government partner to enter into an annual service contract (or similar procurement mechanism in accordance with local policies and standards) for such financial support based on the adopted District Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan and the adopted ETS's, with the local MainStreet organization.
 - a. Contracts should specify the commitment of resources in accordance with the *New Mexico MainStreet Program Guidelines* (minimum funding contributions by the local government partner are described in Attachment 1, Table 1 for FY25 & Table 2 for FY26) and shall include deliverables and/or services relevant to the revitalization of the downtown MainStreet District and/or Arts & Cultural District under the specifications of an adopted Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan for the District(s) and in alignment with the local MainStreet programs selected ETS's.
- B. Coordinate planning and implementation of revitalization projects through designated/appointed liaisons (local government Manager, Administrator, or Planning Director) that can also be involved and provide feedback on the development and adoption of the local MainStreet organization's Economic Transformation Strategies.
- C. Where applicable, adopt appropriate ordinances, tools (LEDA, etc.), plans (District Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan) and include projects on local Infrastructure Capital Improvement Plans (ICIP) to support the district revitalization. The local government partner will dedicate economic development funding to priority economic development projects identified in adopted ordinances, tools, and plans, and agrees to administer state and federal funds with the MainStreet organization partner.

- D. Partner in public infrastructure reinvestment in the district by administering funds in a timely manner, coordinating projects, and managing capital outlay or other state or federal funds dedicated to MainStreet revitalization projects.
- E. Assist the MainStreet and/or Arts & Cultural District organization, where applicable, with collection and dissemination of relevant information, plans and statistics that support the district economic revitalization or reporting to the New Mexico State Legislature through the NMMS program.

IV. REQUIREMENTS OF THE NEW MEXICO MAINSTREET PROGRAM

NMMS, in consideration of financial resources established annually through the New Mexico State Legislature, will provide the following services and resources to designated MainStreet communities (inclusive of the local government partner, local MainStreet organization, and businesses/property owners within the MainStreet district):

- A. Through its staff or contractors, provide technical assistance (at no cost to the local program/community) relevant to the *Main Street Approach*™ and other commercial district economic growth, revitalization, and management topics. Each local organization may request services from NMMS, through submission of a Service Request Form to the NMMS Director.
- B. Provide trainings, institutes, workshops, and conferences to support the community revitalization work of organizations and local government partners, and the professional development of local MainStreet Executive Directors and Board Members, including Executive Director State-Certification.
- C. Conduct a MainStreet Program Annual Review & Accreditation Process for the local MainStreet organization, a comprehensive assessment of the program's accomplishments under the Main Street Approach™ with recommendations required of the organization as a State-Designated Revitalization Partner.
- D. Seek, manage, and coordinate public resources (capital outlay, public infrastructure, or other state/federal funds) and partnership grants for the implementation of local revitalization projects.
- E. Supply Main Street America network membership dues and discounted registration fees for training, institutes, workshops, and conferences, as funding is available.

V. SUBLICENSES

Designated Main Street America Affiliate and Accredited Programs must sign an annual sublicensing agreement established by Main Street America and implemented through the NMMS State Coordinating Program. The sublicensing agreements establish guidelines for participation and use of Main Street America Logos and Branding.

VI. MAIN STREET AMERICA ACCREDITATION

Designated New Mexico MainStreet organizations can apply for Main Street America Accreditation on an annual basis during the MainStreet Program Annual Review. Local organizations participating in the Accreditation Process must show successful implementation of their associated Four-Point projects toward the realization of their Economic Transformation Strategies, tracking and submitting their performance measures via Quarterly Reports, submitting all required documents and information on the online Main Street America Accreditation Platform, and meeting the Standards of Performance established by MSA (Attachment 1, Section IV, C).

VII. NONCOMPLIANCE

An organization that is unable to meet its programs requirements, particularly meeting minimum budget and staffing, and does not maintain its agreements with local government, or does not follow the *Main Street Approach*™ may lose its MainStreet designation and access to NMMS services and resources will be suspended. The Economic Development Department may also notify programs of termination of the MOU at the New Mexico MainStreet Director's recommendation. Upon cancellation of the MOU, NMMS will no longer provide services to the organization and local government partner, and they will be ineligible to apply for NMMS funding opportunities. The

organization may be further prohibited from using the Main Street America name, a trademark of the National Main Street Center, Inc. Inactive programs must reapply to NMMS for designation through the Project-Based Initiatives and NMMS Accelerator Process.

VIII. AGREEMENT

The parties hereunder do mutually agree that they have read and fully understand the obligations and responsibilities in operating as a partner with the New Mexico Economic Development Department's New Mexico MainStreet program as a MainStreet and/or Arts & Cultural District as stated herein and in Attachment 1 (*New Mexico MainStreet Program Guidelines*) accompanying this MOU. The parties further agree to abide by the terms of this MOU, implementing it to the best of their ability, with the assistance of services and resources (when available) provided through the New Mexico MainStreet program, and in accordance with the *Main Street Approach*™ as defined by Main Street America/National Main Street Center.

The local MainStreet organization and/or Arts & Cultural District (if applicable), local government partner and New Mexico MainStreet program hereby mutually agree to support the revitalization of the designated MainStreet and/or Arts & Cultural District under the specifications listed herein and in Attachment 1 (*New Mexico MainStreet Program Guidelines*) accompanying this MOU.

We do hereby sign:

On behalf of the New Mexico MainStreet Program, a program of the New Mexico Economic Development Department:

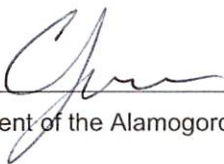


4/19/2024

Director, New Mexico MainStreet Program

Date

On behalf of the Local MainStreet Organization:



5-3-24

President of the Alamogordo MainStreet

Date

On behalf of the Local Government Partner:

Mayor/Manager/Representative of the City of Alamogordo

Date

Please enclose the annual resolution of the City Council, County Commission or Tribal Council identifying financial support for the MainStreet organization. Also attach any other working agreements or contracts between the City of Alamogordo and the Alamogordo MainStreet.



Attachment 1: New Mexico MainStreet Program Guidelines

for July 1, 2024 through June 30, 2026

I. Background

***Mission:** The New Mexico MainStreet Program fosters economic development in the state by supporting local MainStreet/Arts & Cultural District revitalization organizations and their local government partner in their economic work in downtowns and adjacent neighborhoods. The Program provides resources, education, training, and services for asset-based economic growth that builds local knowledge and skills based on the Main Street Approach™, which preserves and enhances the built environment, supports district businesses and entrepreneur development, and conserves and interprets local culture and heritage resulting in increased economic vitality of each participating local MainStreet district.*

New Mexico MainStreet is a designated "Main Street America" State Coordinating Program. Main Street America is a program of the nonprofit National Main Street Center, Inc., a subsidiary of the National Trust for Historic Preservation. The New Mexico Economic Development Department is licensed and accredited annually to administer the MSA/NMSC's **Main Street Approach™** to downtown revitalization. It does so through the development of "Economic Transformation Strategies" that are implemented through comprehensive work in four broad areas known as the **Four Points: Economic Vitality, Design, Promotion, and Organization.**

NMMS is delegated by state statute (Main Street Act, NMSA 1978, 3-60B-1 to 3-60B-4 and the Arts and Cultural District Act, NMSA 1978 15-5A-1 to 15-5A-7 NMSA 1978), and through NMEDD, to assist communities in building capacity in community economic development that creates jobs, supports commercial property owners, mitigates leakage of economic resources, grows businesses, encourages and supports entrepreneurship, benefits the local economy, and raises the quality of life for its residents. The NMMS program was launched in 1984 and accepted its first designated organizations in 1985. NMMS is responsible for coordinating and orchestrating resources, services, and professional technical assistance to its organizations via several programs and initiatives. For more information, visit the NMMS website: www.nmmainstreet.org.

II. New Mexico MainStreet and Main Street America Designations

Local New Mexico MainStreet programs are established as public-private, community economic development partnership programs dedicated to revitalization and economic growth of traditional and/or historic commercial centers. Local programs are tiered, based on local capacity and organizational development, and receive resources, technical assistance, and support from NMMS concurrent with their program designation or authorization.

- A. **New Mexico MainStreet Project-Based Initiatives:** When resources are available to add new MainStreet projects or programs, local communities can enter the NMMS Program by participating in one of NMMS's *Project-Based Initiatives* and follow-up participation/acceptance into the NMMS *Accelerator*. Applications

can be submitted on a rolling basis; however, interested communities should contact NMMS Leadership to discuss potential projects, receive preliminary approval, and then apply to receive support when NMMS has the available resources to support the proposed project.

- 1) **Frontier and Rural Communities Initiative (FRCI):** The MainStreet Act was amended in 2013 by the State Legislature to establish the Frontier Communities Initiative administered by NMMS to provide project-based community economic development support for rural communities. The FRCI supports communities under 50,000 in population. The 12 to 18-month affiliation with NMMS through the Initiative focuses on one economic development project within a traditional or historic village or town center. The FCI is not open to communities that already have a MainStreet or Arts & Cultural District Program. The program focuses not only on the proposed project, but it also seeks to renew and build leadership in community economic development. It requires a group of stakeholders working in partnership with a local governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet Programs.
 - 2) **Native American Communities Initiative (NACI):** Building off the success of the Frontier/Rural Communities Initiative, the NACI was created in 2019 to provide specific project-based community economic development support to New Mexico's indigenous communities where the preservation of tribal culture and political sovereignty create different challenges and opportunities than working in rural economic development in general. The 12 to 24-month affiliation with NMMS through the Initiative focuses on one economic development project within a pueblo, reservation, or village or town center. The NACI is not open to communities that already have a MainStreet or Arts & Cultural District Program. Like the FRCI, NACI focuses not only on the proposed project, but it also seeks to renew and build leadership in community economic development. It requires a group of stakeholders working in partnership with a tribal governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet Programs.
 - 3) **Urban Neighborhood Commercial Corridors Initiative (UNCCI):** The UNCC Initiative is a new pilot program of the New Mexico Economic Development Department's MainStreet program aimed at providing project-based community economic development support to urban neighborhood commercial corridors located in cities with more than 50,000 in population that may currently not have the capacity or resources to start or operate a full-fledged MainStreet Program. Like the FNAC and NACI Initiatives, the UNCC requires a group of stakeholders working in partnership with a local governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet programs. Selected communities receive NMMS professional services and technical assistance to implement and complete a community economic development project within 12 to 18 months.
- B. New Mexico MainStreet Accelerator:** In 2023, New Mexico MainStreet developed a new pathway for local communities to achieve Main Street designation. Organizations and/or communities interested in becoming a Main Street program must first apply to participate in a NMMS project-based initiative – either a Frontier and Rural Communities Initiative, Native American Communities Initiative, or an Urban Neighborhood Commercial Corridor Communities Initiative. Upon successful completion of a project-based initiative, applicants interested in moving toward MainStreet designation will be invited to submit an application for a second project and development of a Revitalization Action Plan that will include both local priorities and benchmarks established by NMMS to guide the applicants progress toward Main Street designation. Revitalization Action Plans should include actions and projects within each of the four points of the Main Street Approach (Organization, Economic Vitality, Promotion, Design), including actions specific to resource development, such as fundraising/ grantwriting, volunteer recruitment, and securing a MOU/service contract with the local municipality.
- Upon successful completion of a second project and the development of a Revitalization Action Plan during their participation in a NMMS Project-Based Initiative, the applicant will be eligible to apply for NMMS Accelerator program designation. As a NMMS Accelerator program, the designee will also receive designation as a Main Street America Affiliate program and will embark on achieving the benchmarks established by NMMS and other requirements contained within this document to move them to the next

level. Over a 12-to-18-month timeframe, NMMS will provide guidance and technical assistance throughout the Accelerator to ensure the designee maintains designation as a Main Street America Affiliate when they complete the process. Local communities participating in the Accelerator must demonstrate progress in the implementation of their action plan and secure a commitment from their local government partner to help achieve their economic development goals and pass a resolution of support to provide minimum required funding through a service contract when they complete the process. Upon successful completion of the Accelerator process the organization will begin participating in the Annual MainStreet Program Review & Main Street America Accreditation Process where they will be eligible to receive MSA Accredited status based on their prior 12-month performance and meeting the baseline requirements and six standards of performance established by MSA.

C. Designation as Main Street America Affiliate™ or Accredited™ Program: NMMS, as a licensed and accredited State Coordinating Program, annually awards local Mainstreet programs with a Main Street America Affiliate™ or Main Street America Accredited™ designation based on progress in the prior 12 months toward meeting Main Street America's Performance Requirements and Operating Standards (outlined in Section IV, C of this document).

- 1) **Main Street America Affiliate™** status is for revitalization programs or organizations that have demonstrated a commitment to the comprehensive Main Street Approach™ to District revitalization, have completed the NMMS Accelerator benchmarks, and are building organizational capacity using economic transformation strategies that engage the four points to develop their goals and annual implementation plans. Affiliate Programs are building or re-establishing their operational capacity and their programmatic engagement with demonstrable economic performance toward completing their ETS goals and working to attain Main Street America Accredited designation.
- 2) **Main Street America Accredited™** status is for programs or organizations that demonstrate success in planning, implementing, and measuring successful Economic Transformation Strategies utilizing the Main Street Approach™. Accredited programs have fully engaged Boards, committees or task groups working in all Four Points and a paid Executive Director commensurate with the requirements listed in Table 1 & Table 2 (*Budget and Staffing*) based on the size of the community. Accredited programs establish, monitor, and report rigorous outcome performance measurements and document achievement under all Standards of Performance established by Main Street America.
- 3) **Sublicensing Agreements for Main Street America Affiliate and Accredited programs:**
 - i. New Mexico MainStreet organizations designated as a Main Street America Affiliate or Accredited program must sign an annual sublicensing agreement established by Main Street America and implemented through the NMMS Coordinating Program.
 - ii. The sub-licensing agreements establish guidelines for participation and requisite use of Main Street America Logos and Branding.

D. New Mexico Arts & Cultural Districts Program and Designation: The NM Arts & Cultural Districts Program (ACD), was established by the legislature in 2007 and statutorily attached to New Mexico MainStreet, to assist communities in developing their cultural and creative economy resources to create dynamic and economically vibrant districts. The ACD Program is a joint effort of three state agencies, New Mexico MainStreet, New Mexico Arts Division, and Historic Preservation Division (HPD). The NMMS Director, by statute, serves as the State Coordinator overseeing the ACD program. The New Mexico Arts Commission authorizes new districts, compounds, and institutions based on recommendations from the ACD State Coordinator, and HPD administers the NM State Income Tax Credit for Preservation of Cultural Properties that provides a doubling of the available tax credit when a listed property is located within the boundaries of a State-Authorized ACD.

- 1) **Arts & Cultural District Start-Up Designation:** When state resources allow, municipalities, citizens, designated NMMS programs, or other nonprofit organizations can apply or petition to participate in NMMS's *Creative Economy Jump Start* as the first step toward the *Arts & Cultural District Start-Up Designation*.
 - i. *Creative Economy Jump Start:* The purpose of the *Creative Economy Jump Start* is to work with local Main Street Organizations and non-NMMS communities interested in becoming a NMMS Program to access capacity and identify opportunities with respect to Creative and Cultural Economy work and their potential for designation as a New Mexico State Authorized Arts & Cultural District.
 1. Designated NMMS programs can request to participate in the *Creative Economy Jump Start* by submitting a NMMS Service Request and justification memo outlining the communities creative and cultural assets and potential for designation as a New Mexico State Authorized Arts & Cultural District.
 2. Non-NMMS communities/organizations can apply to participate in the *Creative Economy Jump Start* by applying to NMMS' FRCI, NACI, or UNCCI Project-Based Initiatives.
 - ii. **Start-Up Arts & Cultural District Designation:**
 1. NMMS Organizations that have successfully completed the initial phases of the *Creative Economy Jump Start* and have effectively documented their potential for State Authorized ACD designation can petition NMMS to enter the ACD Start-Up phase to develop strategies to grow their arts, cultural, and creative economy assets.
 2. When resources are available to add new MS programs, non-NMMS communities that have completed the Creative Economy Jump Start through their participation in one of the NMMS's Project-Based Initiatives and are interested in becoming a NMMS Program with an ACD Designation can apply for participation in a joint/hybrid NMMS Accelerator/ACD Start-Up Process.
 3. ACD Start-Up's must complete the ACD Start-Up Performance Benchmarks that includes organizational, financial, planning, and image development modules that build local capacity, develops local arts and cultural assets, and help develop a cohesive and well-recognized Arts & Cultural district with a high concentration of cultural facilities and programs that serve as the main anchors of economic and destination development. A comprehensive outline of the Start-Up process and list of benchmarks is available for download at www.nmmainstreet.org/resource.
- 2) **State-Authorized Arts & Cultural District Designation:** MainStreet Programs that have completed the ACD Start-Up benchmarks, established arts and cultural assets and programming, have a developed, cohesive, easily recognizable District, and have an adopted Cultural Economic Development Plan can petition the NMMS Director/ACD Coordinator and NM Arts Commission for designation as a State-Authorized Arts & Cultural District. State Authorization:
 - i. Enables the doubling of the state's historic tax credits (up to \$50,000) for rehabilitation of eligible historic commercial properties listed on the State Register of cultural properties within the district's boundary.
 - ii. Enables local MS/ACD program to apply for NMMS Capital Outlay Public Infrastructure projects identified in the adopted Cultural Economic Development Plan.
 - iii. Enables access to NMMS technical assistance to implement arts, cultural, and creative economy projects in the district.
 - iv. Ensures the local ACD district will be included in Statewide branding and marketing of the Districts as an arts and cultural destination.

- v. Through municipal adoption of the Local Economic Development Act (LEDA), qualifying entities under the “cultural facilities” definition can apply for local and state LEDA funds for public/private economic development projects prioritized in the ACD Cultural Economic Development Plan, Master Plan, and/or MRA Plan.
- 3) Start-Up and State-Authorized Arts & Cultural District (ACD) designations are attached to a local MainStreet organization designated by New Mexico MainStreet as an Accredited or Affiliate Main Street America program. These Arts & Cultural Districts are administered by an ACD Coordinating Council that is responsible for developing and implementing Creative Economy projects and activities in the Arts & Cultural District. The ACD Coordinating Council operates under the local MainStreet organizations structure as a Standing Committee or Taskforce and are subject to the policies and procedures of the host organization.

E. *MainStreet programs with Start-Up or State-Authorized Arts & Cultural District (ACD):* In addition to NMMS and National Main Street Operations and Performance Standards (see Section IV. Performance Requirements and Operating Standards), programs with a Start-Up or State-Authorized ACD designation must also meet the following guidelines:

- 1) The organization shall meet all the statutory obligations of the Arts & Cultural District Act (2007).
- 2) The organization shall meet all policy requirements established by the State ACD Council:
 - i. Quarterly/Semi-Annual Reporting
 - ii. Creative economy benchmarks and performance measures
- 3) The organization shall have or will work with their local government partner to complete an ACD Cultural Economic Development Plan adopted by the local governing body.
- 4) MainStreet programs having chosen and received Start-Up or State Authorized ACD designation shall add or dedicate at least one of their ETS's to ACD/creative economy work.
 - i. The ACD Cultural Economic Development Plan will help guide the development of ACD ETS to grow the District's Cultural Economy.
 - ii. Goals of the ETS shall be integrated into the annual work plan and budget of the MainStreet organization.
- 5) Establish and maintain a standing ACD Coordinating Council (Committee or Taskforce) dedicated to implementing ACD/creative economy work:
 - i. The ACD Coordinating Council should include artists, artist organizations, and cultural and creative entrepreneurs.
 - ii. The MainStreet Board is responsible for ensuring adequate staffing, resourcing or support to the ACD Coordinating Council.
 - iii. With the support of staff, the ACD Coordinating Council shall prioritize and implement projects in the Board-adopted ETS's, and in line with the Cultural Economic Development Plan adopted by local government.
 - iv. The Coordinating Council shall contribute to and participate in the annual performance or accreditation reviews conducted by NMMS.
 - v. Please see “*Policy Establishing Guidelines for the ACD Coordinating Council in State-Authorized Arts & Cultural Districts*” for more detailed information.
- 6) ACD staff (and, when possible, ACD Coordinating Council members) shall participate in in NMMS trainings, conferences, and institutes.

III. Economic Transformation Strategies and Community Revitalization

The local MainStreet organization is required to establish and implement three (3) NMMS-approved Economic Transformation Strategies (ETS) for the district based on a market analysis and adopted economic development plans. The local MainStreet organization is expected to engage NMMS, their local government partner, and district stakeholders in the process of developing and adopting their ETS. Of the three ETS, one should be dedicated to organizational capacity building ("Capacity Building Strategy") and is not directly related to specific economic development goals. An annual work plan is developed based on the three (3) ETS. All work in the Main Street Approach™ and Four-Points (Organization, Design, Promotion, and Economic Vitality), should directly support outcomes established under the ETS strategies. Work teams, task forces or committees are established to implement projects that advance each strategy.

The focus of the MainStreet Program Annual Review & Accreditation Process for each local organization will be based on the positive outcomes of the Board and staff in meeting performance metrics in the annual work plan related to each ETS strategy and the engagement of each of the Four Points by the organization in meeting each strategy.

ETS strategies should be concrete, specifically defined, and achievable with the existing resources of the local organization. Local resources include volunteers established as committees/taskforces/work teams, funding, and adopted revitalization and redevelopment tools necessary for successful completion of each of the annual strategies. Requests for NMMS services, resources and support are available to help achieve these annual economic development strategies.

A. Annual strategies are expected to be informed/guided by:

1) For Main Street America Affiliate or Accredited programs, or State Authorized Arts & Cultural Districts:

- i. Input from district stakeholders and local government partners, and District Master Plans, Metropolitan Redevelopment Area Plans, District Cultural Economic Development Plans, and/or Comprehensive Economic Plans adopted by the local government partner.

2) For communities engaged in the New Mexico MainStreet Accelerator or Arts & Cultural District Start-Up:

- i. Input from district stakeholders and local government partners, NMMS Accelerator benchmarks, and related Action Plan or Creative Economy Jump Start Plan
- ii. Other Accelerator or Start-Up benchmarks established by NMMS

B. Based on designation of the local MainStreet and/or Arts & Cultural District organization as a Main Street America Affiliate™, Main Street America Accredited™ program, NMMS will provide professional assistance and support through the Main Street Four-Point Approach® tied to ETS's and annual work plans via a service request form submitted to NMMS. NMMS will work with the local governing body and the local organization to identify and apply for funding for planning and infrastructure/capital investments within the district identified as priority projects in adopted plans. Priority is given to those MainStreet projects on the Infrastructure Capital Improvement Plans; additional bonus points on competitive applications may also be considered.

IV. Performance Requirements and Operating Standards

A. Requirements for Local MainStreet Organizations

Maintaining a Main Street America Affiliate or Accredited Program enables access to additional specialized technical support, incentive programs, and resources, and serves as a pre-requisite to apply for MainStreet Public Infrastructure funds and operations/project funding through NMMS Partners (MFA, NMFA, FundIt, and other federal, state and foundation grantors partnering with NMMS). Maintaining a Main Street America Accredited program also ensures access to scholarships and grants from the New Mexico Resiliency Alliance (NMRA) and it's funding partners.

New Mexico MainStreet maintains a digital dashboard (www.nmmainstreet.org/dashboard/login.php) to track annual compliance filings and monitor progress toward State Certification and National Accreditation. Main Street America also has a Main Street Accreditation web-based platform (<https://mainstreetreporting.org/login>). Local MainStreet organizations are responsible for uploading compliance and other required filings on both platforms on an annual basis.

A local MainStreet organization designated by NMMS of the NMEDD must meet or exceed the following requirements to maintain its designation:

- 1) *MOU*: The organization has a fully executed Memorandum of Understanding with the Economic Development Department and Local Government Partner.
- 2) *Scope of Services Contract/MOU/LOA with Local Government Partner*: It is required that the local MainStreet organization have a separate annual contract for services with the local government partner to do community economic development work within the designated district, outlining expectations of the local government partner, and clearly defined deliverables for its financial support of the local MainStreet organization. The organization must provide NMMS with a copy of the executed agreement annually.
- 3) *Resolution of Support and Funding by the Local Government Partner* (City Council, County or Tribal Commission). Each MainStreet and/or Arts & Cultural District program must have in place a biennial MOU with NMEDD's NMMS program and the local governing body, along with an annual/biennial resolution adopted by the local government partner for the term of the MOU stating its support and funding commitment to the local MainStreet organization. If the resolution is for only the first year of this MOU, then a new resolution by the governing body will need to be approved and delivered to NMMS prior to services from NMMS continuing into the second year of the two-year MOU cycle. Failure to adopt such resolution of financial support, or to provide the operational resources to sustain the Public-Private Partnership, may result in the suspension of the services provided by NMMS. The annual funding commitment required of the local government partner is described in Table 1 for FY25 and Table 2 for FY26 below.
- 4) The MainStreet organization is also required to engage in fundraising and resource development activities needed to meet the minimum operational budget requirements for a Main Street America Program (Table 1).

Table 1: FY2025 (July 2024 – June 2025) budget and staffing requirements for New Mexico MainStreet/Main Street America organizations.

	<i>Rural Community</i>	<i>Small Community</i>	<i>Mid-Size Community or Commercial Neighborhood</i>	<i>Large Community or Urban Program</i>
Population	< 5,000	5,001 - 15,000	15,001 - 50,000	> 50,000
Min. Operating Budget for Main Street America Affiliate program	\$25,000	\$45,000	\$60,000	\$100,000+
Min. Operating Budget for Main Street America Accredited Program	\$40,000	\$60,000		\$100,000+
Required Contribution to local MainStreet program by Local Gov't Partner	\$20,000	\$35,000	\$40,000	\$60,000
Executive Director Staffing Requirement, MainStreet America Affiliate (hrs/wk)	20	30		
Executive Director Staffing Requirement, Main Street	20	40		

America Accredited program (hrs/wk)				
NMMS Accelerator and ACD Start-Up process Designate	\$20,000 from local government; no staffing requirement			

*Note: operating at minimum budget/staffing benchmarks is usually not adequate to advance Four Point projects.

Table 2: FY2026 (July 2025 – June 2026) budget and staffing requirements for New Mexico MainStreet/Main Street America organizations.

	<i>Rural Community</i>	<i>Small Community</i>	<i>Mid-Size Community or Commercial Neighborhood</i>	<i>Large Community or Urban Program</i>
Population	< 5,000	5,001 - 15,000	15,001 - 50,000	> 50,000
Min. Operating Budget for Main Street America Affiliate program	\$25,000	\$45,000	\$60,000	\$100,000+
Min. Operating Budget for Main Street America Accredited Program	\$40,000	\$60,000		\$100,000+
Required Contribution to local MainStreet program by Local Gov't Partner	\$26,000	\$46,000	\$52,000	\$79,000
Executive Director Staffing Requirement, MainStreet America Affiliate (hrs/wk)	20	30		
Executive Director Staffing Requirement, Main Street America Accredited program (hrs/wk)	20	40		
NMMS Accelerator and ACD Start-Up process Designate	\$20,000 from local government; no staffing requirement			

B. Participation Requirements for Local MainStreet/ACD Organizations

The MainStreet/Arts & Cultural District Executive Director and/or appropriate staff should attend NMMS Conferences and Institute training as established by the State Coordinating Program to build their skills and knowledge.

1) Requirements for Executive Directors:

- i. The Executive Director must attend the annual NMMS Conference and NMMS Institute.
- ii. The Executive Director must complete the *NMMS Executive Director Boot Camp and Certification Program* where they will receive one-time training in MainStreet Fundamentals.
 - Executive Directors wishing to substitute equivalent training courses, or to receive a waiver for previously-attended trainings, must obtain prior written approval from NMMS and proper documentation must be provided when courses are completed.

- iii. An Executive Director must attend a Main Street America's national "Main Street Now" conference within the first two years of employment and at least once every four years to keep up-to-date on the accomplishments and innovations of other MainStreet leaders nationally.

- The organization, through reimbursement or other schedule of payment, assumes the costs of the Executive Director's participation in all required trainings.

2) Board President/Board Members:

- i. The local organization Board President is expected to attend one of the following each year: NMMS Conference, NMMS Institute, or national Main Street Now Conference.
- ii. The Board President and other Board members shall attend any required Board member trainings established by NMMS.

C. Main Street America Standards of Performance

- 1) *Main Street America Accreditation:* Consideration for Accreditation by the Main Street America applies only to those local MainStreet organizations implementing their Economic Transformation Strategies, tracking and fulfilling performance measures, and meeting the MSA/NMMS Standards of Performance, listed below. A comprehensive listing of the indicators and scoring process is available for download at www.nmmainstreet.org/resource.

1. Broad-based Community Commitment
2. Inclusive Leadership & Organizational Capacity
3. Diverse and Sustainable Funding
4. Strategy-Driven Programming
5. Preservation-Based Economic Development
6. Demonstrated Impact & Result

V. Resources Provided by New Mexico MainStreet:

NMMS is funded through the New Mexico State Legislature and provides a variety of resources to designated communities including access to professional technical assistance, economic growth and revitalization supports, networking, and education as described in the following pages:

A. Technical Assistance Services

Through its staff or contractors, NMMS will provide technical assistance (at no cost to local program/community) in a variety of subject areas relevant to the Main Street Approach™ to downtown revitalization, an organization's "Economic Transformation Strategies, and their work in the Four Points: Economic Vitality, Design, Promotion, and Organization. Each local organization may request on-site, email, and/or telephone consultation(s) from NMMS. Access to Technical Assistance is initiated through submission of a Service Request Form to the NMMS Director/ACD Coordinator. Upon receiving the service request, the NMMS Director/ACD Coordinator will assign the appropriate Revitalization Specialist(s) to coordinate, design, and delivery of services, on-site visits and/or other communications. Service request forms, along with descriptions of available services are available online at: nmmainstreet.org/resource/programs/.

Technical Assistance services include, but are not limited to:

- Organization: Organizational development consultants provide facilitation in strategic planning, visioning and mission statements, work plan development, resource development, leadership and volunteer

development, succession planning, nonprofit management, committee training, staff training, and continuous quality improvement of the program.

- *Marketing and Promotion:* Promotion, Marketing and Graphic Design specialists offer assistance with image development and branding, marketing strategies, logo design, promotional and collateral materials development, event planning, visual merchandising, media relationships, online/social media, publicity and advertising.
- *Economic Vitality:* Economists, business, and property development specialists provide technical assistance and training in market analysis, business strengthening and recruitment, real estate development, economic development incentives, revitalization financing tools, placemaking, and program progress and impacts monitoring.
- *Architectural and Design Services:* Architects and Planners provide conceptual design services for façade improvements, floor plans, parking, landscape, signage and interior improvements.
 - a. *Design Intensives:* Specialized, local volunteer-driven, on-site design intensives are offered by the NMMS Design Team through application (when available) to the MainStreet Placemaking, and MainStreet Façade Squad, and other architectural restoration.
- *Planning and Historic Preservation:* Planners and design professionals provide assistance in placemaking, historic preservation, community-based planning processes, streetscape design, vehicular and pedestrian circulation enhancements, parks, way-finding design, district master planning, metropolitan redevelopment plans, urban planning, and zoning.
- *Arts & Cultural/Creative Economy Resources Development:* Cultural Resource consultants, in partnership with staff and consultants from New Mexico Arts, offer technical assistance and services related to protection, development and promotion of arts and cultural resources, cultural facilities and historic properties to enhance the local creative economy supporting cultural entrepreneurs, creative enterprises and industries.

B. Other Resources

New Mexico MainStreet provides a variety of resources and partnerships to assist local communities and organizations with the revitalization of their traditional or historic commercial district. These include:

- *Trainings, Workshops, Conferences, and Institutes:* Annually, NMMS identifies opportunities for intermediate and advanced-level trainings in specific areas of the Main Street Four-Point Approach® to strengthen and build skills for organizational and municipal leaders and partnering organizations.
 - *Annual NMMS Conference and NMMS Institute*
 - Managing the MainStreet/ACD Nonprofit Corporation training
 - Multi-part series on Grant Writing and Nonprofit Fundraising for local MainStreet leaders
 - *Online trainings:* NMMS provides webinars, videos or other online training opportunities to build capacity of staff, community leaders and organization volunteers in support of the district economic growth and revitalization.
- *NMMS Executive Director Boot Camp and Certification Program:* Executive Directors who successfully complete the Boot Camp and other required trainings shall automatically qualify as a State-Certified Executive Director.
- *Marketing:* NMMS and NMEDD provide statewide marketing opportunities for local MainStreet organizations/districts, initiatives and activities through its websites (www.goNM.biz, www.nmmainstreet.org, www.offtheroadnm.org), social media platforms, e-newsletters, and *Choose MainStreet* marketing campaign.

- **Information and Networking:** Through regular email, list serves, mailings, websites and meetings, NMMS provides timely notice on grant and partnership opportunities, guidance on innovative revitalization tools and techniques, and helps with addressing the multiple challenges that arise during the day-to-day course of each local organization's MainStreet efforts.
- **MainStreet Program Annual Review & Accreditation Process Accreditation Process:** Accreditation by the Main Street America recognizes achievement under the Standards of Performance established by the Main Street America/National Main Street Center, Inc. NMMS conducts an annual accreditation review – a comprehensive assessment of the program's accomplishments under the Main Street Approach® for the previous calendar year. Participation in the Accreditation review is required and the NMMS Director prepares recommendations for Main Street America based on the performance of the previous 12 months. Main Street America Accreditation is also contingent upon meeting all compliance requirements listed in preceding sections.
- **Main Street America/National Main Street Network Membership:** The state program pays each local organization's annual network membership fee to the MSA. Membership benefits include the monthly *Main Street News*, discounted conference and workshop registration fees, access to members-only informational resources on the NMSC website, and member rates on publications.
 - Main Street America Conference – Main Street Now: Annually, NMMS provides discounted basic registration for Main Street America Affiliate and Accredited programs to help each Executive Director attend the Main Street Now conference. Local organizations meeting all annual performance standards for Main Street America Accredited programs are also provided one (1) additional discounted basic registration to the NMSC conference for a member of the Board of Directors when funding is available.
- **MainStreet Public Infrastructure Funding:** MainStreet America Affiliate, MainStreet America Accredited, and State Authorized Arts & Cultural District programs are eligible to apply for NMMS Capital Outlay Public infrastructure funding for priority pedestrian safety upgrades and infrastructure improvements within designated MainStreet Districts
 - NMEDD works with the State Legislature and Governor to appropriate Public Infrastructure funds, which are then awarded on a competitive basis with particular emphasis on construction-ready projects and organizational commitment to leverage such funds for direct economic growth and private sector reinvestment.
- **MainStreet Partnership Grants and Resources:** NMMS works closely with several other state agencies including the Tourism Department, Historic Preservation Division, New Mexico Arts Division, and the Department of Transportation as well as other statewide partnering organizations that share a common vision including the New Mexico Coalition of MainStreet Communities (NMCMS) and the New Mexico Resiliency Alliance (NMRA).
 - The State Coordinating Program also works with statewide nonprofit and corporate funding partner organizations that provide funding opportunities to local MainStreet/ACD programs to access and coordinate resources for district economic development and revitalization projects.

