



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

July 26, 2016 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

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

Maggie Paluch Acting City Manager
Canon P. Stevens Interim City Attorney
Nancy Jacobs City Clerk

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

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

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

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

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

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT

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

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

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

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

1. Approve the minutes for the July 12, 2016 Regular Meeting. *(Nancy Jacobs, City Clerk)*
2. Consider, and act upon, an Agreement with Alamogordo Public Schools related to School Resource Officers for the 2016-2017 school year. *(Daron Syling, Police Chief)*
3. Consider, and act upon, Resolution No. 2016-31 approving the DFA Quarterly Report for the period ending June 30, 2016. *(Julianne Hall, Acting Finance Director)* **(Roll Call Vote required)**
4. Accept the Investment Report for the Quarter ending June 30, 2016, in accordance with the City of Alamogordo Investment Ordinance. *(Julianne Hall, Acting Finance Director)*
5. Consider, and act upon, Resolution No. 2016-29 amending the Preliminary FY 2016-2017 Budget with carry-over fund balances, and adopting the Final budget for FY 2016-2017. *(Kathy Gilsdorf, Budget Analyst)* **(Roll call vote required)**
6. Consider, and act upon, grant funding from the Non Metro Area Agency on Aging FY 17 contract for Direct Purchase of Services for Senior programs. *(Veronica Ortega, Community Services Director)*
7. Consider, and act upon, grant funding from Non Metro Area Agency on Aging FY17 contract for Nutrition Service Incentive Program (NSIP). *(Veronica Ortega, Community Services Director)*
8. Consider, and act upon, the Lodger's Tax Expenditures for Tourism & Travel. *(Jan Wafful, Special Events Manager)*
9. Consider, and act upon, renewal of Civil Air Patrol Airport Lease for Area E12-C at Alamogordo-White Sands Regional Airport. *(Canon Stevens, Interim City Attorney)*
10. Consider, and act upon, the approval of the Land Lease renewal by Lewis Jollett for Hangar E6-A at Alamogordo-White Sands Regional Airport. *(Canon Stevens, Interim City Attorney)*

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

11. Consider, and act upon, first publication of Ordinance No. 1525 amending Section 18-01-030 of the Code of Ordinances concerning Municipal Court conditional discharge. *(Canon Stevens, Interim City Attorney)*
12. Consider, and act upon, first publication of Ordinance No. 1526 amending Section 24-01-020 of the Code of Ordinances pertaining to reckless driving, by strengthening the penalty for such crime. *(Canon Stevens, Interim City Attorney)*
13. Consider, and act upon, the transfer of quitclaim deed to Betty Dare Good Samaritan Center. *(Lauren Truitt, Asst. City Attorney)*
14. Consider, and act upon, request by Mr. Joseph Vincent to release liens placed on 1504 Utah Avenue. *(Lauren Truitt, Asst. City Attorney)*
15. Appointments to Boards and Committees. *(Richard Boss, Mayor)*

EXECUTIVE SESSION

16. Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss: bargaining strategy preliminary to collective bargaining negotiations (AFSCME), and threatened or pending litigation (Agnew et al vs. COA/Molzen Corbin). **(Roll Call Vote required)**

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/18/2016

Report No: 1.

Submitted By: Nancy Jacobs, City Clerk

Subject: Approve the minutes for the July 12, 2016 Regular Meeting. *(Nancy Jacobs, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the minutes.

Background: This is required by the Open Meetings Act.

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., COMMISSION CHAMBERS
JULY 12, 2016**

**RICHARD BOSS, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
SUSAN PAYNE, COMMISSIONER**

**AL HERNANDEZ, MAYOR PRO-TEM
ERICA MARTIN, COMMISSIONER
MAGGIE PALUCH, ACTING CITY MANAGER
STEPHEN THIES, CITY ATTORNEY
NANCY JACOBS, CITY CLERK**

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

Mayor Boss called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. Clerk Jacobs announced there was a quorum present. Invocation was given by Mayor Boss and the Pledge of Allegiance and Pledge to the New Mexico Flag were led by Commissioner Baldwin.

APPROVAL OF AGENDA

Mayor Pro-Tem Hernandez asked to remove Items 6, 10, 12, 13, &14 from the agenda to be discussed at a future meeting of the Commission.

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

PUBLIC COMMENT

Eugene Downer commented on the following:

Mr. Downer spoke about grants from Union Pacific for trees and said he did not want to lose any grants.

CITY MANAGER'S REPORT

Acting City Manager Maggie Paluch made the following remarks:

1. She announced there were three city manager candidates flying to Alamogordo on July 27th and there were different events planned for them.
2. She said Fourth Friday was on July 22nd, and at the previous Fourth Friday over 1,000 people attended.
3. She mentioned the United Way 25th Annual Day of Caring on September 9th.
4. She gave an update on the old bowling alley located at 200 S. Florida. She said the City was working diligently to abate the asbestos as the main concern was the safety of the citizens.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

None.

CONSENT AGENDA

- 1. Approve the minutes for the June 28, 2016 Regular Meeting. *(Nancy Jacobs, City Clerk)***
- 2. Approve the statement related to the Executive Session held on June 28, 2016. *(Nancy Jacobs, City Clerk)***
- 3. Consider, and act upon, approval of a Grant Agreement for Project #13-1723, Bonito Lake Watershed Restoration and Improvements to roads, facilities, campgrounds and site. *(Veronica Ortega, Community Services Director)***

4. Consider, and act upon, approval of Change Order #4 to RMCI, Inc. related to Public Works Bid No. 2015-003 Water Reclamation Facility Upgrade Phase 2, in an amount not to exceed \$34,571.80, excluding NMGR. *(Nancy Beshaler, Project Manager)*

5. Consider, and act upon, final publication of Ordinance No. 1518 amending section 5-01-035 of the City Code concerning alcoholic beverage dispenser's licenses. *(Stephen Thies, City Attorney)* (Roll Call Vote required)

Mayor Pro-Tem Hernandez moved to approve items 1, 2, 3, 4, 5 on the consent calendar, and to remove items 7, 8 & 9 from the consent calendar for further discussion. Commissioner Baldwin seconded the motion. Roll call was taken for item No. 5. Motion carried with a vote of 7-0-0.

ITEMS REMOVED FROM CONSENT AGENDA

7. Consider, and act upon, the final publication of Ordinance No. 1520, authorizing the execution of a Loan Agreement and Intercept Agreement by and between the City of Alamogordo and the New Mexico Finance Authority (NMFA) for the principal amount of \$2,710,000 for refinancing of the Joint Water & Sewer Bonds, Series 2005. *(Julianne Hall, Acting Finance Director)* (Roll Call Vote required)

Chris Muirhead from Bond Counsel with Modrall Sperling spoke on advanced refunding and explained there would be some short resolutions at the next meeting. Regina Gaysina, Bond Advisor from RBC Capital Markets said they were able to lock in the interest rate with New Mexico Finance Authority and the savings were \$160,000 annually.

Mayor Pro-Tem Hernandez moved to approve the final publication of Ordinance No. 1520, authorizing the execution of a Loan Agreement and Intercept Agreement by and between the City of Alamogordo and the New Mexico Finance Authority (NMFA) for the principal amount of \$2,710,000 for refinancing of the Joint Water & Sewer Bonds, Series 2005. Commissioner Baldwin seconded the motion. Roll call vote was taken. Motion carried with a vote of 7-0-0.

8. Consider, and act upon, the final publication of Ordinance No. 1521, authorizing the execution of a Loan Agreement and Intercept Agreement by and between the City of Alamogordo and the New Mexico Finance Authority (NMFA) for the principal amount of \$5,130,000 for refinancing of the NMFA State Shared Gross Receipts Tax Loan, Series 2008. *(Julianne Hall, Acting Finance Director)* (Roll Call Vote required)

Mayor Pro-Tem Hernandez moved to approve the final publication of Ordinance No. 1521, authorizing the execution of a Loan Agreement and Intercept Agreement by and between the City of Alamogordo and the New Mexico Finance Authority (NMFA) for the principal amount of \$5,130,000 for refinancing of the NMFA State Shared Gross Receipts Tax Loan, Series 2008. Commissioner Baldwin seconded the motion. Roll call vote was taken. Motion carried with a vote of 7-0-0.

9. Consider, and act upon, the final publication of Ordinance No. 1522, authorizing the execution of a Loan Agreement and Intercept Agreement by and between the City of Alamogordo and the New Mexico Finance Authority (NMFA) for the principal amount of \$2,755,000 for refinancing of the NMFA Municipal Gross Receipts Tax Loan, Series 2008 *(Julianne Hall, Acting Finance Director)* (Roll Call Vote required)

Mayor Pro-Tem Hernandez moved to approve the final publication of Ordinance No. 1522, authorizing the execution of a Loan Agreement and Intercept Agreement by and between the City of Alamogordo and the New Mexico Finance Authority (NMFA) for the principal amount of \$2,755,000 for refinancing of the NMFA Municipal Gross Receipts Tax Loan, Series 2008. Commissioner Baldwin seconded the motion. Roll call vote was taken. Motion carried with a vote of 7-0-0.

NEW BUSINESS**11. Consider, and act upon, first publication of Ordinance No. 1524 amending Section 17-08-010 to define Panhandling and adding new section 17-08-015 regulating panhandling activities within the City of Alamogordo. (Stephen Thies, City Attorney)**

Police Chief Syling said this was to amend the panhandling ordinance. Commissioner Payne asked him why this came up. He said this issue had come up before he became an employee of the City of Alamogordo. He stated the original ordinance was vague and these changes would allow the Police Department to more specifically address this issue. She stated the definition of panhandling would not allow them to address it and this was her concern. Commissioner Martin asked her if she was referring to the part where panhandling does not include standing or sitting with a sign and other indications of seeking donations. Commissioner Payne answered yes and said they would not go to City Hall to get a permit.

Police Chief Syling said sometimes sitting on a corner with a sign may not be, by definition, panhandling, and his department was also trying to maintain the rights of citizens. He said about once a month they were dealing with people being aggressive toward customers at Walmart or Walgreens and he didn't know how much of a problem the average person on a street corner could be. He felt it helps to define it. Police Chief Syling said it would require them to track if a person is panhandling more than five times in order to take enforcement action.

Commissioner Sikes asked if they already had the permit process in place. Mayor Pro-Tem Hernandez said yes. She asked what kind of permit it was, and he said they get sent to the City all the time. Commissioner Payne said that was for people selling door to door and she didn't think the people asking for money would get a permit.

Police Chief Syling said this gives them another tool and if the individual did not get a permit they would deal with it. Commissioner Payne was concerned this was more confusing than helpful if not clearly defined. Commissioner Martin said there was also the issue of verifying whether a person was a military vet.

Mayor Pro-Tem Hernandez stated he was getting a lot of complaints about the corner of First Street and White Sands Blvd and it wasn't so much the panhandling, but that was part of it. He explained the panhandlers were passing out on the sidewalk and he had a problem with that because they could hurt themselves or someone else. He did think they need to have something in place to help address these issues.

Police Chief Syling said there were ordinances to deal with some issues but this would give them a specific tool. Commissioner Payne asked him what the penalty was and he answered it was the same as soliciting without a license, a petty misdemeanor and appearance before the judge. She asked him if they would be ticketed and he said they could be cited or arrested. Commissioner Payne didn't think they would show up for court. Mayor Pro-Tem Hernandez stated it doesn't help the problem when you cite someone who doesn't have an address.

Paul Sanchez made the following comments:

Mr. Sanchez addressed the definition of panhandling and said if he stood there with a sign and didn't come up to you it was not panhandling, but if he knocked on your car door it was. He said if there was an issue with the way the city looked because of the homeless, they should be applying themselves to homeless shelters. He agreed with Commissioner Payne.

Mayor Pro-Tem Hernandez moved to approve first publication of Ordinance No. 1524 amending Section 17-08-010 to define Panhandling and adding new section 17-08-015 regulating panhandling activities within the City of Alamogordo. Commissioner Baldwin seconded the motion. Motion failed with a vote of 3-4-0. Commissioner Sikes, Commissioner Martin, Commissioner Turnbull, and Commissioner Payne voted nay.

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

Mayor Boss read the openings and appointed Jeremy Avalos to his first term on the Community Development Advisory Committee, Eldon E. Hoover to his third term on the Senior Volunteer Programs Advisory Council, and Jennifer Euler to her first term on the Senior Volunteer Programs Advisory Council.

PUBLIC COMMENT

Paul Sanchez commented on the following:

Mr. Sanchez said a survey was done concerning Dr. Straface's contract and there was a part of the survey that was not complied with. The Commission was to have approved the wording of the questions for the survey. He asked the Commission, when awarding Dr. Straface's bonus, to consider if Dr. Straface was involved with the demolition of the old bowling alley on S. Florida.

EXECUTIVE SESSION (Roll Call Vote Required)

Mayor Pro-Tem Hernandez moved to recess into Executive Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss limited personnel issues (George Straface evaluation results & bonus) at 7:17 p.m. Commissioner Baldwin seconded the motion. Roll call vote was taken. Motion carried with a vote of 7-0-0.

RECONVENE INTO OPEN SESSION

Mayor Pro-Tem Hernandez moved to reconvene into open session at 7:54 p.m. Commissioner Sikes seconded the motion. Motion carried by a vote of 7-0-0.

16. Action, if any, related to Limited Personnel Matters (George Straface evaluation results & bonus).

Mayor Boss made the following statement: The governing body of the City of Alamogordo, New Mexico, hereby states that a closed executive session was held and the matters discussed in the closed meeting were limited only to limited personnel matters (George Straface evaluation results & bonus).

Mayor Pro-Tem Hernandez moved to award George Straface a bonus of \$13,500.00, for items completed as per Dr. Straface's contract. Commissioner Baldwin seconded the motion. Motion carried with a vote of 5-2-0. Commissioner Martin and Commissioner Payne voted nay.

ADJOURNMENT

Commissioner Baldwin moved to adjourn at 7:56 p.m. Mayor Pro-Tem Hernandez seconded the motion. Motion carried with a vote of 7-0-0.

Mayor Richard Boss

ATTEST:

City Clerk Nancy E. Jacobs

(Prepared by Rachel Hughs, Deputy City Clerk)
Approved at the Regular Meeting held on July 26, 2016.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 2.

Submitted By: Daron Syling, Police Chief

Subject: Consider, and act upon, an Agreement with Alamogordo Public Schools related to School Resource Officers for the 2016-2017 school year. *(Daron Syling, Police Chief)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: The total fiscal impact of the COA-APS School Resource Officer program is \$237,054 (011-4704 General Fund) which funds 3 SRO positions. Approval of this contract will reimburse the City of Alamogordo for 50% of the total costs, for a fiscal impact of \$116,036.93 (received into 011-0000-314.13-57 revenue line).

Recommendation: Approve agreement

Background: The professional service contract for security and safety services at APS is the agreement between the City of Alamogordo and APS for the School Resource Program.

The City shall provide three full-time certified, experienced, uniformed Police Officers to be stationed at the secondary schools during the upcoming 2016-2017 school year. These officers are assigned and shall be supervised by the Community Relations Supervisor of the Alamogordo Police Department.

These uniformed officers are law enforcement personnels who will provide safety, security and other law enforcement related duties during the school year. The intent is not to be policy enforcement officers for the Alamogordo Public Schools. It is intended to provide a positive atmosphere in the spirit of the community-policing concept.

This agreement shows APS paying 50% of three school officers' expenses, which include salary and benefits. The total cost of this program is \$232,073.86 which is expended from Fund 1147 (SRO program).

The total revenues to be received from APS are \$116,036.93 which will be receipted into Fund 11 (011-0000-314.13-57). Total net impact to the City is \$116,036.93. This is to be billed in quarterly increments.

**Alamogordo Public Schools
1211 Hawaii
Alamogordo, NM 88310
Phone #575-812-6000**

PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT is entered into on the first day of July 01, 2016, by and between the CITY OF ALAMOGORDO, a New Mexico municipal corporation (City), and the ALAMOGORDO PUBLIC SCHOOL DISTRICT (District), through the ALAMOGORDO SCHOOLS' BOARD OF EDUCATION.

WHEREAS, THE City and District desire to enter into an agreement for the purpose of providing safety and security at the secondary schools and other law enforcement related functions and school activities.

IT IS THEREFORE AGREED BY THE PARTIES:

1. The City shall provide three full-time certified, experienced, uniformed Police Department Officers to be stationed at the secondary schools during the upcoming 2016-2017 school year. These officers are assigned and shall be supervised by the Community Relations Supervisor of the Alamogordo Police Department. These officers are herein referred to as School Resource Officers (SRO).
2. During the time period that the regular school year is not ongoing, these officers will perform other law enforcement related duties.
3. The District may still request additional uniformed services from the City when the need arises. The request for these events needs to originate from the APS Superintendent, APS Chief of Staff, APS Athletic Director, APS Safety Assistant, or other Superintendent designee. These additional requests are for special activities and functions, including but not limited to the following:
 - A. Sporting Events
 - B. Graduation
4. These uniformed SROs are law enforcement personnel who will provide safety, security and other law enforcement related duties during the school year. The SROs intent is not to be policy enforcement officers for the District. It is intended to provide a positive atmosphere in the spirit of the community-policing concept. This agreement does not limit the District, at any time, from hiring other personnel for the purpose of security.

5. The District will provide office space at all secondary schools for the sole use of the assigned SRO's. Said office space shall contain adequate amenities to include heating, cooling, dedicated telephone(s) and access to District server for purpose of access to Alamogordo Police Department reporting and/or e-mail systems.
6. The compensation of these SRO positions is to be paid mutually and reflects approximately 50% of the total costs for the City of Alamogordo and the Alamogordo Public School District. The City shall, prior to July 1, 2016, determine the three officers' annual salaries, benefits and any other agreed upon costs; i.e., overtime. In the event a workman's compensation claim is made, the workman's compensation will be solely the responsibility of the City of Alamogordo.

For this contract period, the District will reimburse the City in the amount of \$ 116,036.93. The costs will initially be paid by the City, and reimbursement shall be in quarterly installments from the District on September 1, 2016; December 1, 2016; March 1, 2017 and June 1, 2017.

7. Should the need arise for specialized training, special days off, or leave during the school year, the SRO will be responsible for notifying their respective school administration and the Community Relations Unit Supervisor. During these absences, a substitute SRO may be provided, if staffing levels allow. When a substitute SRO is not provided the school shall contact APD for assistance.
8. The Alamogordo Police Department shall provide a monthly SRO activity report by school site where SROs are assigned. The report is a statistical report obtained from crimes reported, arrests, juvenile referrals, accidents, traffic and non traffic citations issued, school requested overtime assignments and any other information the Department would deem worthy of reporting. The report will not include information not to be released under current legal guidelines. The report will be submitted to the APS Chief of Staff no later than the 15th of each month.
9. The School shall provide SRO's access to the District video surveillance system as permitted by law. Currently, District shall allow officers to view law enforcement related incidents on the system and obtain copies of those incidents for investigational purposes by a duly authorized subpoena or court order.
10. The terms of this Contract, and any subsequent renewal thereof, are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico and the New Mexico Department of Education for the performance of this Contract. If sufficient appropriations and authorizations are not made by the Legislature, this Contract shall terminate, without any penalty or damages whatsoever against the District, upon written notice being given by the District to Contractor. The District's decision as to whether sufficient appropriations and authorizations are available shall be accepted by Contractor and shall be final.

11. If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected and shall be valid and enforceable. Should any part of this Contract be rendered or declared invalid by a court of competent jurisdiction, such invalidation of such part or portion of this Contract should not invalidate the remaining portions thereof, and they shall remain in full force and effect.
12. The District and the City are the only parties to this Contract. Nothing in this Contract provides any benefit or right, directly or indirectly, to third parties. The Parties shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Contract.
13. As between the parties, each party will be solely responsible for liability arising from personal injury, including death, or damage to property arising from the act or failure to action of the respective party or of its officials, agents and employees pursuant to this Agreement. Any and all claims by third parties resulting from this Agreement are subject to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1 et seq., NMSA 1978, as amended.
14. Within 60 days after the effective date of this agreement, the school administration or representative and the Community Relations Supervisor shall meet to outline work duties of the SROs of the 2016-2017 school year.
15. This Agreement for Services shall become effective on July 1, 2016 and continue through June 30, 2017.

Alamogordo Public School District

City of Alamogordo

Board of Education President

Mayor

Date: _____

Date: _____

ATTEST:

ATTEST:

Board of Education Secretary

Nancy Jacobs, City Clerk

Date: _____

Date: _____

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 3.

Submitted By: Julianne Hall, Accounting Manager

Subject: Consider, and act upon, Resolution No. 2016-31 approving the DFA Quarterly Report for the period ending June 30, 2016. (*Julianne Hall, Acting Finance Director*) **(Roll Call Vote required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve Resolution No. 2016-31, **(Roll Call Vote required)**

Background: Reports included with DFA Quarterly Report for the period ending June 30, 2016 are as follows:

- 1) Summary by Fund Categories provided by Finance as a supplement to explain the status of the Quarter;
- 2) The three financial statements (Balance Sheet, Revenue Report and Detailed Budget Report) are prepared based on our detail trial balance and number 382 pages, which are available for review in the Finance Department;
- 3) The fourth financial statement (Statement of Cash Flows) is attached as Exhibit A;
- 4) Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

RESOLUTION NO. 2016-31

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2016.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2016-2017; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2017 budget; and

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

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

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 26th day of July 2016.

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

By: _____
Richard Boss, Mayor

ATTEST:

Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

Lauren Truitt, Asst. City Attorney

City of Alamogordo
Finance Department
FISCAL YEAR 2015-2016
Quarterly Financial Review
Period Ending
June 30, 2016

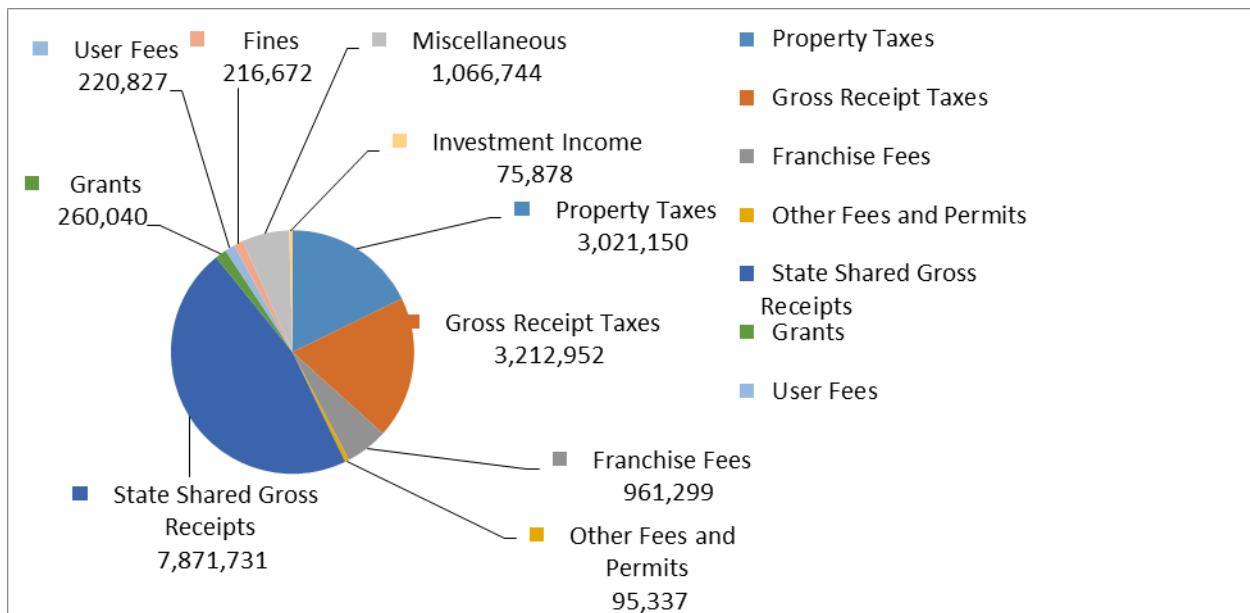
The City has completed the fourth quarter of the 2016 fiscal year. The quarterly financial report of budget versus actual is attached. This report summarizes the City's financial information from July 1, 2015 through June 30, 2016. This period represents **100%** of the fiscal year. A summary of the report is as follows:

GENERAL FUND:

Revenues	103.25%
Transfers In	25.16 %
Transfers Out	81.43 %
Expenditures	79.77 %

Through June 30, 2016, the City has collected \$17,002,630 in General Fund Revenues, which represents approximately 103.25% of the total General Fund revenue budget for the fourth quarter. The General Fund Revenue came in slightly above budget by \$535,933 or 3.25%.