ALAMOGORDO MAINSTREET
PROFESSIONAL CONTRACT AGREEMENT

with the

CITY OF ALAMOGORDO, NEW MEXICO

This professional contract proposal ("this Agreement") is effective July 1, 2024, between the City of Alamogordo, New Mexico, a local government corporation (the "City") whose notice address is 1376 East Ninth Street Alamogordo, New Mexico 88310, and the Alamogordo MainStreet corporation (the "Contractor") whose notice address is 900 North New York Avenue Alamogordo, New Mexico 88310, (collectively, the "Parties").

Alamogordo MainStreet - Mission and Purpose: Dedication to the preservation, enhancement, beautification, and economic development of the historic downtown district of Alamogordo, New Mexico with respect to local culture and heritage through education, beautification, promotion of community and civic pride, and combating the underlying reasons for the physical and economic deterioration of the district.

In fulfillment of the purpose, Alamogordo MainStreet shall seek to establish private-public partnerships with local and state government, individuals, or corporations with similar intent to enhance infrastructure and revitalization efforts throughout the Alamogordo MainStreet district.

I. Scope of Services: Activities Reflecting City Funds (FY25)

A. Core Services

As part of the year-to-year, recurring Core Services in fulfillment of the roles, responsibilities and expectations identified in the Biannual Memorandum of Understanding (MOU) executed between the Contractor (Alamogordo MainStreet), the City of Alamogordo and the New Mexico MainStreet program (NMMS), the Contractor shall provide unified management and coordination for the revitalization and economic development activities in the historic business district of Alamogordo in accordance with the guidelines and expectations of the National Main Street Center and the New Mexico MainStreet Program, State Coordinating body:

1. Maintain a legally compliant 501c3 MainStreet organization to help revitalize and support economic growth within the designated Historic MainStreet District ("Downtown") in accordance with the New Mexico MainStreet guidelines and objectives.
2. Connect technical assistance and financial resources provided by the New Mexico MainStreet program to implement revitalization projects under the public-private partnership guidelines established by the biannual MOU. Submit no less than four (4) service requests to the New Mexico MainStreet program to connect technical assistance to support the economic transformation strategies adopted by Alamogordo MainStreet or increase organizational capacity relating to:
 - a. Rehabilitation of properties/buildings within the district.

- b. Support, develop, or strengthen local business practices, recruit new businesses to fill needs identified by adopted economic transformation strategies, establish trainings for district businesses.
 - c. Developing skills and resources for overall revitalization of the district or sustainability of the Alamogordo MainStreet program.
- 3. Develop annual work plans for the implementation of revitalization projects in the Alamogordo MainStreet district under the board adopted economic transformation strategies (Section 1.B, below) created with the support of New Mexico MainStreet.
- 4. Implement a Capacity-Building strategy that enhances organizational resources and supports long-term sustainability of the Alamogordo MainStreet program to engage the public-private partnerships with Alamogordo City government and the New Mexico MainStreet program.
- 5. Provide a qualified, experienced Main Street Program Executive Director whose duties would be, among others, to provide compliance and reporting documentation for the Alamogordo MainStreet program and to help coordinate revitalization projects in the historic commercial district.
- 6. Ensure adequate organizational progress toward completion of all compliance standards and operating guidelines established by the National Main Street Center and the New Mexico MainStreet program to maintain status as a MainStreet America Accredited Program.
- 7. Establish committees or taskforces to design, plan and implement projects that enhance economic development within the Alamogordo MainStreet district.
- 8. Use NMMS reporting tools to track and communicate key statistics of jobs, new businesses, building rehabilitations, and public/private sector investments in the district and serve as an information clearing house for this type of information in the community.
- 9. Engage in active fundraising/resource development including implementation of at least one fundraising effort/event aimed at generating unrestricted funds to support operations.

B. Additional Services to be Completed within the Current Fiscal Year

In addition to the Core Services listed above, the Contractor shall complete following activities/projects in advancing the board-adopted Economic Transformation Strategies:

Transformation Strategy #1: Re-establish the downtown MainStreet district as a center for multigenerational residents to eat, shop and play.

Tasks to be completed in FY25:

- 1. Perform one beautification project downtown annually, including a cleanup campaign, placemaking project or façade improvement project at a downtown business property. Est. Value: \$2,500 - \$10,000.
- 2. MainStreet Makeover (Great Blocks) Mitigation:
 - a. Serve as information source to district stakeholders/residents with respect to construction mitigation efforts as well as liaison between stakeholders and project contractors.

- i. Prepare/distribute map of parking, traffic flows as part of construction mitigation efforts.
 - ii. Complete graphic design, content creation, webpage development with project updates, multi-media promotion and education campaign.
 - iii. Development/disseminate a business resource guide.
 - iv. Convene bi-monthly meetings with business owners during construction; facilitate public forums or meetings as needed.
 - b. Serve as liaison between New Mexico MainStreet and City of Alamogordo on public infrastructure funding contract and deliverables, including co-monitoring of project contractors.
- 3. Implement comprehensive business retention and development activities in the district:
 - a. Comprehensive Business Marketing Campaign:
 - i. Market the businesses before and during Great Blocks to mitigate loss in patronage during the street construction project. The campaign shall focus on mitigating loss in revenue of businesses effected by construction, ensuring their survival as well as mitigating loss of GRT generated by the district, and risk of building vacancy during or post construction.
 - ii. Coordinate with NMMS Revitalization Specialist to schedule/deliver trainings for business owners, re: promotion strategies during construction.
 - iii. Small Business Saturday marketing/activities.
 - b. Provide at least one small business development training or workshop annually.
 - c. Convene/facilitate monthly meetings with business owners to identify critical needs and support that can be accessed through Alamogordo MainStreet or their partners.

Transformation Strategy #2: Connect Holloman AFB personnel and their families to downtown offerings.

Tasks to be completed in FY25:

- 1. Complete the HAFB Market Analysis – Obtain data to baseline and better understand the needs and interests of Holloman AFB personnel and their families for our downtown district.
- 2. Continue to work with the City of Alamogordo, New Mexico MainStreet program, district stakeholders, partners and residents to complete the Arts & Cultural District (ACD) Jumpstart program and initiate efforts to receive the ACD designation.
- 3. Hold one large scale event downtown annually (Christmas on MainStreet) Est. Value: \$9,000.00

Capacity-Building Strategy: Grow the organizational capacity to meet the mission and sustain operations.

Tasks to be completed in FY25:

1. Enhance the partnership with the City by working closely with the City Commission, City Manager, Finance Director and other vital City personnel to communicate the Contractor's impact and progress projects.
2. Work closely with Alamogordo's elected officials and professional staff, Center of Commerce, and all organizations, individuals, and entities to augment the work of its staff and board to bring projects to completion and meet common goals.
3. Work with and coordinate revitalization activities between community civic groups, downtown businesses, financial institutions, and the government; forge new and stronger relationships with public and private entities and the business community in the district to ensure the success of the Alamogordo MainStreet program and its initiatives.
4. Prepare/disseminate collateral materials to generate sponsors for revitalization projects and donors to support the organization.
5. Prepare an annual summary of resources leveraged or developed by the Contractor in support of documenting the return on investment to the City in the public-private partnership established via the Biannual Memorandum of Understanding. The summary shall include, but not be limited to: fair market value of professional technical services provided by New Mexico MainStreet, restricted or unrestricted funds development via grants or contributions for downtown revitalization projects, and any other relevant funds or investments dedicated to the district revitalization efforts and attributable to the efforts of the Contractor in the delivery of the scope of services described here.

II. COMPENSATION

For services, as described hereinafter, compensation shall be provided as follows:

A. Compensation Generally

- (1) In consideration for the Core Services rendered in FY25, and in compliance with the biannual MOU executed with New Mexico MainStreet, the City shall pay to the Contractor the sum of \$55,000.00 for both the core services and the additional services listed in the scope of work. The City shall consider partnering with the Contractor in the form of additional funding or in-kind services regarding revitalization projects undertaken during the fiscal year.
- (2) In support of downtown events the City shall provide advertising on the digital sign located on the corner of 10th Avenue and White Sands Boulevard. This service will be provided no more than once a month, for one week. The Contractor will provide all graphics to the City and must

submit all graphics no less than 10 days in advance of the event. The value of this in-kind service is estimated at \$3600.

- (3) In support of downtown economic development, the City shall provide Placer.ai reports as requested by Contractor not to exceed 12 reports a year.
- (4) For the fiscal year above, the Parties may agree to review and renegotiate the amount of compensation to be paid pursuant to this Agreement and amend this Agreement accordingly.

B. Method of Payment

- (1) The City shall pay Contractor in equal installments of \$4,583.33 on a monthly basis of each fiscal year. The City shall provide the initial payment in July with the execution of the contract commencing on August 1, 2024. Thereafter, the City shall provide subsequent monthly payments upon submission of invoices and reports detailing progress with implementation of project deliverables in the previous month.

III. TERM OF AGREEMENT

The term of this Agreement shall be for one year, beginning on July 1, 2024 and ending on June 30, 2025 ("Term"), unless terminated pursuant to paragraphs 2, 3, 12, 15, 16 and 17 of Section V below.

IV. TERMINATION

This Agreement may be terminated by either party upon sixty days prior written notice to the other party. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. THE PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE CITY AND CONTRACTOR IN SUCH CIRCUMSTANCES AS CONTRACTOR'S DEFAULT/BREACH OF CONTRACT.

V. ADDITIONAL SPECIFICATIONS AND TERMS

1. REPORTS AND AUDIT

- A. The Contractor shall maintain full and complete financial records kept in accordance with generally accepted accounting principles, which records shall be available for inspection by the City at reasonable times and upon reasonable notice.
- B. The Contractor shall submit an annual report outlining progress toward deliverables identified in Section I, Scope of Work of this contract. The report shall be delivered electronically or in printed format to the City designated representative and/or Governing Body of the City no later than 60 days after completion of the contract term.
- C. The Contractor shall maintain, for two (2) years, detailed records which indicate the dates, time and nature of services rendered. These records shall be subject to inspection by the City and the State Auditor. The City shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the City to recover excessive and/or illegal payments.

3. EVENTS OF DEFAULT

The Contractor shall be deemed to be in default and breach of this Agreement if the Contractor fails to perform the Services of the Contractor under the Agreement. However, the Contractor shall not be deemed to be in default if specific elements of the Scope of Work are amended and mutually agreed to in writing by the Parties during the term of the contract.

4. EFFECT OF DEFAULT

In the event of any default, as set forth in the preceding section, the City may terminate this agreement and pursue its remedies at law and equity.

5. INDEMNIFICATION

Contractor indemnifies the City of Alamogordo against any claims, suits, liens, and judgments of whatever nature, including claims of contribution and/or indemnification, damage to property or other rights of any person or persons, caused by the Contractor.

6. INSURANCE

The Contractor shall obtain and maintain liability insurance coverage in the amount of one million dollars (\$1,000,000) and shall name the City as an additional named insured on all insurance policies and shall provide the City with satisfactory proof of insurance.

7. APPROPRIATIONS

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Governing Body of the City for the performance of this agreement. If sufficient appropriations and authorization are not made by the Governing Body of the City, this Agreement shall terminate upon 60-day written notice being given by the City to the Contractor. The City's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

8. STATUS OF CONTRACTOR

The Contractor and its agents and employees are independent contractors performing professional services for the City and are not employees of the City. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to employees of the City of Alamogordo as a result of this Agreement.

9. SUBCONTRACTING

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the City.

10. NO THIRD-PARTY BENEFICIARIES

This agreement confers no additional rights or benefits other than those explicitly provided herein to the City and the Contractor; there shall be no third-party beneficiaries assigned in this contract.

11. SEVERABILITY AND SURVIVAL

If any of the provisions contained in this Agreement are held for any reason to be invalid, illegal or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby.

12. RELEASE

The Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the City, its officers and employees, from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to bind the City in any way unless the Contractor has expressed written authority to do so, and then only within the strict limits described herein.

13. CONFIDENTIALITY

Any confidential information provided to, or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the contractor without the prior written approval of the City.

14. CONFLICT OF INTEREST

The contractor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-17 NMSA 1978, regarding contracting with a public officer or City employee have been followed.

15. MERGER

This Agreement incorporates all of the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this Agreement. No prior agreement or understanding, oral or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

16. NOTICE

The Procurement Code, Sections 13-1-28 through 12-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

17. EQUAL OPPORTUNITY AND NONDISCRIMINATION COMPLIANCE

The Contractor agrees to abide by all federal and state laws, rule, regulations and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity and non-discrimination.

18. WORKER'S COMPENSATION COMPLIANCE

The Contractor agrees to comply with the state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, the City reserves the right to terminate this Agreement.

19. APPLICABLE LAWS

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New Mexico, and the laws, rules and regulations of the City of Alamogordo.

20. AMENDMENT

This agreement shall not be altered, changed or amended except by instrument in writing executed by the Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of this 1st day of July 2024.

CITY:

City of Alamogordo, New Mexico
A New Mexico Municipal Corporation

By _____
Rick Holden, City Manager
City of Alamogordo

APPROVED AS TO FORM:

By _____
Ashley Smith, City Attorney
City of Alamogordo

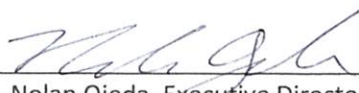
ATTEST:

Rachel Hughes, City Clerk
City of Alamogordo

CONTRACTOR:

Alamogordo MainStreet
A New Mexico Non-Profit Corporation

By  _____
Claudia Loya, President
Board of Directors
Alamogordo MainStreet

 _____
Nolan Ojeda, Executive Director
Alamogordo MainStreet

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/03/2024

Report No: 9.

Submitted By: Stella Rael

Subject: Consider, and act upon, Ordinance 1696 Case Z-2024-0001(A) for first publication of a map amendment to rezone properties located at 181 & 243 Hamilton Ridge Road, 3100, 3150, 3180, 3190, 3192, & 3194 Hamilton Road, Reynolds Subdivision Replat G, Lot G, and Pruiett Subdivision Replat A, Lot 4A from R-1 Single Family Dwelling to RE-Residential Estates. The property owners request the zone change to comply with the current ordinance for keeping livestock. (*Stella Rael, City Planner*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: None

Recommendation: Approve for first publication

Background: Consider, and act upon Ordinance 1696 Case Z-2024-0001(A) for first publication of a map amendment to rezone properties located at 181 & 243 Hamilton Ridge Road, 3100, 3150, 3180, 3190, 3192, & 3194 Hamilton Road, Reynolds Subdivision Replat G, Lot G, and Pruiett Subdivision Replat A, Lot 4A from R-1 Single Family Dwelling to RE-Residential Estates. The property owners request the zone change to comply with the current ordinance for keeping livestock.

ORDINANCE No. 1696

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, CHANGING THE CLASSIFICATION OF CERTAIN PROPERTIES FROM THEIR PRESENT DESIGNATION AND ZONING DISTRICT OF R-1-SINGLE FAMILY DWELLING DISTRICT TO RE-RESIDENTIAL DISTRICT, WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS, the owners of certain real properties commonly known and legally described below (herein after referred to as "the Properties") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

181 Hamilton Ridge Road

243 Hamilton Ridge Road

3100 Hamilton Road

3150 Hamilton Road

3180 Hamilton Road

3186 Hamilton Road

3188 Hamilton Road

3190 Hamilton Road

3192 Hamilton Road

3194 Hamilton Road

WHEREAS, an application has been filed under Case No. **Z-2024-0001(A)** to change the zoning of the Properties, and

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

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

Reynolds Subdivision Replat G Lot 1G

Reynolds Subdivision Replat G Lot 2G

Reynolds Subdivision Replat G Lot 3G

Reynolds Subdivision Replat F Lot 1F

Pruiett Subdivision Replat A Lot 2A

Pruiett Subdivision Replat A Lot 3A

Pruiett Subdivision Replat A Lot 4A

Pruiett Subdivision Replat A Lot 5A

Pruiett Subdivision Replat B Lot 1A-B

Pruiett Subdivision Replat B Lot 2-B

Pruiett Subdivision Replat B Lot 3-B

Pruiett Subdivision Replat B Lot 4-B

Pruiett Subdivision Replat B Lot 5-B

Are hereby changed from R-1 Single Family Dwelling District to RE-Residential Estates, 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 _____, 2024

**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

City of Alamogordo



1

City Commission



Z-2024-0001(A)

Stella Rael, City Planner
June 11, 2024

Map Amendment Request Case: Z-2024-0001(A)

Request:

The property owners are requesting a map amendment to change the zoning from R-1 Single Family Dwelling District to RE-Residential Estates District.

Applicants:

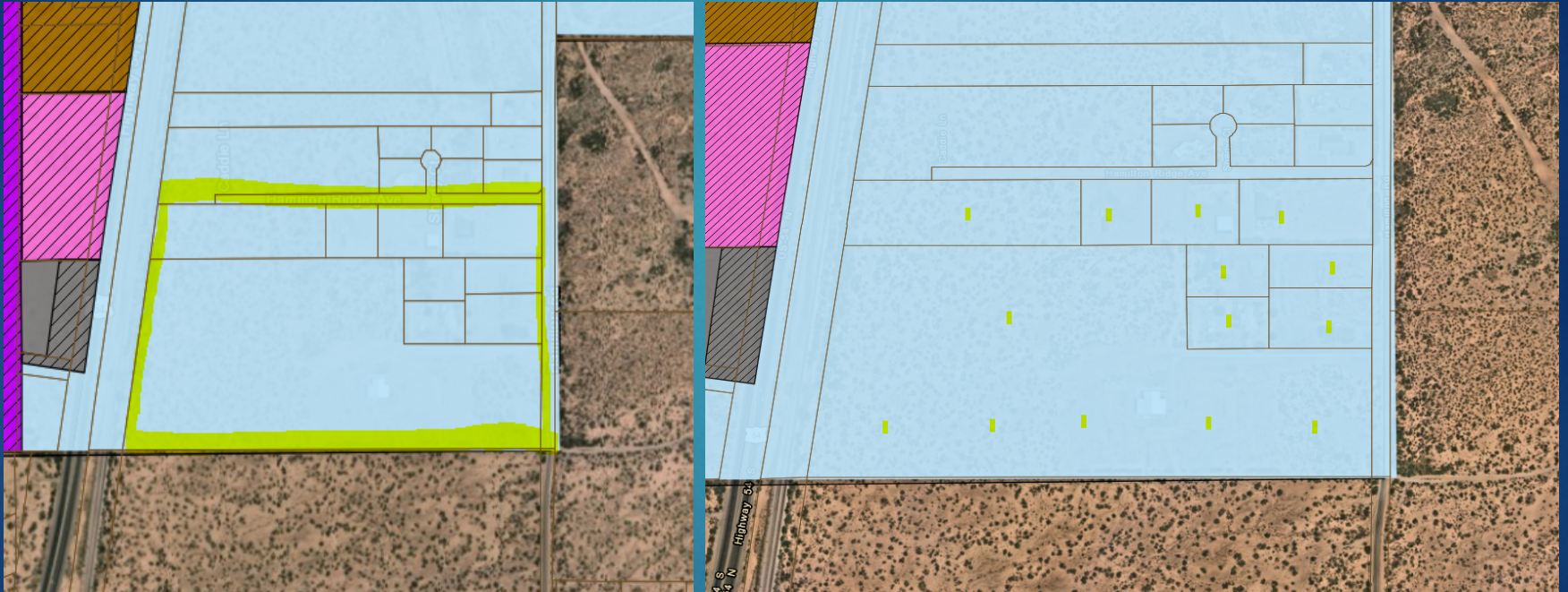
Marcos Doporto (Applicant/Representative)

181 Hamilton Ridge Rd.

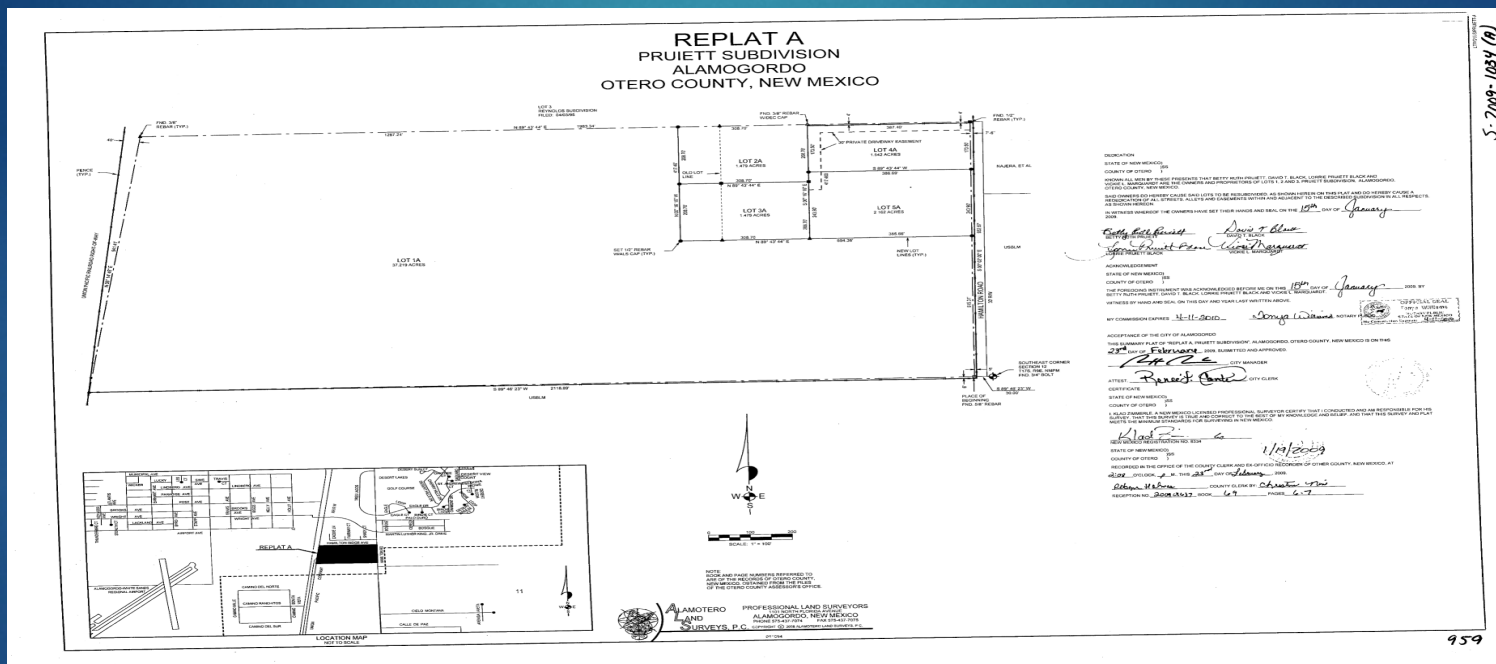
Alamogordo, NM 88310

ZONING MAP

3



4

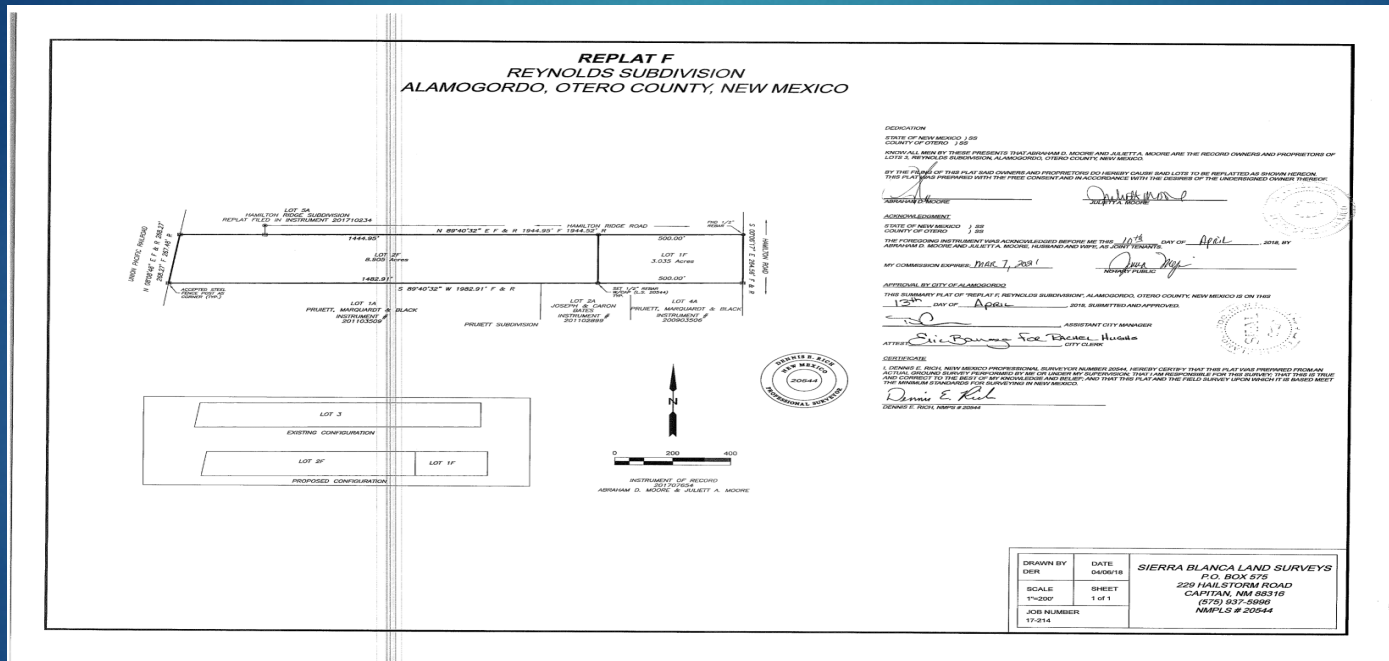


5



REYNOLDS SUBDIVISION REPLAT F

6



7



Z-2024-0001(A)

8

Findings of Fact

- ◆1. The properties are located within the Reynolds Subdivision Replats F & G and the Pruiett Subdivision Replats A & B, consisting of ten separately owned parcels. The request is to change the zoning of the ten parcels from R-1 Single Family Dwelling District to RE- Residential Estates to comply with the current keeping of animal's ordinance.
- ◆2. Public Notice was placed in the Alamogordo Daily News.
- ◆2. Five(5) letters were mailed by certified/returned receipt mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the properties for which the rezoning is sought.
- ◆5. As of June 3, 2024, there have been three letters of support from property owners on the opposite side of Hamilton Ridge Rd. and one letter of opposition from the opposite side of Hamilton Ridge Rd.

Z-2024-0001(A)

9

- ◆ Staff recommends approval since this request will not be materially detrimental to surrounding property owners or the public

Stella Rael

From: Vicki Smith <vickismith355@gmail.com>
Sent: Monday, April 8, 2024 11:55 AM
To: Stella Rael
Subject: Response to notification

You don't often get email from vickismith355@gmail.com. [Learn why this is important](#)

Dear board members,

In response to your registered letter I signed for on the 1st of April.

We oppose the rezoning of R-1 Single family dwelling to RE residential estates for address on Hamilton Ridge Road. Addresses being 243, Abe Moore and 181, Marco DePorto, along with Abe Moore property near the rail road.

I don't believe we received proper notice on time for commission to vote. First attempt was the 29th of March, I was able to pick up and sign for the registered letter on the 1st of April.

In accordance to the ordinance, less than 1 acre, and less than 5 acres livestock prohibited. Marco DePorto who owns two horses, has 1.6 acres includes barn home. Unknown acreage at the end of the road registered to Abe Moore. Property need s to be surveyed to ensure 5 acres.

All properties 3100, 3150, 3180, 3186, 3188, 3190, 3192, and 3194 Hamilton Road show in otero county tax assessment as being commercial properties not single dwelling homes.

My concerns is property value decreases due to live stock in the city limits.

The dirt the livestock will kick up, and the stench that will blow straight to my house, and the increase in flies.

Submitted,
Thomas and Vicki Smith

Email WARNING: This email may have originated external to the City of Alamogordo email system. Review the email sender address and NOT just the email username. Do not click on links or open attachments unless you are sure the content is Safe. If unsure, send an email to the BITS helpdesk for analysis.

Stella Rael

From: GERALD R MATHERLY <gmatherly@msn.com>
Sent: Friday, April 19, 2024 5:30 PM
To: Stella Rael
Subject: Re-Zoning of Hamilton Ridge rd

 You don't often get email from gmatherly@msn.com. [Learn why this is important](#)

My name Gerald Matherly and Cheryl Matherly at 298 Hamilton Ridge rd. We are in support of the re-zoning. Thank you Gerald Matherly

Get [Outlook for iOS](#)

Email WARNING: This email may have originated external to the City of Alamogordo email system. Review the email sender address and NOT just the email username. Do not click on links or open attachments unless you are sure the content is Safe. If unsure, send an email to the BITS helpdesk for analysis.

Stella Rael

From: Josiah Solberg <josiah1122@gmail.com>
Sent: Friday, April 19, 2024 5:20 PM
To: Stella Rael
Subject: Rezoning Hamilton Ridge

You don't often get email from josiah1122@gmail.com. [Learn why this is important](#)

Hello,
My name is Josiah Solberg.
I own 3037 Shady Ct.
I am for rezoning Hamilton Ridge.
Also, I would like my property rezoned, as I am on the north side of Hamilton Ridge.

Thank you very much!

Josiah Solberg
813-997-0024

Email WARNING: This email may have originated external to the City of Alamogordo email system. Review the email sender address and NOT just the email username. Do not click on links or open attachments unless you are sure the content is Safe. If unsure, send an email to the BITS helpdesk for analysis.

RE: Rezoning of Hamilton Ridge Rd area by Mark Doporto

Stella Rael <srael@ci.alamogordo.nm.us>

Fri 5/10/2024 3:06 PM

To: W.C. Arnold <wcarnoldjr@gmail.com>

Mr. Arnold,

Thank you I will make this part of the record.

From: W.C. Arnold <wcarnoldjr@gmail.com>

Sent: Friday, May 10, 2024 10:01 AM

To: Stella Rael <srael@ci.alamogordo.nm.us>

Subject: Rezoning of Hamilton Ridge Rd area by Mark Doporto

You don't often get email from wcarnoldjr@gmail.com. [Learn why this is important](#)

Stella,

This is William (Bill) Arnold at 242 Hamilton Ridge Road. As you know, Vicky and I built the first House on Hamilton Ridge Rd over 22 years ago in our subdivision.

Vicky and I are in approval of the rezoning efforts of Mark Doporto.

If you need any further information please let me know.

Thanks

William C Arnold Jr
242 Hamilton Ridge Rd
Alamogordo, NM 88310

Email WARNING: This email may have originated external to the City of Alamogordo email system. Review the email sender address and NOT just the email username. Do not click on links or open attachments unless you are sure the content is Safe. If unsure, send an email to the BITS helpdesk for analysis.

Subject: Opposition to Allowing Livestock in Residential Zone

Tom and Vicki Smith
222 Hamilton Ridge Rd.

Alamogordo NM 88310

5-11-2024

Dear Members of the Alamogordo City Commission,

We are writing to express our opposition to the proposed ordinance change that would allow the keeping of livestock within our neighborhood. This our second letter as the last one was short due to not having proper time to respond.

One of the primary reasons our family chose to live within the city limits rather than in the county was to enjoy the benefits of a residential community with ordinances and actual enforcement of ordinances. We believe that the presence of livestock belongs in rural, agricultural areas and not in residential zones. Below you will find several areas we are concerned with connected to this zoning proposal and other city service areas we are being excluded from.

We were also excluded from receiving natural gas, we had to go to New Mexico gas and push to ask why weren't offered natural gas services when our neighbors got service and we were told we were eligible as well, but our neighbor refused to extend the line to us as per the contract with NM gas stated he would. Over a year later we were finally afforded the opportunity to connect to natural gas.

Allowing livestock in residential zones would have several negative consequences for our family and our neighbors, including:

1. **Noise and Odor:** The presence of livestock has led to increased noise and unpleasant odors, which diminish the quality of life for our family and neighbors.
2. **Predators:** Livestock attract predators such as coyotes' bobcats and snakes.
3. **Health Concerns:** Keeping livestock in close proximity to residential areas can pose health risks to residents, including the potential spread of disease and increased exposure to allergens.
4. **Flies:** Livestock brings in flies, flies carry are a nuisance and carry disease.
5. **Property Values:** Allowing livestock in residential zones could decrease property values, as many potential homebuyers would be deterred by the presence of nearby livestock.
6. **Zoning Compliance:** Residential zones are designed for the peaceful enjoyment of homes, and allowing livestock in these areas would be contrary to the intended purpose of such zones.

7. **Livestock already here:** Livestock has been on this property since January 2024 and has been allowed to remain on property even though it's against the ordinance and Alamogordo Animal Control has had to come out to check on the welfare of the animals.

Specific reasons for opposing the zoning change that has been requested,

1. Mr. Doporto doesn't own the required amount of land to have livestock even with the proposed ordinance change. No other property owner wanted this change until he moved in and water was provided to other neighbors excluding us.
2. Permanent pens were built, and livestock were brought in before even applying to change the ordinance.
3. Mr. Doporto's property is currently permanently fenced and doesn't allow the livestock to leave his property and go to the lease land he is claiming he will keep the livestock on.
4. Mr. Doporto is claiming to "lease" land surrounding his property, although said land has no fences to contain livestock.
5. The livestock are being fed one ton's bales of hay, which are being put on the ground contributing to flies, rodents, and predators. As well as the wind is blowing hay and horse feces across to our property.

Long standing zoning ordinance issues and city service issues that are not being addressed by City of Alamogordo Staff and Alamogordo Police Department.

1. When we purchased our property, we vacated the remaining undeveloped section of the subdivision and COA staff at the time vacated the easement starting at our east property line for Hamilton Ridge Road. We were assured the easement no longer existed and that the dirt road on our property was ours. Because all the land on the PLAT south of our property was owned by the same owner. The city of Alamogordo, City staff at the time, were even gracious enough to put up concrete barriers to keep individuals from trespassing onto our property. After multiple occasions of trespassers.
2. When a new owner purchased the land to the south, he didn't want to use his easement if he sold off a section of the land and asked city staff (at the time) to go back on our agreement and force us to let him have access to the previous easement for our land.
3. COA staff later went back on the agreement and forced us to give easement access across property we own. They sent crews out and removed the barriers open, opening our property to trespassers again. Although they repeatedly deny any responsibility for maintaining or paving the road.
4. The PLAT maps in the City Planners presentation clearly show that our property is in its own Plat and property to the south in another plat with a clear easement through private property to Mr. Doporto's property.
5. We understood that City water and sewer may never be offered to us unless collectively with our neighbors covering the bill to have the lines installed. Although a deal was made for some of our neighbors to receive city water. Although us and several other properties owners were excluded from the chance to have city water service and continue to have no way to get city water service.

6. Darnold plumbing has moved in commercial activity, at 243 Hamilton Ridge Rd, in the neighborhood although it is not zoned for commercial use. Our questions and complaints to COA staff have been disregarded for years.
7. We pay taxes relevant to city property but get no city services such as water, sewer, fire hydrants, sidewalks & paved road to end of where city now claims owner ship.
8. Our neighborhood's peace and wellbeing is distorted with ATV/UTV and motorcycle traffic at all hours. Creating dust on the dirt section of the road.
9. We constantly report unreasonable noise, harassment and intimidation and nothing is done. Officers do not respond; we are unsure if the issue is in dispatch or the Police Department, we have basically given up with officers and dispatch. Either way we are being intimidated and harassed and not provided with any engagement or intervention from law enforcement.
10. Multiple reports were made about the welfare of the horses on said property after they arrived in January 2024, they had not been there before. This is where the zoning issue came to light and the horses have been allowed to stay although they are not allowed under the current zoning.
11. Mr. Doporto is using an easement to access his property that was never intended to access his property, rather for a subdivision that was vacated when we bought the property. Instead of the easement in the PLAT map for the property he purchased.

We have attempted to be understanding and gracious neighbors. We understand others are trying to build their homes and their properties. But they should research and find property that meets their needs instead of trying to change a neighborhood that already has restrictions in place.

The neighbors supporting this change will not have any direct effect from where the livestock are placed. We have the direct effective of this change. Those neighbors have been a forwarded opportunities such as city water and paved roads in and around their property.

If we wanted to live near livestock, we would have chosen to live in the county. We purchased this tract of land because it was inside the city limits and was a considerable distance from county property. Therefore, livestock would be a considerable distance away from our home. Now we have livestock within 200 feet of our front door. Our family consists of a retired law enforcement and a 96-year-old grandmother, who bought a house in a golf course type subdivision to enjoy retirement and live in peace and tranquility.

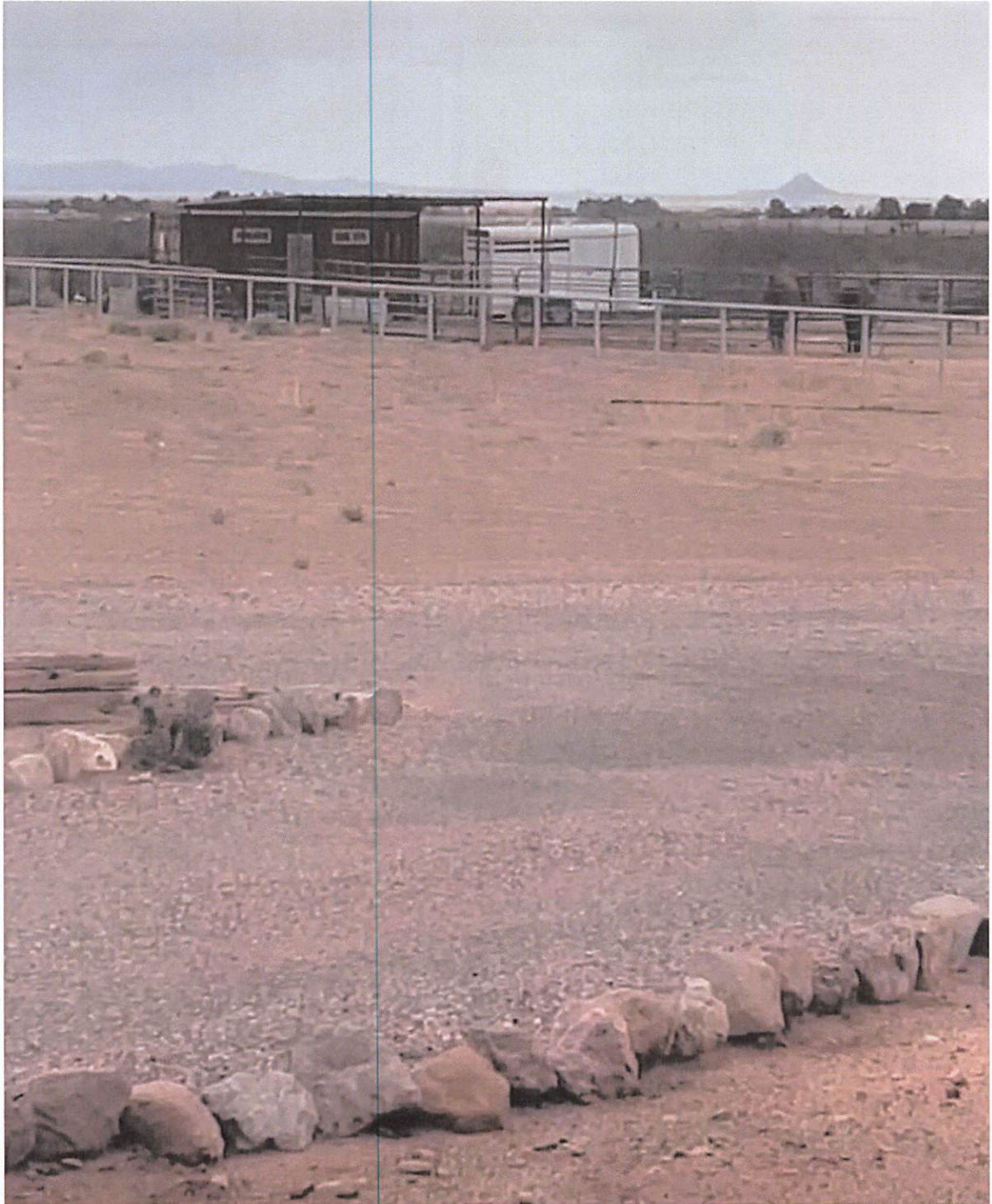
We believe that it is essential to maintain the integrity of our residential zone and to protect the rights and well-being of our family. who all have lived here and respected the zoning and ordinances for years. Therefore, we ask you to vote against the proposed ordinance change.

We have attached a few photos of how close the livestock is to our home and encourage you, if possible, to take a look for yourself.

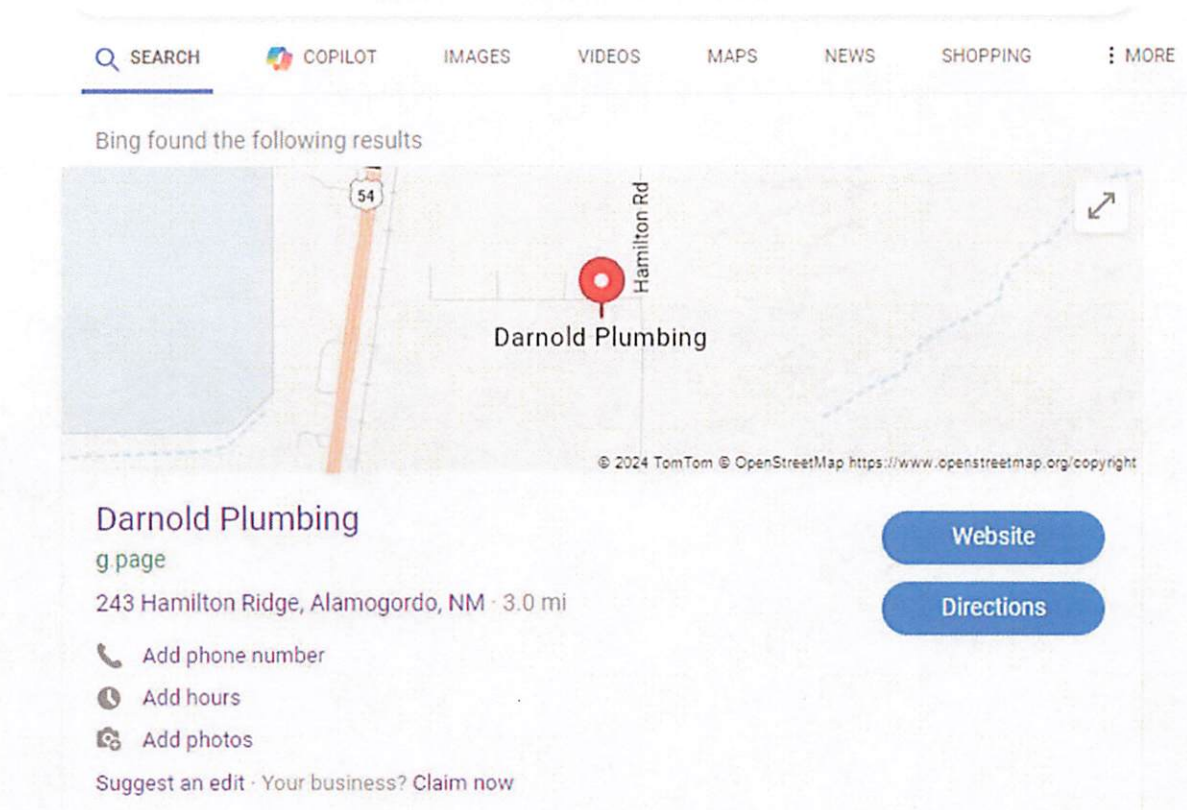
Tom and Vicki Smith



Picture from our Front house sidewalk



Picture from our Front door



Google search shows Commercial business at residential address.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/03/2024

Report No: 10.

Submitted By: Stella Rael

Subject: Consider, and act upon Ordinance 1697 Case Z-2024-0002(A) for first publication of a map amendment to rezone Somerset Subdivision Phase 1 from R-2 Townhouse Dwelling District to Planned Unit Development District (PUD). (*Stella Rael, City Planner*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: None

Recommendation: Approve for first publication

Background: Somerset LLC is requesting that the city amend the zoning map to change the zoning of the property known as Somerset Subdivision Phase 1 from Townhouse Dwelling District to Planned Unit Development (PUD) District. The developer intends to create smaller lots within this area of the subdivision.

ORDINANCE No. 1697

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, CHANGING THE CLASSIFICATION OF A CERTAIN PROPERTY COMMONLY KNOWN AS SOMERSET SUBDIVISION PHASE 1 FROM THEIR PRESENT DESIGNATION AND ZONING DISTRICT OF R-2-TOWNHOUSE DWELLING DISTRICT TO PUD-PLANNED UNIT DEVELOPMENT DISTRICT, WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS, Somerset LLC (hereinafter referred to as "the Owners") is the owner of certain real property commonly known as Somerset Subdivision Phase 1 and legally described below (herein after referred to as "the Property") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

SOMERSET SUBDIVISION PHASE 1

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

Z-2024-0002(A) to change the zoning of the Property, and

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

Somerset Subdivision Phase 1

Is hereby changed from R-2 Townhouse Dwelling District to PUD, Planned Unit Development 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 _____, 2024

**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

SOMERSET SUBDIVISION PHASE 1 REPLAT NO. 1
BEGINING A REPLAT OF SOMERSET SUBDIVISION
FILED ON NOVEMBER 21,2022 INSTRUMENT # 2022112736
LOCATED IN WEST 1/2 SECTION 31, TOWNSHIP 16 SOUTH,
RANGE 10 EAST, NMPM, ALAMOGORDO,
OTERO COUNTY, NEW MEXICO
6.04 ACRES +/-

DEDICATION

STATE OF NEW MEXICO) JSS
COUNTY OF OTERO)

KNOW ALL MEN BY THESE PRESENTS THAT SOMERSET, LLC. IS THE OWNER AND PROPRIETOR OF A TRACT OF LAND IN THE WEST 1/2 OF SECTION 31, TOWNSHIP 16 SOUTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

SAID OWNER DOES HEREBY IN ACCORDANCE WITH HIS FREE WILL AND DESIRE CAUSE THE ABOVE DESCRIBED LAND TO BE RESUBIDED AND BE REPLATTED, TO BE DESIGNATED AS SOMERSET SUBDIVISION, ALAMOGORDO, OTERO COUNTY, NEW MEXICO, AS SHOWN ON THE FORE GOING FINAL PLAT.

IN WITNESS WHEREOF THE OWNERS HAVE SET THEIR HAND AND SEAL ON THIS _____ DAY OF _____, 2024

SOMERSET, LLC. _____

CORPORATE ACKNOWLEDGEMENT

STATE OF NEW MEXICO) JSS
COUNTY OF OTERO)

ON THIS _____ DAY OF _____, 2024 BEFORE ME PERSONALLY APPEARED JIM FRENCH OWNER, ON BEHALF OF SAID OWNER, KNOWN TO ME BY THE SAID PERSON WHO EXECUTED THE FOREGOING INSTRUMENT, AND THE ACKNOWLEDGED THAT THE EXECUTED SAID INSTRUMENT AS THEIR ACT AND DEED.

WITNESS MY HAND AND SEAL ON THIS DAY AND YEAR LAST WRITTEN ABOVE

NOTARY PUBLIC

MY COMMISSION EXPIRES _____

APPROVAL OF THE ALAMOGORDO PLANNING AND ZONING COMMISSION

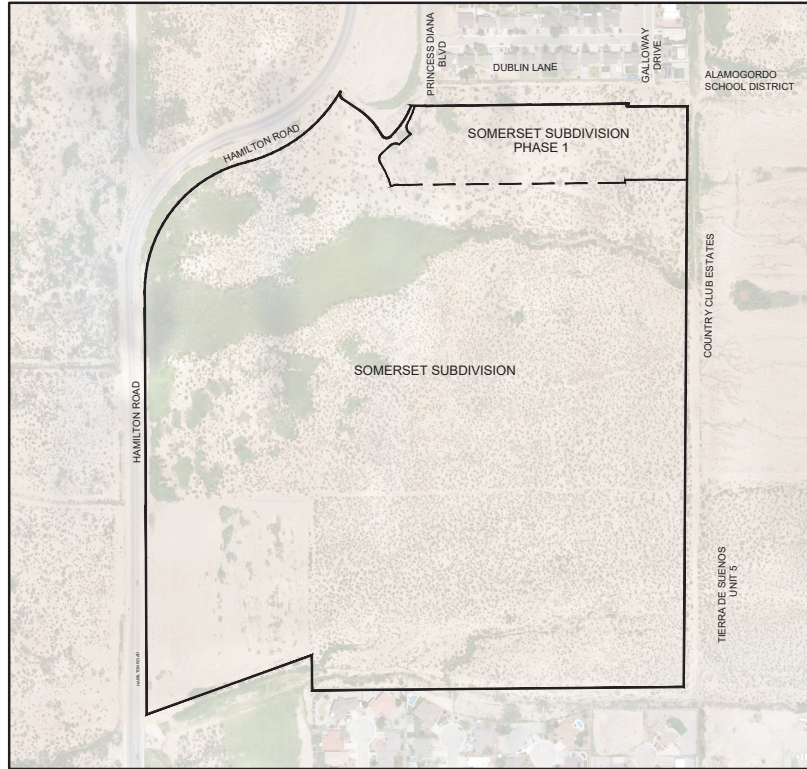
STATE OF NEW MEXICO) JSS
COUNTY OF OTERO)

THIS FINAL PLAT OF SOMERSET SUBDIVISION, ALAMOGORDO, OTERO COUNTY, NEW MEXICO WAS ON _____ THIS DAY OF _____, 2024, SUBMITTED TO THE CITY COMMISSION OF THE CITY OF ALAMOGORDO, NEW MEXICO, AND WAS APPROVED BY A MAJORITY OF THE MEMBERS.

SURVEYOR'S CERTIFICATE

I, DARRYL D. COSTER DO HEREBY CERTIFY THAT THIS SUBDIVISION PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE OF SURVEY _____ DARRYL D. COSTER



VICINITY MAP
SCALE: 1" = 300'



THIS FINAL PLAT OF SOMERSET SUBDIVISION, ALAMOGORDO, OTERO COUNTY, NEW MEXICO WAS ON _____ THIS DAY OF _____, 2024, SUBMITTED TO THE CITY COMMISSION OF THE CITY OF ALAMOGORDO, NEW MEXICO, AND WAS APPROVED BY A MAJORITY OF THE MEMBERS.

MAYOR ATTEST CITY CLERK

ACKNOWLEDGEMENT OF STREET EXTENSIONS

THE EXTENSION OF PRINCESS DIANA BOULEVARD AS SHOWN HEREON IS ACKNOWLEDGE BY THE CITY OF ALAMOGORDO _____ THIS DAY OF _____, 2024.

MAYOR ATTEST CITY CLERK

THE EXTENSION OF GALLOWAY DRIVE AS SHOWN HEREON IS ACKNOWLEDGE BY THE CITY OF ALAMOGORDO _____ THIS DAY OF _____, 2024.

MAYOR ATTEST CITY CLERK

AFFIDAVIT

STATE OF NEW MEXICO) JSS
COUNTY OF OTERO)

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

SURVEYOR

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____, 2024.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

STATE OF NEW MEXICO) JSS
COUNTY OF OTERO)

RECORDED IS THE OFFICE OF THE COUNTY CLERK AND EX-OFFICIO RECORDER OF OTERO COUNTY, NEW MEXICO, AT _____ O'CLOCK ____ M. THIS _____ DAY _____, 2024.

COUNTY CLERK BY _____

RECEPTION NO. _____ BOOK _____ PAGE _____



SOUDER, MILLER
& ASSOCIATES

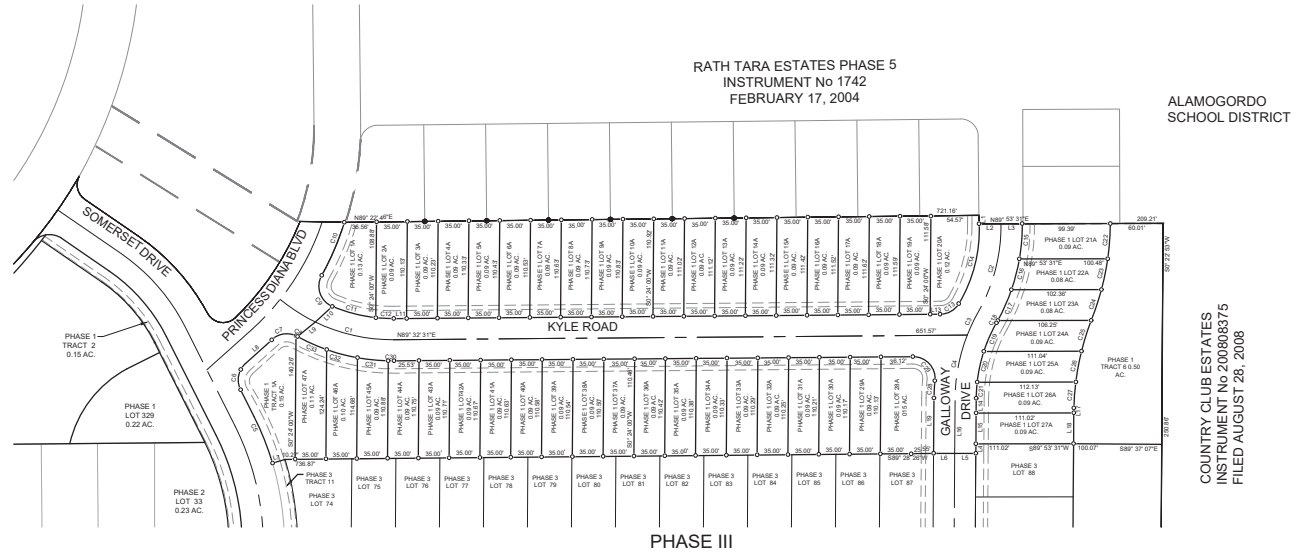
3500 Sedona Hills Parkway
Las Cruces, NM 88011
Phone (575) 647-0799
Toll Free (800) 647-0799

SOMERSET SUBDIVISION
PHASE 1 REPLAT NO. 1

SUBMITTED BY :
SOMERSET, LLC
ALAMOGORDO, NEW MEXICO

PROJECT NUMBER DATE
9330393 FEBRUARY 2024
DRAWN BY TB 1
CHKD BY DCC OF
DATE 02-01-2024 2

SOMERSET SUBDIVISION PHASE 1 REPLAT NO.1
BEGINING A REPLAT OF SOMERSET SUBDIVISION
FILED ON NOVEMBER 21,2022 INSTRUMENT # 2022112736
LOCATED IN WEST 1/2 SECTION 31, TOWNSHIP 16 SOUTH,
RANGE 10 EAST, NMPM, ALAMOGORDO,
OTERO COUNTY, NEW MEXICO
6.04 ACRES +/-



LEGEND

SET 1/2" IRON ROD W/ 1" PLASTIC CAP
MARKED "SMA PS 21204"

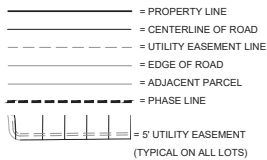
- FOUND CONCRETE NAIL

- FOUND 1/2 IRON ROD W/ 1" PLASTIC
CAP MARKED 111010

FOUND 1/2 IRON ROD

MEASURED BEARINGS AND DISTANCES
EQUAL RECORD UNLESS OTHERWISE
NOTED.

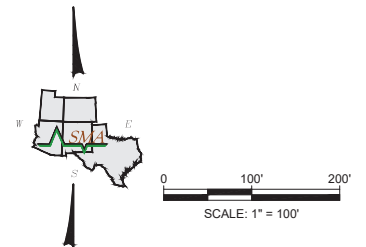
NOTE: EXISTING TRACTS WITHIN THE
BOUNDARY OF THE SOMERSET
SUBDIVISION WILL BE VACATED BY THE
FILING OF THIS PLAT.



Parcel Line Table		
Line #	Direction	Length
L1	N0°44'07"W	9.59'
L2	N89°53'31"E	25.00'
L3	N89°27'55"E	24.00'
L4	S0°24'00"W	10.39'
L5	S89°56'13"W	24.00'
L6	S89°56'13"W	24.00'
L7	S73°19'42"W	14.91'
L8	S48°06'32"W	30.66'
L9	N51°07'11"E	26.22'
L10	N47°14'11"E	26.13'
L11	N89°32'31"E	620.95'
L13	N89°32'31"E	620.95'
L14	N0°24'00"E	16.74'
L15	S0°24'00"W	35.00'
L16	N0°24'00"E	62.71'
L17	N0°56'10"E	5.43'
L18	S0°24'00"W	35.00'
L19	S0°24'00"W	62.90'

Curve Table					
Curve #	Arc Length	Radius	Delta Angle	Chord Direction	Chord Length
C1	92.23'	200.00'	26°25'23"	S77°18'53"E	91.42'
C2	105.32'	200.33'	30°07'27"	N14°31'39"E	104.12'
C3	28.54'	200.00'	8°10'38"	N25°30'03"E	28.52'
C4	73.35'	200.00'	21°00'45"	N10°54'22"E	72.94'
C5	57.02'	324.09'	10°04'48"	S21°14'26"E	56.94'
C6	23.82'	25.00'	54°35'36"	S0°33'58"W	22.93'
C7	29.73'	25.00'	68°08'09"	S80°27'07"W	28.01'
C8	1.85'	25.00'	4°14'11"	N63°21'43"W	1.85'
C9	42.00'	25.00'	96°15'50"	S18°56'25"E	37.23'
C10	58.37'	310.00'	10°47'17"	S23°47'52"W	58.28'
C11	51.33'	173.75'	16°55'34"	S75°27'00"E	51.14'
C12	20.32'	173.75'	6°41'57"	S87°15'45"E	20.30'
C13	25.33'	25.00'	58°03'01"	N60°31'01"E	24.26'
C14	95.00'	163.85'	33°13'10"	N14°15'59"E	93.68'
C15	40.37'	224.33'	10°18'40"	N4°37'15"E	40.32'
C16	36.19'	224.33'	9°14'38"	N14°23'54"E	36.15'
C17	38.37'	224.33'	9°47'58"	N23°55'12"E	38.32'
C18	3.01'	224.33'	0°46'11"	N29°12'17"E	3.01'
C19	25.12'	176.00'	8°10'38"	N25°30'03"E	25.10'
C20	35.99'	176.00'	11°43'01"	N12°10'57"E	35.93'

Curve Table					
Curve #	Arc Length	Radius	Delta Angle	Chord Direction	Chord Length
C21	18.20'	176.00'	5°55'26"	N3°21'43"E	18.19'
C22	40.15'	300.00'	7°40'02"	N4°14'16"E	40.12'
C23	35.75'	300.00'	6°49'40"	N11°29'07"E	35.73'
C24	36.94'	300.00'	7°03'17"	N18°25'35"E	36.91'
C25	36.72'	300.00'	7°00'48"	S17°23'42"W	36.70'
C26	35.63'	300.00'	6°48'17"	S10°30'08"W	35.61'
C27	29.67'	300.00'	5°39'58"	S4°16'00"W	29.66'



SOUDER, MILLER
& ASSOCIATES

3500 Sedona Hills Parkway
Las Cruces, NM 88011
Phone (575) 647-0799
Toll Free (800) 647-0799

SOMERSET SUBDIVISION
PHASE 1 REPLAT NO. 1

SUBMITTED BY :
SOMERSET, LLC
ALAMOGORDO, NEW MEXICO

PROJECT NUMBER
9330393
DATE
FEBRUARY 2024
DRAWN BY
CHKD BY
DATE
TB
DCC
02-01-2024
2
OF
2



City of Alamogordo

City Commission



Z-2024-0002(A)

Stella Rael, City Planner
June 11, 2024

Map Amendment Request Case: Z-2024-0002(A)

Request:

The developer requests a map amendment to change the zoning from R-2 Townhouse Dwelling District to a Planned Unit Development Dwelling District (PUD). The developer intends to create smaller lots within Phase 1 of the Somerset Subdivision to construct single-family dwellings.

Applicants:

Somerset LLC

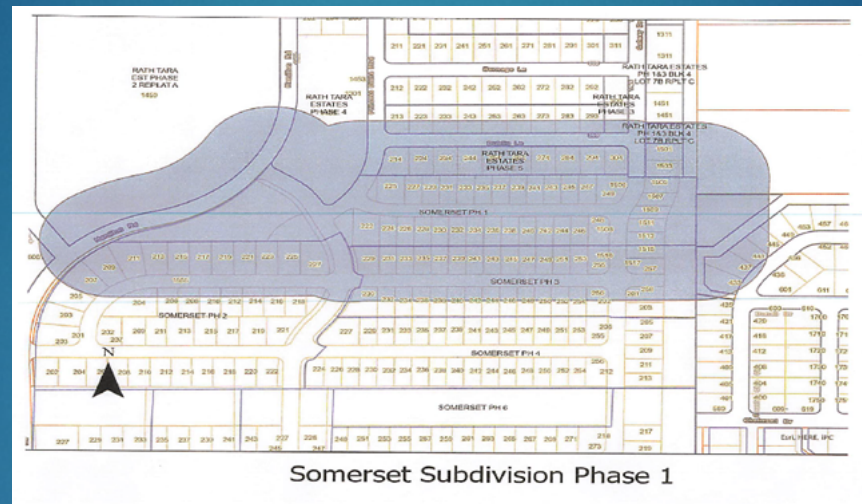
1010 Zuni Drive

Alamogordo, NM 88310

SOMERSET SUBDIVISION SITE MAP

3





SOMERSET SUBDIVISION PHASE 1 PROTEST AREA

Z-2024-0002(A)

6

Findings of Fact

- ◆ 1. The property is located within the Somerset Subdivision
- ◆ 2. The request is to change the zoning of the area within Phase 1 of Somerset Subdivision from R-2 Townhouse Dwelling District to a Planned Unit Development Dwelling District to allow smaller lots for the construction of single-family dwellings.
- ◆ 3. The application was filed on March 18, 2024
- ◆ 4. The legal notice was published in the Alamogordo Daily News
- ◆ 5. Twenty-two (22) letters were mailed by certified/returned receipt mail to all property owners of record within two hundred (200) feet from the property, excluding public right-of-way, of the property for which the rezoning is sought.
- ◆ 6. As of June 3, 2024, there have been no letters returned undeliverable, and I have not received any letters of opposition.
- ◆ 7. Two phone calls were received requesting further information.

Z-2024-0002(A)

7

- ◆ Staff recommends approval since this request will not be materially detrimental to surrounding property owners or the public

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/03/2024

Report No: 11.

Submitted By: Stella Rael

Subject: Consider, and act upon, Case V-2024-0001 (A), property owner Mesa Village LLC is requesting to be granted a variance to decrease the rear setback for lots 1-77 from the required twenty-four feet (24) per ordinance 29-03-040 (20% of lot depth) to fifteen feet (15). (*Stella Rael, City Planner*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: N/A

Recommendation: Recommend Approval

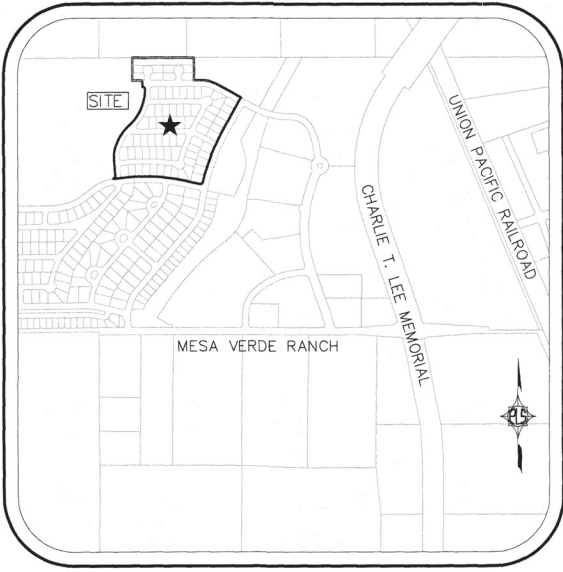
Background: Consider and act upon, Case V-2024-0001 (A), Property owner Mesa Village LLC is requesting to be granted a variance to decrease the rear setback for lots 1-77 from the required twenty-four feet (24) per ordinance 29-03-040 (20% of lot depth) to fifteen feet (15).