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



Expenditures for the 4th quarter of the fiscal year came in at 79.77% of budget. Actual expenditures were under budget by 20.23%

SPECIAL FUNDS:

Revenues	93.28%
Transfers In	57.99%
Transfers Out	43.46%
Expenditures	65.26%

As seen on the report, total revenues are at 6.72% under the fourth quarter budget and the expenditures are 34.74% below. These funds will vary in collection and receipts as Court Automation, Corrections, and Police Contingency Fees are based on activity of the courts and police department. Other funds include Grants that are received after expenditures are made and submitted for reimbursement. Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Fund 15 Correction – City Expense was created in fiscal year 2005 to maintain separate accounting for the jail expense outside of any court administration operations. Revenues are at 66.56% the fourth quarter and expenditures are at 45.66%. Correction fees are down 35.24% in revenues and Prison support is down 54.48% for the expenditures.

Fund 16 Lodger's Tax – Promotions was created to account for revenues received pursuant to the Lodger's Tax Act. Monies in the Lodger's Tax fund must be utilized for the promotion of tourism. Revenues are at 107.33% and expenditures are 69.95% for this quarter. Revenues for the fund are in line with the budgetary estimates. Actual expenditures are 30.05% below budget.

Fund 19 Court Automation fund accounts for a court automation fee mandated by the State Legislature to be collected for all violations of municipal ordinances. The fees are used to develop a statewide computer system for all municipal courts. The revenues are at 61.23% as of the fourth quarter and expenditures are at 86.56%. Revenues are down 38.77% due to Court Automation Fees actuals being at 51.51%. Operating expenses for the fund are down 13.44%. Salaries and benefits are 29.47% below the fourth quarter budget.

Fund 20 Lodger's Tax – City's Share Fund was created to account for the City's portion of Lodger's Tax receipts and for the revenues earned through rentals and other miscellaneous services provided at the Civic Center. Revenues are at 97.83% and expenditures are at 78.05% for the fourth quarter. Revenues for the fund are in line with the budgetary estimates. Expenditures are 21.95% below budget due to other expenses (equipment) being budgeted at \$6,540 and actuals are at \$979 for the fourth quarter. The Bike/Walking Path has a budget of \$72,023 and actual's are \$51,465.

Fund 21 D.A.R.E. Fund accounts for receipts and disbursements of monies donated by individuals through court order or contribution. Revenues are 144.65% for the fourth quarter and expenditures are at 64.22%. Revenues are 44.65% over budget due to donations being at 145.31% of the department's estimated budget. Expenditures are 35.78% under budget due to salary and benefits being (65.56%) and Dare Promotional were (49.26%) below the department's fourth quarter estimated budget.

Fund 27 Municipal Court Fund accounts for fees imposed on individuals convicted of any offense relating to the operation of a motor vehicle. Revenues are at 149.21% for the fourth quarter and expenditures are at 92.43%. Overall operating expenses for the fund are in line with the budgetary estimates. Bench Warrant Fees were budgeted at \$8,000 and actual revenues are \$11,937 for the fourth quarter.

Fund 28 Police Contingency Fund accounts for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 42.56% for the fourth quarter and expenditures are 53.43%. The refunds and collections are 94.11% under budget for revenues and Narcotics services are 94.80% below the budget on operating expenses.

Fund 32 Community Services Fund combines several departments that provide services to the City of Alamogordo and accounts for the financing of goods and services provided to the community. Revenues are 95.33% for the fourth quarter and expenditures are at 85.81%. Revenues for the fund are in line with the budgetary estimates. Expenditures are 14.19% below the budget for the fourth quarter.

Fund 33 Fire Protection Fund is created by revenues accumulated by the state from taxes on fire and vehicle insurance companies. These monies are used for the operation, betterment, and maintenance of fire services. The revenues are at 100.83% and expenditures are 69.90% of the budget. . Revenues for the fund are in line with the budgetary estimates. Operating expenses are 30.10% below budget for the fourth quarter.

Fund 36 Law Enforcement Grant Fund was created to track expenditures and revenues from grant funding for the Alamogordo Police department. The revenues are at 73.60% and expenditures are 70.67% of the budget. Revenues are 26.40% under the budget due to receiving only 41.06% of the DWI Traffic Grant estimated budget.

Fund 38 Traffic Safety Grant Fund was created to account for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 53.45% for the fourth quarter and expenditures are at 46.59% for the quarter. Traffic Safety Fees are 47.38% below the revenue budget. Expenditures for the department are 53.41% below the budget due to no activity in law enforcement equipment.

Fund 44 Transportation Fund is to account for the one cent gasoline tax revenues earmarked for local street, drainage and bridge capital improvements. All operations relative to transportation are accounted for in this fund. Revenues are at 88.68% and expenditures are at 39.62% of the budget. Revenues are 11.32% below the budgetary estimates. The expenditures are 60.38% below budget.

Fund 63 Engineering Development Fund serves to account for the operational cost of maintaining and developing plans, specifications and records of public works projects within the City. Revenues are at 98.64% and the expenditures are 71.74% of the budget. Revenues are in line with the budgetary estimates as of this quarter. Expenditures are 28.26% below budget primary due to the department Supervisory salary expense coming in at 34.25% below the estimated budget as of the fourth quarter.

Fund 71 Senior Center was created to receive appropriations and grants for the purpose of improving the quality of life for persons 60 and over by providing meals, transportation, education, recreation, and health activities. Revenues are 83.69% and expenditures are at 83.36% of their budget. Revenues are 16.31% below the budgetary estimates as of this quarter. This is due mainly to United Way revenues are at 40.03% below the estimated budgetary. The expenditures are 16.64% below the fourth quarter budget.

Fund 75 Retired Senior Volunteer Program was created to receive appropriations and grants for the purpose of improving the quality of life for persons 55 and over by providing volunteer opportunities. Revenues are 92.80% and expenditures are 88.22% of the estimated budgetary for the fourth quarter. Revenues for the fund are in line with the budgetary estimates. Expenditures are 11.78% below budget.

Fund 89 Environmental GRT 89 accounts for a 1/16 of 1 percent gross receipts tax dedication to be used for the acquisition, construction, operations of solid waste, water facilities sewer systems, and related regional solid waste projects. Revenues are at 69.70% and the expenditures are 41.55% of the quarter budget.

Fund 96 Self Insured fund was established to provide the City with funds used toward self-paid claims and comprehensive claims on City-owned trucks and automotive equipment. Revenues are at 90.23% and expenditures are 58.31% of the estimated budgetary for this quarter.

Fund 107 Liability/Deductibles provides the City with an accounting of self-paid claims, New Mexico unemployment security, and the deductibles for general liability. This fund also used for charges for outside legal services related to claims that are not anticipated or directly involving a specific enterprise fund. Revenues are at 128.27% and expenditures are at 38.66%.

CAPITAL PROJECTS:

Revenues	53.73%
Transfers In	58.47%
Transfers Out	60.19%
Expenditures	27.21%

Capital Improvement revenues are 46.27% below the fourth quarter and expenditures are 72.79% below fourth quarter spending.

Fund 24 Grant Improvements is for proceeds from State grants for the purpose for financing improvement to the City of Alamogordo. Revenues are at 37.06% and the expenditures are at 39.52% of their budget. This fund accounts for the projects PW1510 (Cope Shelter HVAC) and GC1501 (CRFP Collaborative Restoration Forest Program).

Fund 40 Airport Improvements was created to receive the proceeds from federal and state grants for the purpose of financing improvements to the Alamogordo-White Sands Regional

Airport. Revenues are at 85.07% and the expenditures are at 81.97% of their budget. This fund accounts for the project AP1502 (Runway Construction).

Fund 48 CDBG Fund was created to receive the proceeds from State grants for the purpose of financing community housing rehabilitation and infrastructure projects for low to moderate income families residing in the area. The revenues are at 17.71% and expenditures are at 1.75%. The project for this fund is GC1402 (Cope Building Improvement project).

Fund 49 1986 Gross Receipts is to account for $\frac{1}{4}$ of the 1% Gross Receipts tax dedicated to the repair, upgrading, rehabilitation, replacement and installation of facilities for the collection and treatment of water facilities outside of the city limits. The revenues are at 108% and expenditures are at 20.05% of the budget.

Fund 50 Property Acquisition is to account for financing the costs of acquisition, disposition or maintenance of property. The revenues are at 1975.86% and the expenditures are at 87.18%. Revenues for this fund are 1875.86% above budget due to rental fees actual revenues being \$37,286 and there was no estimated annual budget as of this quarter.

Fund 54 Reverse Osmosis Snake Tank Project accounts for the proceeds from Federal and State grants and local funds for the purpose of financing the reverse osmosis project. Revenues for this account are 8.58% and the expenditures are at 10.89%. The project for this fund is PW1406 (1MGD Desal- Capital Outlay) and PW1401 (1MGD Desal Plant).

Fund 56 Alamogordo Flood Control Fund was created to account for the bond proceeds for the purpose of providing flood protection to the City. Revenues are .30% and the expenditures are at 3.07%.

Fund 105 Economic Development Fund is to account for $\frac{1}{8}$ of 1% Gross Receipts Tax imposed dedicated to the economic development of the City of Alamogordo. Revenues for this fund are 105.20% and the expenditures are 17.65%. This fund is dedicated to the economic development of the City of Alamogordo.

Fund 109 2004 GRT Capital Outlay Fund accounts for $\frac{1}{4}$ of 1% gross receipts tax dedication adopted in 2004 to be used for construction, reconstruction or improvement of municipal streets, alleys, roads or bridges, including acquisition of rights-of-way. Revenues are at 106.39% and the expenditures are at 10.12%.

Fund 119 2012 Gross Receipts Tax accounts for the purpose of providing funds for the acquisition, construction, improving, furnishing, and equipping, rehabilitating, making additions to various buildings, streets, parks, recreational facilities and open space. Revenues are at 0.91% and the expenditures are at 2.49%.

Fund 121 Fun Center 2015 (2014A) GO Bonds was issued to provide funds for the purpose of beautifying, improving, acquiring, constructing, equipping and improving land and buildings for public parks and related recreational facilities. The revenues are at 802.29% and the expenditures are 0.98%.

Fund 122 Streets 2015 (2014B) GO Bonds was issued to provide funds for the purpose of constructing, repair and otherwise improving streets and bridges. The revenues are at 486.12% and the expenditures are 23.99%

DEBT SERVICE:

Revenues	101.33%
Transfers In	97.41%
Transfers Out	0.00%
Expenditures	98.08%

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

ENTERPRISE:

Revenues	73.19%
Transfers In	14.26%
Transfer Out	88.29%
Expenditures	44.27%

Revenues are 26.81% below the quarter mark for all Enterprise funds combined and expenditures show to be 55.73% below the quarter mark.

Fund 81 Water and Sewer Fund was created to account for the operations and maintenance of the water and sewer services. Operations is divided into seven operational sections Central Receiving, Public Works Administration, Customer Service, Utility Maintenance, Water Filter Plant, Wastewater Treatment Plant and Construction. Revenues are at 92.89% and the expenditures are 56.12%. Revenues are in line with the budgetary estimates for the fourth quarter. Expenditures are 43.88% below budget.

Fund 88 Bonito Fund is to account for the management and daily operations of the Bonito Lake Watershed, recreation area, and part of the Bonito Pipeline. The Bonito Lake Division is currently funded by State and Federal Grants for the restoration of the lake. Revenues are at 3.60% and the expenditures are 6.52%.

Fund 91 Airport was established to account for the daily operations and maintenance of the municipal airport. Revenues are at 66.51% and the expenditures are at 42.57%.

INTERNAL SERVICE:

Revenues	77.41%
Transfers In	89.10%
Transfers Out	0.0%
Expenditures	80.27%

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

TRUST & AGENCY:

Revenues	96.15%
Transfers In	0.00%
Transfers Out	99.28%
Expenditures	38.49%

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

Fund 22 Designated Gift Fund was established for receipts and disbursements of funds donated by other entities or private individuals for designated and specific purposes. Revenues are at 221.86% and the expenditures are at 65.88% of budget.

Fund 31 Cemetery – Perpetual Care was established to account for the accumulation of funds for the future maintenance of the cemetery. Revenues are at 152.48% for the fourth quarter. Funding is from designated sales of cemetery lots. Land sales are 98.11% above the budget.

Fund 39 State Judicial Fund accounts for the State's share of fines from persons convicted of traffic violations and traffic violations of operating motor vehicles under the influence of alcohol or drugs. The City collects these fines on behalf of the State and remits them on a monthly basis. Revenues are at 55.19% for the fourth quarter and the expenditures are at 55.24%.

Fund 74 Alamo Senior Center Gift Fund was created to account for donations and proceeds from fund raising events. Expenditures are restricted to building improvements or special event. Revenues are at 123.70% and expenditures are at 29.62% for the fourth quarter.

Fund 94 Otero/Lincoln County Regional Landfill was created to account is established to account for the daily operations and maintenance of the solid waste facility designed to dispose of residential, commercial and construction waste. Revenues are at 179.90% and expenditures

are at 44.17% for the fourth quarter.

Fund 901 Housing Low Rent Operating assist's income eligible families with housing needs with the guidelines set forth by Housing and Urban Development (HUD). Revenues are at 106.59% and expenditures are at 72.59%.

Fund 903 Housing Capital Fund Projects assist income eligible families with housing needs within the guidelines set forth by Housing and Urban Development. Revenues are at 5.08% and expenditures are at 8.67%.

Fund 904 Housing Capital Fund Projects fund are reserved for improvements on the investment of 220 public housing units. Revenues are at 23.73% and expenditures are at 0.57%.

OVERALL COMBINED FUNDS:

Revenues	77.99%
Transfers In	65.88%
Transfers Out	65.88%
Expenditures	47.59%

Overall, combined funds are below the quarter mark in revenues and expenditures. We will continue to monitor our revenues and expenditures closely. Gross Receipts taxes (GRT) for the 2016 fiscal year was budgeted at \$20,026,057, the actual GRT received for the 2016 fiscal year was \$21,125,156.

General Fund

Revenues						Transfers In						Budget						Budget					
Budget		Actual				Budget		Actual				Transfers Out						Expenditures					
11	16,466,697	17,002,629.80	103.25%	100.00%	-3.25%	11	629,524	158,404.74	25.16%	100.00%	74.84%	11	6,850,201	5,578,456.99	81.43%	100.00%	18.57%	11	13,085,456	10,438,205.30	79.77%	100.00%	20.23%
16,466,697						629,524						6,850,201						13,085,456					
17,002,629.80						158,404.74						5,578,456.99						10,438,205.30					
103.25%						25.16%						81.43%						79.77%					
100.00%						100.00%						100.00%						100.00%					
-3.25%						74.84%						18.57%						20.23%					

Special Revenue Funds

Revenues					Transfers In					Transfers Out					Expenditures												
Corrections					Corrections					Environmental GRT					Fire Protection												
15	108,642	72,317.00	66.56%	100.00%	33.44%	15	51,488	-	0.00%	100.00%	100.00%	15	1,723	1,479.12	85.85%	100.00%	14.15%	15	175,070	79,943.21	45.66%	100.00%	54.34%				
19	78,593	48,119.16	61.23%	100.00%	38.77%	19	-	-	0.00%	100.00%	100.00%	19	20,639	20,126.44	97.52%	100.00%	2.48%	19	60,597	52,453.91	86.56%	100.00%	13.44%				
27	8,000	11,937.10	149.21%	100.00%	-49.21%	27	411,173	370,216.90	90.04%	100.00%	9.96%	27	6,323	5,708.88	90.29%	100.00%	9.71%	27	412,850	381,579.12	92.43%	100.00%	7.57%				
195,235					132,373.26	67.80%	100.00%	32.20%	462,661	370,216.90	80.02%	100.00%	19.98%	28,685					27,314.44	95.22%	100.00%	4.78%	648,517	513,976.24	79.25%	100.00%	20.75%
Environmental GRT					Environmental GRT					Fire Protection					LEPF												
89	1,049,141	731,275.20	69.70%	100.00%	30.30%	89	-	-	0.00%	50.00%	50.00%	89	852,301	837,301.00	98.24%	100.00%	1.76%	89	902,808	375,146.78	41.55%	100.00%	58.45%				
1,049,141					731,275.20	69.70%	100.00%	30.30%	-	-	0.00%	100.00%	100.00%	852,301					837,301.00	98.24%	100.00%	1.76%	902,808	375,146.78	41.55%	100.00%	58.45%
Fire Protection					Fire Protection					Lodger's Tax					Municipal Street												
33	625,103	630,274.34	100.83%	100.00%	-0.83%	33	-	-	0.00%	100.00%	100.00%	33	-	-	0.00%	100.00%	100.00%	33	1,153,209	806,038.44	69.90%	100.00%	30.10%				
625,103					630,274.34	100.83%	100.00%	-0.83%	-	-	0.00%	100.00%	100.00%	-					-	0.00%	50.00%	100.00%	1,153,209	806,038.44	69.90%	100.00%	30.10%
LEPF					LEPF					Lodger's Tax					Municipal Street												
21	7,684	11,115.17	144.65%	100.00%	-44.65%	21	-	-	0.00%	100.00%	100.00%	21	-	-	0.00%	100.00%	100.00%	21	13,845	8,890.83	64.22%	100.00%	35.78%				
28	8,473	3,606.18	42.56%	100.00%	57.44%	28	-	-	0.00%	100.00%	100.00%	28	-	-	0.00%	100.00%	100.00%	28	14,684	7,846.01	53.43%	100.00%	46.57%				
36	113,800	83,753.52	73.60%	100.00%	26.40%	36	10,000	-	0.00%	100.00%	100.00%	36	-	-	0.00%	100.00%	100.00%	36	112,983	79,847.80	70.67%	100.00%	29.33%				
38	30,496	16,298.90	53.45%	100.00%	46.55%	38	-	-	0.00%	100.00%	100.00%	38	-	-	0.00%	100.00%	100.00%	38	38,000	17,705.50	46.59%	100.00%	53.41%				
160,453					114,773.77	71.53%	100.00%	28.47%	10,000	-	0.00%	100.00%	100.00%	-					-	0.00%	100.00%	100.00%	179,512	114,290.14	63.67%	100.00%	36.33%
Lodger's Tax					Lodger's Tax					Municipal Street					Recreation												
16	220,204	236,342.90	107.33%	100.00%	-7.33%	16	-	-	0.00%	100.00%	100.00%	16	3,183	2,743.20	86.18%	100.00%	13.82%	16	344,103	240,697.94	69.95%	100.00%	30.05%				
20	434,495	425,046.29	97.83%	100.00%	-2.17%	20	-	-	0.00%	100.00%	100.00%	20	35,970	33,844.51	94.09%	100.00%	5.91%	20	450,013	351,221.60	78.05%	100.00%	21.95%				
654,699					661,389.19	101.02%	100.00%	-1.02%			100.00%		39,153					36,587.71	93.45%	100.00%	6.55%	794,116	591,919.54	74.54%	100.00%	25.46%	
Municipal Street					Municipal Street					Recreation					Senior Citizens												
37	47,347	48,019.18	101.42%	100.00%	-1.42%	37	-	-	0.00%	100.00%	100.00%	37	1,124	1,005.80	89.48%	100.00%	10.52%	37	37,095	32,735.37	88.25%	100.00%	11.75%				
42	1,553,412	1,647,389.08	106.05%	100.00%	-6.05%	42	-	-	0.00%	100.00%	100.00%	42	3,625,892	581,810.27	16.05%	100.00%	83.95%	42	-	-	0.00%	0.00%	0.00%				
44	1,596,894	1,416,184.41	88.68%	100.00%	11.32%	44	2,283,678	124,903.22	5.47%	100.00%	94.53%	44	167,316	153,083.16	91.49%	100.00%	8.51%	44	4,230,008	1,675,740.51	39.62%	100.00%	60.38%				
3,197,653					3,111,592.67	97.31%	100.00%	2.69%	2,283,678	124,903.22	5.47%	100.00%	-94.53%	3,794,332					735,899.23	19.39%	100.00%	80.61%	4,267,103	1,708,475.88	40.04%	100.00%	59.96%
Recreation					Recreation					Senior Citizens					Other												
32	687,874	655,737.26	95.33%	100.00%	4.67%	32	3,639,186	3,096,566.52	85.09%	100.00%	14.91%	32	448,507	419,525.29	93.54%	100.00%	6.46%	32	3,882,762	3,331,775.39	85.81%	100.00%	14.19%				
687,874					655,737.26	95.33%	100.00%	4.67%	3,639,186	3,096,566.52	85.09%	100.00%	14.91%	448,507					419,525.29	93.54%	100.00%	6.46%	3,882,762	3,331,775.39	85.81%	100.00%	14.19%
Senior Citizens					Senior Citizens					Other					Other												
71	1,153,834	965,588.42	83.69%	100.00%	16.31%	71	445,350	312,785.16	70.23%	100.00%	29.77%	71	-	-	0.00%	100.00%	100.00%	71	1,397,388	1,164,894.43	83.36%	100.00%	16.64%				
75	261,577	242,746.00	92.80%	100.00%	7.20%	75	89,281	64,089.28	51.62%	100.00%	48.38%	75	13,962	12,999.37	93.11%	100.00%	6.89%	75	2,374,063	2,141,789.13	88.22%	100.00%	11.78%				
1,415,411					1,208,334.42	85.37%	100.00%	14.63%	534,631	358,874.44	67.13%	100.00%	-32.87%	13,962					12,999.37	93.11%	100.00%	6.89%	1,671,451	1,406,683.56	84.16%	100.00%	15.84%
Other					Other					Other					Other												
63	121,525	119,873.52	98.64%	100.00%	1.36%	63	338,302	195,209.28	57.70%	100.00%	42.30%	63	45,791	43,699.29	95.43%	100.00%	4.57%	63	492,045	353,006.69	71.74%	100.00%	28.26%				
65	-	-	100.00%	0.00%	0.00%	65	-	-	100.00%	0.00%	0.00%	65	169	168.80	99.88%	100.00%	0.12%	65	-	-	0.00%	0.00%	0.00%				
69	1,542,430	1,635,545.81	106.04%	100.00%	-6.04%	69	23,356	23,355.75	100.00%	100.00%	0.00%	69	2,460,119	1,355,814.56	55.11%	100.00%	44.89%	69	-	-	0.00%	0.00%	0.00%				
96	67,426	60,836.36	90.23%	100.00%	9.77%	96	-	-	100.00%	100.00%	0.00%	96	300,000	-	0.00%	100.00%	100.00%	96	57,544	33,554.06	58.31%	100.00%	41.69%				
107	4,651	5,965.78	128.27%	100.00%	-28.27%	107	140,640	140,640.00	100.00%	100.00%	0.00%	107	-	-	0.00%	100.00%	100.00%	107	252,000	97,414.77	38.66%	100.00%	61.34%				
1,736,032					1,822,221.47	104.96%	100.00%	-4.96%	502,298	359,205.03	71.51%	100.00%	-28.49%	2,806,079					1,399,682.65	49.88%	100.00%	50.12%	801,589	483,975.52	60.38%	100.00%	39.62%
9,721,601					9,067,971.58	93.28%	100.00%	6.72%	7,432,454	4,309,766.11	57.99%	100.00%	-42.01%	7,983,019					3,469,309.69	43.46%	100.00%	56.54%	14,301,067	9,332,281.49	65.26%	100.00%	34.74%