MESA VILLAGE, UNIT 4

A 22.80 ACRE TRACT BEING A PORTION OF TRACT 1, OF THE SUMMARY PLAT, MESA VILLAGE, FILED ON AUGUST 28, 2006, BOOK 65, PAGES 3-4, IN THE RECORDS OF THE OTERO COUNTY CLERK'S OFFICE, STATE OF NEW MEXICO, AND AS DESCRIBED ON WARRANTY DEED INSTRUMENT #201606540, FILED ON AUGUST 22, 2016, IN THE RECORDS OF THE OTERO COUNTY CLERK'S OFFICE, STATE OF NEW MEXICO, LOCATED WITHIN SECTIONS 12, T.16S., R.9E., OF THE N.M.P.S. OF THE U.S.G.L.O. SURVEYS, CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO SCALE 1"=100' FEBRUARY 20, 2019

LINE	BEARING	LENGTH
L1	N89°47'16"E	69.83
L2	N00°22'07"W	60.00
L3	S05°35'29"E	2.05

CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	330.00	167.83	85.77	166.02	S79°38'33"E	20°08'19"
C2	2030.00	536.36	269.76	534.83	S22°02'06"W	15°09'21"
C3	25.00	38.60	24.34	34.88	S58°01'55"W	88°27'59"
C4	1730.00	539.16	271.78	536.98	N89°38'47"W	17°51'22"
C5	430.00	15.91	7.96	15.91	S83°02'56"W	2°07'15"
C6	25.00	38.34	24.09	34.70	N38°20'56"E	87°52'48"
C7	425.00	402.62	217.85	387.74	N21°32'54"E	54°16'46"
C8	475.00	403.45	214.77	391.43	N24°12'07"E	46°30'53"
C9	25.00	39.37	25.10	35.43	N45°05'39"W	80°14'05"
C10	400.00	329.03	174.47	319.83	S17°58'26"W	47°07'50"
C11	400.00	48.91	24.89	48.87	S45°06'45"W	7°08'55"
C12	500.00	303.64	156.67	299.00	N31°17'25"E	34°47'42"
C13	500.00	123.08	61.85	122.77	N06°50'26"E	14°06'16"
C14	2295.00	156.00	78.33	156.57	S39°08'20"W	3°54'34"
C15	2295.00	336.81	168.71	336.51	S20°48'47"W	8°24'31"
C16	1675.00	520.11	261.73	518.44	N87°43'07"W	15°53'36"
C17	200.00	47.98	24.11	47.87	N83°02'16"W	1°54'46"
C18	200.00	50.45	25.36	50.31	N69°14'23"W	14°27'07"
C19	300.00	152.57	77.87	150.83	N75°38'33"W	20°08'19"
C20	2030.00	48.13	24.07	48.13	S24°07'45"W	1°21'31"
C21	2030.00	50.81	25.41	50.81	S25°31'31"W	1°26'03"
C22	270.00	3.84	1.92	3.84	N89°48'17"W	0°48'51"
C23	270.00	127.67	63.05	126.48	N75°01'06"W	2°07'31"
C24	270.00	5.81	2.90	5.81	N61°41'22"W	1°37'57"
C25	25.00	39.27	25.00	35.36	N18°04'23"W	80°00'00"
C26	2030.00	41.26	20.63	41.26	S29°21'21"W	1°08'52"
C27	2030.00	54.25	27.13	54.25	S27°00'29"W	1°31'52"
C28	25.00	40.03	25.77	35.69	N72°06'52"E	81°44'38"
C29	25.00	38.57	24.37	34.86	S17°48'45"E	88°21'33"
C30	2270.00	55.70	27.85	55.70	S27°05'35"W	1°24'22"
C31	2270.00	44.80	22.40	44.80	S28°21'41"W	1°07'51"
C32	25.00	21.03	11.18	20.41	N33°01'18"W	88°17'23"
C33	50.00	32.40	16.78	31.84	N58°33'07"E	37°07'46"
C34	50.00	42.98	22.82	41.67	N15°21'45"E	49°14'57"
C35	50.00	42.98	22.82	41.67	N44°14'16"E	80°00'00"
C36	50.00	69.72	41.87	64.21	S81°32'38"W	78°53'25"
C37	25.00	21.03	11.18	20.41	N63°41'37"E	48°17'23"
C38	25.00	42.54	28.51	37.59	S42°12'32"E	87°02'21"
C39	525.00	67.01	33.55	66.97	N03°38'14"E	7°18'49"
C40	25.00	38.19	24.92	30.34	S43°04'04"W	89°48'27"
C41	25.00	38.27	25.00	35.36	N44°14'16"E	80°00'00"
C42	25.00	21.03	11.18	20.41	N24°18'23"W	48°17'23"
C43	50.00	17.86	9.02	17.76	S38°01'12"E	20°27'46"
C44	50.00	102.74	82.77	85.59	S27°00'29"W	17°43'57"
C45	50.00	103.02	83.31	85.74	N31°11'02"W	118°03'19"
C46	50.00	17.57	8.88	17.48	N37°54'39"E	20°08'19"
C47	25.00	21.03	11.18	20.41	S23°52'58"W	48°17'23"
C48	25.00	39.27	25.00	35.36	S45°12'42"E	80°00'00"
C49	25.00	39.27	25.00	35.36	N44°14'16"E	80°00'00"
C50	25.00	21.03	11.18	20.41	N18°04'23"W	48°17'23"
C51	50.00	18.12	9.18	18.03	S38°01'01"E	20°46'08"
C52	50.00	102.47	82.27	85.46	S31°04'41"W	17°25'15"
C53	50.00	102.19	81.75	85.31	N31°39'45"W	17°05'54"
C54	50.00	18.41	9.31	18.30	N37°25'57"E	21°05'28"
C55	25.00	21.03	11.18	20.41	S23°52'58"W	48°17'23"
C56	25.00	39.27	25.00	35.36	S45°12'42"E	80°00'00"
C57	25.00	51.98	42.56	43.11	N30°38'33"W	119°01'19"
C58	2320.00	0.62	0.41	0.62	S28°55'00"W	31°08'25"
C59	2320.00	118.69	59.86	118.68	S27°22'43"E	2°57'22"
C60	25.00	27.85	15.57	26.44	N57°52'10"E	63°50'16"
C61	25.00	57.22	35.04	45.52	S24°38'30"E	31°08'25"
C62	525.00	97.04	48.66	96.91	N35°37'58"E	1°03'27"
C63	525.00	113.09	56.77	112.87	N24°09'58"E	12°20'33"
C64	25.00	31.33	18.08	29.32	S53°53'00"W	71°47'36"
C65	25.00	48.51	38.11	41.81	N33°06'36"W	113°28'15"
C66	2320.00	91.95	45.98	91.84	S22°07'23"W	2°18'15"
C67	2320.00	133.53	66.76	133.51	S19°20'20"W	37°53'52"
C68	25.00	35.44	21.43	32.54	N08°17'56"E	81°17'04"
C69	1900.00	38.97	19.49	38.97	N81°40'48"W	17°01'31"
C70	1900.00	70.51	35.26	70.51	N83°19'50"W	2°07'35"
C71	1900.00	70.25	35.13	70.24	N82°11'17"W	2°07'06"
C72	1900.00	70.08	35.04	70.07	N87°34'07"W	2°06'48"
C73	1900.00	70.01	35.01	70.00	N87°34'07"W	2°06'48"
C74	1900.00	70.03	35.02	70.03	S88°12'27"E	2°06'43"
C75	1900.00	70.15	35.08	70.15	S88°05'55"E	2°06'55"
C76	1900.00	23.26	11.63	23.26	S84°41'08"E	0°42'05"
C77	25.00	42.54	28.51	37.70	N38°04'14"E	87°52'48"
C78	375.00	107.25	53.99	106.89	S10°28'37"E	16°23'13"
C79	375.00	126.32	63.76	125.72	S18°19'13"E	19°18'01"
C80	25.00	22.81	12.14	21.85	S63°52'45"W	51°40'04"
C81	25.00	37.29	23.09	33.93	N19°16'55"W	85°27'48"
C82	2030.00	57.23	28.62	57.23	S22°38'32"E	1°36'55"
C83	2030.00	68.10	33.06	68.10	S20°54'06"E	1°51'57"
C84	2030.00	70.44	35.22	70.43	S18°58'29"W	1°59'17"
C85	2030.00	81.68	40.84	81.67	S16°49'41"W	2°18'19"
C86	2030.00	68.49	33.09	68.49	S44°14'14"E	1°52'36"
C87	25.00	38.60	24.34	34.88	N58°01'55"E	88°27'59"
C88	1730.00	58.70	29.35	58.70	N78°42'23"W	1°56'38"
C89	1730.00	68.73	33.37	68.72	N87°42'02"E	2°12'36"
C90	1730.00	66.53	33.27	66.53	N82°59'27"E	2°12'12"
C91	1730.00	67.73	33.37	67.73	N81°11'51"W	2°12'36"
C92	1730.00	67.84	33.87	67.83	N77°23'39"E	2°15'00"
C93	1730.00	67.26	33.63	67.26	N69°39'59"E	2°13'39"
C94	1730.00	67.47	33.74	67.46	S88°08'09"E	2°14'04"
C95	1730.00	65.50	32.75	65.50	S85°54'03"E	2°10'17"
C96	1730.00	12.30	6.15	12.30	S84°36'45"W	0°24'28"
C97	25.00	39.27	25.00	35.36	S50°35'29"E	80°00'00"
C98	25.00	39.27	25.00	35.36	N88°08'10"W	2°14'04"
C99	1850.00	15.57	7.79	15.57	N89°39'58"E	0°28'58"
C100	1850.00	70.05	35.03	70.04	S85°54'03"E	2°10'17"
C101	1850.00	72.15	36.08	72.15	N88°08'10"W	2°14'04"
C102	1850.00	71.93	35.97	71.92	N89°39'58"E	2°13'39"
C103	1850.00	72.65	36.33	72.65	N87°25'38"E	2°15'00"
C104	1850.00	71.36	35.69	71.36	N87°25'38"E	2°15'00"
C105	1850.00	71.14	35.58	71.14	N82°59'27"E	2°12'12"
C106	1850.00	12.44	6.22	12.44	N81°41'46"E	0°24'28"
C107	25.00	21.41	11.41	20.78	N56°16'22"E	49°51'41"
C108	50.00	42.27	22.49	41.02	S56°39'44"E	48°26'24"
C109	50.00	44.25	23.69	42.82	N73°49'01"E	50°42'08"
C110	50.00	44.25	23.69	42.82	N33°01'18"W	88°17'23"
C111	50.00	24.95	12.74	24.69	N16°34'59"W	28°35'33"
C112	25.00	21.34	11.37	20.69	S68°25'47"E	48°53'57"
C113	2270.00	34.77	17.38	34.77	S18°27'31"W	2°02'39"
C114	2270.00	70.01	35.01	70.01	S19°46'52"W	1°46'02"
C115	2270.00	66.75	33.38	66.75	S20°30'25"W	1°41'06"
C116	2270.00	58.84	29.42	58.83	S23°02'31"W	1°29'06"
C117	25.00	41.08	28.88	36.61	S70°54'37"W	84°09'07"
C118	2150.00	42.83	21.42	42.83	S28°21'22"W	1°08'29"
C119	2150.00	80.02	40.00	80.02	S24°03'09"W	2°07'35"
C120	2150.00	73.89	36.95	73.89	S23°02'02"W	1°58'09"
C121	2150.00	63.22	31.61	63.22	S21°30'25"W	1°41'06"
C122	2150.00	66.31	33.16	66.31	S19°46'52"W	1°46'02"
C123	2150.00	70.40	35.20	70.39	S17°57'34"W	1°52'34"
C124	2150.00	148.48	74.27	148.45	S15°02'35"E	3°57'24"
C125	2150.00	97.87	48.99	97.86	S14°22'12"W	2°36'39"
C126	2150.00	86.50	43.26	86.50	S16°49'41"W	2°18'19"
C127	2150.00	74.60	37.30	74.60	S16°58'29"W	1°59'17"
C128	2150.00	70.01	35.01	70.01	S20°54'06"E	1°51'57"
C129	2150.00	93.21	46.61	93.20	S23°04'36"W	2°29'02"



VICINITY MAP
NOT TO SCALE

DEED OF OWNERSHIP:
MESA VERDE RANCH HOLDINGS LLC
WARRANTY DEED
INSTRUMENT #201606540
FILED AUGUST 22, 2016

SHEET INDEX
DEDICATION SHEET 1 OF 2
PLAT SHEET 2 OF 2

LOT NUMBER	ADDRESS
11000 CHAMA LOOP/3508 TESQUE DRIVE	
21000 CHAMA LOOP	
31000 CHAMA LOOP	
41000 CHAMA LOOP	
51000 CHAMA LOOP	
61000 CHAMA LOOP	
71012 CHAMA LOOP	
81014 CHAMA LOOP	
91016 CHAMA LOOP	
101018 CHAMA LOOP	
111020 CHAMA LOOP	
121022 CHAMA LOOP	
131024 CHAMA LOOP	
141026 CHAMA LOOP/350124 CASA VERDE DRIVE	
151028 CHAMA LOOP/350124 CASA VERDE DRIVE	
161030 CHAMA LOOP	
171032 CHAMA LOOP	
181034 CHAMA LOOP	
191036 CHAMA LOOP	
201038 CHAMA LOOP	
211040 CHAMA LOOP	
221042 CHAMA LOOP	
231044 CHAMA LOOP	
241046 CHAMA LOOP	
251048 CHAMA LOOP	
261050 CHAMA LOOP	
271052 CHAMA LOOP	
281054 CHAMA LOOP/35048 TESQUE DRIVE	
291056 CHAMA LOOP/35048 TESQUE DRIVE	
301031 CHAMA LOOP	
311039 CHAMA LOOP	
321037 CHAMA LOOP	
331035 CHAMA LOOP	
341033 CHAMA LOOP	
351031 CHAMA LOOP	
361019 CHAMA LOOP	
371017 CHAMA LOOP/35014 CASA VERDE DRIVE	
381015 CHAMA VERDE DRIVE	
391013 CHAMA VERDE DRIVE	
401008 CHAMA VERDE DRIVE	
411006 CHAMA VERDE DRIVE	
421004 CHAMA VERDE DRIVE	
431002 CHAMA VERDE DRIVE	
441000 CHAMA VERDE DRIVE/35068 TESQUE DRIVE	
451000 CHAMA VERDE DRIVE/35078 TESQUE DRIVE	
461000 CHAMA VERDE DRIVE	
471000 CHAMA VERDE DRIVE	
481000 CHAMA VERDE DRIVE	
491000 CHAMA VERDE DRIVE	
501011 CHAMA VERDE DRIVE	
511015 CHAMA LOOP/350134 CASA VERDE DRIVE	
521013 CHAMA LOOP	
531011 CHAMA LOOP	
541009 CHAMA LOOP	
551007 CHAMA LOOP	
561005 CHAMA LOOP	
571003 CHAMA LOOP	
581001 CHAMA LOOP/35088 TESQUE DRIVE	
591000 CHAMA LOOP	
601007 TESQUE DRIVE	
611007 TESQUE DRIVE	
621018 TESQUE DRIVE	
631016 TESQUE DRIVE	
641014 TESQUE DRIVE	
651012 PAGODA COURT	
661010 PAGODA COURT	
671008 PAGODA COURT	
681006 PAGODA COURT	
691004 RED ARROYO DRIVE	
701002 RED ARROYO DRIVE	
711000 RED ARROYO DRIVE	
721000 RED ARROYO DRIVE/35018 CASA VERDE DRIVE	
731000 RED ARROYO DRIVE/35018 CASA VERDE DRIVE	
741000 RED ARROYO DRIVE	
751000 RED ARROYO DRIVE	
761000 RED ARROYO DRIVE	

MESA VILLAGE, UNIT 4

A 22.80 ACRE TRACT BEING A PORTION OF TRACT 1, OF THE SUMMARY PLAT, MESA VILLAGE, FILED ON AUGUST 28, 2006, BOOK 65, PAGES 3-4, IN RECORDS OF THE OTERO COUNTY CLERKS OFFICE, AND AS DESCRIBED ON WARRANTY DEED INSTRUMENT #201006540, FILED ON AUGUST 22, 2016, IN THE RECORDS OF THE OTERO COUNTY CLERKS OFFICE, STATE OF NEW MEXICO, LOCATED WITHIN SECTIONS 15, T16S, R9E, OF THE N.M.P.S. OF THE U.S.G.L.O. SURVEYS, CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO
SCALE: 1"=100' FEBRUARY 20, 2019

MOUNTAIN EDGE LLC
WARRANTY DEED
INSTRUMENT #201501968
FILED MARCH 23, 2015

DESERT EDGE LLC
WARRANTY DEED
INSTRUMENT #12240606

N89°52'55"E 600.00'

S89°52'55"W 323.17'
1/2" IRON ROD
E. 1/4 SEC. 11

2965.23'
1/2" IRON ROD
FOUND PS 8334
CENTER 1/4 SEC. 11

TRACT 1,
SUMMARY PLAT, MESA VILLAGE,
BOOK 65, PAGES 3 AND 4,
FILED ON AUGUST 28, 2006,
MESA VERDE RANCH HOLDINGS LLC
WARRANTY DEED
INSTRUMENT #201006540
FILED AUGUST 22, 2016

TRACT 1,
SUMMARY PLAT, MESA VILLAGE,
BOOK 65, PAGES 3 AND 4,
FILED ON AUGUST 28, 2006,
MESA VERDE RANCH HOLDINGS LLC
WARRANTY DEED
INSTRUMENT #201006540
FILED AUGUST 22, 2016

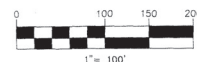
TRACT F,
MESA VILLAGE, UNIT 2, REPLAT B,
BOOK 65, PAGES 82-83,
FILED ON MAY 1, 2007.

NOTES:

- ALL BEARINGS AND DISTANCES HAVE BEEN ADJUSTED TO MATCH THE SUMMARY PLAT, MESA VILLAGE, FILED ON AUGUST 28, 2006, BOOK 65, PAGES 3-4, IN RECORDS OF THE OTERO COUNTY CLERKS OFFICE.
- THE DEVELOPER IS RESPONSIBLE FOR (A) ALL EASEMENTS, MAIN LINE EXTENSIONS, AND STUB OUTS NECESSARY TO PROVIDE SEPARATE UTILITY SERVICES TO EACH LOT, AND (B) COMPLIANCE WITH ALL APPLICABLE CITY UTILITY STANDARDS.
- PROPOSED LOTS LIES WITHIN AN "X" DESIGNATED ZONE(S) AS SHOWN ON FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 35035C0940D, EFFECTIVE DECEMBER 17, 2010, PANEL NO. 35035C0950D, EFFECTIVE DECEMBER 17, 2010.
- "1/2" IRON RODS WITH A PLASTIC CAP STAMPED WITH # PS NM 23259 TO BE SET AT ALL LOT CORNERS UPON FILING OF THIS PLAT. ALL FOUND PROPERTY MONUMENTS ARE SHOWN ON THE DRAWING.
- THE BASIS OF BEARING FOR THIS PLAT ARE THE FOLLOWING: TWO MONUMENTS FOUND FOR THE CENTER 1/4 CORNER OF SECTION 11 AND THE E1/4 CORNER OF SECTION 11.
- DISTANCES ARE GROUND DISTANCES.
- THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
- TRACT A IS DESIGNATED AS A DRAINAGE AND OPEN SPACE AREA.

LEGEND

- BOUNDARY LINES AND CORNER
- PROPERTY CORNER FOUND
- 1/2" IRON ROD SET WITH PLASTIC CAP MARKED NM. 23259



City of Alamogordo



1

City Commission



V-2024-0001(A)

Stella Rael, City Planner
June 11, 2024

Variance Request Case: V-2024-0001(A)

Request:

The property owner is requesting to be granted a variance to decrease the rear setback for lots 1-77 within the Mesa Village Unit 4 Subdivision from the required twenty-four feet (24) per ordinance 29-03-040 (20% lot depth) to fifteen feet (15).

Applicants:

Mesa Village LLC

472 La Luz Gate Rd.

Alamogordo, NM 88310

3



V-2024-0001(A)

4

Findings of Fact

- ◆ 1. Lots 1-77 are located within the Mesa Village, Unit 4 Subdivision
- ◆ 2. Public Notice was placed in the Alamogordo Daily News.
- ◆ 2. Sixteen (16) letters were mailed by first class mail to all property owners of record within two hundred (200) feet from the property excluding public right-of-way, of the properties for which the variance is sought.
- ◆ 5. As of June 3, 2024, there have been no letters of opposition received.

V-2024-0001(A)

5

- ◆ Staff recommends approval since this request will not be materially detrimental to surrounding property owners or the public

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/03/2024

Report No: 12.

Submitted By: Stella Rael

Subject: Consider, and act upon Ordinance 1701, Case Z-2024-0003(A) for first publication of a map amendment to rezone 2350 Eudora St. from C-3 Business District to M-1 Light Industrial District. (*Stella Rael, City Planner*) **(Roll Call vote required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: N/A

Recommendation: Approve

Background: Consider, and act upon Ordinance 1701, Case Z-2024-0003(A) for first publication of a map amendment to rezone 2350 Eudora St. from C-3 Business District to M-1 Light Industrial District.

ORDINANCE No. 1701

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, CHANGING THE CLASSIFICATION OF A CERTAIN PROPERTY COMMONLY KNOWN AS 2350 EUDORA STREET FROM THEIR PRESENT DESIGNATION AND ZONING DISTRICT OF C-3 BUSINESS DISTRICT TO M-1 LIGHT INDUSTRIAL ZONING DISTRICT, WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS, Shannan T. Tammi G. Wright, Family Revocable Trust (hereinafter referred to as "the Owners") is the owner of certain real property commonly known as 2350 Eudora Street and legally described below (herein after referred to as "the Property") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

2350 EUDORA STREET

WHEREAS, an application has been filed in the Owner's name under Case No. **Z-2024-0003(A)** to change the zoning of the Property, and

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

2350 EUDORA STREET

Is hereby changed from C-3 Business District to M-1 Light Industrial 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 _____, 2024

**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



City of Alamogordo

1

City Commission



Z-2024-0003(A)

Stella Rael, City Planner
June 11, 2024

Map Amendment Request Case: Z-2024-0003(A)

Request:

The Property owner requests a map amendment to change the zoning from C-3 Business District to M-1 Light Industrial District.

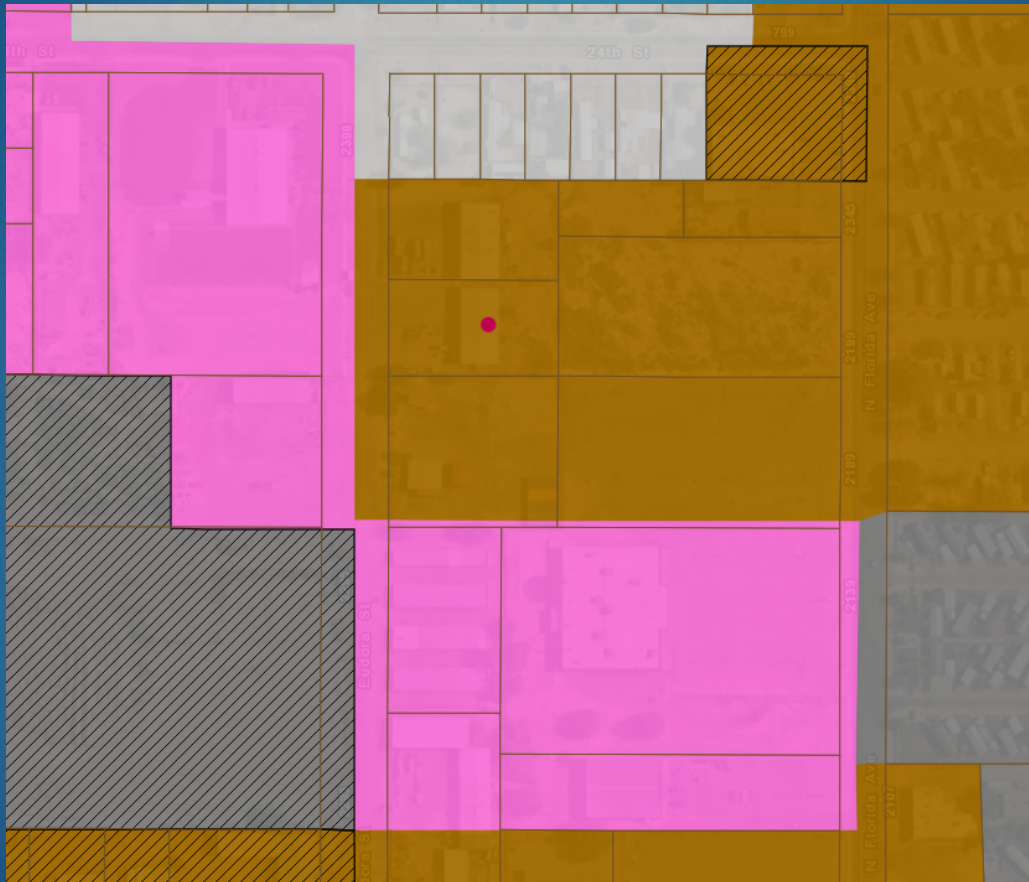
Applicants:

Shannon & Tammy G. Wright

Wright Family Revocable Trust

Alamogordo, NM 88310

ZONING MAP



Z-2024-0003(A)

4

Findings of Fact

- ◆ 1. The property is located at 2350 Eudora Street.
- ◆ 2. The request is to change the zoning from C-3 Business to M-1 Light Industrial.
- ◆ 3. The application was filed on May 15, 2024.
- ◆ 4. The legal notice was published in the Alamogordo Daily News.
- ◆ 5. Sixteen (16) letters were mailed by certified/returned receipt mail to all property owners of record within two hundred (200) feet from the property, excluding public right-of-way, of the property for which the rezoning is sought.
- ◆ 6. As of June 3, 2024, there has been one letter of support of the rezoning and one letter returned undeliverable. There have not been any letters of opposition received.
- ◆ 7. One phone call was received requesting further information.

Z-2024-0003(A)

5

- ◆ Staff recommends approval since this request will not be materially detrimental to surrounding property owners or the public

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/03/2024

Report No: 13.

Submitted By: Belinda Bass

Subject: Consider, and act upon, the New Natatorium Spring Structure Design. *(Belinda Bass, Parks and Recreation Director, Heather Casebolt, Alamogordo Recreation Manager, Simon Todd, Sprung Structures)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Staff recommends choosing the Sprung Structure to house the new natatorium as it will provide a building that is durable, aesthetically pleasing, and provide an indoor/outdoor feeling. This type of building has longevity and a lower cost to build and maintain over its lifespan than a traditional brick and mortar building.

Background: Current swimming pool is at the end of its life. Proposed natatorium (indoor pool) will provide year-around swimming opportunities for the community.



A Faster
Way to Build

High Performance Tensioned Membrane Structures

Corporate Video



Automotive



Aviation



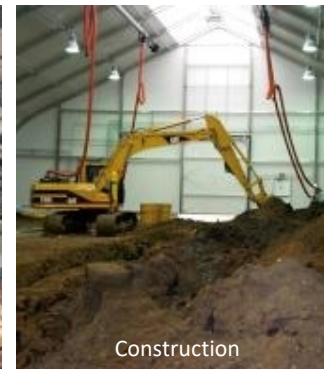
Space Exploration



Offices



Sound Stages



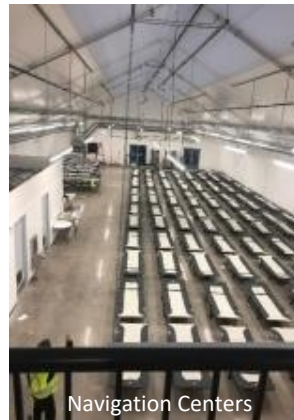
Construction



Controlled Environment Agriculture



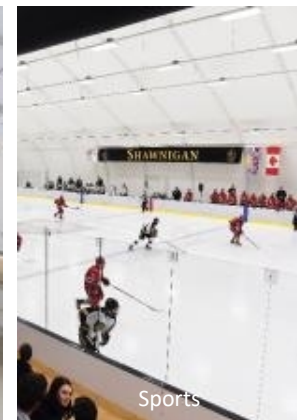
Churches



Navigation Centers



Hospitals



Sports



Mining



Family Owned
&
Operated

Since 1887

Four generations of Family Ownership



Evolution of the Sprung Structure

1887 - The first wall tent was manufactured by Philip Dorland Sprung.

1969 - The first Sprung Structure comprised of laminated wood arches and tensioned canvas was developed by Philip Davis Sprung.

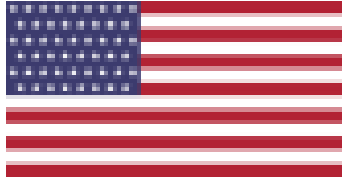
1972 - Sprung Structures transitioned to extruded aluminum arches and tensioned membrane panels.



Classification: Tensioned Membrane Structure



ASCE 55 Tensile Membrane Structures.
Chapter 31 – of the relevant International Building Code (IBC).



Speed of Delivery

Manufactured in West Jordan, Utah.

Maintaining two million square feet (186,000m²) of inventory.

Delivery times in as little as six weeks from order.



Aluminum Substructure

Extruded Aluminum with no welding, only bolted connections.

Contains 45% post industrial scrap.

Recycling rates 90% – 95%.

50-year pro-rata guarantee.



Our Polyurethane Architectural Membrane Offers Superior Performance

- Blackout design prevents solar gain and manages climate control
- Weighs approximately 20 oz. per square yard
- High strength, rip-stop
- Exceptional fire-resistant capability
- 15-year pro-rata guarantee
- Optique for maximum longevity and energy efficiency
- Available in white, gray or tan
- Rain Kleen® finish prolongs life of the fabric and is easy to clean



LTA
Low Temperature Arctic Membrane
Designed for extreme cold weather installations (below -5°C, or 23°F)

- Blackout design prevents solar gain and manages climate control
- Weighs approximately 24 oz. per square yard
- Specialized low-temperature cold-crack characteristics to -57°F (-50°C)
- High strength, rip-stop
- Exceptional fire-resistant capability
- Available in white or tan
- 15-year pro-rata guarantee



DuPont™ Tedlar®
Architectural Membrane Color Chart
The selected Pantone color numbers are a visual interpretation of the Tedlar colors.

Membrane Color	Pantone Color
Carbon Steel	Pant. 212 C
Acid Green	Pant. 2125 C (CMX special)
Forest Green	Pant. 2125 C
Secondary Green	Pant. 2125 C
Black Green	Pant. 2125 C
White	Pant. 2125 C
Black Blue	Pant. 2125 C
Gray Blue	Pant. 2125 C

Designed for permanent or long-term applications

- Simply the longest-lasting fabric of its type in the world
- Blackout design prevents solar gain and manages climate control
- Weighs approximately 34 oz. per square yard
- Guards against UV and airborne contaminants
- Dramatically extends membrane life
- High strength, rip-stop design
- Exceptional fire-resistant capability
- Available in large selection of colors
- 25-year pro-rata guarantee



Kynar®
Architectural Membrane Color Chart
The selected Pantone color numbers are a visual interpretation of the Kynar colors.

VIRTUALLY ANY CUSTOM COLOR IS AVAILABLE UPON REQUEST.

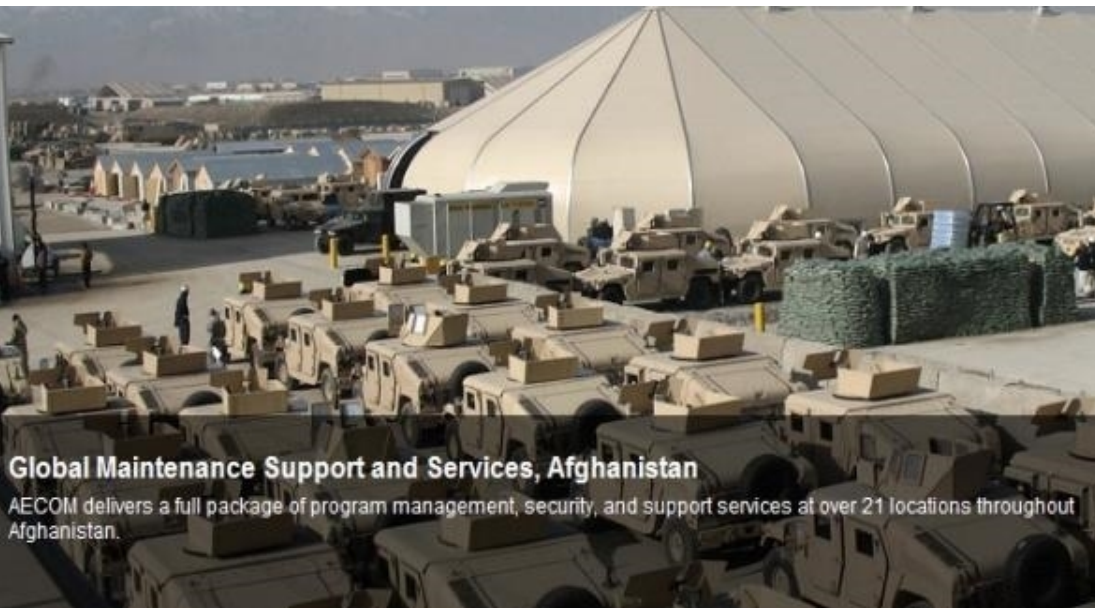
Designed for permanent or long-term applications

- 2-coat system provides maximum protection and longevity
- Blackout design prevents solar gain and manages climate control
- Weighs approximately 24 oz. per square yard
- Guards against UV and airborne contaminants
- Dramatically extends membrane life
- High strength, rip-stop design
- Exceptional fire-resistant capability

Architectural Membrane Options

- Polyurethane membrane complete with 15-year pro-rata guarantee.
- Low Temperature Arctic membrane with 15-year pro-rata guarantee.
- Tedlar coated membrane with 25-year pro-rata guarantee.
- Kynar coated membrane with 25-year pro-rata guarantee.

Blackout layer prevents solar gain while guarding against UV degradation with exceptional fire-retardant capability.



Global Maintenance Support and Services, Afghanistan

AECOM delivers a full package of program management, security, and support services at over 21 locations throughout Afghanistan.



Heat and UV Degradation

Specialized exterior coatings increase longevity of the membrane and protect from extreme UV radiation.

We have a proven track record with applications in the Middle East, Australia, Florida, the Caribbean, Puerto Rico And Guam, where UV can have devastating affects.



Fiberglass Insulation



Our fiberglass insulation complete with 25% recycled glass significantly enhances the thermal efficiencies of the Sprung building envelope.

Aluminum foil backing retains and reflects radiant energy while the interior and exterior thermal cap minimizes transference of heat or cold.

With up to 9" thickness = R-30.



↑
Tensioned Vertically
↓



← Tensioned Horizontally →

Interior Liner

The interior liner acts as a vapor barrier that provides an aesthetically pleasing finish and eliminates the requirement for drywall.

Using a hydraulic ram the membrane is tensioned both vertically and horizontally to a pre-determined location and locked permanently in place.



Branding & Color Options

A variety of color choices with our Tedlar coated membrane and color matching programs with Kynar enables our customers to create unique and memorable designs.



Christ Church Of The Valley

Christ Church of the Valley Located in Peoria Arizona utilizes Sprung's Tedlar Membrane and has stood the test of time in Arizona's hot, high UV climate for over 23 years.

They plan to dismantle the structure and donate the facility to another church in the coming year.



Hurricane Force Winds

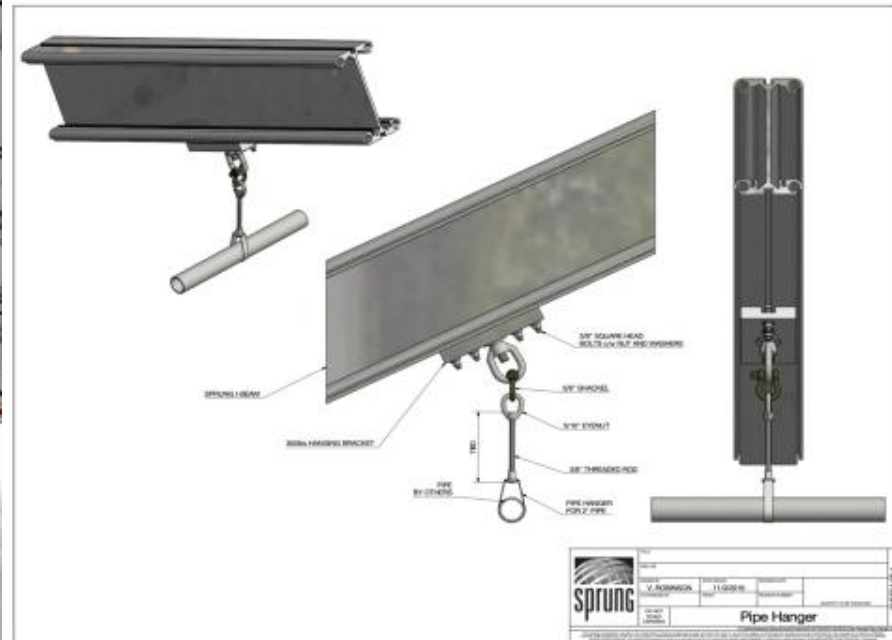
Sprung Structures are designed and engineered to meet hurricane for winds.

- Hurricane resistant (non-insulated) rated structures
- Hurricane rated (Insulated – Miami Dade certification)



Flexibility

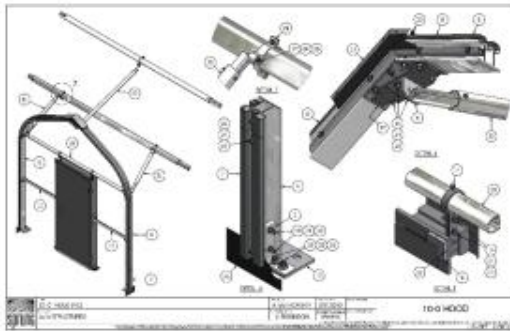
Versatile in the multiple industries we supply while offering the ultimate in flexibility with creative designs and configurations for even the wildest imaginations



Internal support capacity

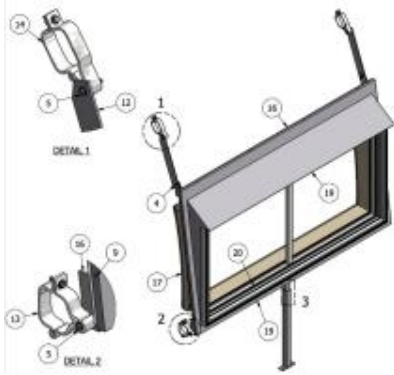
Up to two pounds per square foot (0.1 kPa) uniformly distributed can be supported from the interior of the Sprung Structure.

Sprung offers a variety of hanging brackets that integrate with the continuous interior track.



Door Hoods Entrance Canopies Vestibules and Corridors

Door Hoods, Entrance Canopies, Vestibules and
Corridors protect personnel from
shedding rain and snow.



Windows and Daylight Panels

Windows and Daylight panels can be positioned virtually anywhere in the structure.



Unobstructed Column-Free Spaces



The Sprung Structure is free from interior columns for an unobstructed use of space.



Installation Time

[Installation](#)

Pre-engineered and modular, the Sprung Structure is a repeatable construction process that results in dramatically faster installation times over other types of construction.



Technical Consultant

Sprung's Technical Consultant will be on site to provide advice on the best methods of structure assembly and installation.

Foundation



CONCRETE FOUNDATION

BIOLOGY BLOCK FOUNDATION

EARTH FOUNDATION

BALLAST FOUNDATION

ASPHALT FOUNDATION

CONTAINER FOUNDATION

To understand the Sprung sequence in preparation for building the foundation, please select the foundation type required above.

It is important to note that the Sprung engineer takes responsibility from the baseplate up. From the baseplate down it is the responsibility of the Client's Design Professional.

Erecting the Structure



MANPOWER & EQUIPMENT
REQUIREMENTS

LAYOUT & ASSEMBLY

ERECTING THE SUBSTRUCTURE

INSTALLING MEMBRANE, TENSION &
ANCHOR

INSTALLING OPTIONAL INSULATION
PACKAGE

INSTALL THE OPTIONS

Please follow the links above for an overview of the steps involved.

The process involved in constructing a Sprung structure is very sequential. This Chapter will give you a general understanding of the main steps involved and what resources are required.

It is important to note that it is critical to ensure all building permits are in place prior to erecting the structure.

Interior Build-out



The options are virtually limitless when planning the interior buildout of a Sprung structure. A number of interior build-out examples are available.

Whether you are erecting a structure for recreation, education, a medical facility, emergency shelter, community use, or an office building, the options are endless. In this section, we feature examples of some of the common options used in Sprung structures around the world.

INTERIOR WALLS

+

CABLE TRAYS

+

HOSPITAL HEADBOARDS

+

CEILINGS

+

FLOORING

+

HVAC



Installing an HVAC system for a Sprung structure is a fairly standard process, quite similar to installing a system for any conventional structure. In most cases, it is easier to install an HVAC system for a Sprung structure and balancing your system is more efficient because a Sprung structure is airtight with very little infiltration.

This section will cover the few unique aspects to consider when installing HVAC in a Sprung structure.

The following steps outline the procedures in preparation for installing the HVAC system for a Sprung structure.

PLANNING AND PREPARATION

+

INSTALLING DUCTWORK

+

BALANCING THE HVAC SYSTEM

+

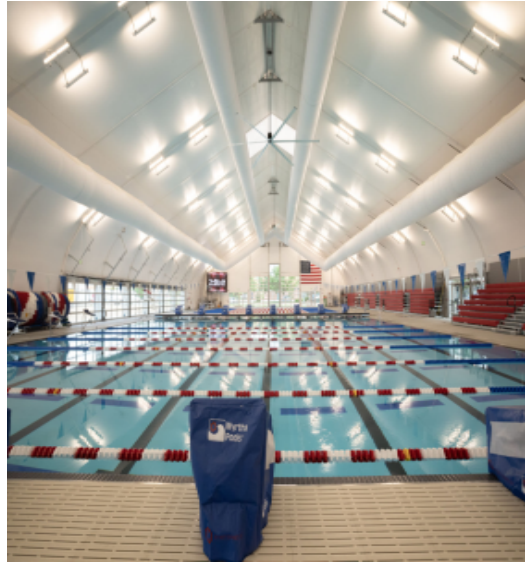
Contractor's Guide

Our Contractor's Guide provides technical information and support videos for details regarding the Foundation, Installation, Interior Build-Out, HVAC, Electrical, and Lighting.

Kearns Oquirrh Park Fitness Center



Idaho Central Aquatic Center



Philip S. Miller Park Activity Complex



Sprung Pool Enclosures

Your Pool Enclosure solution, engineered and manufactured by Sprung Structures.





Kearn Oquirrh Park Fitness Center

120' wide x 195' Fully insulated with encapsulated insulation designed for humid environments.



Idaho Central Aquatic Center

120' wide x 315' Fully insulated with encapsulated insulation
Custom Glazing Walls
Mosaic Pattern Membrane



Philip S Miller Park

110' wide x 105' Fully insulated with encapsulated insulation
Translucent Doors
Height of the structure allows for indoor slide.

Fire Stations



Maintenance



Emergency Shelters



Additional Applications

With a clear span interior, and being fully customizable Sprung Structures are utilized for a wide variety of applications from temporary fire stations to shelter space.



Why Purchase a Sprung Structure

1. Speed of delivery
2. Rapid construction
3. Thermal efficiency and air tightness
4. Rent or lease to purchase
5. Proven strength and durability



Build Faster | Est. 1887



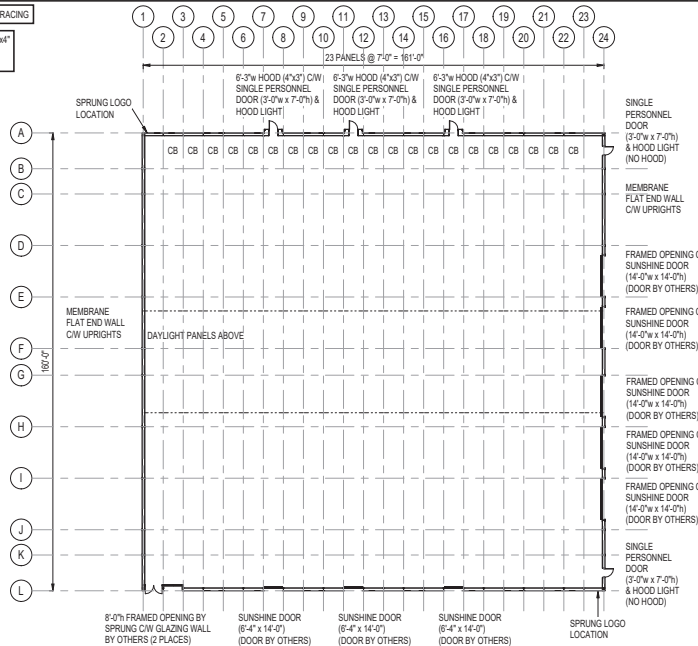
Simon Todd
602-708-8046
Simon.Todd@Sprung.com

Next Steps

1. Sprung Structures New West Jordan Utah Manufacturing Facility
2. Tour of Kearns Oquirrh Park Fitness Center
3. Questions?

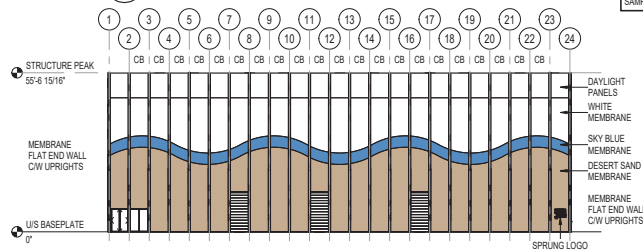
CB = CABLE BRACING

STANDARD 4"x4" SPREADERS REQUIRED

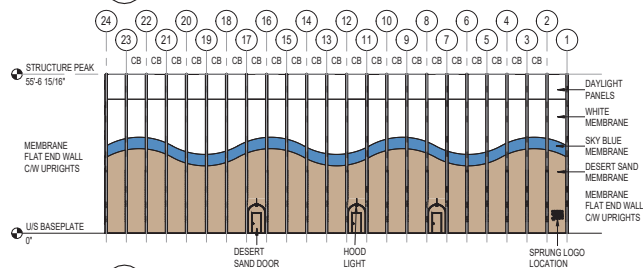


1 OPEN PLAN VIEW
587.0
1" = 20'-0"

COLORS ON THESE ELEVATIONS MAY VARY SIGNIFICANTLY DEPENDING ON PRINTER OR MONITOR. PLEASE REFER TO MEMBRANE SAMPLES FOR ACTUAL COLORS.



2 FRONT ELEVATION
587.0
1" = 20'-0"



3 REAR ELEVATION
587.0
1" = 20'-0"

PERSONNEL DOORS					
CATEGORY	TYPE	HOOD WIDTH	BEAM	DOOR SIZE	COMMENT
FLAT END	SPD	6'-3"	4'x3"	3'-0"w x 7'-0"h	STANDARD
HOOD	SPD	6'-3"	4'x3"	3'-0"w x 7'-0"h	STANDARD

ACCESSORIES				
CATEGORY	TYPE	SIZE	COMMENT	COUNT
FRAMED OPENING	FRAMED OPENING	14'-0"w x 14'-0"h		5
GLAZING	PANEL GLAZING	6'-4"w x 8'-0"h	FRAME ONLY	2
LIGHTING	HOOD LIGHT		LED	5

DRAWING APPROVAL

☐ APPROVED
☐ CHANGES NOTED
CONFIRMATION OF DESIGN LOADS AT SITE PER THE LOCAL BUILDING DEPT.

SIGNATURE: _____

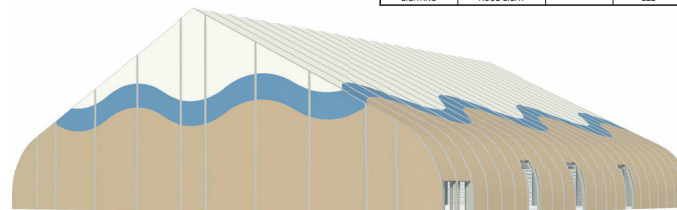
DATE: _____

BUILDING CODE w/ YEAR: _____

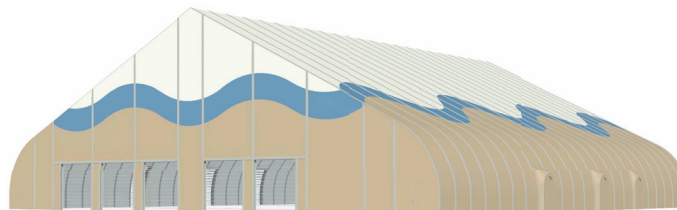
WIND LOAD: _____

EXPOSURE: _____ RISK: _____

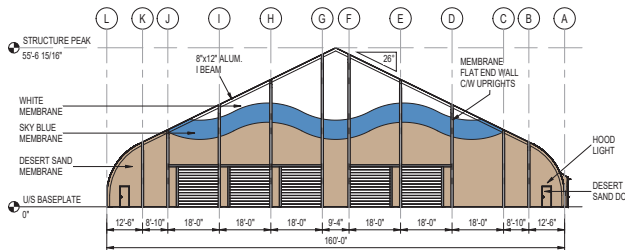
SNOW LOAD: _____



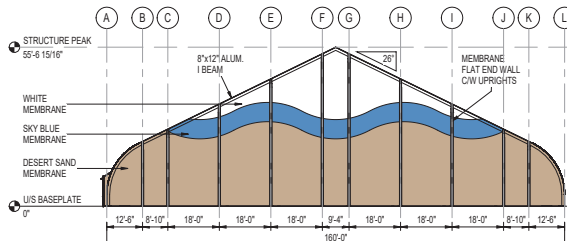
4 EXTERIOR VIEW RENDER 1
587.0



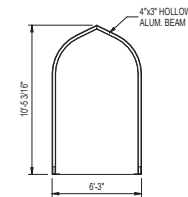
5 EXTERIOR VIEW RENDER 2
587.0



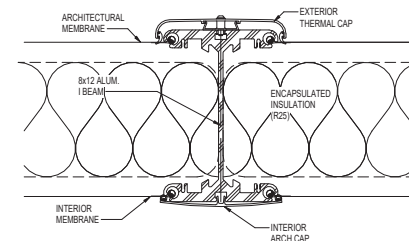
6 RIGHT ELEVATION
587.0
1" = 20'-0"



7 LEFT ELEVATION
587.0
1" = 20'-0"



8 SECTION 6'-3" HOOD (4x3)
587.0
1/4" = 1'-0"



9 8x12 INSULATED BEAM SECTION (ENCAPSULATED)
587.0
3" = 1'-0"



TOLL FREE: 1-800-528-0899
(403) 501-2292 www.sprung.com

GENERAL NOTES

- ALL PERSONNEL DOORS C/W FRAME HARDWARE & HOODS, AS NOTED.
- STRUCTURE TO BE INSULATED WITH FIBERGLASS BATT INSULATION C/W INNER LINER TO SNOW/GRADE LEVEL ONLY.
- INNER & OUTER MEMBRANE TO BE FINISHED TO CONCRETE USING ALUM. FLAT BAR.
- STRUCTURE MEMBRANE MEETS NAPA TX, CALIFORNIA STATE FIRE MARSHAL ASTM E84 CANULC-8-109 & CANULC-8-10 SPECIFICATION.
- THIS STRUCTURE IS DESIGNED TO SHEAR/LARGE SNOW. THE PERIMETER OF THE STRUCTURE SHALL BE KEPT CLEAR.
- WHEN DESIGNING A HEATING, VENTILATION OR AIR CONDITIONING SYSTEM FOR ANY TYPE OF BUILDING, IT IS IMPORTANT TO ENSURE THAT THE SYSTEM REMOVES MORE AIR THAN IS BEING EXHAUSTED AT ANY GIVEN TIME. THIS PROCESS WILL RESULT IN A POSITIVE PRESSURE BEING MAINTAINED. CONVERSELY, IF NEGATIVE PRESSURE EXISTS WITHIN THE STRUCTURE, IT WILL BE DIFFICULT TO OPEN DOORS AND MOISTURE WILL BE DRAWN INTO THE STRUCTURE.
- ALL INTERIOR WALLS & PARTITIONS (IF APPLICABLE) TO BE FREE STANDING & INDEPENDENT OF SPRUNG STRUCTURE.
- STRUCTURE IS DESIGNED TO SUPPORT AN EQUALLY DISTRIBUTED & BALANCED UTILITY LOAD OF 2 PSF (0.1 kPa). THIS MAY BE COMPOSED OF, BUT NOT LIMITED TO, ITEMS SUCH AS SPRINKLER LINES, HVAC DUCTS, ELECTRICAL, LIGHTING, FAN, CEILING, GIRDERS, AUDIO-VISUAL EQUIPMENT, ETC. SEE UTILITY LOAD LETTER FOR MORE INFORMATION.

DESIGN LOADS

LOCATION: ALAMOFORDO, NM
BUILDING CODE: IBC 2003
WIND SPEED: 111 mph 3 SEC GUST
RISK CATEGORY: II EXPOSURE: B
GROUND SNOW LOAD: 20 psf
(SEE SNOW SHED REPORT)

CITY OF ALAMOFORDO
160' - 0" x 161' - 0"
NATATORIUM
ALAMOFORDO, NEW MEXICO, UNITED STATES

FLOOR PLAN & ELEVATIONS

DATE: 05/10/2024 DRAWN BY: J. BURNETT

R24-587.0

SIGNATURE SERIES

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/04/2024

Report No: 14.

Submitted By: Stephanie Hernandez

Subject: Consider, and act upon, Resolution 2024-37, giving notice to the Otero County Clerk of a Referendum on rededicating the Local Economic Development Tax and Fund Balance to the Construction of a Natatorium and City Owned Facilities in Alamogordo at the Next General Election on November 5, 2024. (*Stephanie Hernandez, Assistant City Manager*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution.

Background:

RESOLUTION NO. 2024-37

**A RESOLUTION GIVING NOTICE TO THE OTERO COUNTY CLERK
OF A REFERENDUM ON REDEDICATING LOCAL ECONOMIC
DEVELOPMENT TAX AND FUND BALANCE TO THE CONSTRUCTION
OF A NATATORIUM AND CITY OWNED FACILITIES IN ALAMOGORDO
AT THE NEXT GENERAL ELECTION ON NOVEMBER 5, 2024**

WHEREAS, the Governing Body of the City of Alamogordo wishes to submit a ballot question to the Otero County Clerk as required by the New Mexico Election Code 1-16-3(B); not less than seventy days before the election at which the ballot question is proposed to be submitted to the voters, the local government shall file a resolution proposing the ballot question with the county clerk; and

WHEREAS, local governments may submit a ballot question to include a tax authorization for bond sales, mill levy or gross receipts tax, as required by law per 1-16-2 (B) of the New Mexico Election Code; and

WHEREAS the construction and maintenance of public recreational facilities are vital for the health, well-being, and economic prosperity of our community; and

WHEREAS there is a recognized need for the establishment of a new natatorium to serve the recreational needs of our community; and

WHEREAS, it is proposed that the local economic development tax be rededicated for debt services to fund the construction and maintenance of the Natatorium;

WHEREAS, it is proposed that rededicated tax in excess of the debt services shall be used for maintenance and operations of city owned facilities.

WHEREAS, it is proposed that a minimum of \$4,000,000.00 (four million dollars) from the local economic development fund balance be rededicated to fund the construction of the Natatorium;

WHEREAS it is imperative to ensure adequate funding for the Natatorium to guarantee its successful establishment and operation;

NOW, THEREFORE, BE IT RESOLVED, the City Commission of the City of Alamogordo, New Mexico that:

- A. The following question shall be submitted to the qualified registered electors of the City of Alamogordo, New Mexico at the next General Election on November 5, 2024:

Shall the City of Alamogordo rededicate the .125% Local Economic Development Tax to the construction and maintenance of a Natatorium, and ensuring no less than \$4,000,000.00 of the Economic Development fund balance be rededicated to support the establishment of the New Natatorium?

FOR Rededicating the .125% Local Economic Development Tax ☐
AGAINST Rededicating the .125% Local Economic Development Tax ☐

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2024.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____

Susan L. Payne, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Ashely Smith, City Attorney

ALL FUNDS SUMMARY

BUDGET 2023-2024

1/12TH REQ RSRV

1,775,007

1/12TH REQ RSRV

0

Fund Reserve Policy

468,745

Bal. Remaining

5,271,140

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	15,423,967	25,086,245	311,577	12,006,807	(11,695,230)	21,300,089	7,514,893	2,243,753	5,271,140
12	INTERNAL SERVICE FUND	10,000	241,739	5,160,056	0	5,160,056	5,411,692	103		103
15	CORRECTIONS-JAIL	90,675	54,734	0	0	0	143,240	2,169		2,169
16	LODGER'S TAX-PROMOTIONAL FUND	353,179	2,067	0	0	0	219,750	135,496		135,496
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		8,638
19	COURT AUTOMATION FUND	6,033	35,000	37,089	0	37,089	71,709	6,413		6,413
20	LODGER'S TAX-CITY	536,427	80,898	183,295	87,553	95,742	598,393	114,674		114,674
21	D.A.R.E. DONATIONS FUND	21,005	2,195	0	0	0	13,092	10,108		10,108
24	GRANT CAPITAL IMPROVEMENT	0	8,607,547	1,579,500	0	1,579,500	9,674,412	0		0
27	MUNICIPAL COURT OPERATIONS	5,000	13,000	506,784	0	506,784	524,732	52		52
28	POLICE CONTINGENCY	75,078	650	0	0	0	10,000	65,728		65,728
31	CEMETERY-PERPETUAL CARE	860,280	21,642	0	40,000	(40,000)	0	841,922		841,922
32	COMMUNITY SERVICES	13,775	526,192	6,673,223	0	6,673,223	7,209,672	3,518		3,518
33	FIRE PROTECTION	1,113,851	1,203,473	0	0	0	2,236,012	81,312		81,312
35	HIDTA GRANT FUND	780	12,400	0	0	0	12,400	780		780
36	LAW ENFORCEMENT FUND	68,724	159,500	0	0	0	228,224	(0)		(0)
37	STATE HIGHWAY FUND	115,832	51,280	0	0	0	57,316	109,796		109,796
38	TRAFFIC SAFETY FUND	77,507	14,581	0	0	0	10,000	82,088		82,088
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		2,393
42	1984 GROSS RECEIPTS TAX	3,872,525	2,476,789	0	4,056,487	(4,056,487)	43,067	2,249,760	252,119	1,997,641
44	TRANSPORTATION FUND	22,581	1,289,106	5,113,144	361,436	4,751,708	5,975,798	87,597		87,597
48	NEW MEXICO C.D.B.G.	0	382,515	1,161,308	0	1,161,308	1,407,044	136,779		136,779
49	1986 GROSS RECEIPTS TAX	4,547,832	2,484,214	0	896,490	(896,490)	842,363	5,293,193	268,391	5,024,802
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		85,010
53	GENERAL OBLIGATION	989,996	1,201,162	0	0	0	1,183,245	1,007,913	557,029	450,884
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	10,447	11,520		11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	269,404	0	269,404	269,404	8		8
59	REVENUE BOND P & I FUND	172,412	8,300	2,357,973	0	2,357,973	2,357,973	180,712		180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	1,872,040	619,633	0	260,000	(260,000)	10,767	2,220,906		2,220,906
63	COMMUNITY DEVELOPMENT	2,500	0	462,723	30,105	432,618	432,712	2,406		2,406
69	1994 GROSS RECEIPTS	4,040,006	2,469,660	0	2,426,640	(2,426,640)	43,067	4,039,959	553,051	3,486,908
71	ALAMO SENIOR CENTER	14,430	897,856	785,907	0	785,907	1,691,650	6,543		6,543
74	ALAMO SENIOR CENTER GIFT	136,021	11,078	0	0	0	26,286	120,813		120,813
75	RETIRED & SENIOR VOL. PROGRAM	10,107	139,307	2,802	0	2,802	151,932	284		284
81	WATER/SEWER OPERATING	16,271,347	11,262,553	658,461	3,795,718	(3,137,257)	14,863,924	9,532,719	1,463,850	8,068,869
82	98 JT WATER/SEWER BOND P&I	1,149,309	15,226	1,863,751	0	1,863,751	1,863,751	1,164,535		1,164,535
86	SOLID WASTE COLLECTION SYS.	996,061	2,495,198	240,000	158,629	81,371	2,771,383	801,247	178,583	622,664
88	BONITO CAMPGROUND	395,878	4,138	150,000	0	150,000	174,456	375,560		375,560
89	ESGRT .0625%	1,800,843	631,401	0	278,683	(278,683)	1,154,655	998,906		998,906

90	GOLF COURSE	0	1,715,450	281,082	0	281,082	1,995,026	1,506		1,506
91	AIRPORT	20,000	735,112	216,500	45,736	170,764	921,064	4,812		4,812
94	OTERO GREENTREE REG LANDFILL	3,444,133	1,878,240	0	5,000	(5,000)	2,642,103	2,675,270		2,675,270
96	SELF-INSURED FUND	581,219	140,317	0	276,600	(276,600)	206,121	238,815		238,815
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		628,617
105	ECONOMIC DEVELOPMENT	6,821,364	1,311,024	0	0	0	1,238,455	6,893,933		6,893,933
107	SELF INSURED/LIABILITY	1,081,582	8,050	0	0	0	535,000	554,632		554,632
109	2004 GRT CAPITAL OUTLAY	15,640,173	5,046,196	0	3,140,527	(3,140,527)	4,834,999	12,710,843	534,452	12,176,391
114	SIDEWALKS REVOLVING LOANS	146,446	1,722	0	148,168	(148,168)	0	0		0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		1,000
119	2012 GRT REF/IMP REVBD	199,317	3,085	0	0	0	192,557	9,845		9,845
121	2015 GO BONDS-FUN CENTER	92,226	1,081	0	0	0	0	93,307		93,307
122	2015 GO BONDS-STREETS	178,708	2,095	0	0	0	0	180,803		180,803
124	AMERICAN RESCUE PLAN ACT	7,226,672	75,043	0	0	0	7,119,553	182,162		182,162
125	CANNABIS GRT	0	204,000	0	0	0	202,238	1,762		1,762
901	HOUSING LOW RENT OPERATING	899,290	0	0	0	0	0	899,290	86,881	812,409
903	HOUSING HOMEOWNERSHIP OPER	18	0	0	0	0	0	18		18
904	HOUSING CAPITAL FUND PROJECTS	563,966	0	0	0	0	0	563,966		563,966
TOTALS FY2024		92,951,619	73,656,694	28,014,579	28,014,579	0	102,915,773	63,179,905	6,138,109	57,041,798

ALL FUNDS SUMMARY

PRELIMINARY BUDGET 2024-2025

1/12TH REQ RSRV
1,391,567
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
1,602,923

FUND NO.	FY 2024-2025 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	7,514,893	24,556,142	0	11,908,997	(11,908,997)	16,698,803	3,463,235	1,860,312	1,602,923
12	INTERNAL SERVICE FUND	103	207,787	5,194,373	0	5,194,373	5,402,158	105		\$105
15	CORRECTIONS-JAIL	2,169	42,000	70,000	0	70,000	114,000	169		\$169
16	LODGER'S TAX-PROMOTIONAL FUND	135,496	3,998	120,000	2,491	117,509	255,069	1,934		\$1,934
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	6,413	13,500	0	0	0	14,650	5,263		\$5,263
20	LODGER'S TAX-CITY	114,674	80,929	442,000	100,569	341,431	535,423	1,611		\$1,611
21	D.A.R.E. DONATIONS FUND	10,108	2,378			0	12,077	409		\$409
24	GRANT CAPITAL IMPROVEMENT	0	2,407,000			0	2,407,000	0		\$0
27	MUNICIPAL COURT OPERATIONS	52	8,000	467,000		467,000	473,825	1,227		\$1,227
28	POLICE CONTINGENCY	65,728	1,257	0	0	0	10,000	56,985		\$56,985
31	CEMETERY-PERPETUAL CARE	841,922	30,654	0	40,000	(40,000)	0	832,576		\$832,576
32	COMMUNITY SERVICES	3,518	473,731	5,760,137		5,760,137	6,236,314	1,072		\$1,072
33	FIRE PROTECTION	81,312	910,955	0	0	0	895,465	96,802		\$96,802
35	HIDTA GRANT FUND	780	0	0	0	0	0	780		\$780
36	LAW ENFORCEMENT FUND	0	159,500	0	0	0	159,500	(0)		(\$0)
37	STATE HIGHWAY FUND	109,796	26,516	0	0	0	20,225	116,087		\$116,087
38	TRAFFIC SAFETY FUND	82,088	16,124	0	0	0	15,000	83,212		\$83,212
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		\$2,393
42	1984 GROSS RECEIPTS TAX	2,249,760	2,386,432	0	3,538,328	(3,538,328)	40,794	1,057,070	252,119	\$804,951
44	TRANSPORTATION FUND	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		\$1,295
48	NEW MEXICO C.D.B.G.	136,779	0	0	0	0	0	136,779		\$136,779
49	1986 GROSS RECEIPTS TAX	5,293,193	2,413,006	0	776,804	(776,804)	240,794	6,688,601	268,391	\$6,420,210
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
53	GENERAL OBLIGATION	1,007,913	1,225,613	0	0	0	1,220,245	1,013,281	557,029	\$456,252
54	REVERSE OSMOSIS PROJECT RSV	11,520	0	0	0	0	0	11,520		\$11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	0	0	0	0	8		\$8
59	REVENUE BOND P & I FUND	180,712	0	2,356,842	0	2,356,842	2,356,842	180,712		\$180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	2,220,906	615,132	0	396,930	(396,930)	10,199	2,428,909		\$2,428,909
63	COMMUNITY DEVELOPMENT	2,406	0	396,930	32,400	364,530	366,589	347		\$347
69	1994 GROSS RECEIPTS	4,039,959	2,393,173	0	1,347,120	(1,347,120)	40,794	5,045,218	553,051	\$4,492,167
71	ALAMO SENIOR CENTER	6,543	724,807	904,000	0	904,000	1,634,522	828		\$828
74	ALAMO SENIOR CENTER GIFT	120,813	9,084	0	0	0	7,000	122,897		\$122,897
75	RETIRED & SENIOR VOL. PROGRAM	284	139,307	34,000	0	34,000	172,776	815		\$815

81	WATER/SEWER OPERATING	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,507,428	11,890,186	1,463,850	\$10,426,336
82	98 JT WATER/SEWER BOND P&I	1,164,535	930	1,867,717	0	1,867,717	1,867,717	1,165,465		\$1,165,465
86	SOLID WASTE COLLECTION SYS.	801,247	2,576,603	0	64,278	(64,278)	2,800,114	513,458	178,583	\$334,875
88	BONITO CAMPGROUND	375,560	8,003	0	0	0	177,650	205,913		\$205,913
89	ESGRT .0625%	998,906	614,478	0	400,000	(400,000)	10,199	1,203,185		\$1,203,185
90	GOLF COURSE	1,506	1,729,350	415,000	0	415,000	2,143,347	2,509		\$2,509
91	AIRPORT	4,812	195,480	117,000		117,000	316,719	573		\$573
94	OTERO GREENTREE REG LANDFILL	2,675,270	1,457,768	0	0	0	1,875,543	2,257,495		\$2,257,495
96	SELF-INSURED FUND	238,815	60,512	0	0	0	100,000	199,327		\$199,327
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		\$242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		\$628,617
105	ECONOMIC DEVELOPMENT	6,893,933	1,307,163	0	880	(880)	100,124	8,100,092		\$8,100,092
107	SELF INSURED/LIABILITY	554,632	15,527	0	0	0	535,000	35,159		\$35,159
109	2004 GRT CAPITAL OUTLAY	12,710,843	4,972,032	0	1,014,394	(1,014,394)	81,588	16,586,893	534,452	\$16,052,441
114	SIDEWALKS REVOLVING LOANS	0	0	0	0	0	0	0		\$0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	9,845	3,691	0	0	0	0	13,536		\$13,536
121	2015 GO BONDS-FUN CENTER	93,307	2,091	0	0	0	0	95,398		\$95,398
122	2015 GO BONDS-STREETS	180,803	4,053	0	0	0	0	184,856		\$184,856
124	AMERICAN RESCUE PLAN ACT	182,162	159,951	0	0	0	0	342,113		\$342,113
125	CANNABIS GRT	1,762	0	0	0	0	0	1,762		1,762
TOTALS FY2025		61,716,631	67,476,038	22,060,999	22,060,999	0	64,076,473	65,116,196	5,667,787	59,448,409

ALL FUNDS SUMMARY

BUDGET 2024-2025

1/12TH REQ RSRV
1,391,567
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
1,602,923

FY25 BUDGET RECONCILIATION AFTER 10% EXPENDITURE DECREASES

FUND NO.	FY 2024-2025 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	7,514,893	24,556,142	0	11,832,860	(11,832,860)	16,698,803	3,539,372	1,860,312	1,679,060
	Adjustment #1-Library Employee Left Off Original Budget				76,137	(76,137)		(76,137)		(76,137)
	Total Revised Fund 11	7,514,893	24,556,142	0	11,908,997	(11,908,997)	16,698,803	3,463,235	1,860,312	1,602,923
12	INTERNAL SERVICE FUND	103	207,787	5,194,373		5,194,373	5,402,158	105		105
	Total Revised Fund 12	103	207,787	5,194,373	0	5,194,373	5,402,158	105		105
15	CORRECTIONS-JAIL	2,169	42,000	70,000		70,000	114,000	169		169
	Total Revised Fund 15	2,169	42,000	70,000	0	70,000	114,000	169		169
16	LODGER'S TAX-PROMOTIONAL FUND	135,496	3,998	120,000	2,491	117,509	255,069	1,934		1,934
	Total Revised Fund 16	135,496	3,998	120,000	2,491	117,509	255,069	1,934		1,934
17	POLICE COURT BOND	8,638	0	0	0	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	6,413	13,500			0	14,650	5,263		5,263
	Total Revised Fund 19	6,413	13,500	0	0	0	14,650	5,263		5,263
20	LODGER'S TAX-CITY	114,674	80,929	442,000	100,569	341,431	535,423	1,611		1,611
	Total Revised Fund 20	114,674	80,929	442,000	100,569	341,431	535,423	1,611		1,611
21	D.A.R.E. DONATIONS FUND	10,108	2,378			0	12,077	409		409
	Total Revised Fund 21	10,108	2,378	0	0	0	12,077	409		409
24	GRANT CAPITAL IMPROVEMENT	0	2,407,000			0	2,407,000	0		0
	Total Revised Fund 24	0	2,407,000	0	0	0	2,407,000	0		0
27	MUNICIPAL COURT OPERATIONS	52	8,000	467,000		467,000	473,825	1,227		1,227
	Total Revised Fund 27	52	8,000	467,000	0	467,000	473,825	1,227		1,227
28	POLICE CONTINGENCY	65,728	1,257			0	10,000	56,985		56,985
	Total Revised Fund 28	65,728	1,257	0	0	0	10,000	56,985		56,985
31	CEMETERY-PERPETUAL CARE	841,922	30,654		40,000	(40,000)	0	832,576		832,576
	Total Revised Fund 31	841,922	30,654	0	40,000	(40,000)	0	832,576		832,576
32	COMMUNITY SERVICES	3,518	473,731	5,684,000		5,684,000	6,160,177	1,072		1,072
	Adjustment #1-Library Employee Left Off Original Budget			76,137		76,137	76,137	0		0
	Total Revised Fund 32	3,518	473,731	5,760,137	0	5,760,137	6,236,314	1,072		1,072
33	FIRE PROTECTION	81,312	910,955			0	895,465	96,802		96,802
	Total Revised Fund 33	81,312	910,955	0	0	0	895,465	96,802	0	96,802
35	HIDTA GRANT FUND	780	0	0	0	0	0	780		780
	Total Revised Fund 35	780	0	0	0	0	0	780		780
36	LAW ENFORCEMENT FUND	(0)	159,500			0	159,500	(0)		(0)
	Total Revised Fund 36	(0)	159,500	0	0	0	159,500	(0)		(0)
37	STATE HIGHWAY FUND	109,796	26,516			0	20,225	116,087		116,087
	Total Revised Fund 37	109,796	26,516	0	0	0	20,225	116,087		116,087
38	TRAFFIC SAFETY FUND	82,088	16,124			0	15,000	83,212		83,212
	Total Revised Fund 38	82,088	16,124	0	0	0	15,000	83,212		83,212
39	STATE JUDICIAL	2,393	34,000			0	34,000	2,393		2,393
	Total Revised Fund 39	2,393	34,000	0	0	0	34,000	2,393		2,393
42	1984 GROSS RECEIPTS TAX	2,249,760	2,386,432		3,538,328	(3,538,328)	40,794	1,057,070	252,119	804,951
	Total Revised Fund 42	2,249,760	2,386,432	0	3,538,328	(3,538,328)	40,794	1,057,070	252,119	804,951
44	TRANSPORTATION FUND	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		1,295
	Total Revised Fund 44	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		1,295
48	NEW MEXICO C.D.B.G.	136,779	0			0	0	136,779		136,779
	Total Revised Fund 48	136,779	0	0	0	0	0	136,779		136,779