Capital Project Fund

Revenues					Transfers In					Transfers Out					Expenditures								
24	431,293	159,833.37	37.06%	100.00%	62.94%	24	47,301	43,701.31	92.39%	100.00%	7.61%	24	52,880	52,879.75	100.00%	100.00%	0.00%	24	438,265	173,205.82	39.52%	100.00%	60.48%
40	4,438,096	3,775,318.00	85.07%	100.00%	14.93%	40	518,676	202,517.03	39.04%	100.00%	60.96%	40	-	-	0.00%	100.00%	100.00%	40	4,871,579	3,993,265.62	81.97%	100.00%	18.03%
48	607,625	107,625.00	17.71%	100.00%	82.29%	48	200,000	-	0.00%	100.00%	100.00%	48	-	-	0.00%	100.00%	100.00%	48	804,343	14,067.20	1.75%	100.00%	98.25%
49	1,592,894	1,720,266.09	108.00%	100.00%	-8.00%	49	241,859	241,859.00	0.00%	100.00%	100.00%	49	1,994,878	765,810.91	38.39%	100.00%	61.61%	49	1,332,933	267,304.98	20.05%	100.00%	79.95%
50	1,956	38,647.73	1975.86%	100.00%	-1875.86%	50	354,998	239,998.00	67.61%	100.00%	32.39%	50	-	-	0.00%	100.00%	100.00%	50	457,300	398,660.18	87.18%	100.00%	12.82%
54	5,791,133	496,968.46	8.58%	100.00%	91.42%	54	-	-	0.00%	100.00%	100.00%	54	-	-	0.00%	100.00%	100.00%	54	5,937,988	646,431.42	10.89%	100.00%	89.11%
56	2,503,804	7,506.97	0.30%	100.00%	99.70%	56	2,002,903	-	0.00%	100.00%	100.00%	56	74,258	74,258.00	100.00%	100.00%	0.00%	56	3,375,363	103,513.18	3.07%	100.00%	96.93%
61	386,385	408,804.57	105.80%	100.00%	-5.80%	61	-	-	0.00%	100.00%	100.00%	61	911,800	312,944.81	34.32%	100.00%	65.68%	61	-	-	0.00%	100.00%	100.00%
105	953,770	1,003,411.35	105.20%	100.00%	-5.20%	105	-	-	0.00%	100.00%	100.00%	105	-	-	0.00%	100.00%	100.00%	105	1,539,606	271,774.28	17.65%	100.00%	82.35%
109	3,130,734	3,330,768.98	106.39%	100.00%	-6.39%	109	197,473	197,472.88	100.00%	100.00%	0.00%	109	1,118,721	1,118,717.42	100.00%	100.00%	0.00%	109	9,525,887	964,076.05	10.12%	100.00%	89.88%
113	-	990.41	0.00%	100.00%	100.00%	113	2,571,040	2,571,040.00	100.00%	100.00%	0.00%	113	-	-	0.00%	100.00%	100.00%	113	3,050,463	2,953,103.07	96.81%	100.00%	3.19%
114	1,728	1,786.27	103.37%	100.00%	-3.37%	114	-	-	0.00%	100.00%	100.00%	114	-	-	0.00%	100.00%	100.00%	114	100,360	-	0.00%	100.00%	100.00%
116	1,227,439	1,227,438.85	100.00%	100.00%	0.00%	116	217,312	217,312.00	100.00%	100.00%	0.00%	116	241,859	241,859.00	100.00%	100.00%	0.00%	116	1,226,924	1,226,923.63	100.00%	100.00%	0.00%
117	-	3,899.40	0.00%	100.00%	100.00%	117	-	-	0.00%	100.00%	100.00%	117	-	-	0.00%	100.00%	100.00%	117	635,228	625,227.22	98.43%	100.00%	1.57%
118	-	-	0.00%	0.00%	0.00%	118	-	-	0.00%	100.00%	100.00%	118	197,473	197,472.88	100.00%	100.00%	0.00%	118	-	-	0.00%	0.00%	0.00%
119	2,050,000	18,618.57	0.91%	100.00%	99.09%	119	-	-	0.00%	100.00%	100.00%	119	-	-	0.00%	100.00%	100.00%	119	3,572,795	89,136.06	2.49%	100.00%	97.51%
121	10,000	80,229.46	802.29%	100.00%	-702.29%	121	-	-	0.00%	100.00%	100.00%	121	-	-	0.00%	100.00%	100.00%	121	5,929,500	58,339.75	0.98%	100.00%	99.02%
122	10,000	48,611.61	486.12%	100.00%	-386.12%	122	-	-	0.00%	100.00%	100.00%	122	-	-	0.00%	100.00%	100.00%	122	4,340,827	1,041,276.59	23.99%	100.00%	76.01%
23,136,857					12,430,725.09	53.73%	100.00%	46.27%	6,351,562	3,713,900.22	58.47%	100.00%	41.53%	4,591,869	2,763,942.77	60.19%	100.00%	39.81%	47,139,361	12,826,305.05	27.21%	100.00%	72.79%

Debt Sevice Fund

Revenues						Transfers In						Transfers Out						Expenditures					
53	1,013,791	1,025,140.57	101.12%	100.00%	-1.12%	53	-	-	0.00%	100.00%	100.00%	53	-	-	0.00%	100.00%	100.00%	53	1,184,259	1,184,258.14	100.00%	100.00%	0.00%
59	1	116.12	11612.00%	100.00%	-11512.00%	59	2,791,665	2,788,473.61	99.89%	100.00%	0.11%	59	-	-	0.00%	100.00%	100.00%	59	2,791,665	2,788,479.76	99.89%	100.00%	0.11%
82	15,116	17,384.73	115.01%	100.00%	-15.01%	82	2,027,114	1,905,398.96	94.00%	100.00%	6.00%	82	-	-	0.00%	100.00%	100.00%	82	2,027,114	1,915,003.80	94.47%	100.00%	5.53%
1,028,908						4,818,779						-						6,003,038					
1,042,641.42						4,693,872.57						-						5,887,741.70					
101.33%						97.41%						0.00%						98.08%					
100.00%						100.00%						100.00%						100.00%					
-1.33%						2.59%						0.00%						1.92%					

Enterprise Fund

Revenues						Transfers In						Transfers Out						Expenditures					
81	10,562,442	9,811,158.19	92.89%	100.00%	7.11%	81	98,413	98,413.00	100.00%	100.00%	0.00%	81	4,177,797	3,673,216.77	87.92%	100.00%	12.08%	81	13,538,345	7,597,122.83	56.12%	100.00%	43.88%
86	2,016,674	2,030,110.61	100.67%	100.00%	-0.67%	86	-	-	100.00%	100.00%	0.00%	86	129,169	125,408.45	97.09%	100.00%	2.91%	86	1,855,297	1,823,399.18	98.28%	100.00%	1.72%
88	4,189,429	150,698.18	3.60%	100.00%	96.40%	88	1,416,768	-	100.00%	100.00%	0.00%	88	-	-	100.00%	100.00%	0.00%	88	9,024,752	588,853.83	6.52%	100.00%	93.48%
90	1,418,788	1,335,693.31	94.14%	100.00%	5.86%	90	143,834	143,834.00	100.00%	100.00%	0.00%	90	55,066	51,911.41	94.27%	100.00%	5.73%	90	1,530,964	1,484,733.19	96.98%	100.00%	3.02%
91	253,118	168,350.58	66.51%	100.00%	33.49%	91	40,000	-	0.00%	100.00%	100.00%	91	31,471	28,275.42	89.85%	100.00%	10.15%	91	417,631	177,794.04	42.57%	100.00%	57.43%
18,440,451						13,496,010.87						73.19%						100.00%					
26.81%						1,699,015						242,247.00						14.26%					
100.00%						4,393,503						3,878,812.05						88.29%					
100.00%						100.00%						11.71%						26,366,989					
11,671,903						44.27%						100.00%						55.73%					

Internal Service Fund

Revenues						Transfers In					Transfers Out				Expenditures								
	Budget	Actual					Budget	Actual				Budget	Actual			Budget	Actual						
12	417,944	323,534.77	77.41%	100.00%	22.59%	12	2,889,070	2,574,129.88	89.10%	100.00%	10.90%	12	-	-	0.00%	100.00%	100.00%	12	3,676,687	2,951,133.82	80.27%	100.00%	19.73%
	417,944	323,535	77.41%	100.00%	22.59%		2,889,070	2,574,129.88	89.10%	100.00%	10.90%		-	-	0.00%	100.00%	100.00%		3,676,687	2,951,142.24	80.27%	100.00%	19.73%

Trust Funds

Revenues						Transfers In				Transfers Out				Expenditures										
22	1,432	3,176.98	221.86%	100.00%	-121.86%	22	-	-	0.00%	100.00%	100.00%	22	-	-	0.00%	100.00%	100.00%	22	18,951	12,484.69	65.88%	100.00%	34.12%	
31	19,809	30,205.74	152.48%	100.00%	-52.48%	31	-	-	0.00%	100.00%	100.00%	31	-	-	0.00%	100.00%	100.00%	31	-	-	0.00%	0.00%	0.00%	
39	75,500	41,672.00	55.19%	100.00%	44.81%	39	-	-	0.00%	100.00%	100.00%	39	-	-	0.00%	100.00%	100.00%	39	75,500	41,703.00	55.24%	100.00%	44.76%	
74	20,747	25,664.52	123.70%	100.00%	-23.70%	74	-	-	0.00%	100.00%	100.00%	74	92	79.02	85.89%	100.00%	14.11%	74	132,969	39,392.00	29.62%	100.00%	70.38%	
94	1,059,091	1,905,311.29	179.90%	100.00%	-79.90%	94	-	-	0.00%	100.00%	100.00%	94	1,720	1,720.00	100.00%	100.00%	0.00%	94	2,355,441	1,040,513.89	44.17%	100.00%	55.83%	
901	871,281	928,662.41	106.59%	100.00%	-6.59%	901	-	-	0.00%	100.00%	100.00%	901	-	-	0.00%	100.00%	100.00%	901	1,241,199	901,015.33	72.59%	100.00%	27.41%	
903	48,120	2,445.65	5.08%	100.00%	94.92%	903	-	-	0.00%	100.00%	100.00%	903	-	-	0.00%	100.00%	100.00%	903	269,792	23,396.60	8.67%	100.00%	91.33%	
904	1,272,904	302,020.85	23.73%	100.00%	76.27%	904	-	-	0.00%	100.00%	100.00%	904	-	-	0.00%	100.00%	100.00%	904	1,272,904	7,221.97	0.57%	100.00%	99.43%	
3,368,884						3,239,159.44	96.15%	100.00%	3.85%	-	-	0.00%	100.00%	100.00%	1,812	1,799.02	99.28%	100.00%	0.72%	5,366,756	2,065,727.48	38.49%	100.00%	61.51%

Grand Totals 4th Quarter Ending June 30, 2016

	Budget	Actual			
Revenues	72,581,342	56,602,672.97	77.99%	100%	-22.01%
Transfers In	23,820,404	15,692,320.52	65.88%	100%	-34.12%
Transfers Out	23,820,404	15,692,320.52	65.88%	100%	-34.12%
Expenditures	115,939,354	55,173,306.33	47.59%	100%	-52.41%

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
Expenditures
As of 06/30/2016, Period 12 100% lapsed.
Prepared 07/18/16

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
11 0 0 NONDEPARTMENTAL	16,419,979	16,950,347.08	103.23%	629,524	158,404.74	25.16%	6,850,201	5,578,456.99	81.43%	-	-	
11 11 1 LEGISLATIVE										131,391	119,352.71	90.84%
11 13 1 CITY MANAGER										385,636	314,084.52	81.45%
11 15 1 LEGAL										299,719	296,762.48	99.01%
11 20 1 CITY CLERK										257,019	238,331.20	92.73%
11 21 2 FINANCE/ACCOUNTING										673,138	626,451.45	93.06%
11 23 2 ACCOUNTS RECEIVABLE										101,151	96,539.94	95.44%
11 24 0 NONDEPARTMENTAL	29,890	29,890.30	100.00%							715,976	569,233.96	79.50%
11 28 4 PUBLIC SAFETY-BENCH WAR	4,500	11,600.00	257.78%							5,992	1,057.50	17.65%
11 31 4 CODE ENFORCEMENT										524,911	244,000.16	46.48%
11 37 5 PLANNING	12,328	10,792.42	87.54%							162,848	151,430.36	92.99%
11 38 4 ANIMAL CONTROL										486,371	448,232.82	92.16%
11 40 4 PUBLIC SAFETY-DISPATCH										602,231	500,819.33	83.16%
11 41 4 PUBLIC SAFETY-POLICE										6,398,148	4,907,057.33	76.69%
11 42 4 FIRE										2,015,202	1,637,488.83	81.26%
11 43 4 FEMA/PUBLIC SAFETY										24,800	2,900.81	11.70%
11 47 4 A.P.S. RESOURCE PROGRAM										241,758	227,229.28	93.99%
11 54 5 GIS/LAND MANAGEMENT										59,165	57,232.62	96.73%
11 Total GENERAL FUND	16,466,697	17,002,629.80	103.25%	629,524	158,404.74	25.16%	6,850,201	5,578,456.99	81.43%	13,085,456	10,438,205.30	79.77%
12 0 0 NONDEPARTMENTAL	222,778	142,701.01	64.06%	2,889,070	2,574,129.88	89.10%	-	-		274,389	193,791.05	70.63%
12 16 2 PROCUREMENT	24,621	21,136.73	85.85%							125,079	109,102.71	87.23%
12 17 1 PERSONNEL	37,646	33,344.15	88.57%							366,516	330,020.26	90.04%
12 24 0 NONDEPARTMENTAL										229,921	227,679.95	99.03%
12 33 3 FACILITY MAINTENANCE	49,978	48,902.80	97.85%							1,138,898	947,355.53	83.18%
12 34 2 COMPUTER CENTER	61,476	60,126.78	97.81%							1,216,650	843,865.75	69.36%
12 35 3 FLEET MAINTENANCE	21,445	17,323.30	80.78%							288,045	267,598.58	92.90%
12 35 99 FLEET MAINTENANCE CAP	-	-			-					37,189	31,728.41	85.32%
12 68 2 Accounts Payable/Finance	-	-			-					-	-	
12 Total INTERNAL SERVICES	417,944	323,534.77	77.41%	2,889,070	2,574,129.88	89.10%	-	-		3,676,687	2,951,142.24	80.27%
15 0 0 NONDEPARTMENTAL	108,642	72,317.00	66.56%	51,488	-	0.00%	1,723	1,479.12	85.85%	175,070	79,943.21	45.66%
15 Total CORRECTIONS CITY EXP	108,642	72,317.00	66.56%	51,488	-	0.00%	1,723	1,479.12	85.85%	175,070	79,943.21	45.66%
16 0 0 PROMOTIONS NONDEPARTMENTAL	220,204	236,342.90	107.33%	-	-		3,183	2,743.20	86.18%	-	-	
16 0 1 PROMOTIONS ADMINISTRATION										344,103	240,697.94	69.95%
16 Total PROMOTIONS - LODGERS TAX	220,204	236,342.90	107.33%	-	-		3,183	2,743.20	86.18%	344,103	240,697.94	69.95%
19 0 0 NONDEPARTMENTAL	50,593	26,257.12	51.90%				20,639	20,126.44	97.52%	-	-	
19 12 1 JUDICIAL	-	-								45,847	38,592.25	84.18%
19 27 1 STATE COURT AUTOMATION	28,000	21,862.04	78.08%							14,750	13,861.66	93.98%
19 Total COURT AUTOMATION FUND	78,593	48,119.16	61.23%	-	-		20,639	20,126.44	97.52%	60,597	52,453.91	86.56%
20 0 0 NONDEPARTMENTAL	434,495	425,046.29	97.83%	-	-		35,970	33,844.51	94.09%	-	-	
20 0 6 COMMUNITY SERVICES										450,013	351,221.60	78.05%
20 Total LODGER'S TAX CITY'S SHARE	434,495	425,046.29	97.83%	-	-		35,970	33,844.51	94.09%	450,013	351,221.60	78.05%
21 45 4 D.A.R.E. PROGRAM	7,684	11,115.17	144.65%							13,845	8,890.83	64.22%
21 Total D.A.R.E. DONATIONS FUND	7,684	11,115.17	144.65%	-	-		-	-		13,845	8,890.83	64.22%
22 0 0 NONDEPARTMENTAL	282	400.54	142.04%				-	-		-	-	
22 24 0 NONDEPARTMENTAL	-	-								3,000	3,000.00	100.00%
22 38 4 ANIMAL CONTROL	300	351.44	117.15%							300	-	0.00%
22 41 4 PUBLIC SAFETY-POLICE	850	875.00	102.94%							2,050	1,250.79	61.01%
22 61 6 RECREATION-ADMINISTRATION	-	1,550.00								10,354	8,233.90	79.52%
22 63 6 ZOO	-	-								3,247	-	0.00%
22 Total DESIGNATED GIFT FUND	1,432	3,176.98	221.86%	-	-		-	-		18,951	12,484.69	65.88%

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
Expenditures
As of 06/30/2016, Period 12 100% lapsed.
Prepared 07/18/16

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
24 0 0 NONDEPARTMENTAL	431,293	159,833.37	37.06%	47,301	43,701.31	92.39%	52,880	52,879.75	100.00%	438,265	173,205.82	39.52%
24 Total GRANT CAP IMPROVEMENT	431,293	159,833.37	37.06%	47,301	43,701.31	92.39%	52,880	52,879.75	100.00%	438,265	173,205.82	39.52%
27 0 0 NONDEPARTMENTAL	-	-		411,173	370,216.90	90.04%	6,323	5,708.88	90.29%	-	-	
27 0 99 CAPITAL OUTLAY										5,000	-	0.00%
27 12 1 JUDICIAL										349,835	330,983.85	94.61%
27 28 1 PUBLIC SAFETY-BENCH WAR	8,000	11,937.10	149.21%							4,748	3,349.21	70.54%
27 29 1 PUBLIC SAFETY-COMM SVCS										53,267	47,246.06	88.70%
27 Total MUNICIPAL COURTS	8,000	11,937.10	149.21%	411,173	370,216.90	90.04%	6,323	5,708.88	90.29%	412,850	381,579.12	92.43%
28 0 0 NONDEPARTMENTAL	8,473	3,606.18	42.56%	-	-		-	-		-	-	
28 0 4 PUBLIC SAFETY										14,684	7,846.01	53.43%
28 Total POLICE CONTINGENCY	8,473	3,606.18	42.56%	-	-		-	-		14,684	7,846.01	53.43%
31 0 0 NONDEPARTMENTAL	19,809	30,205.74	152.48%	-	-		-	-		-	-	
31 Total CEMETERY PERPETUAL CARE	19,809	30,205.74	152.48%	-	-		-	-		-	-	
32 0 0 NONDEPARTMENTAL	101,249	87,753.84	86.67%	3,639,186	3,096,566.52	85.09%	448,507	419,525.29	93.54%	-	-	
32 0 6 COMMUNITY SERVICES	47,505	57,668.39	121.39%							71,780	63,352.43	88.26%
32 61 6 RECREATION-ADMINISTRATION	318,041	275,618.49	86.66%							1,022,652	877,149.47	85.77%
32 61 99 CAPITAL OUTLAY										378,067	119,171.17	31.52%
32 62 6 PARKS	15,000	8,957.26	59.72%							997,403	938,490.94	94.09%
32 62 99 CAPITAL OUTLAY										26,933	26,933.27	100.00%
32 63 6 ZOO	98,191	119,599.85	121.80%							510,250	491,886.21	96.40%
32 63 99 CAPITAL OUTLAY										8,472	8,472.00	100.00%
32 71 1 LIBRARY	107,888	106,139.43	98.38%							867,205	806,319.90	92.98%
32 Total COMMUNITY SERVICES	687,874	655,737.26	95.33%	3,639,186	3,096,566.52	85.09%	448,507	419,525.29	93.54%	3,882,762	3,331,775.39	85.81%
33 0 0 NONDEPARTMENTAL	625,103	630,274.34	100.83%	-	-		-	-		1,153,209	806,038.44	69.90%
33 Total FIRE PROTECTION FUND	625,103	630,274.34	100.83%	-	-		-	-		1,153,209	806,038.44	69.90%
36 0 0 NONDEPARTMENTAL	61,800	62,400.00	100.97%	10,000	-	0.00%	-	-		62,400	52,666.42	84.40%
36 44 4 LAW ENFORCEMENT BLOCK GRT	-	-								-	-	
36 46 4 DWI PREVENTION PROGRAM	52,000	21,353.52	41.06%							50,583	27,181.38	53.74%
36 Total LAW ENFORCEMENT FUND	113,800	83,753.52	73.60%	10,000	-	0.00%	-	-		112,983	79,847.80	70.67%
37 0 0 NONDEPARTMENTAL	47,347	48,019.18	101.42%				1,124	1,005.80	89.48%	-	-	
37 0 6 COMMUNITY SERVICES										23,500	23,476.87	99.90%
37 53 3 DRAINAGE/WEED MAINTENANCE										13,595	9,258.50	68.10%
37 Total STATE HIGHWAY CLEANUP	47,347	48,019.18	101.42%	-	-		1,124	1,005.80	89.48%	37,095	32,735.37	88.25%
38 0 0 NONDEPARTMENTAL	30,496	16,298.90	53.45%							26,500	17,705.50	66.81%
38 0 99 CAPITAL OUTLAY										11,500	-	0.00%
38 Total TRAFFIC SAFETY FUND	30,496	16,298.90	53.45%	-	-		-	-		38,000	17,705.50	46.59%
39 0 0 NONDEPARTMENTAL	75,500	41,672.00	55.19%	-	-		-	-		75,500	41,703.00	55.24%
39 Total STATE JUDICIAL	75,500	41,672.00	55.19%	-	-		-	-		75,500	41,703.00	55.24%
40 0 0 NONDEPARTMENTAL	4,438,096	3,775,318.00	85.07%	518,676	202,517.03	39.04%	-	-		-	-	
40 0 99 CAPITAL OUTLAY										4,871,579	3,993,265.62	81.97%
40 Total AIRPORT IMPR PROJECT	4,438,096	3,775,318.00	85.07%	518,676	202,517.03	39.04%	-	-		4,871,579	3,993,265.62	81.97%
42 0 0 NONDEPARTMENTAL	1,553,412	1,647,389.08	106.05%	-	-		3,625,892	581,810.27	16.05%	-	-	
42 Total 1984 GROSS RECEIPTS	1,553,412	1,647,389.08	106.05%	-	-		3,625,892	581,810.27	16.05%	-	-	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
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Prepared 07/18/16