49	1986 GROSS RECEIPTS TAX	5,293,193	2,413,006		776,804	(776,804)	240,794	6,688,601	268,391	6,420,210
	Total Revised Fund 49	5,293,193	2,413,006	0	776,804	(776,804)	240,794	6,688,601	268,391	6,420,210
50	PROPERTY ACQUISITION	85,010	0			0	0	85,010		85,010
	Total Revised Fund 50	85,010	0	0	0	0	0	85,010		85,010
53	GENERAL OBLIGATION	1,007,913	1,225,613			0	1,220,245	1,013,281	557,029	456,252
	Total Revised Fund 53	1,007,913	1,225,613	0	0	0	1,220,245	1,013,281	557,029	456,252
54	REVERSE OSMOSIS PROJECT RSV	11,520	0			0	0	11,520		11,520
	Total Revised Fund 54	11,520	0	0	0	0	0	11,520		11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0			0	0	8		8
	Total Revised Fund 56	8	0	0	0	0	0	8		8
59	REVENUE BOND P & I FUND	180,712	0	2,356,842		2,356,842	2,356,842	180,712		180,712
	Total Revised Fund 59	180,712	0	2,356,842	0	2,356,842	2,356,842	180,712		180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	2,220,906	615,132		396,930	(396,930)	10,199	2,428,909		2,428,909
	Total Revised Fund 61	2,220,906	615,132	0	396,930	(396,930)	10,199	2,428,909		2,428,909
63	COMMUNITY DEVELOPMENT	2,406	0	396,930	32,400	364,530	366,589	347		347
	Total Revised Fund 63	2,406	0	396,930	32,400	364,530	366,589	347		347
69	1994 GROSS RECEIPTS	4,039,959	2,393,173		1,347,120	(1,347,120)	40,794	5,045,218	553,051	4,492,167
	Total Revised Fund 69	4,039,959	2,393,173	0	1,347,120	(1,347,120)	40,794	5,045,218	553,051	4,492,167
71	ALAMO SENIOR CENTER	6,543	724,807	904,000		904,000	1,634,522	828		828
	Total Revised Fund 71	6,543	724,807	904,000	0	904,000	1,634,522	828		828
74	ALAMO SENIOR CENTER GIFT	120,813	9,084			0	7,000	122,897		122,897
	Total Revised Fund 74	120,813	9,084	0	0	0	7,000	122,897		122,897
75	SENIOR VOLUNTEER PROGRAM	284	139,307	34,000		34,000	172,776	815		815
	Total Revised Fund 75	284	139,307	34,000	0	34,000	172,776	815		815
81	WATER/SEWER OPERATING	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,503,778	11,893,836	1,463,850	10,429,986
	Adjustment #2-Bonito Lake Telemetry Electricity/Phone Service					0	3,650	(3,650)		(3,650)
	Total Revised Fund 81	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,507,428	11,890,186	1,463,850	10,426,336
82	98 JT WATER/SEWER BOND P&I	1,164,535	930	1,867,717		1,867,717	1,867,717	1,165,465	0	1,165,465
	Total Revised Fund 82	1,164,535	930	1,867,717	0	1,867,717	1,867,717	1,165,465	0	1,165,465
86	SOLID WASTE COLLECTION SYS.	801,247	2,576,603		64,278	(64,278)	2,800,114	513,458	178,583	334,875
	Total Revised Fund 86	801,247	2,576,603	0	64,278	(64,278)	2,800,114	513,458	178,583	334,875
88	BONITO CAMPGROUND	375,560	8,003			0	177,650	205,913		205,913
	Total Revised Fund 88	375,560	8,003	0	0	0	177,650	205,913	0	205,913
89	ESGRT .0625%	998,906	614,478		400,000	(400,000)	10,199	1,203,185		1,203,185
	Total Revised Fund 89	998,906	614,478	0	400,000	(400,000)	10,199	1,203,185	0	1,203,185
90	GOLF COURSE	1,506	1,729,350	415,000		415,000	2,143,347	2,509		2,509
	Total Revised Fund 90	1,506	1,729,350	415,000	0	415,000	2,143,347	2,509	0	2,509
91	AIRPORT	4,812	195,480	117,000		117,000	316,719	573	0	573
	Total Revised Fund 91	4,812	195,480	117,000	0	117,000	316,719	573	0	573
94	OTERO GREENTREE REG LANDFILL	2,675,270	1,457,768			0	1,875,543	2,257,495		2,257,495
	Total Revised Fund 94	2,675,270	1,457,768	0	0	0	1,875,543	2,257,495	0	2,257,495
96	SELF-INSURED FUND	238,815	60,512			0	100,000	199,327		199,327
	Total Revised Fund 96	238,815	60,512	0	0	0	100,000	199,327	0	199,327
98	PAYROLL CLEARING	242,872	0			0	0	242,872		242,872
	Total Revised Fund 98	242,872	0	0	0	0	0	242,872	0	242,872
104	UTILITY DEPOSITS	628,617	0			0	0	628,617		628,617
	Total Revised Fund 104	628,617	0	0	0	0	0	628,617	0	628,617
105	ECONOMIC DEVELOPMENT	6,893,933	1,307,163		880	(880)	100,124	8,100,092		8,100,092
	Total Revised Fund 105	6,893,933	1,307,163	0	880	(880)	100,124	8,100,092		8,100,092
107	SELF INSURED/LIABILITY	554,632	15,527			0	535,000	35,159		35,159
	Total Revised Fund 107	554,632	15,527	0	0	0	535,000	35,159	0	35,159
109	2004 GRT CAPITAL OUTLAY	12,710,843	4,972,032		1,014,394	(1,014,394)	81,588	16,586,893	534,452	16,052,441
	Total Revised Fund 109	12,710,843	4,972,032	0	1,014,394	(1,014,394)	81,588	16,586,893	534,452	16,052,441
114	SIDEWALKS REVOLVING LOANS	0	0			0	0	0		0
	Total Revised Fund 114	0	0	0	0	0	0	0	0	0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			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 REV BOND	9,845	3,691			0	0	13,536		13,536
	Total Revised Fund 119	9,845	3,691	0	0	0	0	13,536		13,536

121	2015 GO BONDS-FUN CENTER	93,307	2,091			0	0	95,398		95,398
	Total Revised Fund 121	93,307	2,091	0	0	0	0	95,398		95,398
122	2015 GO BONDS-STREETS	180,803	4,053			0	0	184,856		184,856
	Total Revised Fund 122	180,803	4,053	0	0	0	0	184,856		184,856
124	AMERICAN RESCUE PLAN ACT	182,162	159,951			0	0	342,113		342,113
	Total Revised Fund 124	182,162	159,951	0	0	0	0	342,113		342,113
125	CANNABIS GRT	1,762	0			0	0	1,762		1,762
	Total Revised Fund 125	1,762	0	0	0	0	0	1,762		1,762
TOTALS FY2024		61,716,631	67,476,038	22,060,999	22,060,999	0	64,076,473	65,116,196	5,667,787	59,448,409

FY25 Budget Additions not on Original Budget

FUND NO. JOURNAL NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
ADJUSTMENT #1					
This adjustment is to add an employee at the Library who was left off the Preliminary Budget					
32	COMMUNITY SERVICES FUND				
	<i>Transfers In</i>				
890	032.000.0000.0000.59011	Trans fr (11) General	5,377,000	76,137	5,453,137
		Total Transfers In	5,377,000	76,137	5,453,137
	<i>Expenditures</i>				
	032.300.7101.0000.52002.	SALARIES-OPERATIONAL	440,614.00	57,111	497,725
	032.300.7101.0000.52010.	BENEFITS-RETIREMENT	82,674.00	8,797	91,471
	032.300.7101.0000.52012.	BENEFITS-RETIREE HEALTH	10,760.00	1,115	11,875
	032.300.7101.0000.52015.	BENEFITS-FICA	38,365.00	4,370	42,735
	032.300.7101.0000.52025.	BENEFIT-GROUP HEALTH	51,235.00	4,256	55,491
	032.300.7101.0000.52030.	BENEFITS-WORKER'S COMP	4,148.00	478	4,626
	032.300.7101.0000.52031.	BENEFITS-WORKER'S COMP FEE	92.00	10	102
		Total Expenditures	627,888	76,137	704,025
11	GENERAL FUND				
	<i>Transfers Out</i>				
	011.000.0000.0000.59032	Trans to (32) Community Services	5,377,000	76,137	5,453,137
		Total Transfers In	5,377,000	76,137	5,453,137
ADJUSTMENT #2					
This adjustment is to add Bonito Lake Electricity & Phone Service as part of Telemetry system.					
81	WATER/SEWER				
	<i>Expenditures</i>				
	081.600.0008.0000.54001.	UTILITIES-ELECTRICITY	\$0.00	1,650	1,650
	081.600.0008.0000.54004.	UTILITIES-PHONE SERVICE	\$0.00	2,000	2,000
			0	3,650	3,650

232,061

City of Alamogordo - Swimming Pool Recreation Center - GRT Bond - Tax Exempt							
Number of Years Calendar Year (12/1)		\$6,000,000		\$12,000,000		\$15,000,000	
		15 Year Annual Payment	20 Year Annual Payment	15 Year Annual Payment	20 Year Annual Payment	15 Year Annual Payment	20 Year Annual Payment
1	2024	550,000	460,000	1,105,000	920,000	1,382,500	1,152,500
2	2025	553,750	458,250	1,107,250	921,500	1,384,000	1,150,500
3	2026	554,750	459,250	1,104,250	923,250	1,384,000	1,152,750
4	2027	555,000	459,750	1,105,000	919,000	1,382,250	1,148,750
5	2028	554,500	459,750	1,104,250	919,000	1,383,750	1,153,750
6	2029	553,250	459,250	1,107,000	923,000	1,383,250	1,152,250
7	2030	551,250	463,250	1,103,000	920,750	1,380,750	1,149,500
8	2031	553,500	461,500	1,107,500	922,500	1,381,250	1,150,500
9	2032	554,750	459,250	1,105,000	923,000	1,379,500	1,150,000
10	2033	550,000	461,500	1,105,750	922,250	1,380,500	1,153,000
11	2036	554,500	463,000	1,104,500	920,250	1,379,000	1,149,250
12	2037	552,750	458,750	1,106,250	922,000	1,380,000	1,149,000
13	2038	550,000	459,000	1,105,750	922,250	1,383,250	1,152,000
14	2039	551,250	458,500	1,108,000	921,000	1,383,500	1,153,000
15	2040	551,250	462,250	1,107,750	918,250	1,380,750	1,152,000
16	2041	-	460,000	-	919,000	-	1,149,000
17	2042	-	462,000	-	918,000	-	1,149,000
18	2043	-	463,000	-	920,250	-	1,151,750
19	2044	-	463,000	-	920,500	-	1,152,000
20	2045	-	462,000	-	918,750	-	1,149,750
		\$ 8,290,500	\$ 9,213,250	\$ 16,586,250	\$ 18,414,500	\$ 20,728,250	\$ 23,020,250
Net Interest Cost		2,290,500	3,213,250	4,586,250	6,414,500	5,728,250	8,020,250
Average Debt Service Payment		552,700	460,663	1,105,750	920,725	1,381,883	1,151,013

*Preliminary, subject to change

All structures are based on 5% coupons

Issuer: Type: Series: Dated Date Original Par: Current Par: Enhancement: Call Provisions: Due:	15 Year City of Alamogordo Gross Receipts Tax Bonds				20 Year City of Alamogordo Gross Receipts Tax Bonds				15 Year City of Alamogordo Gross Receipts Tax Bonds				20 Year City of Alamogordo Gross Receipts Tax Bonds				15 Year City of Alamogordo Gross Receipts Tax Bonds				20 Year City of Alamogordo Gross Receipts Tax Bonds			
	8/1/2024 \$6,000,000 \$6,000,000				8/1/2024 \$6,000,000 \$6,000,000				8/1/2024 \$12,000,000 \$12,000,000				8/1/2024 \$12,000,000 \$12,000,000				8/1/2024 \$15,000,000 \$15,000,000				8/1/2024 \$15,000,000 \$15,000,000			
	9/1				9/1				9/1				9/1				9/1				9/1			
Calendar Year	Principal	Coupon	Interest	Annual DS	Principal	Coupon	Interest	Annual DS	Principal	Coupon	Interest	Annual DS	Principal	Coupon	Interest	Annual DS	Principal	Coupon	Interest	Annual DS	Principal	Coupon	Interest	Annual DS
2023	-	0.000%	-	-	-	0.000%	-	-	-	0.000%	-	-	-	0.000%	-	-	-	0.000%	-	-	-	0.000%	-	-
2024	525,000	5.000%	25,000	550,000	435,000	5.000%	25,000	460,000	1,055,000	5.000%	50,000	1,105,000	870,000	5.000%	50,000	920,000	1,320,000	5.000%	62,500	1,382,500	1,090,000	5.000%	62,500	1,152,500
2025	280,000	5.000%	273,750	553,750	180,000	5.000%	278,250	458,250	560,000	5.000%	547,250	1,107,250	365,000	5.000%	556,500	921,500	700,000	5.000%	684,000	1,384,000	455,000	5.000%	695,500	1,150,500
2026	295,000	5.000%	259,750	554,750	190,000	5.000%	269,250	459,250	585,000	5.000%	519,250	1,104,250	385,000	5.000%	538,250	923,250	735,000	5.000%	649,000	1,384,000	480,000	5.000%	672,750	1,152,750
2027	310,000	5.000%	245,000	555,000	200,000	5.000%	259,750	459,750	615,000	5.000%	490,000	1,105,000	400,000	5.000%	519,000	919,000	770,000	5.000%	612,250	1,382,250	500,000	5.000%	648,750	1,148,750
2028	325,000	5.000%	229,500	554,500	210,000	5.000%	249,750	459,750	645,000	5.000%	459,250	1,104,250	420,000	5.000%	499,000	919,000	810,000	5.000%	573,750	1,383,750	530,000	5.000%	623,750	1,153,750
2029	340,000	5.000%	213,250	553,250	220,000	5.000%	239,250	459,250	680,000	5.000%	427,000	1,107,000	445,000	5.000%	478,000	923,000	850,000	5.000%	533,250	1,383,250	555,000	5.000%	597,250	1,152,250
2030	355,000	5.000%	196,250	551,250	235,000	5.000%	228,250	463,250	710,000	5.000%	393,000	1,103,000	465,000	5.000%	455,750	920,750	890,000	5.000%	490,750	1,380,750	580,000	5.000%	569,500	1,149,500
2031	375,000	5.000%	178,500	553,500	245,000	5.000%	216,500	461,500	750,000	5.000%	357,500	1,107,500	490,000	5.000%	432,500	922,500	935,000	5.000%	446,250	1,381,250	610,000	5.000%	540,500	1,150,500
2032	395,000	5.000%	159,750	554,750	255,000	5.000%	204,250	459,250	785,000	5.000%	320,000	1,105,000	515,000	5.000%	408,000	923,000	980,000	5.000%	399,500	1,379,500	640,000	5.000%	510,000	1,150,000
2033	410,000	5.000%	140,000	550,000	270,000	5.000%	191,500	461,500	825,000	5.000%	280,750	1,105,750	540,000	5.000%	382,250	922,250	1,030,000	5.000%	350,500	1,380,500	675,000	5.000%	478,000	1,153,000
2034	435,000	5.000%	119,500	554,500	285,000	5.000%	178,000	463,000	865,000	5.000%	239,500	1,104,500	565,000	5.000%	355,250	920,250	1,080,000	5.000%	299,000	1,379,000	705,000	5.000%	444,250	1,149,250
2035	455,000	5.000%	97,750	552,750	295,000	5.000%	163,750	458,750	910,000	5.000%	196,250	1,106,250	595,000	5.000%	327,000	922,000	1,135,000	5.000%	245,000	1,380,000	740,000	5.000%	409,000	1,149,000
2036	475,000	5.000%	75,000	550,000	310,000	5.000%	149,000	459,000	955,000	5.000%	150,750	1,105,750	625,000	5.000%	297,250	922,250	1,195,000	5.000%	188,250	1,383,250	780,000	5.000%	372,000	1,152,000
2037	500,000	5.000%	51,250	551,250	325,000	5.000%	133,500	458,500	1,005,000	5.000%	103,000	1,108,000	655,000	5.000%	266,000	921,000	1,255,000	5.000%	128,500	1,383,500	820,000	5.000%	333,000	1,153,000
2038	525,000	5.000%	26,250	551,250	345,000	5.000%	117,250	462,250	1,055,000	5.000%	52,750	1,107,750	685,000	5.000%	233,250	918,250	1,315,000	5.000%	65,750	1,380,750	860,000	5.000%	292,000	1,152,000
2039	-	0.000%	-	-	360,000	5.000%	100,000	460,000	-	0.000%	-	-	720,000	5.000%	199,000	919,000	-	0.000%	-	-	900,000	5.000%	249,000	1,149,000
2040	-	0.000%	-	-	380,000	5.000%	82,000	462,000	-	0.000%	-	-	755,000	5.000%	163,000	918,000	-	0.000%	-	-	945,000	5.000%	204,000	1,149,000
2041	-	0.000%	-	-	400,000	5.000%	63,000	463,000	-	0.000%	-	-	795,000	5.000%	125,250	920,250	-	0.000%	-	-	995,000	5.000%	156,750	1,151,750
2042	-	0.000%	-	-	420,000	5.000%	43,000	463,000	-	0.000%	-	-	835,000	5.000%	85,500	920,500	-	0.000%	-	-	1,045,000	5.000%	107,000	1,152,000
2043	-	0.000%	-	-	440,000	5.000%	22,000	462,000	-	0.000%	-	-	875,000	5.000%	43,750	918,750	-	0.000%	-	-	1,095,000	5.000%	54,750	1,149,750
Total:	\$6,000,000		\$2,290,500	\$8,290,500	\$6,000,000		\$3,213,250	\$9,213,250	\$12,000,000		\$4,586,250	\$16,586,250	\$12,000,000		\$6,414,500	\$18,414,500	\$15,000,000		\$5,728,250	\$20,728,250	\$15,000,000		\$8,020,250	\$23,020,250

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date:

Report No: 15.

Submitted By:

Subject: Consider, and act upon, Resolution No 2024-39, A resolution expressing concern and urging action in response to the Blue 2 Fire. (*Rick Holden, City Manager*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background:

RESOLUTION NO. 2024-39
A RESOLUTION EXPRESSING CONCERN AND URGING ACTION IN RESPONSE TO
THE BLUE 2 FIRE.

WHEREAS the City of Alamogordo wishes to express deep concern regarding the recent Blue 2 Fire that ignited on May 16, 2024, within the White Mountain Wilderness area of the Lincoln National Forest, tragically consuming more than 7,500 acres of land, and posing significant threats to the Bonito Lake Reservoir, owned and operated by the City of Alamogordo; and

WHEREAS the aftermath of the Little Bear Fire in 2002 led to extensive damage to the landscape surrounding Bonito Lake, resulting in contamination of the reservoir with ash and fire debris, severely compromising the water quality and rendering it unusable for residents who rely on Bonito Lake as a vital water source; and

WHEREAS, the City of Alamogordo undertook extensive recovery efforts on Bonito Lake, spanning over a decade and involving substantial financial investment totaling over 30 million dollars from multiple sources, including FEMA, DHSEM, and local contributions, culminating in the draining, dredging, and removal of contaminants from the lake; and

WHEREAS the City of Alamogordo coordinated with the Department of Defense, repairing 88 miles of pipeline and successfully received water from Bonito Lake at the City's La Luz treatment plant on April 30, 2024; and

WHEREAS, the City coordinated with New Mexico Game and Fish and integrated rainbow trout into the Bonito Lake on May 22, 2024, in preparation for its reopening for day fishing on May 25th, 2024, Memorial Day weekend; and

WHEREAS, on May 24th, the US Forest Service issued order 03-08-01-24-002, closing areas surrounding Bonito lake and access to Bonito Lake; and

WHEREAS Portions of the affected and burned acreage, particularly Kraut Canyon, Littleton Canyon, and the parking lot located east of the West Lake Campground, did not burn in the Little Bear Fire, lie below Bonito Lake's cofferdam causing imminent threat to the water supply affecting the citizens of Alamogordo and Holloman Air Force Base; and

WHEREAS the Blue 2 Fire impact has threatened the progress made in Bonito Lake's recovery and plunge the community back into uncertainty and hardship, with the anticipated cost of mitigation efforts possibly exceeding 1 million dollars;

BE IT RESOLVED, THEREFORE, by the City Commission of the City of Alamogordo That:

1. A thorough investigation shall be initiated into the causes of the Blue 2 Fire, with a focus on identifying any potential lapses in fire management practices, prevention measures, or regulatory enforcement.
2. Close collaboration shall be established with local authorities, environmental experts, and community stakeholders to develop robust strategies for fire containment, ecological restoration, and long-term resilience planning.

3. Swift and decisive action shall be taken to address the pressing challenges posed by the Blue 2 Fire and uphold the well-being of communities and the environment.
4. Regular updates and progress reports shall be provided to stakeholders and the public to ensure transparency and accountability throughout the investigation and response efforts.

PASSED, APPROVED AND ADOPTED this _____ day of

_____, 2024.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susan L. Payne, Mayor

By: _____
Sharon McDonald, Mayor Pro-Tem

By: _____
Nicholas Paul, District 1

By: _____
Stephen Burnett, District 2

By: _____
Warren Robinson, District 3

By: _____
Josh Rardin, District 4

By: _____
Mark Tapley, District 6

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Ashley Smith, City Attorney

Order Number: # 03-08-01-24-002



**U.S. Department of Agriculture, U.S. Forest Service
Lincon National Forest
Smokey Bear Ranger District
Area Closure**

PROHIBITIONS

Pursuant to 16 U.S.C. § 551 and 36 C.F.R. § 261.50(a), the following is prohibited on the National Forest System (NFS) lands in the Smokey Bear Ranger District, Lincoln National Forest, described below and shown on the attached map incorporated into this Order as Exhibit A (the "Described Area"):

1. Going into or being upon the described area which is closed for public health and safety. 36 C.F.R. § 261.53(e).

EXEMPTIONS

Pursuant to 36 C.F.R. § 261.50(e), the following persons are exempt from this Order:

1. Persons with Forest Service Permit No. FS-7700-48 (Permit for Use of Roads, Trails, or Areas Restricted by Regulation or Order), specifically exempting them from this Order or a written determination by a Forest Service authorized officer that a permit is not required under 36 C.F.R. § 251.50(e)(1) or (2).
2. Any Federal, State, or Local Officer, or member of an organized rescue or firefighting resource in the performance of an official duty.

DESCRIBED AREA

The Restricted Area is National Forest System lands, roads, and trails within and around the Smokey Bear District on the Lincoln National Forest. The western boundary of the Restricted Area is located at the junction of National Forest Service Road (NFSR) 400 and NFSR 108 Tanbark, NFSR 108 Tanbark to NFSR 107, NFSR 107 to Big Bonito trail #36 to the junction of Aspen Trail # 35, Aspen Trail #35 to the junction of Crest Trail #25, Crest Trail #25 to the junction of Trail # 78, Trail #78 to the Forest Boundary. The Southern boundary is the Forest Boundary from trail # 78 going east for approximately 4.75 miles, then due north for approximately 1/10 of a mile to road 532, road 532 east to

the Forest Service Boundary. The eastern boundary is the Forest Service Boundary due north approximately 9 miles north to NFSR 400. The northern boundary is NFSR 400 west to the junction of NFSR 108 Tanbark Canyon, the junction of Rodamaker Trail # 20 along NFSR 107 to the Big Bonito trail #36.

PURPOSE

The purpose of this Order is to protect the safety of firefighter personnel and the public as firefighters engage in suppression tactics on the Blue 2 wildfire.

IMPLEMENTATION

1. This Order shall be in effect from May 23, 2024, at 12:01 a.m. through 23 August 2024, at 12:01 p.m., unless rescinded.
2. A map identifying the Described Area is attached and made part of this Order as Exhibit A. For a digital version of this Order and Exhibit A, go to <https://www.fs.usda.gov/alerts/lincoln/alerts-notice>.
3. Unless otherwise expressly defined in this Order, the terms used in this Order are defined by the regulations of the Secretary of Agriculture, 36 C.F.R. Chapter II, Parts 200-299. If there are terms in this Order that are not expressly defined in the Order or 36 C.F.R. Chapter II, Parts 200-299, their meaning shall be determined by their plain language definitions.
4. A violation of the above prohibitions is punishable as a Class B misdemeanor by a fine of not more than \$5,000 for individuals and \$10,000 for organizations, or by imprisonment for not more than six months, or both. 16 U.S.C. § 551; 18 U.S.C. §§ 3559, 3571, and 3581.
5. Contact the Smokey Bear Ranger District in Ruidoso, NM (575) 257-4095, and Lincoln National Forest Supervisor's Office in Alamogordo, NM, (575) 434-7200, for more information about this Order.
6. This Order supersedes any previous Orders prohibiting the same or similar acts in the same Described Area.

Signed and issued on _____.

**JASON
FREEMAN**

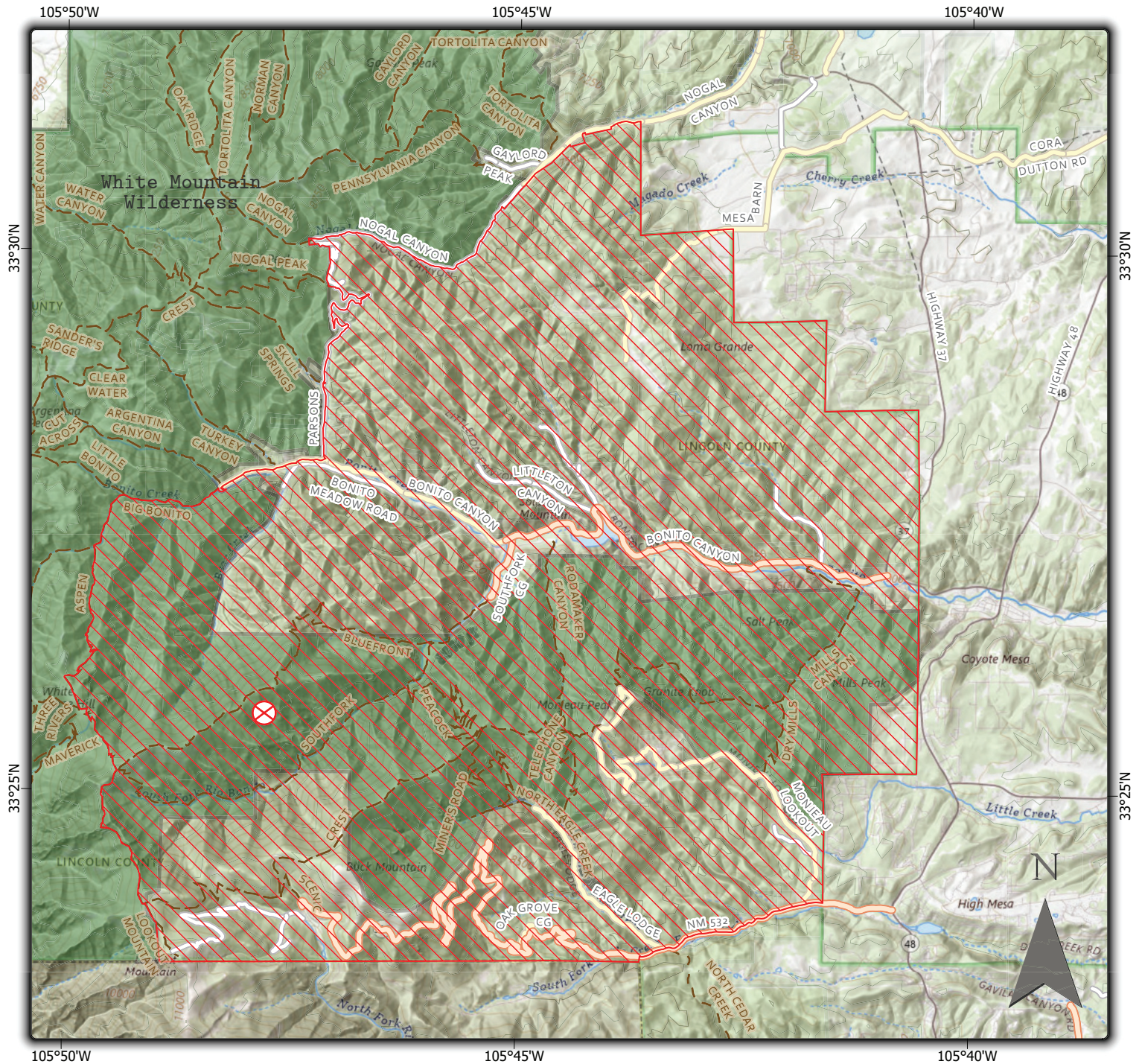
Digitally signed by JASON
FREEMAN
Date: 2024.05.24 15:06:56
-06'00'

Forest Supervisor
Lincoln National Forest



Blue 2 Emergency Closure (Order # 03-08-01-24-002)

Exhibit A



0 0.5 1 Miles

NAD 1983 UTM Zone 13N

DISCLAIMER

This product is reproduced from geospatial information prepared by the USDA Forest Service. Geospatial information and GIS product accuracy may vary. Using GIS products for purposes other than those for which they were created may yield inaccurate or misleading results. USDA Forest Service reserves the right to correct, update, modify or replace GIS products without notification.

USDA is an equal opportunity provider, employer and lender.

Legend

Blue 2 Fire Point of Origin

Closure_Area

USDA FOREST SERVICE

Wilderness

Road

Dirt Road

Gravel Road

Paved/Gravel Road





New Mexico Department of Game and Fish

May 23 at 2:01 PM

...

Bonito Lake set to reopen May 25th

Bonito Lake will reopen to anglers Saturday, May 25, after more than a decade of being closed. The lake, which is owned by the City of Alamogordo, filled with sediment after the 2012 Little Bear Fire. The City has undertaken extensive efforts to remove the sediment and restore the lake.

Last week, the City and the New Mexico Department of Game and Fish signed an agreement through the Department's Open Gate Access Program to allow angling to resume. This program uses funds from Department license sales to secure access for hunting and fishing. The agreement for Bonito Lake allows fishing only from the lakeshore in open areas, which exclude the shore near the dam and the Bonito Creek inlet. Access is allowed 30 minutes before sunrise to 30 minutes after sunset. Camping, boating, building fires and access for activities other than fishing are not permitted. Swimming is not allowed. Signs posted at the lake's entrance will provide visitors with full rules and details.

The Department will stock the lake with rainbow trout before Saturday's opening. Brook trout also occur in the lake. Both species can be harvested by licensed anglers under the statewide five-trout-per-day bag limit. Anglers should check local conditions and road closures before visiting the lake due to wildfire activity in the area

@City of Alamogordo - Government



AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/04/2024

Report No: 16.

Submitted By: Deborah Osborne

Subject: Consider, and act upon, Resolution No. 2024-38, adopting an Infrastructure Capital Improvement Plan (ICIP) and identifying the top five (5) recommended capital outlay projects for Fiscal Years 2026-2030. (*Debbie Osborne, Grant Coordinator*) **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: No significant fiscal impact.

Recommendation: Approve Resolution No. 2024-38

Background: The City is required to annually submit its approved 5-year plan for Infrastructure Capital Improvement Projects (ICIP) to the New Mexico Department of Finance, Local Government. The ICIP is a planning tool used to establish priorities for anticipated capital improvement projects to help prevent emergency situations. A project must be on the ICIP list to be eligible for capital outlay funding requests and most federal, state, and private funding requests. . As a result, the Office of the City Manager and staff initiated the annual ICIP process by requesting City departments to submit feasible projects for consideration. It is a requirement to share the ICIP list with the public; therefore, a public meeting was held on Thursday, June 6, 2024, to explain the ICIP process and receive public input regarding projects.

Staff requests that the City Commission approve the ICIP project list as recommended and that the top five ICIP projects be presented for Legislative Capital Outlay Requests for possible funding. The top five projects are:

Plan, Design, Construct Renovation of Small Group Building for Alamogordo Family Recreation Center, Parks & Recreation Department, \$550,000
Plan, Design, Construct Renovation of Educational Building for Alameda Park Zoo, Community Services Department, \$750,000
Purchase and Installation of Columbarium at Monte Vista Cemetery, Parks & Recreation Department, \$120,000
Plan, Design, Construct Relocation of Vault at Alamogordo White Sands Airport, Community Services Department, \$110,000
Removal of Dilapidated Structures and Rehabilitation of Mountain Trout Farm Spring System, Utilities Department, \$500,000

RESOLUTION NO. 2024-38

**A RESOLUTION ADOPTING THE FISCAL YEAR 2026-2030 INFRASTRUCTURE
CAPITAL IMPROVEMENT PLAN (ICIP) FOR THE CITY OF ALAMOGORDO, OTERO
COUNTY, NEW MEXICO**

WHEREAS, the City of Alamogordo, New Mexico, a municipal corporation, recognizes the financing of public capital projects has become a major concern in the State of New Mexico, and nationally; and,

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of our existing resources; and,

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and,

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long-range capital planning efforts.