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
44 0 0 NONDEPARTMENTAL	1,596,894	1,416,184.41	88.68%	2,283,678	124,903.22	5.47%	167,316	153,083.16	91.49%	-	-	
44 24 0 NONDEPARTMENTAL										671	340.61	50.76%
44 52 3 STREETS MAINTENANCE										1,255,143	997,792.99	79.50%
44 52 99 CAPITAL OUTLAY										114,510	114,510.00	100.00%
44 53 3 DRAINAGE/WEED MAINTENANCE										401,781	298,596.55	74.32%
44 94 99 CAPITAL OUTLAY										1,300,578	263,997.13	20.30%
44 97 99 ICIP										1,157,325	503.23	0.04%
44 Total TRANSPORTATION FUND	1,596,894	1,416,184.41	88.68%	2,283,678	124,903.22	5.47%	167,316	153,083.16	91.49%	4,230,008	1,675,740.51	39.62%
48 0 0 NONDEPARTMENTAL	607,625	107,625.00	17.71%	200,000	-	0.00%	-	-		-	-	
48 2 7 CDBG										804,343	14,067.20	1.75%
48 Total NEW MEXICO C.D.B.G.	607,625	107,625.00	17.71%	200,000	-	0.00%	-	-		804,343	14,067.20	1.75%
49 0 0 NONDEPARTMENTAL	1,592,894	1,720,266.09	108.00%	241,859	241,859.00	100.00%	1,994,878	765,810.91	38.39%	104,944	57,109.60	54.42%
49 0 5 PUBLIC WORKS										5,760	5,760.19	100.00%
49 0 99 CAPITAL OUTLAY										1,197,229	203,405.04	16.99%
49 15 1 LEGAL										25,000	1,030.15	4.12%
49 Total 1986 GROSS RECEIPTS	1,592,894	1,720,266.09	108.00%	241,859	241,859.00	100.00%	# 1,994,878	765,810.91	38.39%	1,332,933	267,304.98	20.05%
50 0 0 NONDEPARTMENTAL	1,956	38,647.73	1975.86%	354,998	239,998.00	67.61%	-	-		457,300	398,660.18	87.18%
50 Total PROPERTY ACQUISITION	1,956	38,647.73	1975.86%	354,998	239,998.00	67.61%	-	-		457,300	398,660.18	87.18%
53 0 0 NONDEPARTMENTAL	1,013,791	1,025,140.57	101.12%	-	-		-	-		1,184,259	1,184,258.14	100.00%
53 Total GENERAL OBLIGATION P&I	1,013,791	1,025,140.57	101.12%	-	-		#C -	-		1,184,259	1,184,258.14	100.00%
54 0 0 NONDEPARTMENTAL	5,791,133	496,968.46	8.58%	-	-		-	-		655,075	505,594.66	77.18%
54 0 99 CAPITAL OUTLAY										5,282,913	140,836.76	2.67%
54 Total REVERSE OSMOSIS PROJ	5,791,133	496,968.46	8.58%	-	-		-	-		5,937,988	646,431.42	10.89%
56 0 0 NONDEPARTMENTAL	2,503,804	7,506.97	0.30%	2,002,903	-	0.00%	74,258	74,258.00	100.00%	106,392	-	0.00%
56 0 99 CAPITAL OUTLAY										39,712	23,207.80	58.44%
56 94 3 STREETS & DRAINAGE										244,691	78,376.01	32.03%
56 94 99 CAPITAL OUTLAY										2,984,568	1,929.37	0.06%
56 Total 1999 GRT FLOOD CONTROL	2,503,804	7,506.97	0.30%	2,002,903	-	0.00%	74,258	74,258.00	100.00%	3,375,363	103,513.18	3.07%
59 0 0 NONDEPARTMENTAL	1	116.12	11612.00%	2,791,665	2,788,473.61	99.89%	-	-		2,791,665	2,788,479.76	99.89%
59 Total GRT P & I	1	116.12	11612.00%	2,791,665	2,788,473.61	99.89%	-	-		2,791,665	2,788,479.76	99.89%
61 0 0 NONDEPARTMENTAL	386,385	408,804.57	105.80%	-	-		911,800	312,944.81	34.32%	-	-	
61 Total 1991 GRT INFRASTRUCT(.0625)	386,385	408,804.57	105.80%	-	-		911,800	312,944.81	34.32%	-	-	
63 0 0 NONDEPARTMENTAL	121,525	119,873.52	98.64%	338,302	195,209.28	57.70%	45,791	43,699.29	95.43%	-	-	
63 50 5 ENGINEERING										492,045	353,006.69	71.74%
63 Total COMMUNITY DEVELOPMENT	121,525	119,873.52	98.64%	338,302	195,209.28	57.70%	45,791	43,699.29	95.43%	492,045	353,006.69	71.74%
65 0 0 NONDEPARTMENTAL	-	-		-	-		169	168.80	99.88%	-	-	
59 5 ENGINEERING & PLANNING	-	-								-	-	
65 Total BUILDING CODES	-	-		-	-		169	168.80	99.88%	-	-	
69 0 0 NONDEPARTMENTAL	1,542,430	1,635,545.81	106.04%	23,356	23,355.75	100.00%	2,460,119	1,355,814.56	55.11%	-	-	
69 Total 1994 GROSS RECEIPTS	1,542,430	1,635,545.81	106.04%	23,356	23,355.75	100.00%	2,460,119	1,355,814.56	55.11%	-	-	

City of Alamogordo
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Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
71 0 0 NONDEPARTMENTAL	810,961	628,949.42	77.56%	445,350	312,785.16	70.23%	-	-		-	-	
71 80 23 SC TITLE III / CONGREGATE	131,925	129,793.00	98.38%							328,938	292,722.38	88.99%
71 80 24 SC TITLE III / HOMEBOUND	105,436	102,439.00	97.16%							340,615	300,584.90	88.25%
71 80 25 SC TITLE III/ SENIOR SERVICES	67,762	72,838.00	107.49%							190,517	144,340.55	75.76%
71 80 26 SC TITLE III / HOME MAKER	23,050	16,728.00	72.57%							48,319	34,004.94	70.38%
71 80 30 SC TITLE III / PHYSICL FITNESS/EXERCISE	14,700	14,841.00	100.96%							15,149	13,398.35	88.44%
71 81 15 SC TITLE IIIB										154,891	142,912.72	92.27%
71 81 16 SC MAINTENANCE										318,959	236,930.59	74.28%
71 Total SENIOR CENTER	1,153,834	965,588.42	83.69%	445,350	312,785.16	70.23%	-	-		1,397,388	1,164,894.43	83.36%
74 0 0 NONDEPARTMENTAL	16,247	20,097.66	123.70%	-	-		92	79.02	85.89%	-	-	
74 0 6 COMMUNITY SERVICES										119,394	35,104.77	29.40%
74 82 1 ADMINISTRATION, RSVP	3,000	3,715.52	123.85%							8,700	3,162.86	36.35%
74 87 1 ADMINISTRATION, SCP	1,500	1,851.34	123.42%							4,875	1,124.37	23.06%
74 Total SENIOR CENTER GIFT FUND	20,747	25,664.52	123.70%	-	-		92	79.02	85.89%	132,969	39,392.00	29.62%
75 0 0 NONDEPARTMENTAL	261,577	242,746.00	92.80%	89,281	46,089.28	51.62%	13,962	12,999.37	93.11%	-	-	
75 82 1 RSVP										134,648	105,918.49	78.66%
75 87 1 SENIOR COMPANION PROG.										70,631	68,850.95	97.48%
75 88 1 FOSTER GRANDPARENT PROG.										68,784	67,019.69	97.43%
75 Total RSVP/SCP/IFGP	261,577	242,746.00	92.80%	89,281	46,089.28	51.62%	13,962	12,999.37	93.11%	274,063	241,789.13	88.22%
81 0 0 NONDEPARTMENTAL	10,562,442	9,811,158.19	92.89%	98,413	98,413.00	100.00%	4,177,797	3,673,216.77	87.92%	-	-	
81 0 99 CAPITAL OUTLAY										-	-	
81 16 2 PROCUREMENT										133,943	117,608.84	87.81%
81 18 3 ADMINISTRATIVE SERVICES										1,086,129	1,086,481.03	100.03%
81 22 2 UTILITY BILLING										1,479,485	851,741.11	57.57%
81 55 3 UTILITIES MAINTENANCE										903,214	833,772.50	92.31%
81 55 99 CAPITAL OUTLAY										400,000	405,899.49	101.47%
81 56 3 WASTEWATER TREATMENT PLANT										978,887	820,808.65	83.85%
81 57 3 WATER FILTER PLANT										1,395,162	1,137,439.01	81.53%
81 78 3 CONSTRUCTION /PUBLIC WORKS										648,641	615,094.09	94.83%
81 93 3 WATER/SEWER IMPROVEMENTS										4,116,019	900,093.45	21.87%
81 93 99 CAPITAL OUTLAY										2,396,865	828,184.66	34.55%
81 Total WATER / SEWER	10,562,442	9,811,158.19	92.89%	98,413	98,413.00	100.00%	4,177,797	3,673,216.77	87.92%	13,538,345	7,597,122.83	56.12%
82 0 0 NONDEPARTMENTAL	15,116	17,384.73	115.01%	2,027,114	1,905,398.96	94.00%	-	-		2,027,114	1,915,003.80	94.47%
82 Total 1998 JT W/S P&I	15,116	17,384.73	115.01%	2,027,114	1,905,398.96	94.00%	-	-		2,027,114	1,915,003.80	94.47%
86 0 0 NONDEPARTMENTAL	2,016,674	2,030,110.61	100.67%	-	-		129,169	125,408.45	97.09%	-	-	
86 0 3 PUBLIC WORKS										1,599,291	1,580,483.92	98.82%
86 10 3 CONVENIENCE CENTER										256,006	242,915.26	94.89%
86 Total SOLID WASTE	2,016,674	2,030,110.61	100.67%	-	-		129,169	125,408.45	97.09%	1,855,297	1,823,399.18	98.28%
88 0 0 NONDEPARTMENTAL	4,189,429	150,698.18	3.60%	1,416,768	-	0.00%	-	-		-	-	
88 0 3 PUBLIC WORKS										128,411	17,384.94	13.54%
88 0 99 CAPITAL OUTLAY										8,896,341	571,468.89	6.42%
88 Total BONITO LAKE	4,189,429	150,698.18	3.60%	1,416,768	-	0.00%	-	-		9,024,752	588,853.83	6.52%
89 0 0 NONDEPARTMENTAL	1,049,141	731,275.20	69.70%	-	-		852,301	837,301.00	98.24%	-	-	
89 9 3										295,180	61,784.23	20.93%
89 10 3 CONVENIENCE CENTER										14,159	12,795.84	90.37%
89 93 3 WATER/SEWER IMPROVEMENTS										114,719	84,691.22	73.82%
89 93 99 CAPITAL IMPROVEMENTS										478,750	215,875.49	45.09%
89 Total ESGRT .0625% FUND	1,049,141	731,275.20	69.70%	-	-		852,301	837,301.00	98.24%	902,808	375,146.78	41.55%
90 0 0 NONDEPARTMENTAL	1,418,788	1,335,693.31	94.14%	143,834	143,834.00	100.00%	55,066	51,911.41	94.27%	-	-	
90 0 1 ADMINISTRATION										926,909	922,914.92	99.57%
90 1 1 MAINTENANCE										548,456	507,466.40	92.53%
90 1 99 CAPITAL OUTLAY										55,599	54,351.87	97.76%
90 Total GOLFCOURSE	1,418,788	1,335,693.31	94.14%	143,834	143,834.00	100.00%	55,066	51,911.41	94.27%	1,530,964	1,484,733.19	96.98%

City of Alamogordo
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Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
91 0 0 NONDEPARTMENTAL	253,118	168,350.58	66.51%	40,000	-	0.00%	31,471	28,275.42	89.85%	-	-	
91 0 6 COMMUNITY SERVICES										417,631	177,794.04	42.57%
91 Total AIRPORT	253,118	168,350.58	66.51%	40,000	-	0.00%	31,471	28,275.42	89.85%	417,631	177,794.04	42.57%
94 0 0 NONDEPARTMENTAL	1,059,091	1,905,311.29	179.90%	-	-		1,720	1,720.00	100.00%	-	-	
94 9 3 LANDFILL OPERATING										2,355,441	1,040,513.89	44.17%
94 Total LANDFILL OPERATING	1,059,091	1,905,311.29	179.90%	-	-		1,720	1,720.00	100.00%	2,355,441	1,040,513.89	44.17%
96 0 0 NONDEPARTMENTAL	67,426	60,836.36	90.23%				300,000	-	0.00%	30,567	16,895.82	55.27%
96 35 3 FLEET MAINTENANCE										26,977	16,658.24	61.75%
96 Total SELF INSURED FUND	67,426	60,836.36	90.23%	-	-		300,000	-	0.00%	57,544	33,554.06	58.31%
105 0 0 NONDEPARTMENTAL	953,770	1,003,411.35	105.20%				-	-		323	319.12	98.80%
105 4 7 COMMUNITY DEVELOPMENT										1,426,653	201,455.16	14.12%
105 24 1 NONDEPARTMENTAL										112,630	70,000.00	62.15%
105 Total ECONOMIC DEVELOPMENT FUND	953,770	1,003,411.35	105.20%	-	-		-	-		1,539,606	271,774.28	17.65%
107 0 0 NONDEPARTMENTAL	4,651	5,965.78	128.27%	140,640	140,640.00	100.00%	-	-		-	-	
107 24 0 NONDEPARTMENTAL										252,000	97,414.77	38.66%
107 Total LIABILITY/DEDUCTIBLES	4,651	5,965.78	128.27%	140,640	140,640.00	100.00%	-	-		252,000	97,414.77	38.66%
109 0 0 NONDEPARTMENTAL	1,607,840	1,724,293.22	107.24%	197,473	197,473	100.00%	1,118,721	1,118,717.42	100.00%	-	-	
109 89 3 08 ST CAPITAL PROG/PUBLIC WORKS										48,428	5,936.24	12.26%
109 90 3 PUBLIC WORKS	1,522,894	1,606,475.76	105.49%							9,477,459	958,139.81	10.11%
109 Total STREET CAPITAL GRT	3,130,734	3,330,768.98	106.39%	197,473	197,472.88	100.00%	1,118,721	1,118,717.42	100.00%	9,525,887	964,076.05	10.12%
113 0 0 NONDEPARTMENTAL	-	990.41		2,571,040	2,571,040.00	100.00%	-	-		-	-	
113 93 99 CAPITAL OUTLAY										3,050,463	2,953,103.07	96.81%
113 Total 2009 GO BOND ACQUISITION	-	990.41		2,571,040	2,571,040.00	100.00%	-	-		3,050,463	2,953,103.07	96.81%
114 0 0 NONDEPATMENTAL	1,728	1,786.27	103.37%	-	-		-	-		100,360	-	0.00%
114 Total SIDEWALK REVOLVING LOANS	1,728	1,786.27	103.37%	-	-		-	-		100,360	-	0.00%
116 0 0 NONDEPATMENTAL	1,227,439	1,227,438.85	100.00%	217,312	217,312.00	100.00%	241,859	241,859.00	100.00%	-	-	
116 0 99 CAPITAL OUTLAY										1,226,924	1,226,923.63	100.00%
116 Total REG WATER LINE TRANS LN	1,227,439	1,227,438.85	100.00%	217,312	217,312.00	100.00%	241,859	241,859.00	100.00%	1,226,924	1,226,923.63	100.00%
117 0 0 NONDEPATMENTAL	-	3,899.40		-	-		-	-		-	-	
117 93 99 CAPITAL OUTLAY	-	-								635,228	625,227.22	98.43%
117 Total JT W/S Ref/Imp REVBD	-	3,899.40		-	-		-	-		635,228	625,227.22	98.43%
118 0 0 NONDEPATMENTAL	-	-		-	-		197,473	197,472.88		-	-	
118 Total NMFA ST GRT STREET #15	-	-		-	-		197,473	197,472.88		-	-	
119 0 0 NONDEPATMENTAL	2,050,000	18,618.57	0.91%	-	-		-	-		46,241	-	0.00%
119 61 99 CAPITAL OUTLAY	-	-								3,526,554	89,136.06	2.53%
119 Total 2012 GTR REF/IMP Rev Bond	2,050,000	18,618.57	0.91%	-	-		-	-		3,572,795	89,136.06	2.49%
121 0 0 NONDEPATMENTAL	10,000	80,229.46	802.29%	-	-		-	-		-	-	
121 61 99 CAPITAL OUTLAY	-	-								5,929,500	58,339.75	0.98%
121 Total 2015 GO BONDS-FUN CENTER	10,000	80,229.46	802.29%	-	-		-	-		5,929,500	58,339.75	0.98%
122 0 0 NONDEPATMENTAL	10,000	48,611.61	486.12%	-	-		-	-		1,000	-	0.00%
122 94 99 CAPITAL OUTLAY	-	-								4,339,827	1,041,276.59	23.99%
122 Total 2015 GO BONDS-STREETS	10,000	48,611.61	486.12%	-	-		-	-		4,340,827	1,041,276.59	23.99%

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Prepared 07/18/16															
Fund Dept Div Department				Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
901	0	0	NONDEPATMENTAL	871,281	928,662.41	106.59%	-	-		-	-		-	(60,106.33)	
901	0	7	PUBLIC HOUSING AUTHORITY										665,106	581,748.42	87.47%
901	1	7	MAINTENANCE										576,093	379,373.24	65.85%
901 Total HOUSING LOW RENT OPER				871,281	928,662.41	106.59%	-	-		-	-		1,241,199	901,015.33	72.59%
903	0	0	NONDEPATMENTAL	48,120	2,445.65	5.08%	-	-		-	-		-	-	
903	0	7	PUBLIC HOUSING AUTHORITY										269,792	23,396.60	8.67%
903	1	7	MAINTENANCE										-	-	
903 Total HOUSING HOMEOWNERSHIP OPER				48,120	2,445.65	5.08%	-	-		-	-		269,792	23,396.60	8.67%
904	0	0	NONDEPATMENTAL	1,272,904	302,020.85	23.73%	-	-		-	-		-	-	
904	1	7	MAINTENANCE										1,272,904	7,221.97	0.57%
904 Total HOUSING CAPITAL FUND PRJ				1,272,904	302,020.85	23.73%	-	-		-	-		1,272,904	7,221.97	0.57%
Grand Total				72,581,342	56,602,672.97	77.99%	23,820,404	15,692,320.52	65.88%	23,820,404	15,692,320.52	65.88%	115,939,354	55,173,306.33	47.59%

ALLOCATION DISTRIBUTION REPORT
Budget

FY 2016

LINE ITEM		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Budget Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
011-0000-311.1010	GROSS RECEIPTS .5%	231,373	252,908	258,825	243,955	242,111	285,337	243,841	301,874	226,064	245,626	267,825	246,051	3
011-0000-313.1209	GROSS RECEIPTS 1.225%	566,864	619,624	634,121	597,689	593,172	699,077	597,411	739,592	553,855	601,783	656,172	602,824	7
042-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
049-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
061-0000-311.1015	GROSS RECEIPTS .0625%	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
069-0000-311.1021	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625)	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,726	31,736	
105-0000-311.1012	ECON DEVL TAX .1250%	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,453	63,464	
109-0000-311.1019	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
109-9003-311.1013	GROSS RECEIPTS 1/4%	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,907	126,917	1
		1,591,403	1,665,698	1,686,112	1,634,810	1,628,449	1,777,580	1,634,418	1,834,632	1,573,085	1,640,575	1,717,163	1,642,132	20
				4,943,213			5,040,839			5,042,135			4,999,870	20

ALLOCATION DISTRIBUTION REPORT

Actual

		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
011-0000-311.1010	GROSS RECEIPTS .5%	251,266	271,109	270,677	260,869	259,601	276,427	243,899	252,254	286,329	303,818	322,228	214,474	3
011-0000-313.1209	GROSS RECEIPTS 1.225%	615,603	664,218	663,158	639,129	636,023	677,246	597,553	618,023	701,505	744,354	789,458	525,462	7
042-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164	151,909	161,114	107,237	1
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	31,408	33,889	33,835	32,609	32,450	34,553	30,487	31,532	35,791	37,977	40,278	26,809	
049-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164	151,909	161,114	107,237	1
061-0000-311.1015	GROSS RECEIPTS .0625%	31,408	33,889	33,835	32,609	32,450	34,553	30,487	31,532	35,791	37,977	40,278	26,809	
069-0000-311.1021	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164	151,909	161,114	107,237	1
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625)	31,408	33,889	33,835	32,609	32,450	34,553	30,487	31,532	35,791	37,977	40,278	26,809	
105-0000-311.1012	ECON DEVL TAX .1250%	62,817	67,777	67,669	65,217	64,900	69,107	60,975	63,064	71,582	75,955	80,557	53,619	
109-0000-311.1019	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164	151,909	161,114	107,237	1
109-9003-311.1013	GROSS RECEIPTS 1/4%	125,633	135,555	135,338	130,434	129,801	138,213	121,950	126,127	143,164	151,909	161,114	107,237	1
		1,652,076	1,782,544	1,779,699	1,715,212	1,706,878	1,817,506	1,603,636	1,658,572	1,882,611	1,997,604	2,118,648	1,410,169	21
		103.81%	107.01%	105.55%	104.92%	104.82%	102.25%	98.12%	90.40%	119.68%				
										5,144,820				

CITY OF ALAMOGORDO		DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION					I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS: 07/20/16				
Period Ending: 06/30/2016		SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.									
Prepared By: Stella Bracamonte		YEAR-TO-DATE TRANSACTIONS					Signature _____ Date _____				
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$7,706,171	17,002,630	(5,420,052)	10,438,205	(9,739)	\$8,840,804	0	\$8,840,804	869,850	\$7,970,953
201	CORRECTION	\$81,870	132,373	342,902	513,976	134	\$43,303	0	\$43,303		\$43,303
202	ENVIRONMENTAL GRT	\$2,173,974	731,275	(837,301)	375,147	0	\$1,692,801	0	\$1,692,801		\$1,692,801
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$573,162	630,274	0	806,038	0	\$397,398	0	\$397,398		\$397,398
211	LEPF	\$2,837	83,754	0	79,848	0	\$6,743	0	\$6,743		\$6,743
214	LODGERS' TAX	\$322,801	661,389	(36,588)	591,920	(3,517)	\$352,166	0	\$352,166		\$352,166
216	MUNICIPAL STREET	\$3,081,939	3,111,593	(610,996)	1,708,476	545	\$3,874,605	0	\$3,874,605		\$3,874,605
217	RECREATION	\$6,675	655,737	2,677,041	3,331,775	(4,403)	\$3,275	0	\$3,275		\$3,275
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	(\$121,791)	1,208,334	345,875	1,406,684	(152)	\$25,584	0	\$25,584		\$25,584
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$2,977,112	1,853,242	(1,040,478)	518,418	6,432	\$3,277,891	0	\$3,277,891		\$3,277,891
300	CAPITAL PROJECT FUNDS	\$37,807,960	12,430,725	949,957	12,826,305	(34,139)	\$38,328,198	0	\$38,328,198		\$38,328,198
401	G. O. BONDS	\$922,718	1,025,141	0	1,184,258	0	\$763,600	0	\$763,600		\$763,600
402	REVENUE BONDS	\$453,521	6,149	836,655	836,655	0	\$459,670	0	\$459,670		\$459,670
403	DEBT SERVICE OTHER	\$1,141,478	11,352	3,857,218	3,866,829	0	\$1,143,219	0	\$1,143,219		\$1,143,219
500	ENTERPRISE FUNDS										
	Water Fund	\$11,098,825	9,811,158	(3,574,804)	7,597,123	9,911	\$9,747,968	0	\$9,747,968		\$9,747,968
	Solid Waste	\$283,177	2,030,111	(125,408)	1,823,399	27,061	\$391,541	0	\$391,541		\$391,541
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$238,009	168,351	(28,275)	177,794	1,694	\$201,984	0	\$201,984		\$201,984
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Bonito Lake (88)	\$3,796,024	150,698	0	588,854	1	\$3,357,870	0	\$3,357,870		\$3,357,870
	Golf Course (90)	\$172,343	1,335,693	91,923	1,484,733	(192)	\$115,033	0	\$115,033		\$115,033
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$409,741	323,535	2,574,130	2,951,142	9,667	\$365,931	0	\$365,931		\$365,931
700	TRUST AND AGENCY FUNDS	\$7,065,509	3,239,159	(1,799)	2,065,727	(361,911)	\$7,875,231	0	\$7,875,231		\$7,875,231
GRAND TOTAL		\$80,194,054	\$56,602,673	(\$0)	\$55,173,306	(\$358,606)	\$81,264,815	\$0	\$81,264,815	\$869,850	\$80,394,965
FORM MODIFIED 12/09/08		LAST UPDATE: 7/20/16 2:35 PM									

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative) \$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$2,723,687	\$0	\$2,723,687	2,906,911.13		\$183,224	106.73%
Property Tax - Delinquent	\$0	\$0	\$0	114,239.12		\$114,239	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	-		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	-		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	-		\$0	n/a
Franchise Fees	\$967,002	\$0	\$967,002	961,299.13		(\$5,703)	99.41%
Gross receipts - Local Option	\$3,045,790	\$0	\$3,045,790	3,212,951.56		\$167,162	105.49%
Gross Receipts - Infrastructure	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	-		\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$7,462,184	\$0	\$7,462,184	7,871,731.24		\$409,547	105.49%
Cigarette Tax	\$0	\$0	\$0	-		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	-		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	-		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$104,888	\$104,888	84,867.50		(\$20,021)	80.91%
Grants - State	\$222,233	\$250,000	\$472,233	175,172.69		(\$297,060)	37.09%
Grants - Local	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	-		\$0	n/a
Small Cities Assistance	\$0	\$0	\$0	-		\$0	n/a
Licenses and Permits	\$91,119	\$0	\$91,119	83,737.00		(\$7,382)	91.90%
Charges for Services	\$292,211	(\$37,863)	\$254,348	220,826.77		(\$33,521)	86.82%
Fines and Forfeits	\$259,076	\$0	\$259,076	228,271.77		(\$30,804)	88.11%
Interest on Investments	\$71,527	\$0	\$71,527	75,877.61		\$4,351	106.08%
Miscellaneous	\$866,536	\$148,307	\$1,014,843	1,066,744.28		\$51,901	105.11%
TOTAL GENERAL FUND REVENUES	\$16,001,365	\$465,332	\$16,466,697	\$17,002,630		\$535,933	103.25%
EXPENDITURES							
Executive-Legislative	\$391,980	\$62,953	\$454,933	433,437.23	-	\$21,496	95.27%
Judicial	\$0	\$0	\$0	-	-	\$0	n/a
Elections	\$256,769	\$0	\$256,769	238,331.20	-	\$18,438	92.82%
Finance & Administration	\$924,072	\$15,000	\$939,072	874,421.75	-	\$64,650	93.12%
Public Safety	\$10,000,735	\$296,743	\$10,297,478	7,968,786.06	554,091.52	\$1,774,600	77.39%
Highways & Streets	\$0	\$0	\$0	-	-	\$0	n/a
Senior Citizens	\$0	\$0	\$0	-	-	\$0	n/a
Sanitation	\$0	\$0	\$0	-	-	\$0	n/a
Health and Welfare	\$0	\$0	\$0	-	-	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	-	-	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	-	-	\$0	n/a
Airport	\$0	\$0	\$0	-	-	\$0	n/a
Other - Miscellaneous	\$1,106,783	\$30,421	\$1,137,204	923,229.06	-	\$213,975	81.18%
TOTAL GENERAL FUND EXPENDITURES	\$12,680,339	\$405,117	\$13,085,456	\$10,438,205	\$554,092	\$2,093,159	79.77%
OTHER FINANCING SOURCES							
Transfers In	600,000.00	\$29,524	\$629,524	158,404.74		(\$471,119)	25.16%
Transfers (Out)	(\$6,215,885)	(\$634,316)	(\$6,850,201)	(5,578,456.99)		\$1,271,744	81.43%
TOTAL - OTHER FINANCING SOURCES	(\$5,615,885)	(\$604,792)	(\$6,220,677)	(\$5,420,052)		\$800,625	87.13%
Excess (deficiency) of revenues over expenditures				\$1,144,372			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	103,092	0	103,092	66,767		(36,325)	64.76%
Miscellaneous	201	92,143	0	92,143	65,606		(26,537)	71.20%
TOTAL Revenues		195,235	0	195,235	132,373		(62,862)	67.80%
EXPENDITURES	201	643,517	5,000	648,517	513,976	2,620	131,921	79.25%
OTHER FINANCING SOURCES								
Transfers In	201	457,756	4,905	462,661	370,217		(92,444)	80.02%
Transfers (Out)	201	(30,304)	1,619	(28,685)	(27,314)		1,371	95.22%
TOTAL - OTHER FINANCING SOURCES		427,452	6,524	433,976	342,902		(91,074)	79.01%
Excess (deficiency) of revenues over expend	201				(38,701)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	380,722	0	380,722	401,619		20,897	105.49%
Miscellaneous	202	668,419	0	668,419	329,656		(338,763)	49.32%
TOTAL Revenues		1,049,141	0	1,049,141	731,275		(317,866)	69.70%
EXPENDITURES	202	622,628	280,180	902,808	375,147	20,407	507,254	41.55%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(800,000)	(52,301)	(852,301)	(837,301)		15,000	98.24%
TOTAL - OTHER FINANCING SOURCES		(800,000)	(52,301)	(852,301)	(837,301)		15,000	98.24%
Excess (deficiency) of revenues over expend	202				(481,173)			
EMS REVENUES	206							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	206				0			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	207				0			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	499,437	22,180	521,617	521,617		0	100.00%
Miscellaneous	209	103,486	0	103,486	108,657		5,171	105.00%
TOTAL Revenues		602,923	22,180	625,103	630,274		5,171	100.83%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	912,382	240,827	1,153,209	806,038	63,085	284,086	69.90%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	209				(175,764)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	62,400	(600)	61,800	62,400		600	100.97%
Miscellaneous	211	52,000	0	52,000	21,354		(30,646)	41.06%
TOTAL Revenues		114,400	(600)	113,800	83,754		(30,046)	73.60%
EXPENDITURES	211	112,983	0	112,983	79,848	9,456	23,679	70.67%
OTHER FINANCING SOURCES								
Transfers In	211	0	10,000	10,000	0		(10,000)	0.00%
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	10,000	10,000	0		(10,000)	0.00%
Excess (deficiency) of revenues over expend	211				3,906			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	497,792	0	497,792	530,113		32,321	106.49%
Miscellaneous	214	170,240	(13,333)	156,907	131,276		(25,631)	83.66%
TOTAL Revenues		668,032	(13,333)	654,699	661,389		6,690	101.02%
EXPENDITURES	214	806,449	(12,333)	794,116	591,920	2,279	199,918	74.54%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(39,372)	219	(39,153)	(36,588)		2,565	93.45%
TOTAL - OTHER FINANCING SOURCES		(39,372)	219	(39,153)	(36,588)		2,565	93.45%
Excess (deficiency) of revenues over expend	214				32,882			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	380,722	0	380,722	401,619		20,897	105.49%
GRT - Municipal	216	1,522,894	0	1,522,894	1,606,476		83,582	105.49%
Gasoline Tax - (1 cent / 2 cent)	216	478,264	0	478,264	446,267		(31,997)	93.31%
Motor Vehicle - Registration (all)	216	156,821	0	156,821	160,530		3,709	102.37%
State Grants	216	13,858	142,467	156,325	116,557		(39,768)	74.56%
Federal Grants	216	0	437,128	437,128	267,785		(169,343)	61.26%
Miscellaneous	216	65,499	0	65,499	112,358		46,859	171.54%
TOTAL Revenues		2,618,058	579,595	3,197,653	3,111,593		(86,060)	97.31%
EXPENDITURES	216	3,386,205	880,898	4,267,103	1,708,476	187,922	2,370,705	40.04%
OTHER FINANCING SOURCES								
Transfers In	216	1,934,564	349,114	2,283,678	124,903		(2,158,775)	5.47%
Transfers (Out)	216	(3,804,041)	9,709	(3,794,332)	(735,899)		3,058,433	19.39%
TOTAL - OTHER FINANCING SOURCES		(1,869,477)	358,823	(1,510,654)	(610,996)		899,658	40.45%
Excess (deficiency) of revenues over expend	216				792,121			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	628,976	58,898	687,874	655,737		(32,137)	95.33%
TOTAL Revenues		628,976	58,898	687,874	655,737		(32,137)	95.33%
EXPENDITURES	217	3,505,380	377,382	3,882,762	3,331,775	80	550,907	85.81%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
OTHER FINANCING SOURCES								
Transfers In	217	3,334,492	304,694	3,639,186	3,096,567		(542,619)	85.09%
Transfers (Out)	217	(459,763)	11,256	(448,507)	(419,525)		28,982	93.54%
TOTAL - OTHER FINANCING SOURCES		2,874,729	315,950	3,190,679	2,677,041		(513,638)	83.90%
Excess (deficiency) of revenues over expend	217				1,003			
INTERGOVERNMENTAL GRANTS	218							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	218				0			
SENIOR CITIZENS	219							
REVENUES								
State Grants	219	834,574	22,330	856,904	756,422		(100,482)	88.27%
Federal Grants	219	294,677	3,000	297,677	225,737		(71,940)	75.83%
Miscellaneous	219	244,549	16,281	260,830	226,176		(34,654)	86.71%
TOTAL Revenues		1,373,800	41,611	1,415,411	1,208,334		(207,077)	85.37%
EXPENDITURES	219	1,637,831	33,620	1,671,451	1,406,684	1,117	263,650	84.16%
OTHER FINANCING SOURCES								
Transfers In	219	410,273	124,358	534,631	358,874		(175,757)	67.13%
Transfers (Out)	219	(14,451)	489	(13,962)	(12,999)		963	93.11%
TOTAL - OTHER FINANCING SOURCES		395,822	124,847	520,669	345,875		(174,794)	66.43%
Excess (deficiency) of revenues over expend	219				147,526			
DWI	223							
REVENUES								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	223				0			
OTHER - SPECIAL	299							
REVENUES	299	1,778,621	4,064	1,782,685	1,853,242		70,557	103.96%
EXPENDITURES	299	797,555	70,564	868,119	518,418	9,207	340,494	59.72%
TOTAL -OTHER FINANCING SOURCES	299	(2,247,137)	(56,644)	(2,303,781)	(1,040,478)		1,263,303	45.16%
Excess (deficiency) of revenues over expend	299				294,346			

OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
ENGINEERING (63)							
REVENUES	121,525	0	121,525	119,874		(1,651)	98.64%
EXPENDITURES	492,046	0	492,046	353,007	821	138,219	71.74%
OTHER FINANCING SOURCES							
Transfers In	333,157	5,145	338,302	195,209		(143,093)	57.70%
Transfers (Out)	(40,646)	(5,145)	(45,791)	(43,699)		2,092	95.43%
TOTAL - OTHER FINANCING SOURCES	292,511	0	292,511	151,510		(141,001)	51.80%
Excess (deficiency) of revenues over expenditures				(81,623)			
INSPECTIONS (65)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(169)	0	(169)	(169)		0	99.88%
TOTAL - OTHER FINANCING SOURCES	(169)	0	(169)	(169)		0	99.88%
Excess (deficiency) of revenues over expenditures				(169)			
94 GROSS RECEIPTS (69)							
REVENUES	1,542,430	0	1,542,430	1,635,546		93,116	106.04%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	23,356	23,356	23,356		0	100.00%
Transfers (Out)	(2,380,119)	(80,000)	(2,460,119)	(1,355,815)		1,104,304	55.11%
TOTAL - OTHER FINANCING SOURCES	(2,380,119)	(56,644)	(2,436,763)	(1,332,459)		1,104,304	54.68%
Excess (deficiency) of revenues over expenditures				303,087			
SELF INSURED (96)							
REVENUES	67,426	0	67,426	60,836		(6,590)	90.23%
EXPENDITURES	42,544	15,000	57,544	33,554	8,387	15,603	58.31%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(300,000)	0	(300,000)	0		300,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(300,000)	0	(300,000)	0		300,000	0.00%
Excess (deficiency) of revenues over expenditures				27,282			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	4,651	0	4,651	5,966		1,315	128.27%
EXPENDITURES	202,000	50,000	252,000	97,415	0	154,585	38.66%
OTHER FINANCING SOURCES							
Transfers In	140,640	0	140,640	140,640		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	140,640	0	140,640	140,640		0	100.00%
Excess (deficiency) of revenues over expenditures				49,191			
D.A.R.E. DONATIONS (21)							
REVENUES	3,620	4,064	7,684	11,115		3,431	144.65%
EXPENDITURES	8,281	5,564	13,845	8,891	0	4,954	64.22%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				2,224			
POLICE CONTINGENCY (28)							
REVENUES	8,473	0	8,473	3,606		(4,867)	42.56%
EXPENDITURES	14,684	0	14,684	7,846	0	6,838	53.43%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(4,240)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
TRAFFIC SAFETY (38)							
REVENUES	30,496	0	30,496	16,299		(14,197)	53.45%
EXPENDITURES	38,000	0	38,000	17,706	0	20,295	46.59%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(1,407)			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$1,778,621	\$4,064	\$1,782,685	\$1,853,242		70,557	103.96%
Expenditures - TOTAL	\$797,555	\$70,564	\$868,119	\$518,418	\$9,207	340,494	59.72%
TOTAL - OTHER FINANCING SOURCES	(\$2,247,137)	(\$56,644)	(\$2,303,781)	(\$1,040,478)		\$1,263,303	45.16%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$5,330,129	\$0	\$5,330,129	5,622,665.16		\$292,536	105.49%
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$380,722	\$0	\$380,722	401,618.95		\$20,897	105.49%
Bond Proceeds	\$4,609,009	(\$3,000,000)	\$1,609,009	372,101.78		(\$1,236,907)	23.13%
State Grants	\$0	\$0	\$0	-		\$0	n/a
CDBG funding	\$1,000,000	(\$546,125)	\$453,875	-		(\$453,875)	0.00%
State Grants	\$6,479,620	(\$268,605)	\$6,211,015	1,691,233.66		(\$4,519,781)	27.23%
Federal Grants (other)	\$7,305,190	(\$3,114,484)	\$4,190,706	3,719,390.48		(\$471,316)	88.75%
Legislative Appropriations	\$0	\$0	\$0	-		\$0	n/a
Investment Income	\$257,651	\$0	\$257,651	478,803.86		\$221,153	185.83%
Miscellaneous	\$107,625	\$4,596,125	\$4,703,750	144,911.20		(\$4,558,839)	3.08%
TOTAL CAPITAL PROJECTS REVENUES	\$25,469,946	(\$2,333,089)	\$23,136,857	\$12,430,725		(\$10,706,132)	53.73%
EXPENDITURES							
Parks/Recreation	\$1,317,558	\$42,500	\$1,360,058	50,997.51	137,691.85	\$1,171,369	3.75%
Housing	\$0	\$0	\$0	-	-	\$0	n/a
Equipment & Buildings	\$220,164	\$2,384,597	\$2,604,761	211,344.37	172,561.93	\$2,220,855	8.11%
Facilities	\$5,929,500	\$0	\$5,929,500	58,339.75	360,424.31	\$5,510,736	0.98%
Transit	\$0	\$0	\$0	-	-	\$0	n/a
Utilities	\$5,843,727	\$112,560	\$5,956,287	4,346,778.48	312,488.25	\$1,297,020	72.98%
Airports	\$8,048,461	(\$3,195,143)	\$4,853,318	3,993,265.62	595,586.87	\$264,466	82.28%
Infrastructure	\$22,072,149	\$2,733,473	\$24,805,622	3,878,765.50	343,480.90	\$20,583,376	15.64%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	-	-	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	-	-	\$0	n/a
Other	\$1,695,127	(\$65,312)	\$1,629,815	286,813.82	20,735.06	\$1,322,266	17.60%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$45,126,686	\$2,012,675	\$47,139,361	\$12,826,305	\$1,942,969	\$32,370,087	27.21%
OTHER FINANCING SOURCES							
Transfers In	\$5,789,282	\$562,280	\$6,351,562	3,713,900.22		(\$2,637,662)	58.47%
Transfers (Out)	(\$3,942,923)	(\$648,946)	(\$4,591,869)	(2,763,942.77)		\$1,827,926	60.19%
TOTAL - OTHER FINANCING SOURCES	\$1,846,359	(\$86,666)	\$1,759,693	\$949,957		(\$809,736)	53.98%
Excess (deficiency) of revenues over expenditures				\$554,377			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$1,011,850	\$0	\$1,011,850	1,022,682.74		\$10,833	101.07%
Investment Income	\$1,941	\$0	\$1,941	2,457.83		\$517	126.63%
Other - Misc	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES	\$1,013,791	\$0	\$1,013,791	\$1,025,141		\$11,350	101.12%
EXPENDITURES							
General Obligation - Principal	\$475,900	\$0	\$475,900	475,900.00	-	\$0	100.00%
General Obligation - Interest	\$708,359	\$0	\$708,359	708,358.14	-	\$1	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	-	-	\$0	n/a
TOTAL EXPENDITURES	\$1,184,259	\$0	\$1,184,259	\$1,184,258	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				(\$159,118)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	-		\$0	n/a
Investment Income	\$15,117	\$0	\$15,117	6,148.73		\$8,968	40.67%
Revenue Bonds - Other	\$0	\$0	\$0	-		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$15,117	\$0	\$15,117	\$6,149		\$8,968	40.67%
EXPENDITURES							
Revenue Bonds - Principal	\$595,000	\$0	\$595,000	595,000.00	-	\$0	100.00%
Revenue Bonds - Interest	\$241,338	\$0	\$241,338	241,337.50	-	\$1	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$3,500	\$0	\$3,500	317.00	-	\$3,183	9.06%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$839,838	\$0	\$839,838	\$836,655	\$0	\$3,184	99.62%
OTHER FINANCING SOURCES							
Transfers In	\$839,838	\$0	\$839,838	836,654.50		(\$3,184)	99.62%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$839,838	\$0	\$839,838	\$836,655		(\$3,184)	99.62%
Excess (deficiency) of revenues over expenditures [402]				\$6,149			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	11,352.12		\$11,352	n/a
Loan Revenue	\$0	\$0	\$0	-		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$11,352		\$11,352	n/a
EXPENDITURES							
NMFA Loan Payments	\$3,956,384	\$0	\$3,956,384	3,848,289.62	\$0	(\$108,094)	97.27%
Board of Finance Loan Payments	\$0	\$0	\$0	-	\$0	\$0	n/a
Other Debt Service - Misc	\$22,557	\$0	\$22,557	18,539.44	\$0	(\$4,018)	82.19%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$3,978,941	\$0	\$3,978,941	\$3,866,829	\$0	(\$112,112)	97.18%
OTHER FINANCING SOURCES							
Transfers In	\$3,978,941	\$0	\$3,978,941	3,857,218.07		(\$121,723)	96.94%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$3,978,941	\$0	\$3,978,941	\$3,857,218		(\$121,723)	96.94%
Excess (deficiency) of revenues over expenditures [403]				\$1,741			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	\$9,797,493	\$0	\$9,797,493	9,585,581.82		(\$211,911)	97.84%
Interest on Investments	\$156,755	\$0	\$156,755	147,402.29		(\$9,353)	94.03%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$600,000	\$600,000	-		(\$600,000)	0.00%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$5,660	\$2,534	\$8,194	78,174.08		\$69,980	954.04%
TOTAL REVENUES - Water Fund	\$9,959,908	\$602,534	\$10,562,442	\$9,811,158		(\$751,284)	92.89%
EXPENDITURES							
Water Fund	\$12,937,129	\$601,216	\$13,538,345	7,597,122.83	428,946.17	\$5,512,276	56.12%
OTHER FINANCING SOURCES							
Transfers In	\$98,413	\$0	\$98,413	98,413.00		\$0	100.00%
Transfers (Out)	(\$4,209,436)	\$31,639	(\$4,177,797)	(3,673,216.77)		\$504,580	87.92%
TOTAL-OTHER FINANCING SOURCES	(\$4,111,023)	\$31,639	(\$4,079,384)	(\$3,574,804)		\$504,580	87.63%
Excess (deficiency) of revenues over expenditures				(\$1,360,768)			
REVENUES							
Solid Waste							
Charges for Services	\$2,014,917	\$0	\$2,014,917	2,024,673.92		\$9,757	100.48%
Interest on Investments	\$747	\$0	\$747	3,097.39		\$2,350	414.64%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$1,010	\$0	\$1,010	2,339.30		\$1,329	231.61%
TOTAL REVENUES - Solid Waste Fund	\$2,016,674	\$0	\$2,016,674	\$2,030,111		\$13,437	100.67%
EXPENDITURES							
Solid Waste	\$1,855,297	\$0	\$1,855,297	1,823,399.18	-	\$31,898	98.28%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$131,804)	\$2,635	(\$129,169)	(125,408.45)		\$3,761	97.09%
TOTAL-OTHER FINANCING SOURCES	(\$131,804)	\$2,635	(\$129,169)	(\$125,408)		\$3,761	97.09%
Excess (deficiency) of revenues over expenditures				\$81,303			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$147,154	\$1,075	\$148,229	151,192.56		\$2,964	102.00%
Interest on Investments	\$1,303	\$0	\$1,303	1,835.89		\$533	140.90%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$101,603	\$0	\$101,603	11,945.00		(\$89,658)	11.76%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$1,983	\$1,983	3,377.13		\$1,394	170.30%
TOTAL REVENUES - Airport Fund	\$250,060	\$3,058	\$253,118	\$168,351		(\$84,767)	66.51%
EXPENDITURES							
Airport	\$360,648	\$56,983	\$417,631	177,794.04	35,161.54	\$204,675	42.57%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$40,000	\$40,000	-		(\$40,000)	0.00%
Transfers (Out)	(\$33,169)	\$1,698	(\$31,471)	(28,275.42)		\$3,196	89.85%
TOTAL-OTHER FINANCING SOURCES	(\$33,169)	\$41,698	\$8,529	(\$28,275)		(\$36,804)	(331.52%)
Excess (deficiency) of revenues over expenditures				(\$37,719)			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Bonito Lake (88)							
Charges for Services	\$0	\$0	\$0	-		\$0	n/a
Interest on Investments	\$1,163	\$0	\$1,163	311.53		(\$851)	26.79%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$515,325	\$75,001	\$590,326	25,421.25		(\$564,905)	4.31%
Legislative Appropriation	\$3,073,935	\$450,005	\$3,523,940	124,890.00		(\$3,399,050)	3.54%
Other	\$0	\$74,000	\$74,000	75.40		(\$73,925)	0.10%
TOTAL REV. - Other Enterprise Fund	\$3,590,423	\$599,006	\$4,189,429	\$150,698		(\$4,038,731)	3.60%
EXPENDITURES							
Other Enterprise Fund	\$8,495,746	\$529,006	\$9,024,752	588,853.83	814,598.96	\$7,621,299	6.52%
OTHER FINANCING SOURCES							
Transfers In	\$1,416,768	\$0	\$1,416,768	-		(\$1,416,768)	0.00%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$1,416,768	\$0	\$1,416,768	\$0		(\$1,416,768)	0.00%
Excess (deficiency) of revenues over expenditures				(\$438,156)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Golf Course (90)							
Charges for Services	\$1,296,525	\$0	\$1,296,525	1,328,523.44		\$31,998	102.47%
Interest on Investments	\$1,093	\$0	\$1,093	375.57		(\$717)	34.36%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$600,000	(\$600,000)	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$1,400	\$119,770	\$121,170	6,794.30		(\$114,376)	5.61%
TOTAL REV. - Other Enterprise Fund	\$1,899,018	(\$480,230)	\$1,418,788	\$1,335,693		(\$83,095)	94.14%
EXPENDITURES							
Other Enterprise Fund	\$2,062,188	(\$531,224)	\$1,530,964	1,484,733.19	-	\$46,231	96.98%
OTHER FINANCING SOURCES							
Transfers In	\$143,834	\$0	\$143,834	143,834.00		\$0	100.00%
Transfers (Out)	(\$57,935)	\$2,869	(\$55,066)	(51,911.41)		\$3,155	94.27%
TOTAL-OTHER FINANCING SOURCES	\$85,899	\$2,869	\$88,768	\$91,923		\$3,155	103.55%
Excess (deficiency) of revenues over expenditures				(\$57,117)			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$85,000	\$0	\$85,000	2,118.34		(\$82,882)	2.49%
Interest on Investments	\$2,870	\$0	\$2,870	1,827.04		(\$1,043)	63.66%
Miscellaneous revenues	\$333,508	(\$3,434)	\$330,074	319,589.39		(\$10,485)	96.82%
TOTAL REVENUES	\$421,378	(\$3,434)	\$417,944	\$323,535		(\$94,409)	77.41%
EXPENDITURES							
Operating Expenditures	\$3,392,106	\$10,192	\$3,402,298	2,757,351.19	193,131.69	\$451,815	81.04%
Miscellaneous	\$274,389	\$0	\$274,389	193,791.05	-	\$80,598	70.63%
TOTAL EXPENDITURES	\$3,666,495	\$10,192	\$3,676,687	\$2,951,142	\$193,132	\$532,413	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$2,983,869	(\$94,799)	\$2,889,070	2,574,129.88		\$314,940	89.10%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,983,869	(\$94,799)	\$2,889,070	\$2,574,130		(\$314,940)	n/a
Excess (deficiency) of revenues over expenditures				(\$53,478)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	0.00		\$0	n/a
Interest on Investments	\$57,449	\$0	\$57,449	69,212.82		\$11,764	120.48%
Tax Revenues	\$0	\$0	\$0	0.00		\$0	n/a
Miscellaneous revenues	\$2,896,013	\$415,422	\$3,311,435	3,169,946.62		(\$141,488)	95.73%
TOTAL REVENUES	\$2,953,462	\$415,422	\$3,368,884	\$3,239,159		(\$129,725)	96.15%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	-	-	\$0	n/a
Capital Outlay	\$2,580,832	\$610,072	\$3,190,904	389,538.81	866,346.19	\$1,935,019	12.21%
Debt Service	\$0	\$0	\$0	-	-	\$0	n/a
Miscellaneous	\$2,054,845	\$121,007	\$2,175,852	1,676,188.67	68,282.62	\$431,381	77.04%
TOTAL EXPENDITURES	\$4,635,677	\$731,079	\$5,366,756	\$2,065,727	\$934,629	\$2,366,400	38.49%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$1,810)	(\$2)	(\$1,812)	(1,799.02)		(\$13)	99.28%
TOTAL - OTHER FINANCING SOURCES	(\$1,810)	(\$2)	(\$1,812)	(\$1,799)		\$13	99.28%
Excess (deficiency) of revenues over expenditures				\$1,171,633			