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

Section 1. The City of Alamogordo has adopted the attached FY2026-2030 Infrastructure Capital Improvement Plan; and,

Section 2. It is intended that the Plan be a working document and that it be the first of many steps towards improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.

Section 3. The City of Alamogordo has identified five (5) projects on the FY2026-2030 Infrastructure Capital Improvement Plan that they recommend for capital outlay applications,

Section 4. This Resolution superseded Resolution No. 2023-37.

PASSED APPROVED AND ADOPTED this _____ of _____ 2024.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico Municipal Corporation

Susan L Payne, Mayor

ATTEST:

APPROVED AS TO FORM;

Rachel Hughs, City Clerk

Ashley Smith, City Attorney

FY 2026 - FY 2030 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY (ICIP)										
Department	Project Title	Category	Fund Sources	Funded to Date	2026	2027	2028	2029	2030	Project Grand Total
Parks and Recreation	Plan, Design, and Construct Renovation of Small Group Building for Alamogordo Family Recreation Center	Buildings	CAPITAL OUTLAY	\$ -	\$ 550,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 900,000.00
Community Services	Plan, Design, and Construct Renovation of Educational Building for Alameda Park Zoo	Buildings	GRANTS CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
Parks and Recreation	Purchase and Installation of Columbarium at Monte Vista Cemetery	Public Park	CAPITAL OUTLAY FEDERAL GRANTS STATE GRANTS	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Community Services	Plan, Design, and Construct Relocation of Vault at Alamogordo White Sands Airport	Airports	CAPITAL OUTLAY LOCAL FUND GRANTS	\$ -	\$ 110,000.00	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 1,210,000.00
Utilities	Removal of Dilapidated Structures and Rehabilitation of Mountain Trout Farm Spring System	Water Collection	CAPITAL OUTLAY FEDERAL GRANTS STATE GRANTS	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Administration	Plan, design and construct Development of Industrial Park	Buildings	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUNDS	\$ -	\$ 2,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,000,000.00	\$ 13,000,000.00
Airport	PER Runway 22/04 and Taxiway Lighting	Airports	CAPITAL OUTLAY FEDERAL	\$ -	\$ 166,667.00	\$ -	\$ -	\$ -	\$ -	\$ 166,667.00
Airport	Design Runway 22/04 and Taxiway Lighting	Airports	CAPITAL OUTLAY FEDERAL	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
Airport	Construct Runway 22/04 and Taxiway Lighting	Airports	CAPITAL OUTLAY FEDERAL	\$ -	\$ -	\$ 7,650,000.00	\$ -	\$ -	\$ -	\$ 7,650,000.00

FY 2026 - FY 2030 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY (ICIP)										
Department	Project Title	Category	Fund Sources	Funded to Date	2026	2027	2028	2029	2030	Project Grand Total
Airport	Design Rehab and Strengthen Runway 22/04 and Multiple Taxiways	Airports	CAPITAL OUTLAY FEDERAL	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00
Airport	Construct Rehab and Strengthen Runway 22/04 and Multiple Taxiways	Airports	CAPITAL OUTLAY FEDERAL	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00
Airport	Design Rehab of Heavy Aircraft and General Aviation Parking Ramp	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
Airport	Construct Rehab of Heavy Aircraft and General Aviation Parking Ramp	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Airport	Design Relocation of Taxiway A Center Line	Airports	CAPITAL OUTLAY FEDERAL	\$ -	\$ 10,500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 11,000,000.00
Airport	Airport Master Plan	Airports	CAPITAL OUTLAY FEDERAL GRANT	\$ -	\$ 498,889.00	\$ -	\$ -	\$ -		\$ 498,889.00
Alamogordo Fire Department	Purchase of New Aerial Ladder Truck for AFD	Fire	CAPITAL OUTLAY FIRE FUND GRANT LOCAL FUNDS	\$ 300,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Alamogordo Fire Department	Land Purchase & Design Plan for Public Safety Facility	Fire	CAPITAL OUTLAY OTHER STATE GRANTS NMFA LOAN LOCAL FUNDS	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Alamogordo Police Department	Procurement of Police Department Vehicles & Equipment	Public Safety Equipment/Bldgs	CAPITAL OUTLAY LOCAL FUND	\$2,469,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$4,969,000.00
Alamogordo Police Department	Purchase, Install, and Equip License Plate Readers (LPRs)	Public Safety Equipment	CAPITAL OUTLAY STATE/FED/OTHER GRANTS LOCAL FUNDS	\$ -	\$202,000.00	\$ -	\$ -	\$ -	\$ -	\$202,000.00
Alamogordo Police Department	Purchase, install, and equip Dash Cams and Body Cams	Public Safety Equipment	CAPITAL OUTLAY STATE/FED/OTHER GRANTS LOCAL	\$ -	\$783,000.00	\$ -	\$ -	\$ -	\$ -	\$783,000.00

FY 2026 - FY 2030 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY (ICIP)										
Department	Project Title	Category	Fund Sources	Funded to Date	2026	2027	2028	2029	2030	Project Grand Total
Alamogordo Police Department	Purchase and equipTasers for APD	Public Safety Equipment/Bldgs	CAPITAL OUTLAY STATE/FED/OTHER GRANTS LOCAL FUNDS	\$ -	\$318,000.00	\$ -	\$ -	\$ -	\$ -	\$318,000.00
Alamogordo Police Department	Purchase, install, equip in-car computers and supporting equipment and programming	Public Safety Equipment/Bldgs	CAPITAL OUTLAY STATE/FED/OTHER GRANTS LOCAL FUNDS	\$ -	\$704,000.00	\$ -	\$ -	\$ -	\$ -	\$704,000.00
Community Services	Purchase and Equip Vehicle for City Zoo	Public Park	GRANTS CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Community Services	Plan, design, and construct Zoo Hoof Stock Fence	Public Park	GRANTS CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 82,500.00	\$ -	\$ -	\$ -	\$ -	\$ 82,500.00
Community Services	Plan, design, and construct Zoo Perimeter Fencing, Runs, and Gates as needed	Public Park	GRANTS CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 2,531,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,531,000.00
Community Services	Plan, design, demo and reconstruct Zoo Clinic Building	Public Park	GRANTS CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 335,500.00	\$ -	\$ -	\$ -	\$ -	\$ 335,500.00
Community Services	Plan, design, and construct Zoo Canary Decking Replacement, Metal Posts and Perimeter Netting Support	Public Park	GRANTS CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 197,000.00	\$ -	\$ -	\$ -	\$ -	\$ 197,000.00
Community Services	Plan, Design and Construction of Fleet Parking Lot at Alamo Senior Center	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ -	\$ 106,282.00	\$ -	\$ -	\$ -	\$ -	\$ 106,282.00
Community Services	Senior Center Roof Replacement	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ -	\$ 487,087.00	\$ -	\$ -	\$ -	\$ -	\$ 487,087.00
Community Services	Repair of Stucco at Alamo Senior Center	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ -	\$ 27,040.00	\$ -	\$ -	\$ -	\$ -	\$ 27,040.00
Community Services	Senior Center New Fleet Vehicle	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ -	\$ 61,312.00	\$ -	\$ -	\$ -	\$ -	\$ 61,312.00
Community Services	Senior Center Hot Truck	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 78,860.00	\$ -	\$ -	\$ 78,860.00

FY 2026 - FY 2030 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY (ICIP)										
Department	Project Title	Category	Fund Sources	Funded to Date	2026	2027	2028	2029	2030	Project Grand Total
Community Services	Purchase and Equip New Bus for Senior Center	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 129,123.00	\$ -	\$ 129,123.00
Community Services	Plan, design, and construct new Senior Center Fitness Building	Senior Facilities	STATE GRANTS ALTSD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385,000.00	\$ 2,385,000.00
Community Services	Dudley School Building Renovation	Cultural Facilities	CAPITAL OUTLAY FEDERAL GRANTS STATE GRANTS	\$ 116,000.00	\$ 440,000.00	\$ -	\$ -	\$ -	\$ -	\$ 556,000.00
Community Services	Procurement of Special Events Equipment	Cultural Facilities	CAPITAL OUTLAY FEDERAL GRANTS STATE GRANTS	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
Parks & Recreation	Reconstruction of Circulatory Roads for Bonito Lake Park and Camp Ground	Public Park	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ -	\$ 1,800,000.00		\$ -	\$ -	\$ -	\$ 1,800,000.00
Parks & Recreation	Purchase and Install Driving Range Net Extension	Public Park	CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -		\$ 450,000.00
Parks & Recreation	Purchase and Equip Vehicles for City Parks	Public Park	GRANTS CAPITAL OUTLAY LOCAL FUND	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00
Parks & Recreation	Bonito Lake Park Fishing Access and Day Use Re-Opening	Public Park	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Parks & Recreation	Construction of Natatorium	Recreation Facility	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ -	\$ 12,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,250,000.00
Parks & Recreation	Purchase and Installation of Permanent Rubber Safety Mulch at Playgrounds throughout the City.	Public Park	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
Parks & Recreation	Renovation of Ponds at Desert Lake Golf Course	Recreation Facility	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 600,000.00
Parks & Recreation	Plan and Design Lake Area in Alamogordo	Park	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,500,000.00

FY 2026 - FY 2030 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY (ICIP)										
Department	Project Title	Category	Fund Sources	Funded to Date	2026	2027	2028	2029	2030	Project Grand Total
Parks & Recreation	Plan, design, construct Roadway and Pond Improvements including Earthwork as needed at Balloon Park	Park	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ -	\$ 1,882,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,882,300.00
Parks & Recreation	Plan, design, construct Restroom, Stage, Fencing, and Utility Improvements at Balloon Park	Park	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ -	\$ -	\$ 765,630.00	\$ -	\$ -	\$ -	\$ 765,630.00
Parks & Recreation OR Community Services	Construction of Alamogordo Station	Facility-Other	FEDERAL GRANTS STATE GRANTS CAPITAL OUTLAY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00	\$ 16,000,000.00
Public Works	Plan, design, reconstruct Airport Road	Highways/Roads/ Streets/Bridges	DOT GRANT STATE GRANT CAPITAL OUTLAY		\$ 500,000.00					\$ 500,000.00
Public Works	Hubbard Bridge Re-Construction	Highways/Roads/ Streets/Bridges	DOT GRANT STATE GRANT CAPITAL OUTLAY	\$ 250,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000.00
Public Works	Dry Canyon Arroyo Improvements Phase 1	Highways/Roads/ Streets/Bridges	DOT GRANT STATE GRANT CAPITAL OUTLAY	\$ 185,000.00	\$ 3,000,000.00		\$ -	\$ -	\$ -	\$ 3,185,000.00
Public Works	Dry Canyon Arroyo Improvements Phase 2	Highways/Roads/ Streets/Bridges	DOT GRANT STATE GRANT CAPITAL OUTLAY	\$ 60,000.00	\$ -	\$ 125,000.00	\$ 3,800,000.00		\$ -	\$ 3,985,000.00
Public Works	Dry Canyon Arroyo Improvements Phase 3	Highways/Roads/ Streets/Bridges	DOT GRANT STATE GRANT CAPITAL OUTLAY	\$ 60,000.00	\$ -	\$ 125,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,685,000.00
Utilities	Snake Tank Transmission Line	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT CAPITAL OUTLAY NMED LOAN	\$ 1,200,000.00	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00	\$ 24,200,000.00
Utilities	Fresnal Canyon Pipeline Replacement, Diversion 5 to Snow Smith Springs	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00

FY 2026 - FY 2030 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY (ICIP)										
Department	Project Title	Category	Fund Sources	Funded to Date	2026	2027	2028	2029	2030	Project Grand Total
Utilities	La Luz Well #4 Replacement	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Utilities	Lower Alamo Water Storage Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 810,600.00	\$ -	\$ -	\$ -	\$ -	\$ 810,600.00
Utilities	Ocotillo Water Storage Rehab	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
Utilities	Construct Zone 3 Transmission Main	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00
Utilities	Redrill & Equip Well # 4	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Utilities	Griggs Field Reclaimed Gst	Wastewater Reclamation	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Utilities	Snake Tank Well Equipping	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 2,052,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,052,000.00
Utilities	Zone 3 Transmission Main	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00
Utilities	Zone 4 Distribution Improvements (Hwy 70 East & West)	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 4,000,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 8,500,000.00
Utilities	Prather Transmission Main Replacement	Water Supply	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ 9,000,000.00

FY 2026 - FY 2030 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY (ICIP)										
Department	Project Title	Category	Fund Sources	Funded to Date	2026	2027	2028	2029	2030	Project Grand Total
Utilities	Spring Collection Can Renovation / Replacement (source water) Alamo Canyon / Gordon Canyon	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Utilities	Spring Collection Can Renovation / Replacement (source water) Caballero	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
Utilities	Wastewater Plant Phase 4	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00
Utilities	Elevated Tank Water Pressure Zone 4 for Fireflow	Water Distribution	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,000,000.00
Utilities	Golf Course Area Gst (3mg Additional Storage)	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,000,000.00
Utilities	Spring Collection Can Renovation / Replacement (source water) Lower Maruche	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
Utilities	Spring Collection Can Renovation / Replacement (source water) Lower Springer	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Utilities	Spring Collection Can Renovation / Replacement (source water) Snow Smith	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Utilities	Spring Collection Can Renovation / Replacement (source water) Upper Maruche	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00

FY 2026 - FY 2030 LOCAL INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY (ICIP)										
Department	Project Title	Category	Fund Sources	Funded to Date	2026	2027	2028	2029	2030	Project Grand Total
Utilities	University Park Gst	Wastewater Reclamation	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Utilities	18th Street Reclaimed Gst	Wastewater Reclamation	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
Utilities	24" Waterline Extension Scenic & 18th to Indian Wells Road (Carmel section included)	Water Distribution	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 380,000.00	\$ -	\$ -	\$ 380,000.00
Utilities	Spring Collection Can Renovation / Replacement (source water) Crockett	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
Utilities	Upper Ocotillo Storage Tank Installation 3.0 MG	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ 3,200,000.00
Utilities	La Luz Surface Water Plant Renovation	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000.00	\$ 12,000,000.00
Utilities	Alamo Surface Water Plant Renovation	Water Production	LOCAL FUNDS LOCAL BOND NMED GRANT/LOAN CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 6,000,000.00
Grand Total				\$ 5,640,000.00	\$ 81,840,177.00	\$ 41,115,630.00	\$ 24,708,860.00	\$ 11,129,123.00	\$ 47,385,000.00	\$ 211,818,790.00
									Verification	\$ 211,818,790.00

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date: 06/06/2024

Report No: 17.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution No. 2024-40 requesting interim approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico, to adopt the Preliminary 2024-2025 Budget as of May 31, 2024. *(Evelyn Huff, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the Resolution.

Background: City staff presented the preliminary FY2025 budget to the commission on May 6, 2024. In this presentation, the amount estimated for the Law Enforcement Protection Fund (LEPF) was \$159,500 based on previous years' disbursements. The commission approved the preliminary budget on May 28, 2024, and staff uploaded it to LGBMS on May 30, 2024.

On May 31, 2024, DFA sent out the final award letters for the LEPF stating an award amount of \$170,000. City staff only reports what the commission has voted on, so our plan was to update the number in the final budget submission as we have done for many years. DFA returned our preliminary budget submission and stated that we needed to change the LEPF number to the amount awarded, regardless of what the commission had voted on. While I completely disagree with this approach, our preliminary budget will not be approved without making the change.

We are asking you to approve the preliminary budget resolution again with the updated LEPF amount.

Information from the commission meeting of May 28, 2024.

The City is required to hold a public hearing on the budget before adopting the preliminary budget for the new fiscal year (2024-2025).

The preliminary budget is due to the Department of Finance and Administration (DFA) by June 1, 2024, and DFA is required to give the City interim approval of the preliminary budget prior to July 1, 2024.

The final budget will come before the City Commission at a meeting on July 23, 2024, 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, 2024. The DFA usually sends the approval of the final budget for the fiscal year no later than September 1, 2024.

The City Commission held budget public hearings on Monday, May 6, 2024, in the Donald E. Carroll City Commission Chambers. Attached are the adjustments as discussed at the public hearing.

**STATE OF NEW MEXICO
CITY OF ALAMOGORDO, NEW MEXICO
RESOLUTION NO. 2024-40
2024-2025 ANNUAL BUDGET ADOPTION
(113th 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 2024-2025; 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 9, 2024, 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 of Alamogordo, that the Annual Budget meets the requirements as currently determined for fiscal year 2024 - 2025.

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 2024 - 2025.

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 11th day of June 2024.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico Municipal Incorporation

By: _____
Susan L. Payne, Mayor

Sharon McDonald, Mayor Pro-Tem, District 5

Josh Rardin, Commissioner, District 4

Mark Tapley, Commissioner, District 6

Nicholas Paul, Commissioner, District 1

Stephen Burnett, Commissioner, District 2

Warren Robinson, 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

1,775,007

1/12TH REQ RSRV

0

Fund Reserve Policy

468,745

Bal. Remaining

5,271,140

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	15,423,967	25,086,245	311,577	12,006,807	(11,695,230)	21,300,089	7,514,893	2,243,753	5,271,140
12	INTERNAL SERVICE FUND	10,000	241,739	5,160,056	0	5,160,056	5,411,692	103		103
15	CORRECTIONS-JAIL	90,675	54,734	0	0	0	143,240	2,169		2,169
16	LODGER'S TAX-PROMOTIONAL FUND	353,179	2,067	0	0	0	219,750	135,496		135,496
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		8,638
19	COURT AUTOMATION FUND	6,033	35,000	37,089	0	37,089	71,709	6,413		6,413
20	LODGER'S TAX-CITY	536,427	80,898	183,295	87,553	95,742	598,393	114,674		114,674
21	D.A.R.E. DONATIONS FUND	21,005	2,195	0	0	0	13,092	10,108		10,108
24	GRANT CAPITAL IMPROVEMENT	0	8,607,547	1,579,500	0	1,579,500	9,674,412	0		0
27	MUNICIPAL COURT OPERATIONS	5,000	13,000	506,784	0	506,784	524,732	52		52
28	POLICE CONTINGENCY	75,078	650	0	0	0	10,000	65,728		65,728
31	CEMETERY-PERPETUAL CARE	860,280	21,642	0	40,000	(40,000)	0	841,922		841,922
32	COMMUNITY SERVICES	13,775	526,192	6,673,223	0	6,673,223	7,209,672	3,518		3,518
33	FIRE PROTECTION	1,113,851	1,203,473	0	0	0	2,236,012	81,312		81,312
35	HIDTA GRANT FUND	780	12,400	0	0	0	12,400	780		780
36	LAW ENFORCEMENT FUND	68,724	159,500	0	0	0	228,224	(0)		(0)
37	STATE HIGHWAY FUND	115,832	51,280	0	0	0	57,316	109,796		109,796
38	TRAFFIC SAFETY FUND	77,507	14,581	0	0	0	10,000	82,088		82,088
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		2,393
42	1984 GROSS RECEIPTS TAX	3,872,525	2,476,789	0	4,056,487	(4,056,487)	43,067	2,249,760	252,119	1,997,641
44	TRANSPORTATION FUND	22,581	1,289,106	5,113,144	361,436	4,751,708	5,975,798	87,597		87,597
48	NEW MEXICO C.D.B.G.	0	382,515	1,161,308	0	1,161,308	1,407,044	136,779		136,779
49	1986 GROSS RECEIPTS TAX	4,547,832	2,484,214	0	896,490	(896,490)	842,363	5,293,193	268,391	5,024,802
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		85,010
53	GENERAL OBLIGATION	989,996	1,201,162	0	0	0	1,183,245	1,007,913	557,029	450,884
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	10,447	11,520		11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	269,404	0	269,404	269,404	8		8
59	REVENUE BOND P & I FUND	172,412	8,300	2,357,973	0	2,357,973	2,357,973	180,712		180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	1,872,040	619,633	0	260,000	(260,000)	10,767	2,220,906		2,220,906
63	COMMUNITY DEVELOPMENT	2,500	0	462,723	30,105	432,618	432,712	2,406		2,406
69	1994 GROSS RECEIPTS	4,040,006	2,469,660	0	2,426,640	(2,426,640)	43,067	4,039,959	553,051	3,486,908
71	ALAMO SENIOR CENTER	14,430	897,856	785,907	0	785,907	1,691,650	6,543		6,543
74	ALAMO SENIOR CENTER GIFT	136,021	11,078	0	0	0	26,286	120,813		120,813
75	RETIRED & SENIOR VOL. PROGRAM	10,107	139,307	2,802	0	2,802	151,932	284		284
81	WATER/SEWER OPERATING	16,271,347	11,262,553	658,461	3,795,718	(3,137,257)	14,863,924	9,532,719	1,463,850	8,068,869
82	98 JT WATER/SEWER BOND P&I	1,149,309	15,226	1,863,751	0	1,863,751	1,863,751	1,164,535		1,164,535
86	SOLID WASTE COLLECTION SYS.	996,061	2,495,198	240,000	158,629	81,371	2,771,383	801,247	178,583	622,664
88	BONITO CAMPGROUND	395,878	4,138	150,000	0	150,000	174,456	375,560		375,560
89	ESGRT .0625%	1,800,843	631,401	0	278,683	(278,683)	1,154,655	998,906		998,906

90	GOLF COURSE	0	1,715,450	281,082	0	281,082	1,995,026	1,506		1,506
91	AIRPORT	20,000	735,112	216,500	45,736	170,764	921,064	4,812		4,812
94	OTERO GREENTREE REG LANDFILL	3,444,133	1,878,240	0	5,000	(5,000)	2,642,103	2,675,270		2,675,270
96	SELF-INSURED FUND	581,219	140,317	0	276,600	(276,600)	206,121	238,815		238,815
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		628,617
105	ECONOMIC DEVELOPMENT	6,821,364	1,311,024	0	0	0	1,238,455	6,893,933		6,893,933
107	SELF INSURED/LIABILITY	1,081,582	8,050	0	0	0	535,000	554,632		554,632
109	2004 GRT CAPITAL OUTLAY	15,640,173	5,046,196	0	3,140,527	(3,140,527)	4,834,999	12,710,843	534,452	12,176,391
114	SIDEWALKS REVOLVING LOANS	146,446	1,722	0	148,168	(148,168)	0	0		0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		1,000
119	2012 GRT REF/IMP REVBD	199,317	3,085	0	0	0	192,557	9,845		9,845
121	2015 GO BONDS-FUN CENTER	92,226	1,081	0	0	0	0	93,307		93,307
122	2015 GO BONDS-STREETS	178,708	2,095	0	0	0	0	180,803		180,803
124	AMERICAN RESCUE PLAN ACT	7,226,672	75,043	0	0	0	7,119,553	182,162		182,162
125	CANNABIS GRT	0	204,000	0	0	0	202,238	1,762		1,762
901	HOUSING LOW RENT OPERATING	899,290	0	0	0	0	0	899,290	86,881	812,409
903	HOUSING HOMEOWNERSHIP OPER	18	0	0	0	0	0	18		18
904	HOUSING CAPITAL FUND PROJECTS	563,966	0	0	0	0	0	563,966		563,966
TOTALS FY2024		92,951,619	73,656,694	28,014,579	28,014,579	0	102,915,773	63,179,905	6,138,109	57,041,798

ALL FUNDS SUMMARY

PRELIMINARY BUDGET 2024-2025

1/12TH REQ RSRV
1,391,567
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
1,602,923

FUND NO.	FY 2024-2025 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	7,514,893	24,556,142	0	11,908,997	(11,908,997)	16,698,803	3,463,235	1,860,312	1,602,923
12	INTERNAL SERVICE FUND	103	207,787	5,194,373	0	5,194,373	5,402,158	105		\$105
15	CORRECTIONS-JAIL	2,169	42,000	70,000	0	70,000	114,000	169		\$169
16	LODGER'S TAX-PROMOTIONAL FUND	135,496	3,998	120,000	2,491	117,509	255,069	1,934		\$1,934
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	6,413	13,500	0	0	0	14,650	5,263		\$5,263
20	LODGER'S TAX-CITY	114,674	80,929	442,000	100,569	341,431	535,423	1,611		\$1,611
21	D.A.R.E. DONATIONS FUND	10,108	2,378			0	12,077	409		\$409
24	GRANT CAPITAL IMPROVEMENT	0	2,407,000			0	2,407,000	0		\$0
27	MUNICIPAL COURT OPERATIONS	52	8,000	467,000		467,000	473,825	1,227		\$1,227
28	POLICE CONTINGENCY	65,728	1,257	0	0	0	10,000	56,985		\$56,985
31	CEMETERY-PERPETUAL CARE	841,922	30,654	0	40,000	(40,000)	0	832,576		\$832,576
32	COMMUNITY SERVICES	3,518	473,731	5,760,137		5,760,137	6,236,314	1,072		\$1,072
33	FIRE PROTECTION	81,312	910,955	0	0	0	895,465	96,802		\$96,802
35	HIDTA GRANT FUND	780	0	0	0	0	0	780		\$780
36	LAW ENFORCEMENT FUND	0	170,000	0	0	0	170,000	(0)		(\$0)
37	STATE HIGHWAY FUND	109,796	26,516	0	0	0	20,225	116,087		\$116,087
38	TRAFFIC SAFETY FUND	82,088	16,124	0	0	0	15,000	83,212		\$83,212
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		\$2,393
42	1984 GROSS RECEIPTS TAX	2,249,760	2,386,432	0	3,538,328	(3,538,328)	40,794	1,057,070	252,119	\$804,951
44	TRANSPORTATION FUND	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		\$1,295
48	NEW MEXICO C.D.B.G.	136,779	0	0	0	0	0	136,779		\$136,779
49	1986 GROSS RECEIPTS TAX	5,293,193	2,413,006	0	776,804	(776,804)	240,794	6,688,601	268,391	\$6,420,210
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
53	GENERAL OBLIGATION	1,007,913	1,225,613	0	0	0	1,220,245	1,013,281	557,029	\$456,252
54	REVERSE OSMOSIS PROJECT RSV	11,520	0	0	0	0	0	11,520		\$11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	0	0	0	0	8		\$8
59	REVENUE BOND P & I FUND	180,712	0	2,356,842	0	2,356,842	2,356,842	180,712		\$180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	2,220,906	615,132	0	396,930	(396,930)	10,199	2,428,909		\$2,428,909
63	COMMUNITY DEVELOPMENT	2,406	0	396,930	32,400	364,530	366,589	347		\$347
69	1994 GROSS RECEIPTS	4,039,959	2,393,173	0	1,347,120	(1,347,120)	40,794	5,045,218	553,051	\$4,492,167
71	ALAMO SENIOR CENTER	6,543	724,807	904,000	0	904,000	1,634,522	828		\$828
74	ALAMO SENIOR CENTER GIFT	120,813	9,084	0	0	0	7,000	122,897		\$122,897
75	RETIRED & SENIOR VOL. PROGRAM	284	139,307	34,000	0	34,000	172,776	815		\$815

81	WATER/SEWER OPERATING	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,507,428	11,890,186	1,463,850	\$10,426,336
82	98 JT WATER/SEWER BOND P&I	1,164,535	930	1,867,717	0	1,867,717	1,867,717	1,165,465		\$1,165,465
86	SOLID WASTE COLLECTION SYS.	801,247	2,576,603	0	64,278	(64,278)	2,800,114	513,458	178,583	\$334,875
88	BONITO CAMPGROUND	375,560	8,003	0	0	0	177,650	205,913		\$205,913
89	ESGRT .0625%	998,906	614,478	0	400,000	(400,000)	10,199	1,203,185		\$1,203,185
90	GOLF COURSE	1,506	1,729,350	415,000	0	415,000	2,143,347	2,509		\$2,509
91	AIRPORT	4,812	195,480	117,000		117,000	316,719	573		\$573
94	OTERO GREENTREE REG LANDFILL	2,675,270	1,457,768	0	0	0	1,875,543	2,257,495		\$2,257,495
96	SELF-INSURED FUND	238,815	60,512	0	0	0	100,000	199,327		\$199,327
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		\$242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		\$628,617
105	ECONOMIC DEVELOPMENT	6,893,933	1,307,163	0	880	(880)	100,124	8,100,092		\$8,100,092
107	SELF INSURED/LIABILITY	554,632	15,527	0	0	0	535,000	35,159		\$35,159
109	2004 GRT CAPITAL OUTLAY	12,710,843	4,972,032	0	1,014,394	(1,014,394)	81,588	16,586,893	534,452	\$16,052,441
114	SIDEWALKS REVOLVING LOANS	0	0	0	0	0	0	0		\$0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	9,845	3,691	0	0	0	0	13,536		\$13,536
121	2015 GO BONDS-FUN CENTER	93,307	2,091	0	0	0	0	95,398		\$95,398
122	2015 GO BONDS-STREETS	180,803	4,053	0	0	0	0	184,856		\$184,856
124	AMERICAN RESCUE PLAN ACT	182,162	159,951	0	0	0	0	342,113		\$342,113
125	CANNABIS GRT	1,762	0	0	0	0	0	1,762		1,762
TOTALS FY2025		61,716,632	67,486,538	22,060,999	22,060,999	0	64,086,973	65,116,197	5,667,787	59,448,409

ALL FUNDS SUMMARY

BUDGET 2024-2025

1/12TH REQ RSRV
1,391,567
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
1,602,923

FY25 BUDGET RECONCILIATION AFTER 10% EXPENDITURE DECREASES

FUND NO.	FY 2024-2025 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	7514893	24,556,142	0	11,908,997	(11,908,997)	16,698,803	3,463,235	1,860,312	1,602,923
	Total Revised Fund 11	7514893	24,556,142	0	11,908,997	(11,908,997)	16,698,803	3,463,235	1,860,312	1,602,923
12	INTERNAL SERVICE FUND	103	207,787	5,194,373		5,194,373	5,402,158	105		105
	Total Revised Fund 12	103	207,787	5,194,373	0	5,194,373	5,402,158	105		105
15	CORRECTIONS-JAIL	2169	42,000	70,000		70,000	114,000	169		169
	Total Revised Fund 15	2169	42,000	70,000	0	70,000	114,000	169		169
16	LODGER'S TAX-PROMOTIONAL FUND	135496	3,998	120,000	2,491	117,509	255,069	1,934		1,934
	Total Revised Fund 16	135496	3,998	120,000	2,491	117,509	255,069	1,934		1,934
17	POLICE COURT BOND	8638	0	0	0	0	0	8,638		8,638
	Total Revised Fund 17	8638	0	0	0	0	0	8,638		8,638
19	COURT AUTOMATION FUND	6413	13,500			0	14,650	5,263		5,263
	Total Revised Fund 19	6413	13,500	0	0	0	14,650	5,263		5,263
20	LODGER'S TAX-CITY	114674	80,929	442,000	100,569	341,431	535,423	1,611		1,611
	Total Revised Fund 20	114674	80,929	442,000	100,569	341,431	535,423	1,611		1,611
21	D.A.R.E. DONATIONS FUND	10108	2,378			0	12,077	409		409
	Total Revised Fund 21	10108	2,378	0	0	0	12,077	409		409
24	GRANT CAPITAL IMPROVEMENT	0	2,407,000			0	2,407,000	0		0
	Total Revised Fund 24	0	2,407,000	0	0	0	2,407,000	0		0
27	MUNICIPAL COURT OPERATIONS	52	8,000	467,000		467,000	473,825	1,227		1,227
	Total Revised Fund 27	52	8,000	467,000	0	467,000	473,825	1,227		1,227
28	POLICE CONTINGENCY	65728	1,257			0	10,000	56,985		56,985
	Total Revised Fund 28	65728	1,257	0	0	0	10,000	56,985		56,985
31	CEMETERY-PERPETUAL CARE	841922	30,654		40,000	(40,000)	0	832,576		832,576
	Total Revised Fund 31	841922	30,654	0	40,000	(40,000)	0	832,576		832,576
32	COMMUNITY SERVICES	3518	473,731	5,760,137		5,760,137	6,236,314	1,072		1,072
	Total Revised Fund 32	3518	473,731	5,760,137	0	5,760,137	6,236,314	1,072		1,072
33	FIRE PROTECTION	81312	910,955			0	895,465	96,802		96,802
	Total Revised Fund 33	81312	910,955	0	0	0	895,465	96,802	0	96,802
35	HIDTA GRANT FUND	780	0			0	0	780		780
	Total Revised Fund 35	780	0	0	0	0	0	780		780
36	LAW ENFORCEMENT FUND	0	159,500			0	159,500	(0)		(0)
	Adjustment #1-Law Enforcement Protection Fund Grant		10,500			0	10,500	0		0
	Total Revised Fund 36	0	170,000	0	0	0	170,000	(0)		(0)
37	STATE HIGHWAY FUND	109796	26,516			0	20,225	116,087		116,087
	Total Revised Fund 37	109796	26,516	0	0	0	20,225	116,087		116,087
38	TRAFFIC SAFETY FUND	82088	16,124			0	15,000	83,212		83,212
	Total Revised Fund 38	82088	16,124	0	0	0	15,000	83,212		83,212
39	STATE JUDICIAL	2393	34,000			0	34,000	2,393		2,393
	Total Revised Fund 39	2393	34,000	0	0	0	34,000	2,393		2,393
42	1984 GROSS RECEIPTS TAX	2249760	2,386,432		3,538,328	(3,538,328)	40,794	1,057,070	252,119	804,951
	Total Revised Fund 42	2249760	2,386,432	0	3,538,328	(3,538,328)	40,794	1,057,070	252,119	804,951
44	TRANSPORTATION FUND	87597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		1,295
	Total Revised Fund 44	87597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		1,295
48	NEW MEXICO C.D.B.G.	136779	0			0	0	136,779		136,779
	Total Revised Fund 48	136779	0	0	0	0	0	136,779		136,779
49	1986 GROSS RECEIPTS TAX	5293193	2,413,006		776,804	(776,804)	240,794	6,688,601	268,391	6,420,210