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT**

CITY OF ALAMOGORDO

Period Ending: 06/30/2016

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	\$7,582,935	\$7,582,935
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	\$260,250	\$260,250
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	\$260,276	\$260,276
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	\$779,815	\$779,815
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	\$519,415	\$519,415
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	\$260,254	\$260,254
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	\$1,033,041	\$1,033,041
Certificate of Deposit	Cons	02/08/13	02/08/18	Bank '34 (CD#0101004984)	\$250,000	\$250,000
Certificate of Deposit	Cons	02/12/13	02/12/18	First American Bank (CD#603372527)	\$258,724	\$258,724
Certificate of Deposit	Cons	03/22/13	03/22/18	First American Bank (CD# 603372528)	\$1,031,855	\$1,031,855
Certificate of Deposit	Cons	02/12/13	02/12/18	Pioneer Bank (CD#30100640)	\$258,565	\$258,565
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	\$257,958	\$257,958
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	\$262,881	\$262,881
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	\$1,040,950	\$1,040,950
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	\$250,000	\$252,633
Certificate of Deposit	Cons	10/05/11	10/05/16	Wells Fargo (Luana Savings Bank)	\$250,000	\$250,435
Certificate of Deposit	Cons	11/16/11	11/16/16	Wells Fargo (GE Capital Financial Int)	\$250,000	\$251,453
Certificate of Deposit	Cons	05/18/12	05/18/17	Wells Fargo (GE Capital Retail)	\$250,000	\$252,318
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	\$250,000	\$250,650
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	\$250,000	\$250,113
Certificate of Deposit	Cons	08/22/12	08/22/17	Wells Fargo (Sallie Mae Bk)	\$250,000	\$252,853
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	\$250,000	\$253,228
Certificate of Deposit	Cons	03/06/13	03/06/17	Wells Fargo (Banco Popular North Amer New York)	\$125,000	\$125,090
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	\$250,000	\$251,718
Certificate of Deposit	Cons	08/08/13	08/08/18	Wells Fargo (American Express)	\$250,000	\$254,690
Certificate of Deposit	Cons	08/14/13	08/14/18	Wells Fargo (Citi Bank)	\$250,000	\$250,360
Certificate of Deposit	Cons	10/08/13	10/09/18	Wells Fargo (Bank of Baroda)	\$250,000	\$255,205
Certificate of Deposit	Cons	11/27/13	11/27/18	Wells Fargo (First Bank of Highland)	\$250,000	\$255,308
Certificate of Deposit	Cons	02/26/14	11/26/18	Wells Fargo (Third Federal S&L Assn)	\$250,000	\$254,900

Certificate of Deposit	Cons	07/11/14	07/11/16	Wells Fargo (Oriental Bank)	\$160,000	\$160,005
Certificate of Deposit	Cons	07/18/14	07/18/16	Wells Fargo (Merrick Bk South Jordan Utah)	\$250,000	\$250,015
Certificate of Deposit	Cons	07/23/14	07/25/16	Wells Fargo (Customers Bank)	\$250,000	\$250,020
Certificate of Deposit	Cons	07/25/14	07/25/16	Wells Fargo (Americanwest Bk)	\$250,000	\$250,020
Certificate of Deposit	Cons	07/25/14	07/26/16	Wells Fargo (Town North Bk)	\$90,000	\$90,009
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Capital One Bk)	\$250,000	\$250,298
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Peoples Utd Bk)	\$250,000	\$250,233
Certificate of Deposit	Cons	10/14/14	04/13/17	Wells Fargo (United Cmnty Bk Chatham IL)	\$250,000	\$250,555
Certificate of Deposit	Cons	10/17/14	10/17/16	Wells Fargo (Community Finl Svcs Bk KY)	\$250,000	\$250,225
Certificate of Deposit	Cons	10/17/14	10/17/19	Wells Fargo (State Bk India NY)	\$250,000	\$258,345
Certificate of Deposit	Cons	01/28/15	01/28/20	Wells Fargo (Goldman Sachs Bank)	\$250,000	\$256,370
Certificate of Deposit	Cons	01/30/15	08/01/16	Wells Fargo (First Mo St Bk)	\$250,000	\$250,010
Certificate of Deposit	Cons	01/30/15	08/01/16	Wells Fargo (First Niagara Bk)	\$250,000	\$250,028
Certificate of Deposit	Cons	03/11/15	03/10/17	Wells Fargo (Franklin Synergy Bk)	\$250,000	\$250,100
Certificate of Deposit	Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	\$250,000	\$251,923
Certificate of Deposit	Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	\$250,000	\$250,433
Certificate of Deposit	Cons	03/18/15	09/19/16	Wells Fargo (Capital Bank Miami)	\$250,000	\$250,058
Certificate of Deposit	Cons	03/20/15	03/20/17	Wells Fargo (BankUnited)	\$250,000	\$250,660
Certificate of Deposit	Cons	03/31/15	09/30/16	Wells Fargo (Berkshire Bk)	\$250,000	\$250,088
Certificate of Deposit	Cons	04/15/15	04/15/20	Wells Fargo (Discover Bank)	\$250,000	\$256,370
Certificate of Deposit	Cons	04/16/15	04/16/18	Wells Fargo (Landmark Cmnty Bk)	\$250,000	\$250,403
Certificate of Deposit	Cons	05/01/15	05/01/17	Wells Fargo (Conestoga Bank)	\$250,000	\$250,633
Certificate of Deposit	Cons	08/21/15	11/21/16	Wells Fargo (Crescom Bank)	\$250,000	\$250,048
Certificate of Deposit	Cons	08/21/15	02/13/17	Wells Fargo (Midland Sts Bk)	\$250,000	\$250,483
Certificate of Deposit	Cons	08/24/15	05/24/17	Wells Fargo (East Boston Savings Bk)	\$250,000	\$250,795
Certificate of Deposit	Cons	08/25/15	08/25/16	Wells Fargo (BBCN Bank)	\$250,000	\$250,060
Certificate of Deposit	Cons	08/26/15	02/27/17	Wells Fargo (Capital One NA)	\$250,000	\$250,498
Certificate of Deposit	Cons	08/26/15	02/27/17	Wells Fargo (Plains State Bank)	\$250,000	\$250,498
Certificate of Deposit	Cons	08/26/15	05/26/17	Wells Fargo (Little Bank)	\$250,000	\$250,788
Certificate of Deposit	Cons	08/28/15	08/26/16	Wells Fargo (Southside Bank)	\$250,000	\$250,000
Certificate of Deposit	Cons	08/28/15	08/28/16	Wells Fargo (ESSA B&T)	\$250,000	\$250,000
Certificate of Deposit	Cons	08/28/15	05/30/17	Wells Fargo (Cathay Bank)	\$250,000	\$250,810
Certificate of Deposit	Cons	09/23/15	09/24/18	Wells Fargo (Washington County Bk)	\$250,000	\$253,595
Certificate of Deposit	Cons	09/25/15	03/26/18	Wells Fargo (Mercantil CommerceBA)	\$250,000	\$252,145
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (First General Bank)	\$250,000	\$253,605
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (United Bankers Bank)	\$250,000	\$253,545
Certificate of Deposit	Cons	10/01/15	04/02/18	Wells Fargo (Webbank)	\$250,000	\$250,145

Certificate of Deposit	Cons	10/02/15	04/02/18	Wells Fargo (National Cooperative Bk)	\$250,000	\$252,110
Certificate of Deposit	Cons	10/09/15	05/09/18	Wells Fargo (Lincoln Savings Bk)	\$250,000	\$252,375
Certificate of Deposit	Cons	10/14/15	10/16/17	Wells Fargo (TCF Natl Bk)	\$250,000	\$251,118
Certificate of Deposit	Cons	10/14/15	10/15/18	Wells Fargo (Gorham Svgs Bk ME)	\$250,000	\$253,625
Certificate of Deposit	Cons	10/15/15	10/16/17	Wells Fargo (Synovus Bk Columbus GA)	\$250,000	\$251,150
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	\$250,000	\$256,653
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	\$250,000	\$256,670
Certificate of Deposit	Cons	10/22/15	10/20/17	Wells Fargo (First Bk Fin Cen)	\$250,000	\$250,055
Certificate of Deposit	Cons	10/23/15	10/20/16	Wells Fargo (Katahdin Trust Co)	\$250,000	\$250,000
Certificate of Deposit	Cons	10/23/15	10/21/16	Wells Fargo (Midstates Bk)	\$250,000	\$250,000
Certificate of Deposit	Cons	10/26/15	10/26/16	Wells Fargo (Hardin County Bk)	\$250,000	\$250,111
Certificate of Deposit	Cons	10/28/15	10/29/18	Wells Fargo (Aimbank)	\$250,000	\$253,585
Certificate of Deposit	Cons	10/30/15	10/30/17	Wells Fargo (Preferred Bk LA CA)	\$250,000	\$251,183
Certificate of Deposit	Cons	10/29/15	10/27/17	Wells Fargo (First Texoma Natl Bk)	\$250,000	\$250,008
Certificate of Deposit	Cons	10/30/15	10/28/16	Wells Fargo (Standard Bk & Tr)	\$250,000	\$250,000
Certificate of Deposit	Cons	10/30/15	10/28/16	Wells Fargo (Stearns Bk NA)	\$250,000	\$250,000
Certificate of Deposit	Cons	11/04/15	11/02/16	Wells Fargo (Beal Bk USA Las Vegas Nev)	\$250,000	\$250,000
Certificate of Deposit	Cons	11/04/15	11/04/16	Wells Fargo (First Foundation Bank)	\$250,000	\$249,978
Certificate of Deposit	Cons	11/04/15	11/04/16	Wells Fargo (Mizuho Bank USA)	\$250,000	\$249,797
Certificate of Deposit	Cons	11/04/15	11/06/17	Wells Fargo (BMO Harris Bank NA)	\$250,000	\$251,110
Certificate of Deposit	Cons	11/06/15	08/05/16	Wells Fargo (Community Bk Chesapeake)	\$250,000	\$250,000
Certificate of Deposit	Cons	11/12/15	11/10/16	Wells Fargo (Pinnacle Bk Jasper Ala)	\$250,000	\$250,000
Certificate of Deposit	Cons	11/12/15	11/10/16	Wells Fargo (Old National Bk)	\$250,000	\$250,000
Certificate of Deposit	Cons	11/17/15	11/17/20	Wells Fargo (HSBC Bk)	\$250,000	\$252,450
Certificate of Deposit	Cons	11/27/15	11/28/16	Wells Fargo (USNY Bk)	\$250,000	\$250,162
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty Colleg	\$110,850	\$111,142
Note	Cons	08/21/12	08/01/16	Wells Fargo (San Juan Cnty N Mex Cent Consindpt	\$252,481	\$250,453
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Seri	\$139,161	\$140,800
Note	Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2	\$5,092	\$5,017
Note	Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2	\$106,991	\$105,366
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnt	\$154,003	\$155,172
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecdnt Call)	\$500,000	\$500,075
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwr Sys Rev	\$111,776	\$111,603
Note	Cons	03/25/13	08/15/17	Wells Fargo (San Juan County NM Junior College D	\$52,439	\$51,337
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94	\$102,331	\$101,510
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	\$850,342	\$853,846

Note	Cons	02/05/14	11/21/19	Wells Fargo (Federal Home Loan Bank)	\$512,511	\$520,010
Note	Cons	03/20/14	03/06/17	Wells Fargo (Federal Farm Credit Banks Funding C	\$894,153	\$895,000
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	\$992,103	\$1,000,120
Note	Cons	06/02/14	12/27/19	Wells Fargo (Fannie Mae)	\$992,389	\$1,000,410
Note	Cons	06/02/14	05/20/20	Wells Fargo (Federal Home Loan Bank)	\$1,005,786	\$1,020,031
Note	Cons	03/10/15	01/27/17	Wells Fargo (Freddie Mac)	\$399,692	\$399,980
Note	Cons	03/10/15	04/04/17	Wells Fargo (Federal Home Loan Bank)	\$500,193	\$500,980
Note	Cons	03/10/15	01/30/18	Wells Fargo (Fannie Mae)	\$499,599	\$500,035
Note	Cons	06/15/15	09/28/16	Wells Fargo (Federal Home Loan Bank)	\$1,000,267	\$1,000,646
Note	Cons	06/15/15	11/15/16	Wells Fargo (Fannie Mae)	\$1,505,015	\$1,505,175
Note	Cons	06/15/15	12/28/16	Wells Fargo (Federal Home Loan Bank)	\$1,000,400	\$1,000,780
Note	Cons	06/15/15	05/30/17	Wells Fargo (Federal Home Loan Bank)	\$1,998,814	\$2,000,920
Note	Cons	06/15/15	08/28/17	Wells Fargo (Federal Home Loan Bank)	\$1,000,494	\$1,003,180
Note	Cons	06/15/15	11/28/17	Wells Fargo (Federal Home Loan Bank)	\$1,498,700	\$1,505,580
Note	Cons	06/15/15	02/28/18	Wells Fargo (Fannie Mae)	\$1,002,093	\$1,007,280
Note	Cons	06/17/15	12/17/18	Wells Fargo (Freddie Mac)	\$850,000	\$862,631
Note	Cons	10/08/15	07/08/20	Wells Fargo (Federal Home Loan Bank)	\$1,327,881	\$1,325,080
Note	Cons	10/13/15	01/13/21	Wells Fargo (Federal Farm Credit Bank)	\$1,001,175	\$1,000,030
Note	Cons	10/19/15	06/26/18	Wells Fargo (Fannie Mae)	\$1,503,505	\$1,504,860
Note	Cons	10/28/15	01/28/19	Wells Fargo (Fannie Mae)	\$500,678	\$500,220
Note	Cons	01/08/16	09/09/16	Wells Fargo (Federal Home Loan Bank)	\$1,006,454	\$1,003,030
Note	Cons	02/02/16	12/15/16	Wells Fargo (Federal Farm Credit Bank)	\$1,000,845	\$1,001,080
Note	Cons	02/09/16	09/28/16	Wells Fargo (Federal Home Loan Bank)	\$999,756	\$1,000,134
Note	Cons	02/23/16	10/03/17	Wells Fargo (Fannie Mae)	\$2,005,113	\$2,008,280
Note	Cons	02/23/16	12/11/17	Wells Fargo (Federal Farm Credit Bank)	\$2,001,342	\$2,003,840
Note	Cons	04/23/12	04/01/17	RBC (FNMA)	\$25,039	\$25,059
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	\$283,600	\$283,001
Note	Cons	10/30/12	02/25/17	RBC (FANNIEMAE ACES)	\$119,859	\$119,714
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	\$384,892	\$388,579
Note	Cons	01/07/13	09/01/16	RBC (FNMA #468957)	\$300,653	\$299,754
Note	Cons	01/08/13	12/01/16	RBC (FNMA #469817)	\$160,751	\$159,795
Note	Cons	01/11/13	12/01/16	RBC (FNMA #469673)	\$238,373	\$237,108
Note	Cons	01/30/13	11/25/16	RBC (FNMA GTD. REMIC)	\$48,444	\$48,154
Money Market	Cons			Moreton Capital Markets	\$2,767,954	\$2,767,954
Money Market	Cons			Wells Fargo ST Money Market	\$1,419,924	\$1,419,924
Money Market	Cons			Wells Fargo PHA	\$207,450	\$207,450

Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority	\$1,171	\$1,171
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of New York Mellon	\$1,190,210	\$1,190,210
GRAND TOTAL					\$69,464,663	\$69,647,322

**STATEMENT OF CASH FLOWS
ACTUALS FY 2015-2016**

June 2016 Actuals

FUND NO.	6/30/16 FUND DESCRIPTION	UNAUDITED BEGINNING CASH, INV. & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ESTIMATED ENDING CASH BALANCE	ADJUSTMENT	CASH FUND SUMMARY REPORT
11	GENERAL OPERATING FUND	7,501,909.23	17,002,629.80	158,404.74	5,578,456.99	(5,420,052.25)	10,438,205.30	8,646,281.48	924.71	8,647,206.19
12	INTERNAL SERVICE FUND	409,741.02	323,534.77	2,574,129.88	0.00	2,574,129.88	2,951,142.24	356,263.43	9,667.38	365,930.81
15	CORRECTIONS-CITY EXP	21,662.74	72,317.00	0.00	1,479.12	(1,479.12)	79,943.21	12,557.41	0.00	12,557.41
16	LODGER'S TAX-PROMOTIONAL	143,846.39	236,342.90	0.00	2,743.20	(2,743.20)	240,697.94	136,748.15	(2,906.89)	133,841.26
17	POLICE COURT BOND	8,538.00	0.00	0.00	0.00	0.00	0.00	8,538.00	(2,200.00)	6,338.00
19	COURT AUTOMATION FUND	55,207.03	48,119.16	0.00	20,126.44	(20,126.44)	52,453.91	30,745.84	0.00	30,745.84
20	LODGER'S TAX-CITY SHARE	178,954.48	425,046.29	0.00	33,844.51	(33,844.51)	351,221.60	218,934.66	(610.37)	218,324.29
21	D.A.R.E. DONATIONS FUND	13,643.60	11,115.17	0.00	0.00	0.00	8,890.83	15,867.94	0.00	15,867.94
22	DESIGNATED GIFT FUND	36,187.66	3,176.98	0.00	0.00	0.00	12,484.69	26,879.95	0.00	26,879.95
24	GRANT - CAPITAL IMPROVEMENT	22,550.89	159,833.37	43,701.31	52,879.75	(9,178.44)	173,205.82	0.00	0.00	0.00
27	MUNICIPAL COURT	5,000.00	11,937.10	370,216.90	5,708.88	364,508.02	381,579.12	(134.00)	134.00	0.00
28	POLICE CONTINGENCY	48,058.90	3,606.18	0.00	0.00	0.00	7,846.01	43,819.07	6,473.30	50,292.37
31	CEMETERY - PERPETUAL CARE	756,078.94	30,205.74	0.00	0.00	0.00	0.00	786,284.68	0.00	786,284.68
32	COMMUNITY SERVICES	6,675.00	655,737.26	3,096,566.52	419,525.29	2,677,041.23	3,331,775.39	7,678.10	(4,403.10)	3,275.00
33	FIRE PROTECTION	573,162.42	630,274.34	0.00	0.00	0.00	806,038.44	397,398.32	0.00	397,398.32
36	LAW ENFORCEMENT FUND	2,837.33	83,753.52	0.00	0.00	0.00	79,847.80	6,743.05	0.00	6,743.05
37	STATE HIGHWAY FUND	95,365.14	48,019.18	0.00	1,005.80	(1,005.80)	32,735.37	109,643.15	(3.46)	109,639.69
38	TRAFFIC SAFETY FUND	54,397.54	16,298.90	0.00	0.00	0.00	17,705.50	52,990.94	0.00	52,990.94
39	STATE JUDICIAL	3,283.83	41,672.00	0.00	0.00	0.00	41,703.00	3,252.83	0.00	3,252.83
40	AIRPORT IMPROVEMENT PROJECTS	15,430.59	3,775,318.00	202,517.03	0.00	202,517.03	3,993,265.62	0.00	0.00	0.00
42	1984 GROSS RECEIPTS TAX	2,398,092.96	1,647,389.08	0.00	581,810.27	(581,810.27)	0.00	3,463,671.77	0.00	3,463,671.77
44	TRANSPORTATION FUND	588,480.58	1,416,184.41	124,903.22	153,083.16	(28,179.94)	1,675,740.51	300,744.54	548.83	301,293.37
48	NEW MEXICO C.D.B.G.	104,343.23	107,625.00	0.00	0.00	0.00	14,067.20	197,901.03	(107,625.00)	90,276.03
49	1986 GROSS RECEIPTS TAX	8,408,689.05	1,720,266.09	241,859.00	765,810.91	(523,951.91)	267,304.98	9,337,698.25	0.00	9,337,698.25
50	PROPERTY ACQUISITION	177,503.11	38,647.73	239,998.00	0.00	239,998.00	398,660.18	57,488.66	(1,514.10)	55,974.56
53	GENERAL OBLIGATION	922,718.01	1,025,140.57	0.00	0.00	0.00	1,184,258.14	763,600.44	0.00	763,600.44
54	REVERSE OSMOSIS PROJECT RSV	166,000.92	496,968.46	0.00	0.00	0.00	646,431.42	16,537.96	0.00	16,537.96
56	99 GRT FLOOD CONTROL	581,420.98	7,506.97	0.00	74,258.00	(74,258.00)	103,513.18	411,156.77	0.00	411,156.77
59	GRT P & I	7,707.85	116.12	2,788,473.61	0.00	2,788,473.61	2,788,479.76	7,817.82	0.00	7,817.82
61	GRT INFRASTRUCTURE .0625%	558,127.32	408,804.57	0.00	312,944.81	(312,944.81)	0.00	653,987.08	0.00	653,987.08
63	COMMUNITY DEVELOPMENT	81,664.02	119,873.52	195,209.28	43,699.29	151,509.99	353,006.69	40.84	(40.84)	0.00
65	BUILDING CODES	168.80	0.00	0.00	168.80	(168.80)	0.00	0.00	0.00	0.00
69	1994 GROSS RECEIPTS	1,569,147.42	1,635,545.81	23,355.75	1,355,814.56	(1,332,458.81)	0.00	1,872,234.42	0.00	1,872,234.42
71	ALAMO SENIOR CENTER	(93,957.54)	965,588.42	312,785.16	0.00	312,785.16	1,164,894.43	19,521.61	(42.27)	19,479.34
74	ALAMO SENIOR CENTER GIFT	112,314.37	25,664.52	0.00	79.02	(79.02)	39,392.00	98,507.87	0.00	98,507.87
75	RETIRED & SENIOR VOL. PROGRAM	(27,833.00)	242,746.00	46,089.28	12,999.37	33,089.91	241,789.13	6,213.78	(109.36)	6,104.42
81	WATER/SEWER OPERATING	11,098,824.90	9,811,158.19	98,413.00	3,673,216.77	(3,574,803.77)	7,597,122.83	9,738,056.49	9,911.29	9,747,967.78
82	98 JT WATER/SEWER BOND P&I	1,587,291.56	17,384.73	1,905,398.96	0.00	1,905,398.96	1,915,003.80	1,595,071.45	0.00	1,595,071.45
86	SOLID WASTE COLLECTION SYS.	283,177.42	2,030,110.61	0.00	125,408.45	(125,408.45)	1,823,399.18	364,480.40	27,061.09	391,541.49
88	BONITO CAMPGROUND	3,796,023.97	150,698.18	0.00	0.00	0.00	588,853.83	3,357,868.32	1.50	3,357,869.82
89	ESGRT .0625%	2,173,974.06	731,275.20	0.00	837,301.00	(837,301.00)	375,146.78	1,692,801.48	0.00	1,692,801.48
90	GOLF COURSE	172,342.50	1,335,693.31	143,834.00	51,911.41	91,922.59	1,484,733.19	115,225.21	(192.01)	115,033.20
91	AIRPORT	238,008.56	168,350.58	0.00	28,275.42	(28,275.42)	177,794.04	200,289.68	1,694.29	201,983.97
94	OTERO/LINCOLN REGIONAL LANDFILL	3,658,863.33	1,905,311.29	0.00	1,720.00	(1,720.00)	1,040,513.89	4,521,940.73	26,135.14	4,548,075.87
96	SELF-INSURED FUND	741,609.59	60,836.36	0.00	0.00	0.00	33,554.06	768,891.89	0.00	768,891.89
98	PAYROLL CLEARING	204,261.38	0.00	0.00	0.00	0.00	0.00	204,261.38	(10,664.06)	193,597.32
104	UTILITY DEPOSITS	699,256.38	0.00	0.00	0.00	0.00	0.00	699,256.38	40,547.90	739,804.28
105	ECONOMIC DEVELOPMENT	5,407,926.22	1,003,411.35	0.00	0.00	0.00	271,774.28	6,139,563.29	75,000.00	6,214,563.29

107	SELF INSURED/LIABILITY	468,422.10	5,965.78	140,640.00	0.00	140,640.00	97,414.77	517,613.11	0.00	517,613.11
109	2004 CAPITAL OUTLAY GRT	9,012,661.26	3,330,768.98	197,472.88	1,118,717.42	(921,244.54)	964,076.05	10,458,109.65	0.00	10,458,109.65
113	SEWER PLANT	486,185.65	990.41	2,571,040.00	0.00	2,571,040.00	2,953,103.07	105,112.99	0.00	105,112.99
114	SIDE WALK REVOLVING LOANS	131,446.12	1,786.27	0.00	0.00	0.00	0.00	133,232.39	0.00	133,232.39
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	REGIONAL WATER SUPPLY TRANS	26,917.37	1,227,438.85	217,312.00	241,859.00	(24,547.00)	1,226,923.63	2,885.59	0.00	2,885.59
117	2011 JT W/S REF/IMP REVBD	638,381.01	3,899.40	0.00	0.00	0.00	625,227.22	17,053.19	0.00	17,053.19
118	11 NMFA ST GRT STREET #15	197,472.88	0.00	0.00	197,472.88	(197,472.88)	0.00	0.00	0.00	0.00
119	2012 GRT REF/IMP BOND	1,522,794.55	18,618.57	0.00	0.00	0.00	89,136.06	1,452,277.06	0.00	1,452,277.06
121	2015 GO BOND - FUN CENTER	5,960,219.26	80,229.46	0.00	0.00	0.00	58,339.75	5,982,108.97	0.00	5,982,108.97
122	2015 GO BOND - STREETS	4,389,889.09	48,611.61	0.00	0.00	0.00	1,041,276.59	3,397,224.11	0.00	3,397,224.11
901	HOUSING LOW RENT OPERATING	1,091,702.30	928,662.41	0.00	0.00	0.00	901,015.33	1,119,349.38	(133,159.71)	986,189.67
903	HOUSING HOMEOWNERSHIP OPR	699,284.07	2,445.65	0.00	0.00	0.00	23,396.60	678,333.12	1,564.86	679,897.98
904	HOUSING CAPITAL FUND PRJ	0.00	302,020.85	0.00	0.00	0.00	7,221.97	294,798.88	(294,798.88)	0.00
TOTALS FY2016		80,194,054.34	56,602,672.97	15,692,320.52	15,692,320.52	0.00	55,173,306.33	81,623,420.98	(358,605.76)	81,264,815.22

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS - FY2016

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

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS - FY2016

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

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 4.

Submitted By: Julianne Hall, Accounting Manager

Subject: Accept the Investment Report for the Quarter ending June 30, 2016, in accordance with the City of Alamogordo Investment Ordinance. *(Julianne Hall, Acting Finance Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Accept the Quarterly Investment Report for the period ending June 30, 2016

Background: The City of Alamogordo ended the quarter with an investment portfolio totaling \$68,273,282. The portfolio was made up of:

State Investment Pool	\$ 7,582,935	or	11.11%
Short Term Investments	\$ 4,395,329	or	6.44%
US Treasury Notes/Agency Bonds	\$ 30,946,035	or	45.32%
Certificates of Deposits	\$ 25,348,983	or	37.13%

Total Investments:	\$ 68,273,282	100.00%
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Total gains (losses) for the quarter ended June 30, 2016, on maturities and/or called agency notes were \$0. Interest earned during the quarter on a cash basis was \$189,310.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$ 675,663
Interest Received to Date	\$ 882,882 130.67% of budget

Note: The investments mature at different times through out the year and 89% of the investments mature within three years. They are reinvested as they mature, so that they continue to roll over to be available for projects when needed.

INVESTMENT SUMMARY AS OF
June 30, 2016

CITY OF ALAMOGORDO INVESTMENT REPORT

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 15 - 16 Y-T-D EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		\$7,582,934.64	\$7,582,934.64	0	0.387%	DAILY	N/A	2,664
ST. INVESTMENT POOL - PHA	ST. INVEST POOL-PHA		(0.00)	(0.00)	0		DAILY	N/A	-
Western Bank (CD# 81186796)	CD		\$260,250.49	260,250.49	0	1.250%	02/06/18	02/06/13	3,208
Western Bank (CD# 81186879)	CD		\$260,276.06	260,276.06	0	1.250%	03/11/18	03/11/13	3,207
Western Bank (CD# 81186944)	CD		\$779,814.97	779,814.97	0	1.200%	03/22/18	03/22/13	9,301
Western Bank (CD# 81187231)	CD		\$519,414.68	519,414.68	0	1.710%	02/10/19	02/10/14	8,752
First Savings Bank (CD#13312297)	CD		\$260,253.52	260,253.52	0	1.250%	02/07/18	02/07/13	3,211
First Savings Bank (CD# 13401520)	CD		\$1,033,041.39	1,033,041.39	0	1.000%	03/12/18	03/12/13	10,294
Bank '34 (CD#0101004984)	CD		\$250,000.00	250,000.00	0	1.490%	02/08/18	02/08/13	3,742
First American Bank (CD#603372527)	CD		\$258,723.64	258,723.64	0	1.150%	02/12/18	02/12/13	2,941
First American Bank (CD# 603372528)	CD		\$1,031,854.78	1,031,854.78	0	1.050%	03/22/18	03/22/13	10,745
Pioneer Bank (CD#30100640)	CD		\$258,564.51	258,564.51	0	1.000%	02/12/18	02/12/13	2,577
Bank of the West (CD#029771907)	CD		\$257,958.37	257,958.37	0	0.950%	03/20/18	03/20/13	2,478
Washington Federal (CD# 172-200282-9)	CD		\$262,880.62	262,880.62	0	1.550%	03/22/18	03/27/13	4,021
Washington Federal (CD# 172-200283-7)	CD		\$1,040,950.45	1,040,950.45	0	1.250%	04/09/18	04/09/13	12,877
Wells Fargo (Camden Natl Bank)	CD	133033DM9	\$250,000.00	\$252,632.50	2,633	1.700%	09/15/17	09/16/11	4,262
Wells Fargo (Luana Savings Bank)	CD	549103KB4	\$250,000.00	\$250,435.00	435	1.200%	10/05/16	10/05/11	3,008
Wells Fargo (Ally Bank UT)	CD	02005QXH1	-		0	1.550%	11/09/15	11/09/11	1,953
Wells Fargo (GE Capital Financial Int)	CD	36160XZD2	\$250,000.00	\$251,452.50	1,453	2.100%	11/16/16	11/16/11	5,264
Wells Fargo (GE Capital Retail)	CD	36157PDL0	\$250,000.00	\$252,317.50	2,318	1.750%	05/18/17	05/18/12	4,387
Wells Fargo (Peapack Gladstone Bk)	CD	704692AA0	\$250,000.00	\$250,650.00	650	1.000%	06/12/17	06/12/12	2,507
Wells Fargo (Bank Holland Mich)	CD	062649XS2	\$250,000.00	\$250,112.50	113	1.250%	12/27/18	06/27/12	3,134
Wells Fargo (Mbank)	CD	55275FGU6	-		0	0.800%	06/26/16	06/29/12	2,005
Wells Fargo (First Business Bank)	CD	31938QYS7	-		0	0.650%	07/17/15	07/17/12	806
Wells Fargo (Flushing SB)	CD	344030ER8	-		0	0.750%	07/27/15	07/27/12	216
Wells Fargo (Sallie Mae Bk)	CD	795450PA7	\$250,000.00	\$252,852.50	2,853	1.700%	08/22/17	08/22/12	4,250
Wells Fargo (World Finl Cap Bk)	CD	98146QDJ7	\$250,000.00	\$253,227.50	3,228	1.600%	08/26/19	08/24/12	4,011
Wells Fargo (Banco Popular North Amer)	CD	05965GSW7	-		0	0.500%	03/07/16	03/06/13	628
Wells Fargo (Banco Popular North Amer Ne)	CD	05965GSX50	\$125,000.00	\$125,090.00	90	0.700%	03/06/17	03/06/13	877
Wells Fargo (BMW Bank of NA)	CD	05568P3M7	\$250,000.00	\$251,717.50	1,718	1.350%	06/28/18	06/28/13	3,384
Wells Fargo (American Express)	CD	02587DRJ9	\$250,000.00	\$254,690.00	4,690	1.900%	08/08/18	08/08/13	4,750
Wells Fargo (Citi Bank)	CD	17284CKX1	\$250,000.00	\$250,360.00	360	1.800%	08/14/18	08/14/13	4,500
Wells Fargo (Bank of Baroda)	CD	0606244X8	\$250,000.00	\$255,205.00	5,205	2.000%	10/09/18	10/08/13	5,014
Wells Fargo (First Bank of Highland)	CD	319141AJ6	\$250,000.00	\$255,307.50	5,308	1.800%	11/27/18	11/27/13	4,512
Wells Fargo (Marlin Business Bank)	CD	57116AHC5	-		0	0.185%	12/04/18	12/04/13	1,939
Wells Fargo (Third Federal S&L Assn)	CD	88413QAJ7	\$250,000.00	\$254,900.00	4,900	1.600%	11/26/18	02/26/14	4,000
Wells Fargo (Oriental Bank)	CD	686184UT7	\$160,000.00	\$160,004.80	5	0.650%	07/11/16	07/11/14	1,043
Wells Fargo (Merrick Bk South Jordan Utah)	CD	59013JAP4	\$250,000.00	\$250,015.00	15	0.650%	07/18/16	07/18/14	1,629
Wells Fargo (Customers Bank)	CD	23204HBN7	\$250,000.00	\$250,020.00	20	0.600%	07/25/16	07/23/14	1,500

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 15 - 16 Y-T-D
									EARNINGS
Wells Fargo (Americanwest Bk)	CD	030590DR1	\$250,000.00	\$250,020.00	20	0.600%	07/25/16	07/25/14	1,500
Wells Fargo (Town North Bk)	CD	89213TLE0	\$90,000.00	\$90,009.00	9	0.600%	07/26/16	07/25/14	540
Wells Fargo (Capital One Bk)	CD	140420PQ7	\$250,000.00	\$250,297.50	298	0.950%	10/11/16	10/08/14	2,382
Wells Fargo (Peoples Utd Bk)	CD	71270QHV1	\$250,000.00	\$250,232.50	233	0.850%	10/11/16	10/08/14	2,131
Wells Fargo (Bk of Clarke Cnty Berryville V)	CD	061257AY7	-	-	0	1.100%	04/10/17	10/09/14	2,064
Wells Fargo (United Cmnty Bk Chatham IL)	CD	90983WAZ4	\$250,000.00	\$250,555.00	555	1.000%	04/13/17	10/14/14	2,507
Wells Fargo (Community Finl Svcs Bk KY)	CD	20364AAQ8	\$250,000.00	\$250,225.00	225	0.800%	10/17/16	10/17/14	2,005
Wells Fargo (State Bk India NY)	CD	8562842P8	\$250,000.00	\$258,345.00	8,345	2.250%	10/17/19	10/17/14	5,640
Wells Fargo (Goldman Sachs Bank)	CD	38148JJK8	\$250,000.00	\$256,370.00	6,370	2.000%	01/28/20	01/28/15	5,000
Wells Fargo (Investors Bank)	CD	46176PDU6	-	-	0	0.500%	04/28/16	01/30/15	1,562
Wells Fargo (Bank of India)	CD	06278CN84	-	-	0	0.400%	01/27/16	01/30/15	992
Wells Fargo (Everbank)	CD	29976DUZ1	-	-	0	0.450%	01/29/16	01/30/15	1,122
Wells Fargo (Mahopac Bank)	CD	560160AR4	-	-	0	0.350%	01/29/16	01/30/15	873
Wells Fargo (First Mo St Bk)	CD	32100LAW5	\$250,000.00	\$250,010.00	10	0.500%	08/01/16	01/30/15	1,250
Wells Fargo (First Niagara Bk)	CD	33583CMN6	\$250,000.00	\$250,027.50	28	0.600%	08/01/16	01/30/15	1,500
Wells Fargo (Mizuho Bank)	CD	60688MJT2	-	-	0	0.250%	08/04/15	02/04/15	310
Wells Fargo (Santander Bk Natl Assn)	CD	80280JDK4	-	-	0	0.350%	08/04/15	02/04/15	434
Wells Fargo (Apple Bank)	CD	03784JET7	-	-	0	0.400%	02/04/16	02/04/15	1,000
Wells Fargo (Bank of China)	CD	06426TCM9	-	-	0	0.400%	02/04/16	02/04/15	1,000
Wells Fargo (USAmeribank)	CD	917312CP3	-	-	0	0.350%	02/04/16	02/04/15	875
Wells Fargo (Plains Comm Bk)	CD	72651LAM6	-	-	0	0.250%	08/05/15	02/05/15	310
Wells Fargo (Bank Hapoalim B M)	CD	06251AF54	-	-	0	0.450%	02/09/16	02/09/15	1,125
Wells Fargo (First Svgs Bk)	CD	33621LBG7	-	-	0	0.250%	08/20/15	02/20/15	104
Wells Fargo (Franklin Synergy Bk)	CD	35471TBP6	\$250,000.00	\$250,100.00	100	0.850%	03/10/17	03/11/15	2,131
Wells Fargo (Belmont Svgs Bk)	CD	080515BH1	\$250,000.00	\$251,922.50	1,923	1.100%	03/06/18	03/12/15	2,712
Wells Fargo (Dollar Bank FSB)	CD	25665QAR6	-	-	0	0.450%	03/11/16	03/13/15	1,122
Wells Fargo (JPMorgan Chase Bk)	CD	48125T3D5	\$250,000.00	\$250,432.50	433	1.300%	03/13/18	03/13/15	3,259
Wells Fargo (Safra National Bank)	CD	78658QLV3	-	-	0	0.500%	03/16/16	03/16/15	1,253
Wells Fargo (Capital Bank Miami)	CD	139800BY1	\$250,000.00	\$250,057.50	58	0.600%	09/19/16	03/18/15	1,504
Wells Fargo (Bankunited)	CD	066519AN9	\$250,000.00	\$250,660.00	660	0.850%	03/20/17	03/20/15	2,131
Wells Fargo (Berkshire Bk)	CD	084601DM2	\$250,000.00	\$250,087.50	88	0.650%	09/30/16	03/31/15	1,634
Wells Fargo (Avidbank)	CD	05368TAA9	-	-	0	0.400%	04/15/16	04/15/15	1,003
Wells Fargo (Discover Bank)	CD	254672LV8	\$250,000.00	\$256,370.00	6,370	1.850%	04/15/20	04/15/15	4,638
Wells Fargo (Landmark Cmnty Bk)	CD	51507LAT1	\$250,000.00	\$250,402.50	403	1.050%	04/16/18	04/16/15	2,632
Wells Fargo (Conestoga Bank)	CD	20701PBL7	\$250,000.00	\$250,632.50	633	0.750%	05/01/17	05/01/15	1,880
Wells Fargo (Crescom Bank)	CD	225862CF6	\$250,000.00	\$250,047.50	48	0.550%	11/21/16	08/21/15	1,149
Wells Fargo (Midland Sts Bk)	CD	59774QEU2	\$250,000.00	\$250,482.50	483	0.900%	02/13/17	08/21/15	1,640
Wells Fargo (Bank of North Carolina)	CD	06414QWL9	-	-	0	0.900%	02/21/17	08/21/15	1,689
Wells Fargo (East Boston Savings Bk)	CD	27113PAH4	\$250,000.00	\$250,795.00	795	1.000%	05/24/17	08/24/15	2,089
Wells Fargo (BBCN Bank)	CD	073296BU8	\$250,000.00	\$250,060.25	60	0.550%	08/25/16	08/25/15	1,149
Wells Fargo (Santander Bank)	CD	80280JHG9	-	-	0	0.500%	05/26/16	08/26/15	938
Wells Fargo (Capital One NA)	CD	14042E5X4	\$250,000.00	\$250,497.50	498	0.900%	02/27/17	08/26/15	1,134

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 15 - 16 Y-T-D
									EARNINGS
Wells Fargo (Plains State Bank)	CD	726547AJ1	\$250,000.00	\$250,497.50	498	0.900%	02/27/17	08/26/15	1,134
Wells Fargo (Little Bank)	CD	53700PDM5	\$250,000.00	\$250,787.50	788	0.900%	05/26/17	08/26/15	1,134
Wells Fargo (Southside Bank)	CD	84470QFD4	\$250,000.00	\$250,000.00	0	0.500%	08/26/16	08/28/15	1,045
Wells Fargo (ESSA B&T)	CD	29667RMZ3	\$250,000.00	\$250,000.00	0	0.550%	08/26/16	08/28/15	-
Wells Fargo (Cathay Bank)	CD	149159KT1	\$250,000.00	\$250,810.00	810	0.950%	05/30/17	08/28/15	1,985
Wells Fargo (Washington County Bk)	CD	93754PAK3	\$250,000.00	\$253,595.00	3,595	1.250%	09/24/18	09/23/15	2,346
Wells Fargo (Mercantil CommerceBA)	CD	58733ABZ1	\$250,000.00	\$252,145.00	2,145	1.450%	03/26/18	09/25/15	1,808
Wells Fargo (First General Bank)	CD	320337BJ6	\$250,000.00	\$253,605.00	3,605	1.200%	09/28/18	09/30/15	2,252
Wells Fargo (United Bankers Bank)	CD	909557EW6	\$250,000.00	\$253,545.00	3,545	1.300%	09/28/18	09/30/15	2,440
Wells Fargo (Webbank)	CD	947547HR9	\$250,000.00	\$250,145.00	145	1.300%	04/02/18	10/01/15	2,173
Wells Fargo (National Cooperative Bk)	CD	635573AB4	\$250,000.00	\$252,110.00	2,110	1.200%	04/02/18	10/02/15	1,504
Wells Fargo (Lincoln Savings Bk)	CD	534732AE2	\$250,000.00	\$252,375.00	2,375	1.150%	05/09/18	10/09/15	1,922
Wells Fargo (TCF Natl Bk)	CD	872278QB5	\$250,000.00	\$251,117.50	1,118	0.950%	10/16/17	10/14/15	1,191
Wells Fargo (Gorham Svgs Bk ME)	CD	383052DJ3	\$250,000.00	\$253,625.00	3,625	1.200%	10/15/18	10/14/15	2,005
Wells Fargo (Synovus Bk Columbus GA)	CD	87164DHF0	\$250,000.00	\$251,150.00	1,150	1.000%	10/16/17	10/15/15	1,253
Wells Fargo (Enerbank USA UT)	CD	29266NS24	\$250,000.00	\$256,652.50	6,653	1.500%	10/16/19	10/16/15	2,507
Wells Fargo (First Finl Northwest Bk)	CD	32022MAC2	\$250,000.00	\$256,670.00	6,670	1.350%	10/16/19	10/16/15	2,256
Wells Fargo (First Fmrs Bk & Tr Converse I	CD	320165HC0	-	-	0	1.400%	04/22/19	10/21/15	1,755
Wells Fargo (First Bk Fin Cen)	CD	31911QDG7	\$250,000.00	\$250,055.00	55	0.950%	10/20/17	10/22/15	1,588
Wells Fargo (Katahdin Trust Co)	CD	485836FC9	\$250,000.00	\$250,000.00	0	0.450%	10/20/16	10/23/15	-
Wells Fargo (Midstates Bk)	CD	598047AX6	\$250,000.00	\$250,000.00	0	0.450%	10/21/16	10/23/15	-
Wells Fargo (Hardin County Bk)	CD	411822BT5	\$250,000.00	\$250,110.50	111	0.450%	10/26/16	10/26/15	752
Wells Fargo (Aimbank)	CD	00889WAU9	\$250,000.00	\$253,585.00	3,585	1.150%	10/29/18	10/28/15	1,922
Wells Fargo (Preferred Bk LA CA)	CD	740367EJ2	\$250,000.00	\$251,182.50	1,183	0.750%	10/30/17	10/30/15	1,253
Wells Fargo (First Texoma Natl Bk)	CD	33717WAA2	\$250,000.00	\$250,007.50	8	0.850%	10/27/17	10/29/15	1,421
Wells Fargo (Standard Bk & Tr)	CD	853117QK8	\$250,000.00	\$250,000.00	0	0.550%	10/28/16	10/30/15	-
Wells Fargo (Stearns Bk NA)	CD	857894QE2	\$250,000.00	\$250,000.00	0	0.450%	10/28/16	10/30/15	-
Wells Fargo (Comenity Capital Bank)	CD	20033ANP7	-	-	-	0.600%	11/02/16	11/02/15	8
Wells Fargo (Beal Bk USA Las Vegas Nev)	CD	07370WUX2	\$250,000.00	\$250,000.00	0	0.500%	11/02/16	11/04/15	-
Wells Fargo (First Foundation Bank)	CD	32026UAF3	\$250,000.00	\$249,978.25	(22)	0.450%	11/04/16	11/04/15	-
Wells Fargo (Mizuho Bank USA)	CD	60688MRE6	\$250,000.00	\$249,796.97	(203)	0.550%	11/04/16	11/04/15	-
Wells Fargo (BMO Harris Bank NA)	CD	05573J6C3	\$250,000.00	\$251,110.00	1,110	1.100%	11/06/17	11/04/15	1,371
Wells Fargo (Community Bk Chesapeake)	CD	20350AAX9	\$250,000.00	\$250,000.00	0	0.350%	08/05/16	11/06/15	511
Wells Fargo (Cardinal Bk Natl Assn VA)	CD	14147VFG6	-	-	0	0.350%	05/10/16	11/10/15	436
Wells Fargo (Pinnacle Bk Jasper Ala)	CD	723451AY6	\$250,000.00	\$250,000.00	0	0.450%	11/10/16	11/12/15	657
Wells Fargo (Old National Bk)	CD	680061GQ5	\$250,000.00	\$250,000.00	0	0.500%	11/10/16	11/12/15	-
Wells Fargo (HSBC Bk)	CD	40434AC72	\$250,000.00	\$252,450.00	2,450	1.600%	11/17/20	11/17/15	1,995
Wells Fargo (USNY Bk)	CD	90344LCD9	\$250,000.00	\$250,162.25	162	0.500%	11/28/16	11/27/15	729
Wells Fargo (N Mexico Dona Ana Brh Cmn	N Mexico Dona Ana B	257578DV3	\$110,849.53	\$111,142.00	292	4.000%	08/01/22	08/13/12	2,312
Wells Fargo (San Juan Cnty N Mex Cent C	San Juan Cnty N Mex	798359JS5	\$252,481.18	\$250,452.50	(2,029)	3.000%	08/01/16	08/21/12	1,657
Wells Fargo (Central N Mexico Cmnty Coll	Central N Mexico Cmr	154625BA4	\$139,160.74	\$140,800.40	1,640	3.500%	08/15/19	09/07/12	1,906

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 15 - 16 Y-T-D
									EARNINGS
Wells Fargo (New Mexico St Hosp Equip-P	New Mexico St Hosp E	647370FU4	\$5,091.86	\$5,017.30	(75)	5.500%	08/01/16	09/10/12	52
Wells Fargo (New Mexico St Hosp Equip-U	New Mexico St Hosp E	647370FZ3	\$106,990.96	\$105,366.45	(1,625)	5.500%	08/01/16	09/10/12	1,093
Wells Fargo (Los Alamos NM Public Sch D	Los Alamos NM Public	54422NCR5	-		0	2.000%	08/01/15	09/27/12	882
Wells Fargo (University N Mex Gallup Bran	University N Mex Gallu	914684DT9	\$154,003.03	\$155,172.00	1,169	2.000%	10/15/20	11/21/12	2,027
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1AJ8	-		0	variable	01/30/18	01/30/13	6,000
Wells Fargo (Fed Home Loan Bk Bond)	Fed Home Loan Bk Bd	313381U60	-		0	1.150%	07/25/18	02/08/13	8,625
Wells Fargo (Fannie Mae Unsecdnt Call)	Fannie Mae Unsecdnt	3136G1AS8	-		0	variable	01/15/19	02/15/13	3,750
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1CQ0	-		0	variable	02/20/18	02/20/13	4,063
Wells Fargo (Fannie Mae Unsecdnt Call)	Fannie Mae Unsecdnt	3135G0TP8	\$500,000.00	\$500,075.00	75	1.250%	01/30/19	02/22/13	6,250
Wells Fargo (Rio Rancho NM Wtr & Wstwr	Rio Rancho NM Wtr &	767175FZ0	\$111,776.38	\$111,603.00	(173)	5.000%	05/15/22	03/12/13	3,019
Wells Fargo (San Juan County NM Junior C	San Juan County NM	798360EQ2	\$52,439.10	\$51,336.50	(1,103)	5.000%	08/15/17	03/25/13	707
Wells Fargo (Rio Rancho N Mex Pub Sch D	Rio Rancho N Mex Pu	767171JZ5	\$102,331.34	\$101,510.35	(821)	4.000%	08/01/19	03/25/13	1,658
Wells Fargo (Federal Farm Credit Banks F	Federal Farm Credit B	3133EA2Y3	\$0.00		0	1.250%	10/02/18	04/23/13	2,260
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313383BM2	\$850,341.85	\$853,845.75	3,504	1.050%	06/13/18	02/05/14	11,369
Wells Fargo (Fed Home Loan Bk Bond)	Fed Home Loan Bk Bd	313382P64	\$0.00		0	1.500%	07/11/19	02/05/14	22,693
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133816M2	\$512,510.99	\$520,010.40	7,499	1.530%	11/21/19	02/05/14	10,116
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EASN1	\$0.00		0	1.840%	07/24/20	03/20/14	75,583
Wells Fargo (Federal Farm Credit Banks F	Fed Farm Credit Bank	3133EDGL0	\$894,153.19	\$895,000.00	847	0.730%	03/06/17	03/20/14	7,445
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1KD0	\$992,102.51	\$1,000,120.00	8,017	1.000%	04/30/18	03/30/14	14,485
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0NT6	\$0.00		0	1.700%	08/28/19	03/30/14	25,367
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1D48	\$0.00		0	1.750%	02/21/20	03/20/14	33,580
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313380A80	\$0.00		0	1.000%	08/16/17	04/17/14	8,090
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EAR91	\$0.00		0	1.220%	06/04/18	04/17/14	9,982
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0PK3	\$0.00		0	1.700%	10/04/19	04/17/14	25,058
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133ECQZ0	\$0.00		0	2.125%	12/04/20	04/17/14	15,231
Wells Fargo (Fannie Mae)	Fannie Mae	3136G17D5	\$992,388.81	\$1,000,410.00	8,021	1.500%	12/27/19	06/02/14	17,185
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133835A5	\$1,005,786.15	\$1,020,030.60	14,244	1.550%	05/20/20	06/02/14	19,398
Wells Fargo (Fannie Mae)	Fannie Mae	3136G0YJ4	\$0.00		0	2.000%	02/22/21	06/02/14	27,482
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313381ZY4	\$0.00		0	2.000%	08/20/21	06/02/14	20,493
Wells Fargo (Freddie Mac)	Freddie Mac	3134G37C8	\$0.00		0	1.100%	04/17/18	06/26/14	9,904
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0RU9	\$0.00		0	1.050%	11/15/17	06/26/14	9,783
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EEKP4	\$0.00		0	1.980%	07/01/20	01/27/15	15,642
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EENH9	\$0.00		0	1.420%	02/05/19	02/06/15	12,462
Wells Fargo (Freddie Mac)	Freddie Mac	3137EADU0	399,691.51	\$399,980.00	288	0.500%	01/27/17	03/10/15	2,041
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A4JS2	500,192.56	\$500,980.00	787	0.750%	04/04/17	03/10/15	3,542
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0TV5	499,598.57	\$500,035.00	436	1.030%	01/30/18	03/10/15	4,781
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0WB5	\$0.00		0	1.200%	04/18/18	03/10/15	3,000
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	1,000,267.30	\$1,000,645.60	378	0.500%	09/28/16	06/15/15	3,498
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0ES8	1,505,014.89	\$1,505,175.00	160	1.375%	11/15/16	06/15/15	6,026
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A0C65	1,000,400.45	\$1,000,780.00	380	0.625%	12/28/16	06/15/15	2,541

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 15 - 16 Y-T-D
									EARNINGS
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5EP0	1,998,813.71	\$2,000,920.00	2,106	0.625%	05/30/17	06/15/15	13,133
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5ML0	1,000,494.19	\$1,003,180.00	2,686	0.850%	08/28/17	06/15/15	5,738
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5FR5	1,498,699.73	\$1,505,580.00	6,880	0.875%	11/28/17	06/15/15	13,440
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0VC4	1,002,092.78	\$1,007,280.00	5,187	1.130%	02/28/18	06/15/15	7,194
Wells Fargo (Freddie Mac)	Freddie Mac	3134G6S95	850,000.00	\$862,631.00	12,631	1.350%	12/17/18	06/17/15	11,475
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5HQ5	\$0.00		0	1.250%	06/29/18	06/29/15	6,250
Wells Fargo (Freddie Mac)	Freddie Mac	3134G66G3	\$0.00		0	1.500%	06/28/19	06/30/15	29,833
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A6KK2	1,327,880.96	\$1,325,079.50	(2,801)	1.700%	07/08/20	10/08/15	5,425
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFJG3	1,001,174.68	\$1,000,030.00	(1,145)	1.790%	01/13/21	10/13/15	4,400
Wells Fargo (Fannie Mae)	Fannie Mae	3136G15Q8	1,503,504.70	\$1,504,860.00	1,355	0.920%	06/26/18	10/19/15	8,218
Wells Fargo (Fannie Mae)	Fannie Mae	3136G2P84	500,678.04	\$500,220.00	(458)	1.200%	01/28/19	10/28/15	1,428
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313370TW8	1,006,453.66	\$1,003,030.00	(3,424)	2.000%	09/09/16	01/08/16	43
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EEFA3	1,000,845.28	\$1,001,080.00	235	0.720%	12/15/16	02/02/16	1,905
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	999,756.30	\$1,000,134.40	378	0.500%	09/28/16	02/09/16	755
Wells Fargo (Fannie Mae)	Fannie Mae	3136G0L33	2,005,113.36	\$2,008,280.00	3,167	0.900%	10/03/17	02/23/16	1,293
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFYM3	2,001,342.48	\$2,003,840.00	2,498	0.800%	12/11/17	02/23/16	4,462
RBC (FNMA MTN)	FNMA MTN	31359MZC0	-		0	4.375%	10/15/15	07/29/11	8,076
RBC (FNMA)	FNMA	31381UGZ4	\$25,039.13	\$25,059.25	20	1.700%	04/01/17	04/23/12	380
RBC (FNMA DEB)	FNMA DEB	3135G0LN1	-		0	0.500%	07/02/15	05/21/12	441
RBC (FHLB DEB)	FHLB DEB	313380L96	-		0	0.500%	11/20/15	08/23/12	635
RBC (FNMA GTD. REMIC)	FNMA GTD REMIC	3136A8G38	\$283,600.28	\$283,001.22	(599)	1.246%	08/25/17	09/28/12	4,492
RBC (FANNIEMAE ACES)	FANNIEMAE ACES	3136A9MK1	\$119,859.32	\$119,713.93	(145)	1.114%	02/25/17	10/30/12	1,443
RBC (FNMA MTN)	FNMA MTN	31359MH89	-		0	5.000%	03/15/16	12/18/12	7,521
RBC (FHLB DEB)	FHLB DEB	3133XNCA5	\$384,892.01	\$388,579.22	3,687	5.250%	09/15/17	12/27/12	10,205
RBC (FNMA #468957)	FNMA #468957	31381R5S9	\$300,653.25	\$299,754.00	(899)	2.210%	09/01/16	01/07/13	2,926
RBC (FNMA #469817)	FNMA #469817	31381S4A7	\$160,751.21	\$159,794.81	(956)	2.230%	12/01/16	01/08/13	1,583
RBC (FNMA #469673)	FNMA #469673	31381SXA5	\$238,372.63	\$237,107.68	(1,265)	2.080%	12/01/16	01/11/13	2,355
RBC (FNMA #AM0254)	FNMA #AM0254	3138L0H87	-		0	1.330%	08/01/17	01/15/13	(2,239)
RBC (FNMA GTD. REMIC)	FNMA GTD. REMIC	3136ABPT4	\$48,444.10	\$48,153.93	(290)	1.074%	11/25/16	01/30/13	1,152
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			2,767,954.47	\$2,767,954.47	0	varies	N/A	N/A	3.75
Wells Fargo Brokerage Service				\$0.00	0				227.22
Wells Fargo ST Money Market 6810881786 - changed to Checking Oct 20			1,419,923.94	\$1,419,923.94	0	varies	N/A	N/A	787.94
Wells Fargo - PHA deposit from LGIP 5/12 \$207,442.59			207,450.36	\$207,450.36	0	varies	N/A	N/A	-
TOTAL			68,273,282	68,455,941	182,659.11				882,882
US Treasury Notes/Agency Bonds - WF / RBC			\$30,946,034.70	45.33%					
State Investment Pool			\$7,582,934.64	11.11%					

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 15 - 16 Y-T-D
									EARNINGS
Certificate of Deposits			\$25,348,983.48	37.13%					
Money Market Accounts			4,395,328.77	6.44%					
			\$68,273,281.59	100.00%					

Investment Abbreviations

CD = Certificate of Deposit

FHLMC = Federal Home Loan Mortgage Corporation (Freddie Mac)

FNMA = Federal National Mortgage Association (Fannie Mae)

FHLB = Federal Home Loan Banks

CITY OF ALAMOGORDO

COLLATERALIZATION SUMMARY REPORT

MONTH CLOSING:

June 30, 2016

<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	\$ 7,582,935	n/a						-
State Treasurer's Pool - PHA	\$ (0)	n/a						-
2) Wells Fargo	\$ 6,419,924							
Wells Fargo - PHA	\$ 207,450	-						
	<u>\$ 6,627,374</u>	250,000	\$ 6,377,374	50.00%	3,188,687	4,144,558	955,871	2,232,816
a. Wells Fargo Sweep	\$ 515,983	-	\$ 515,983	50.00%	257,991	526,303	268,311	(10,320)
3) Moreton Capital Markets								
a. Cash and Money Market	\$ 2,767,954	273,178						
Certificates of Deposit	\$ 18,875,000	18,875,000	\$ -	50.00%	0		-	-
b. Securities	<u>\$ 30,946,035</u>	n/a						
	\$ 52,588,989							
First National - Alamogordo	\$ 4,816,706	250,000	\$ 4,566,706	50.00%	2,283,353	5,206,807	2,923,454	(640,102)
First National - Alamogordo - PHA	\$ 1,461,539	-	\$ 1,461,539	50.00%	730,770	1,475,609	744,840	(14,070)
Western Bank	\$ 1,819,756	250,000	\$ 1,569,756	50.00%	784,878	1,888,173	1,103,294	(318,416)
First Savings Bank	\$ 1,293,295	250,000	\$ 1,043,295	50.00%	521,647	636,924	115,277	406,371
Bank '34	\$ 250,000	250,000	\$ -	50.00%	0		-	-
First American Bank	\$ 1,290,578	250,000	\$ 1,040,578	50.00%	520,289	854,964	334,675	185,614
Pioneer Bank	\$ 258,565	250,000	\$ 8,565	50.00%	4,282	51,949	47,666	(43,384)
Bank of the West	\$ 257,958	250,000	\$ 7,958	50.00%	3,979	32,957	28,978	(24,999)
Washington Federal	\$ 1,303,831	250,000	\$ 1,053,831	50.00%	526,916	1,090,351	563,435	(36,520)
4) New Mexico Finance Authority	\$ 1,171	n/a						
5) Bank of New York Mellon	\$ 1,190,210	n/a						
TOTAL	\$ 81,258,891		\$ 17,645,586		\$ 8,822,793	\$ 15,908,594	\$ 7,085,801	\$ 1,736,991

- 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) a. Wells Fargo Sweep is collateralized at 102%
- 3) 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.
- 4) NMFA is a governmental agency which must itself comply with state investment policies
- 5) Bank of New York Mellon accounts were transferred mid May 2011 to BNY - NMFA Cons DS Res Fund

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

MONTH	(1) TOTAL INVESTMENTS	(2) RETURN ON INVESTMENTS	(3) YIELDS ON INVESTMENTS	TOTAL RETURN ON INVESTMENTS
JULY 2015	67,461,914	71,515	1.272%	71,515
AUGUST 2015	67,541,127	79,213	1.407%	79,213
SEPTEMBER 2015	67,577,826	36,699	0.652%	36,699
OCTOBER 2015	67,691,164	113,338	2.009%	113,338
NOVEMBER 2015	67,752,041	60,877	1.078%	60,877
DECEMBER 2015	67,812,581	60,540	1.071%	60,540
JANUARY 2016	67,863,929	51,347	0.908%	51,347
FEBRUARY 2016	68,001,777	137,848	2.433%	137,848
MARCH 2016	68,083,971	82,195	1.449%	82,195
APRIL 2016	68,131,126	47,155	0.831%	47,155
MAY 2016	68,197,508	66,382	1.168%	66,382
JUNE 2016	68,273,282	75,773	1.332%	75,773
ANNUAL AVERAGE	67,865,687	73,574	1.3008%	\$73,574
12 MONTH TOTALS		882,882	1.3009%	882,882
			This Quarter	189,310

(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
June 30, 2016

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	5,568,192.96
12	INTERNAL SERVICE	40,694.85
16	LODGER'S TAX-PROMOTIONS	87,531.76
19	COURT AUTOMATION	30,745.84
20	LODGER'S TAX-CITY SHARE	159,726.29
21	D.A.R.E. DONATIONS	9,267.00
22	GIFT FUND	26,879.95
28	POLICE CONTINGENCY	27,712.67
31	CEMETERY-PERPETUAL CARE	786,284.68
33	FIRE PROTECTION FUND	287,538.70
37	ST HIGHWAY CLEANUP	83,455.99
38	TRAFFIC SAFETY	38,245.91
42	84 GRT	3,394,470.26
44	TRANSPORTATION FUND	207,019.65
49	86 GRT	8,743,493.65
50	PROPERTY ACQUISITION	51,526.02
53	GO BOND P&I	496,329.11
56	99 GRT FLOOD CONTROL	401,952.72
59	GRT P & I	7,487.49
61	91 GRT INFRASTRUCTURE	531,599.55
69	94 GROSS RECEIPTS TAX	1,870,320.59
74	SENIOR GIFT FUND	98,244.41
81	WATER/SEWER OPERATIONS	9,519,898.75
82	1998 JT. WATER/SEWER BOND P&I	450,295.53
86	SOLID WASTE	231,972.40
88	BONITO LAKE	74,849.57
89	ESGRT .0625%	1,245,786.72
91	AIRPORT	101,575.87
94	LANDFILL OPERATIONS	4,502,875.87
96	FLEET COLLISION	727,568.61
104	UTILITY DEPOSITS	698,730.29
105	ECONOMIC DEVELOPMENT GRT	6,171,129.05
107	LIABILITY/DEDUCTABLE INSURANCE	442,580.77
109	2004 CAPITAL OUTLAY GRT	10,373,266.82
114	SIDEWALK REVOLVING LOANS	133,232.39
119	11 GRT REF/IMP REV BOND	1,079,232.81
121	2015 GO BONDS-FUN CENTER	5,982,073.50
122	2015 GO BONDS - STREETS	3,382,042.23
901	HOUSING LOW RENT OPER	96,450.36
903	HOUSING HOMEOWNERSHIP OPR	111,000.00

TOTAL: 68,273,281.59

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 5.

Submitted By: LeeAnn Nichols, Finance
Director

Subject: Consider, and act upon, Resolution No. 2016-29 amending the Preliminary FY 2016-2017 Budget with carry-over fund balances, and adopting the Final budget for FY 2016-2017. *(Kathy Gilsdorf, Budget Analyst)* **(Roll call vote required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Beginning Cash Balances \$34,137,086 Increase

Revenues \$35,288,425 Increase

Expenditures \$60,731,251 Increase

Transfers In/Out \$0

Net Impact \$8,714,260 Increase

Recommendation: Approve the resolution. **(Roll call vote required)**

Background: The City Commission held the Budget Public Hearings for the Preliminary Fiscal Year 2016-2017 Budget on April 5, 25, & May 5th. From those Public Hearings the City Commission provided direction to the staff for any budget changes to be made to the FY17 Preliminary Budget.

The Preliminary FY2016-2017 Budget was approved and adopted with Resolution 20165-21 by the City Commission on May 24, 2016 and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 15, 2016.

With the preliminary budget approval, DFA also sent a list of corrections to be made in the final budget. These items have been corrected and/or will be included in the submission of the final budget to DFA.

Also included in the approval letter from DFA was a note; "Please note that the general fund cash balance is being depleted. If not addressed in the interim prior to final budget submission, the governing body will be warned of this occurrence in the final budget approval letter".

This Budget Resolution adjusts the Preliminary Budget adopted by the City Commission on May 24, 2016 to include:

Revision #1: True Cash Carry Over Balances.

The preliminary budget includes "estimated" beginning cash balances and are based on the re-projections the departments do for the previous budget year. In other words, during the preliminary budget development, the departments review the current year revenue and expenditure budgets (FY16) and re-project operational and capital costs as well as revenue estimates to give a more accurate projection as to how they expect the fiscal year to end for their operations. Those re-projections are done between January and February and used as the starting point (beginning cash balance) for the next fiscal year (FY17). After finance/accounting reconciles the month of June for all transactions up to June 30, 2016, the beginning cash balances are adjusted to the true cash carry over balances for June 30, 2016 to the budget resolution (Recap). The Recap column is titled "Unaudited" Beginning cash balances because the annual audit is not complete at this time.

Revision #2: Adjusting Salary & Benefits to the actual current service levels within budgeted direction of the City Commission.

The preliminary budget includes the current service levels at the time the preliminary budget is being developed. During the preliminary budget development, the H.R. department rolls the most recent payroll and benefit information into a budget level. This level is used to provide the estimates for the new fiscal year and includes any known or estimated expected changes such as for health insurance, worker's compensation, and/or PERA, etc. This level also provides a more accurate estimate of salary and benefits for positions that may have changed during the year such as an employee retiring, and a new employee hired as well as any changes in health insurance elections employees take.

At the time of the final budget for the new fiscal year, the current service level is rolled again to provide the most current service levels. Again, this roll includes any position changes, benefit elections and any changes directed by the City Commission are also updated and included in a new salary and benefit roll into a budget.

Revision #3: Requesting approval for Budget Carry Over amounts from FY16 to FY17 for Projects and Grants that were not completed as of June 30, 2016.

This revision includes all Projects and Grants that the City Commission has approved and budgeted in previous years. Some of these projects and grants are multi-year, meaning that it may take a project more than one year to complete. A perfect example of this is the Flood Control with the Corp of Engineers Project. This project is based on the fiscal year of the federal government which begins October 1 and ends September 30 each year. This project was not complete as of June 30, 2016, and therefore the funds appropriated by the City Commission in last year's (FY16) budget, must be carried over and re-appropriated by the City Commission in the new budget (FY17), in order to complete and/or continue the project. During the development of the preliminary budget, the departments do their best to try and estimate what will be spent in the current year (FY16) and project in the new fiscal year (FY17) any balance. Once the fiscal year is closed, the actual balances need to be adjusted in the new fiscal year budget and re-approved in the final budget by Commission.

The adjustments listed under this revision in the Resolution detail are by line item and Project #. The descriptions given are the titles of the line items effected. The Finance Department realizes that the City Commission is unaware of the specific Project #'s and by not providing the Project Descriptions, it is not clear what projects are being carried over. For this reason, we have provided the list of these projects in a supplemental report attached (Exhibit A). This list is in order of Project # so that you can easily identify it from the Resolution detail. We hope that this helps and will work on improving the Resolution detail to make it more clear in the future.

Revision #4: Requesting additional Budget Carry Over from FY16 to FY17 for outstanding Purchase Orders (Encumbrances) and/or agreements or contracts for items or services not received by June 30, 2015.

These items were committed through Purchase Orders and/or Agreements in the previous fiscal year

(FY16), but were not complete prior to fiscal year end (6/30/2016) and are expected to be paid and completed in the new fiscal year 2016. These items require the Commission to re-appropriate the budget for these items in the new fiscal year.

Again, the detail provides the line item being adjusted and the title of the line item and not necessarily the specific detail to identify what it is. Finance has provided a second supplemental report (Exhibit B) to provide the specific details for the Commission.

Revisions #5

Included is the Public Works Reorganization that was not included in the FY17 Preliminary Budget. This reorganization is cleaning up a few issues such as eliminating the crew leader pay that was removed from the union contract several years ago, establishing an effective succession plan in each department, the separation of the water maintenance and construction area that was done in approx 2010, consolidation of services to reduce the number of direct reports to the Department Director, and increasing the lowest paid positions to a more equitable pay grade and rate of pay based on required qualifications.

Revision #6:

These are new positions that were approved by the Acting City Manager to be included in the FY17 Budget. These positions were not in the Preliminary FY17 Budget. The positions are for a Cemetery Laborer, PT Records & Archive Clerk, and a Landfill Heavy Equipment Operator (approved by the Landfill Board).

#7 through #24: Are new requests, corrections and/or changes known at the time of the final budget. These items are explained under each revision and provide greater detail.

RESOLUTION NO. 2016-29

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 2016-2017.

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 interim approval to the City of Alamogordo, New Mexico's annual budget on June 15, 2016, for fiscal year 2016-2017; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2016-2017.

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 2016-2017 be and hereby is revised as of July 26, 2016 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2016-2017 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 July 26, 2016 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2016-2017.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 26th day of July 2016.

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

By: _____
Richard A. Boss, Mayor

ATTEST:

Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

Lauren Truitt, Asst. City Attorney

ALL FUNDS SUMMARY
BUDGET 2016-2017

1/12TH REQ RSRV
1,372,397
Fund Reserve Policy
487,127
Bal. Remaining
4,389,957

FY17 BUDGET - RESOLUTION 2016-29 (#1) JULY 26, 2016

FUND NO.	FY 2016-2017 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	5,987,586	17,594,668	768,394	4,513,122	(3,744,728)	15,121,568	4,715,958	1,859,524	2,856,435
	Revision #1	2,659,620	0	269,474	974	268,500	0	2,928,120		
	Revision #2	0	0	0	(15,519)	15,519	(120,988)	136,507		
	Revision #3	0	0	171,119	0	171,119	1,015,608	(844,489)		
	Revision #4	0	0	0	173,312	(173,312)	424,487	(597,799)		
	Revision #5	0	0	0	0	0	13,353	(13,353)		
	Revision #6	0	0	0