	Total Revised Fund 49	5293193	2,413,006	0	776,804	(776,804)	240,794	6,688,601	268,391	6,420,210
50	PROPERTY ACQUISITION	85010	0			0	0	85,010		85,010
	Total Revised Fund 50	85010	0	0	0	0	0	85,010		85,010
53	GENERAL OBLIGATION	1007913	1,225,613			0	1,220,245	1,013,281	557,029	456,252
	Total Revised Fund 53	1007913	1,225,613	0	0	0	1,220,245	1,013,281	557,029	456,252
54	REVERSE OSMOSIS PROJECT RSV	11520	0			0	0	11,520		11,520
	Total Revised Fund 54	11520	0	0	0	0	0	11,520		11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0			0	0	8		8
	Total Revised Fund 56	8	0	0	0	0	0	8		8
59	REVENUE BOND P & I FUND	180712	0	2,356,842		2,356,842	2,356,842	180,712		180,712
	Total Revised Fund 59	180712	0	2,356,842	0	2,356,842	2,356,842	180,712		180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	2220906	615,132		396,930	(396,930)	10,199	2,428,909		2,428,909
	Total Revised Fund 61	2220906	615,132	0	396,930	(396,930)	10,199	2,428,909		2,428,909
63	COMMUNITY DEVELOPMENT	2406	0	396,930	32,400	364,530	366,589	347		347
	Total Revised Fund 63	2406	0	396,930	32,400	364,530	366,589	347		347
69	1994 GROSS RECEIPTS	4039959	2,393,173		1,347,120	(1,347,120)	40,794	5,045,218	553,051	4,492,167
	Total Revised Fund 69	4039959	2,393,173	0	1,347,120	(1,347,120)	40,794	5,045,218	553,051	4,492,167
71	ALAMO SENIOR CENTER	6543	724,807	904,000		904,000	1,634,522	828		828
	Total Revised Fund 71	6543	724,807	904,000	0	904,000	1,634,522	828		828
74	ALAMO SENIOR CENTER GIFT	120813	9,084			0	7,000	122,897		122,897
	Total Revised Fund 74	120813	9,084	0	0	0	7,000	122,897		122,897
75	SENIOR VOLUNTEER PROGRAM	284	139,307	34,000		34,000	172,776	815		815
	Total Revised Fund 75	284	139,307	34,000	0	34,000	172,776	815		815
81	WATER/SEWER OPERATING	9532719	14,272,526	640,000	2,047,631	(1,407,631)	10,507,428	11,890,186	1,463,850	10,426,336
	Total Revised Fund 81	9532719	14,272,526	640,000	2,047,631	(1,407,631)	10,507,428	11,890,186	1,463,850	10,426,336
82	98 JT WATER/SEWER BOND P&I	1164535	930	1,867,717		1,867,717	1,867,717	1,165,465	0	1,165,465
	Total Revised Fund 82	1164535	930	1,867,717	0	1,867,717	1,867,717	1,165,465	0	1,165,465
86	SOLID WASTE COLLECTION SYS.	801247	2,576,603		64,278	(64,278)	2,800,114	513,458	178,583	334,875
	Total Revised Fund 86	801247	2,576,603	0	64,278	(64,278)	2,800,114	513,458	178,583	334,875
88	BONITO CAMPGROUND	375560	8,003			0	177,650	205,913		205,913
	Total Revised Fund 88	375560	8,003	0	0	0	177,650	205,913	0	205,913
89	ESGRT .0625%	998906	614,478		400,000	(400,000)	10,199	1,203,185		1,203,185
	Total Revised Fund 89	998906	614,478	0	400,000	(400,000)	10,199	1,203,185	0	1,203,185
90	GOLF COURSE	1506	1,729,350	415,000		415,000	2,143,347	2,509		2,509
	Total Revised Fund 90	1506	1,729,350	415,000	0	415,000	2,143,347	2,509	0	2,509
91	AIRPORT	4812	195,480	117,000		117,000	316,719	573	0	573
	Total Revised Fund 91	4812	195,480	117,000	0	117,000	316,719	573	0	573
94	OTERO GREENTREE REG LANDFILL	2675270	1,457,768			0	1,875,543	2,257,495		2,257,495
	Total Revised Fund 94	2675270	1,457,768	0	0	0	1,875,543	2,257,495	0	2,257,495
96	SELF-INSURED FUND	28815	60,512			0	100,000	(10,673)		(10,673)
	Total Revised Fund 96	28815	60,512	0	0	0	100,000	(10,673)	0	(10,673)
98	PAYROLL CLEARING	242872	0			0	0	242,872		242,872
	Total Revised Fund 98	242872	0	0	0	0	0	242,872	0	242,872
104	UTILITY DEPOSITS	628617	0			0	0	628,617		628,617
	Total Revised Fund 104	628617	0	0	0	0	0	628,617	0	628,617
105	ECONOMIC DEVELOPMENT	6893933	1,307,163		880	(880)	100,124	8,100,092		8,100,092
	Total Revised Fund 105	6893933	1,307,163	0	880	(880)	100,124	8,100,092		8,100,092
107	SELF INSURED/LIABILITY	554632	15,527			0	535,000	35,159		35,159
	Total Revised Fund 107	554632	15,527	0	0	0	535,000	35,159	0	35,159
109	2004 GRT CAPITAL OUTLAY	12710843	4,972,032		1,014,394	(1,014,394)	81,588	16,586,893	534,452	16,052,441
	Total Revised Fund 109	12710843	4,972,032	0	1,014,394	(1,014,394)	81,588	16,586,893	534,452	16,052,441
114	SIDEWALKS REVOLVING LOANS	0	0			0	0	0		0
	Total Revised Fund 114	0	0	0	0	0	0	0	0	0
115	CORP ESCROW ACCOUNT RESERVE	1000	0			0	0	1,000		1,000
	Total Revised Fund 115	1000	0	0	0	0	0	1,000	0	1,000
119	2012 GRT REF/IMP REV BOND	9845	3,691			0	0	13,536		13,536
	Total Revised Fund 119	9845	3,691	0	0	0	0	13,536		13,536
121	2015 GO BONDS-FUN CENTER	93307	2,091			0	0	95,398		95,398
	Total Revised Fund 121	93307	2,091	0	0	0	0	95,398		95,398

122	2015 GO BONDS-STREETS	180803	4,053			0	0	184,856		184,856
	Total Revised Fund 122	180803	4,053	0	0	0	0	184,856		184,856
124	AMERICAN RESCUE PLAN ACT	182162	159,951			0	0	342,113		342,113
	Total Revised Fund 124	182162	159,951	0	0	0	0	342,113		342,113
125	CANNABIS GRT	1762	0			0	0	1,762		1,762
	Total Revised Fund 125	1762	0	0	0	0	0	1,762		1,762
TOTALS FY2024		61506632	67,486,538	22,060,999	22,060,999	0	64,086,973	64,906,197	5,667,787	59,238,409

FY25 Budget Additions not on Original Budget

FUND NO. JOURNAL NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
ADJUSTMENT #1					
This adjustment is to add an employee at the Library who was left off the Preliminary Budget					
36	LAW ENFORCEMENT PROTECTION FUND				
	<i>Transfers In</i>				
	036.400.4104.0000.40707	Grants-LEPF	159,500	10,500	170,000
		Total Transfers In	159,500	10,500	170,000
	<i>Expenditures</i>				
	036.400.4104.0000.56004	Other-In-Service Training	45,000.00	3,000	48,000
	036.400.4104.0000.56007	Other-Equipment	35,000.00	7,500	42,500
	036.400.4104.0000.56033	Other-LE Equipment	79,500.00	0	79,500
		Total Expenditures	159,500	10,500	170,000

ALL FUNDS SUMMARY

BUDGET 2023-2024

1/12TH REQ RSRV

1,775,007

1/12TH REQ RSRV

0

Fund Reserve Policy

468,745

Bal. Remaining

5,271,140

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	15,423,967	25,086,245	311,577	12,006,807	(11,695,230)	21,300,089	7,514,893	2,243,753	5,271,140
12	INTERNAL SERVICE FUND	10,000	241,739	5,160,056	0	5,160,056	5,411,692	103		103
15	CORRECTIONS-JAIL	90,675	54,734	0	0	0	143,240	2,169		2,169
16	LODGER'S TAX-PROMOTIONAL FUND	353,179	2,067	0	0	0	219,750	135,496		135,496
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		8,638
19	COURT AUTOMATION FUND	6,033	35,000	37,089	0	37,089	71,709	6,413		6,413
20	LODGER'S TAX-CITY	536,427	80,898	183,295	87,553	95,742	598,393	114,674		114,674
21	D.A.R.E. DONATIONS FUND	21,005	2,195	0	0	0	13,092	10,108		10,108
24	GRANT CAPITAL IMPROVEMENT	0	8,607,547	1,579,500	0	1,579,500	9,674,412	0		0
27	MUNICIPAL COURT OPERATIONS	5,000	13,000	506,784	0	506,784	524,732	52		52
28	POLICE CONTINGENCY	75,078	650	0	0	0	10,000	65,728		65,728
31	CEMETERY-PERPETUAL CARE	860,280	21,642	0	40,000	(40,000)	0	841,922		841,922
32	COMMUNITY SERVICES	13,775	526,192	6,673,223	0	6,673,223	7,209,672	3,518		3,518
33	FIRE PROTECTION	1,113,851	1,203,473	0	0	0	2,236,012	81,312		81,312
35	HIDTA GRANT FUND	780	12,400	0	0	0	12,400	780		780
36	LAW ENFORCEMENT FUND	68,724	159,500	0	0	0	228,224	(0)		(0)
37	STATE HIGHWAY FUND	115,832	51,280	0	0	0	57,316	109,796		109,796
38	TRAFFIC SAFETY FUND	77,507	14,581	0	0	0	10,000	82,088		82,088
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		2,393
42	1984 GROSS RECEIPTS TAX	3,872,525	2,476,789	0	4,056,487	(4,056,487)	43,067	2,249,760	252,119	1,997,641
44	TRANSPORTATION FUND	22,581	1,289,106	5,113,144	361,436	4,751,708	5,975,798	87,597		87,597
48	NEW MEXICO C.D.B.G.	0	382,515	1,161,308	0	1,161,308	1,407,044	136,779		136,779
49	1986 GROSS RECEIPTS TAX	4,547,832	2,484,214	0	896,490	(896,490)	842,363	5,293,193	268,391	5,024,802
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		85,010
53	GENERAL OBLIGATION	989,996	1,201,162	0	0	0	1,183,245	1,007,913	557,029	450,884
54	REVERSE OSMOSIS PROJECT RSV	21,967	0	0	0	0	10,447	11,520		11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	269,404	0	269,404	269,404	8		8
59	REVENUE BOND P & I FUND	172,412	8,300	2,357,973	0	2,357,973	2,357,973	180,712		180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	1,872,040	619,633	0	260,000	(260,000)	10,767	2,220,906		2,220,906
63	COMMUNITY DEVELOPMENT	2,500	0	462,723	30,105	432,618	432,712	2,406		2,406
69	1994 GROSS RECEIPTS	4,040,006	2,469,660	0	2,426,640	(2,426,640)	43,067	4,039,959	553,051	3,486,908
71	ALAMO SENIOR CENTER	14,430	897,856	785,907	0	785,907	1,691,650	6,543		6,543
74	ALAMO SENIOR CENTER GIFT	136,021	11,078	0	0	0	26,286	120,813		120,813
75	RETIRED & SENIOR VOL. PROGRAM	10,107	139,307	2,802	0	2,802	151,932	284		284
81	WATER/SEWER OPERATING	16,271,347	11,262,553	658,461	3,795,718	(3,137,257)	14,863,924	9,532,719	1,463,850	8,068,869
82	98 JT WATER/SEWER BOND P&I	1,149,309	15,226	1,863,751	0	1,863,751	1,863,751	1,164,535		1,164,535
86	SOLID WASTE COLLECTION SYS.	996,061	2,495,198	240,000	158,629	81,371	2,771,383	801,247	178,583	622,664
88	BONITO CAMPGROUND	395,878	4,138	150,000	0	150,000	174,456	375,560		375,560
89	ESGRT .0625%	1,800,843	631,401	0	278,683	(278,683)	1,154,655	998,906		998,906

90	GOLF COURSE	0	1,715,450	281,082	0	281,082	1,995,026	1,506		1,506
91	AIRPORT	20,000	735,112	216,500	45,736	170,764	921,064	4,812		4,812
94	OTERO GREENTREE REG LANDFILL	3,444,133	1,878,240	0	5,000	(5,000)	2,642,103	2,675,270		2,675,270
96	SELF-INSURED FUND	581,219	140,317	0	276,600	(276,600)	206,121	238,815		238,815
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		628,617
105	ECONOMIC DEVELOPMENT	6,821,364	1,311,024	0	0	0	1,238,455	6,893,933		6,893,933
107	SELF INSURED/LIABILITY	1,081,582	8,050	0	0	0	535,000	554,632		554,632
109	2004 GRT CAPITAL OUTLAY	15,640,173	5,046,196	0	3,140,527	(3,140,527)	4,834,999	12,710,843	534,452	12,176,391
114	SIDEWALKS REVOLVING LOANS	146,446	1,722	0	148,168	(148,168)	0	0		0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		1,000
119	2012 GRT REF/IMP REVBD	199,317	3,085	0	0	0	192,557	9,845		9,845
121	2015 GO BONDS-FUN CENTER	92,226	1,081	0	0	0	0	93,307		93,307
122	2015 GO BONDS-STREETS	178,708	2,095	0	0	0	0	180,803		180,803
124	AMERICAN RESCUE PLAN ACT	7,226,672	75,043	0	0	0	7,119,553	182,162		182,162
125	CANNABIS GRT	0	204,000	0	0	0	202,238	1,762		1,762
901	HOUSING LOW RENT OPERATING	899,290	0	0	0	0	0	899,290	86,881	812,409
903	HOUSING HOMEOWNERSHIP OPER	18	0	0	0	0	0	18		18
904	HOUSING CAPITAL FUND PROJECTS	563,966	0	0	0	0	0	563,966		563,966
TOTALS FY2024		92,951,619	73,656,694	28,014,579	28,014,579	0	102,915,773	63,179,905	6,138,109	57,041,798

ALL FUNDS SUMMARY

PRELIMINARY BUDGET 2024-2025

1/12TH REQ RSRV
1,391,567
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
1,602,923

FUND NO.	FY 2024-2025 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	7,514,893	24,556,142	0	11,908,997	(11,908,997)	16,698,803	3,463,235	1,860,312	1,602,923
12	INTERNAL SERVICE FUND	103	207,787	5,194,373	0	5,194,373	5,402,158	105		\$105
15	CORRECTIONS-JAIL	2,169	42,000	70,000	0	70,000	114,000	169		\$169
16	LODGER'S TAX-PROMOTIONAL FUND	135,496	3,998	120,000	2,491	117,509	255,069	1,934		\$1,934
17	POLICE COURT BOND	8,638	0	0	0	0	0	8,638		\$8,638
19	COURT AUTOMATION FUND	6,413	13,500	0	0	0	14,650	5,263		\$5,263
20	LODGER'S TAX-CITY	114,674	80,929	442,000	100,569	341,431	535,423	1,611		\$1,611
21	D.A.R.E. DONATIONS FUND	10,108	2,378			0	12,077	409		\$409
24	GRANT CAPITAL IMPROVEMENT	0	2,407,000			0	2,407,000	0		\$0
27	MUNICIPAL COURT OPERATIONS	52	8,000	467,000		467,000	473,825	1,227		\$1,227
28	POLICE CONTINGENCY	65,728	1,257	0	0	0	10,000	56,985		\$56,985
31	CEMETERY-PERPETUAL CARE	841,922	30,654	0	40,000	(40,000)	0	832,576		\$832,576
32	COMMUNITY SERVICES	3,518	473,731	5,760,137		5,760,137	6,236,314	1,072		\$1,072
33	FIRE PROTECTION	81,312	910,955	0	0	0	895,465	96,802		\$96,802
35	HIDTA GRANT FUND	780	0	0	0	0	0	780		\$780
36	LAW ENFORCEMENT FUND	0	159,500	0	0	0	159,500	(0)		(\$0)
37	STATE HIGHWAY FUND	109,796	26,516	0	0	0	20,225	116,087		\$116,087
38	TRAFFIC SAFETY FUND	82,088	16,124	0	0	0	15,000	83,212		\$83,212
39	STATE JUDICIAL	2,393	34,000	0	0	0	34,000	2,393		\$2,393
42	1984 GROSS RECEIPTS TAX	2,249,760	2,386,432	0	3,538,328	(3,538,328)	40,794	1,057,070	252,119	\$804,951
44	TRANSPORTATION FUND	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		\$1,295
48	NEW MEXICO C.D.B.G.	136,779	0	0	0	0	0	136,779		\$136,779
49	1986 GROSS RECEIPTS TAX	5,293,193	2,413,006	0	776,804	(776,804)	240,794	6,688,601	268,391	\$6,420,210
50	PROPERTY ACQUISITION	85,010	0	0	0	0	0	85,010		\$85,010
53	GENERAL OBLIGATION	1,007,913	1,225,613	0	0	0	1,220,245	1,013,281	557,029	\$456,252
54	REVERSE OSMOSIS PROJECT RSV	11,520	0	0	0	0	0	11,520		\$11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0	0	0	0	0	8		\$8
59	REVENUE BOND P & I FUND	180,712	0	2,356,842	0	2,356,842	2,356,842	180,712		\$180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	2,220,906	615,132	0	396,930	(396,930)	10,199	2,428,909		\$2,428,909
63	COMMUNITY DEVELOPMENT	2,406	0	396,930	32,400	364,530	366,589	347		\$347
69	1994 GROSS RECEIPTS	4,039,959	2,393,173	0	1,347,120	(1,347,120)	40,794	5,045,218	553,051	\$4,492,167
71	ALAMO SENIOR CENTER	6,543	724,807	904,000	0	904,000	1,634,522	828		\$828
74	ALAMO SENIOR CENTER GIFT	120,813	9,084	0	0	0	7,000	122,897		\$122,897
75	RETIRED & SENIOR VOL. PROGRAM	284	139,307	34,000	0	34,000	172,776	815		\$815

81	WATER/SEWER OPERATING	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,507,428	11,890,186	1,463,850	\$10,426,336
82	98 JT WATER/SEWER BOND P&I	1,164,535	930	1,867,717	0	1,867,717	1,867,717	1,165,465		\$1,165,465
86	SOLID WASTE COLLECTION SYS.	801,247	2,576,603	0	64,278	(64,278)	2,800,114	513,458	178,583	\$334,875
88	BONITO CAMPGROUND	375,560	8,003	0	0	0	177,650	205,913		\$205,913
89	ESGRT .0625%	998,906	614,478	0	400,000	(400,000)	10,199	1,203,185		\$1,203,185
90	GOLF COURSE	1,506	1,729,350	415,000	0	415,000	2,143,347	2,509		\$2,509
91	AIRPORT	4,812	195,480	117,000		117,000	316,719	573		\$573
94	OTERO GREENTREE REG LANDFILL	2,675,270	1,457,768	0	0	0	1,875,543	2,257,495		\$2,257,495
96	SELF-INSURED FUND	238,815	60,512	0	0	0	100,000	199,327		\$199,327
98	PAYROLL CLEARING	242,872	0	0	0	0	0	242,872		\$242,872
104	UTILITY DEPOSITS	628,617	0	0	0	0	0	628,617		\$628,617
105	ECONOMIC DEVELOPMENT	6,893,933	1,307,163	0	880	(880)	100,124	8,100,092		\$8,100,092
107	SELF INSURED/LIABILITY	554,632	15,527	0	0	0	535,000	35,159		\$35,159
109	2004 GRT CAPITAL OUTLAY	12,710,843	4,972,032	0	1,014,394	(1,014,394)	81,588	16,586,893	534,452	\$16,052,441
114	SIDEWALKS REVOLVING LOANS	0	0	0	0	0	0	0		\$0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0	0	0	0	0	1,000		\$1,000
119	2012 GRT REF/IMP REVBD	9,845	3,691	0	0	0	0	13,536		\$13,536
121	2015 GO BONDS-FUN CENTER	93,307	2,091	0	0	0	0	95,398		\$95,398
122	2015 GO BONDS-STREETS	180,803	4,053	0	0	0	0	184,856		\$184,856
124	AMERICAN RESCUE PLAN ACT	182,162	159,951	0	0	0	0	342,113		\$342,113
125	CANNABIS GRT	1,762	0	0	0	0	0	1,762		1,762
TOTALS FY2025		61,716,631	67,476,038	22,060,999	22,060,999	0	64,076,473	65,116,196	5,667,787	59,448,409

ALL FUNDS SUMMARY

BUDGET 2024-2025

1/12TH REQ RSRV
1,391,567
1/12TH REQ RSRV
0
Fund Reserve Policy
468,745
Bal. Remaining
1,602,923

FY25 BUDGET RECONCILIATION AFTER 10% EXPENDITURE DECREASES

FUND NO.	FY 2024-2025 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	7,514,893	24,556,142	0	11,832,860	(11,832,860)	16,698,803	3,539,372	1,860,312	1,679,060
	Adjustment #1-Library Employee Left Off Original Budget				76,137	(76,137)		(76,137)		(76,137)
	Total Revised Fund 11	7,514,893	24,556,142	0	11,908,997	(11,908,997)	16,698,803	3,463,235	1,860,312	1,602,923
12	INTERNAL SERVICE FUND	103	207,787	5,194,373		5,194,373	5,402,158	105		105
	Total Revised Fund 12	103	207,787	5,194,373	0	5,194,373	5,402,158	105		105
15	CORRECTIONS-JAIL	2,169	42,000	70,000		70,000	114,000	169		169
	Total Revised Fund 15	2,169	42,000	70,000	0	70,000	114,000	169		169
16	LODGER'S TAX-PROMOTIONAL FUND	135,496	3,998	120,000	2,491	117,509	255,069	1,934		1,934
	Total Revised Fund 16	135,496	3,998	120,000	2,491	117,509	255,069	1,934		1,934
17	POLICE COURT BOND	8,638	0	0	0	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	6,413	13,500			0	14,650	5,263		5,263
	Total Revised Fund 19	6,413	13,500	0	0	0	14,650	5,263		5,263
20	LODGER'S TAX-CITY	114,674	80,929	442,000	100,569	341,431	535,423	1,611		1,611
	Total Revised Fund 20	114,674	80,929	442,000	100,569	341,431	535,423	1,611		1,611
21	D.A.R.E. DONATIONS FUND	10,108	2,378			0	12,077	409		409
	Total Revised Fund 21	10,108	2,378	0	0	0	12,077	409		409
24	GRANT CAPITAL IMPROVEMENT	0	2,407,000			0	2,407,000	0		0
	Total Revised Fund 24	0	2,407,000	0	0	0	2,407,000	0		0
27	MUNICIPAL COURT OPERATIONS	52	8,000	467,000		467,000	473,825	1,227		1,227
	Total Revised Fund 27	52	8,000	467,000	0	467,000	473,825	1,227		1,227
28	POLICE CONTINGENCY	65,728	1,257			0	10,000	56,985		56,985
	Total Revised Fund 28	65,728	1,257	0	0	0	10,000	56,985		56,985
31	CEMETERY-PERPETUAL CARE	841,922	30,654		40,000	(40,000)	0	832,576		832,576
	Total Revised Fund 31	841,922	30,654	0	40,000	(40,000)	0	832,576		832,576
32	COMMUNITY SERVICES	3,518	473,731	5,684,000		5,684,000	6,160,177	1,072		1,072
	Adjustment #1-Library Employee Left Off Original Budget			76,137		76,137	76,137	0		0
	Total Revised Fund 32	3,518	473,731	5,760,137	0	5,760,137	6,236,314	1,072		1,072
33	FIRE PROTECTION	81,312	910,955			0	895,465	96,802		96,802
	Total Revised Fund 33	81,312	910,955	0	0	0	895,465	96,802	0	96,802
35	HIDTA GRANT FUND	780	0	0	0	0	0	780		780
	Total Revised Fund 35	780	0	0	0	0	0	780		780
36	LAW ENFORCEMENT FUND	(0)	159,500			0	159,500	(0)		(0)
	Total Revised Fund 36	(0)	159,500	0	0	0	159,500	(0)		(0)
37	STATE HIGHWAY FUND	109,796	26,516			0	20,225	116,087		116,087
	Total Revised Fund 37	109,796	26,516	0	0	0	20,225	116,087		116,087
38	TRAFFIC SAFETY FUND	82,088	16,124			0	15,000	83,212		83,212
	Total Revised Fund 38	82,088	16,124	0	0	0	15,000	83,212		83,212
39	STATE JUDICIAL	2,393	34,000			0	34,000	2,393		2,393
	Total Revised Fund 39	2,393	34,000	0	0	0	34,000	2,393		2,393
42	1984 GROSS RECEIPTS TAX	2,249,760	2,386,432		3,538,328	(3,538,328)	40,794	1,057,070	252,119	804,951
	Total Revised Fund 42	2,249,760	2,386,432	0	3,538,328	(3,538,328)	40,794	1,057,070	252,119	804,951
44	TRANSPORTATION FUND	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		1,295
	Total Revised Fund 44	87,597	1,214,855	3,276,000	390,177	2,885,823	4,186,980	1,295		1,295
48	NEW MEXICO C.D.B.G.	136,779	0			0	0	136,779		136,779
	Total Revised Fund 48	136,779	0	0	0	0	0	136,779		136,779

49	1986 GROSS RECEIPTS TAX	5,293,193	2,413,006		776,804	(776,804)	240,794	6,688,601	268,391	6,420,210
	Total Revised Fund 49	5,293,193	2,413,006	0	776,804	(776,804)	240,794	6,688,601	268,391	6,420,210
50	PROPERTY ACQUISITION	85,010	0			0	0	85,010		85,010
	Total Revised Fund 50	85,010	0	0	0	0	0	85,010		85,010
53	GENERAL OBLIGATION	1,007,913	1,225,613			0	1,220,245	1,013,281	557,029	456,252
	Total Revised Fund 53	1,007,913	1,225,613	0	0	0	1,220,245	1,013,281	557,029	456,252
54	REVERSE OSMOSIS PROJECT RSV	11,520	0			0	0	11,520		11,520
	Total Revised Fund 54	11,520	0	0	0	0	0	11,520		11,520
56	99 GRT FLOOD CONTROL BOND PROJ	8	0			0	0	8		8
	Total Revised Fund 56	8	0	0	0	0	0	8		8
59	REVENUE BOND P & I FUND	180,712	0	2,356,842		2,356,842	2,356,842	180,712		180,712
	Total Revised Fund 59	180,712	0	2,356,842	0	2,356,842	2,356,842	180,712		180,712
61	MUNICIPAL INFRASTRUCTURE .0625%	2,220,906	615,132		396,930	(396,930)	10,199	2,428,909		2,428,909
	Total Revised Fund 61	2,220,906	615,132	0	396,930	(396,930)	10,199	2,428,909		2,428,909
63	COMMUNITY DEVELOPMENT	2,406	0	396,930	32,400	364,530	366,589	347		347
	Total Revised Fund 63	2,406	0	396,930	32,400	364,530	366,589	347		347
69	1994 GROSS RECEIPTS	4,039,959	2,393,173		1,347,120	(1,347,120)	40,794	5,045,218	553,051	4,492,167
	Total Revised Fund 69	4,039,959	2,393,173	0	1,347,120	(1,347,120)	40,794	5,045,218	553,051	4,492,167
71	ALAMO SENIOR CENTER	6,543	724,807	904,000		904,000	1,634,522	828		828
	Total Revised Fund 71	6,543	724,807	904,000	0	904,000	1,634,522	828		828
74	ALAMO SENIOR CENTER GIFT	120,813	9,084			0	7,000	122,897		122,897
	Total Revised Fund 74	120,813	9,084	0	0	0	7,000	122,897		122,897
75	SENIOR VOLUNTEER PROGRAM	284	139,307	34,000		34,000	172,776	815		815
	Total Revised Fund 75	284	139,307	34,000	0	34,000	172,776	815		815
81	WATER/SEWER OPERATING	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,503,778	11,893,836	1,463,850	10,429,986
	Adjustment #2-Bonito Lake Telemetry Electricity/Phone Service					0	3,650	(3,650)		(3,650)
	Total Revised Fund 81	9,532,719	14,272,526	640,000	2,047,631	(1,407,631)	10,507,428	11,890,186	1,463,850	10,426,336
82	98 JT WATER/SEWER BOND P&I	1,164,535	930	1,867,717		1,867,717	1,867,717	1,165,465	0	1,165,465
	Total Revised Fund 82	1,164,535	930	1,867,717	0	1,867,717	1,867,717	1,165,465	0	1,165,465
86	SOLID WASTE COLLECTION SYS.	801,247	2,576,603		64,278	(64,278)	2,800,114	513,458	178,583	334,875
	Total Revised Fund 86	801,247	2,576,603	0	64,278	(64,278)	2,800,114	513,458	178,583	334,875
88	BONITO CAMPGROUND	375,560	8,003			0	177,650	205,913		205,913
	Total Revised Fund 88	375,560	8,003	0	0	0	177,650	205,913	0	205,913
89	ESGRT .0625%	998,906	614,478		400,000	(400,000)	10,199	1,203,185		1,203,185
	Total Revised Fund 89	998,906	614,478	0	400,000	(400,000)	10,199	1,203,185	0	1,203,185
90	GOLF COURSE	1,506	1,729,350	415,000		415,000	2,143,347	2,509		2,509
	Total Revised Fund 90	1,506	1,729,350	415,000	0	415,000	2,143,347	2,509	0	2,509
91	AIRPORT	4,812	195,480	117,000		117,000	316,719	573	0	573
	Total Revised Fund 91	4,812	195,480	117,000	0	117,000	316,719	573	0	573
94	OTERO GREENTREE REG LANDFILL	2,675,270	1,457,768			0	1,875,543	2,257,495		2,257,495
	Total Revised Fund 94	2,675,270	1,457,768	0	0	0	1,875,543	2,257,495	0	2,257,495
96	SELF-INSURED FUND	238,815	60,512			0	100,000	199,327		199,327
	Total Revised Fund 96	238,815	60,512	0	0	0	100,000	199,327	0	199,327
98	PAYROLL CLEARING	242,872	0			0	0	242,872		242,872
	Total Revised Fund 98	242,872	0	0	0	0	0	242,872	0	242,872
104	UTILITY DEPOSITS	628,617	0			0	0	628,617		628,617
	Total Revised Fund 104	628,617	0	0	0	0	0	628,617	0	628,617
105	ECONOMIC DEVELOPMENT	6,893,933	1,307,163		880	(880)	100,124	8,100,092		8,100,092
	Total Revised Fund 105	6,893,933	1,307,163	0	880	(880)	100,124	8,100,092		8,100,092
107	SELF INSURED/LIABILITY	554,632	15,527			0	535,000	35,159		35,159
	Total Revised Fund 107	554,632	15,527	0	0	0	535,000	35,159	0	35,159
109	2004 GRT CAPITAL OUTLAY	12,710,843	4,972,032		1,014,394	(1,014,394)	81,588	16,586,893	534,452	16,052,441
	Total Revised Fund 109	12,710,843	4,972,032	0	1,014,394	(1,014,394)	81,588	16,586,893	534,452	16,052,441
114	SIDEWALKS REVOLVING LOANS	0	0			0	0	0		0
	Total Revised Fund 114	0	0	0	0	0	0	0	0	0
115	CORP ESCROW ACCOUNT RESERVE	1,000	0			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 REV BOND	9,845	3,691			0	0	13,536		13,536
	Total Revised Fund 119	9,845	3,691	0	0	0	0	13,536		13,536

121	2015 GO BONDS-FUN CENTER	93,307	2,091			0	0	95,398		95,398
	Total Revised Fund 121	93,307	2,091	0	0	0	0	95,398		95,398
122	2015 GO BONDS-STREETS	180,803	4,053			0	0	184,856		184,856
	Total Revised Fund 122	180,803	4,053	0	0	0	0	184,856		184,856
124	AMERICAN RESCUE PLAN ACT	182,162	159,951			0	0	342,113		342,113
	Total Revised Fund 124	182,162	159,951	0	0	0	0	342,113		342,113
125	CANNABIS GRT	1,762	0			0	0	1,762		1,762
	Total Revised Fund 125	1,762	0	0	0	0	0	1,762		1,762
TOTALS FY2024		61,716,631	67,476,038	22,060,999	22,060,999	0	64,076,473	65,116,196	5,667,787	59,448,409

FY25 Budget Additions not on Original Budget

FUND NO. JOURNAL NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
ADJUSTMENT #1					
This adjustment is to add an employee at the Library who was left off the Preliminary Budget					
32	COMMUNITY SERVICES FUND				
	<i>Transfers In</i>				
890	032.000.0000.0000.59011	Trans fr (11) General	5,377,000	76,137	5,453,137
		Total Transfers In	5,377,000	76,137	5,453,137
	<i>Expenditures</i>				
	032.300.7101.0000.52002.	SALARIES-OPERATIONAL	440,614.00	57,111	497,725
	032.300.7101.0000.52010.	BENEFITS-RETIREMENT	82,674.00	8,797	91,471
	032.300.7101.0000.52012.	BENEFITS-RETIREE HEALTH	10,760.00	1,115	11,875
	032.300.7101.0000.52015.	BENEFITS-FICA	38,365.00	4,370	42,735
	032.300.7101.0000.52025.	BENEFIT-GROUP HEALTH	51,235.00	4,256	55,491
	032.300.7101.0000.52030.	BENEFITS-WORKER'S COMP	4,148.00	478	4,626
	032.300.7101.0000.52031.	BENEFITS-WORKER'S COMP FEE	92.00	10	102
		Total Expenditures	627,888	76,137	704,025
11	GENERAL FUND				
	<i>Transfers Out</i>				
	011.000.0000.0000.59032	Trans to (32) Community Services	5,377,000	76,137	5,453,137
		Total Transfers In	5,377,000	76,137	5,453,137
ADJUSTMENT #2					
This adjustment is to add Bonito Lake Electricity & Phone Service as part of Telemetry system.					
81	WATER/SEWER				
	<i>Expenditures</i>				
	081.600.0008.0000.54001.	UTILITIES-ELECTRICITY	\$0.00	1,650	1,650
	081.600.0008.0000.54004.	UTILITIES-PHONE SERVICE	\$0.00	2,000	2,000
			0	3,650	3,650

232,061

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 6/11/2024

Report Date:

Report No: 18.

Submitted By:

Subject: Adjourn into Executive Closed Session in compliance with 10-15-1(H)(7) NMSA (as amended) to discuss Litigation update with Downtown Ventures. **(Roll Call Vote Required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: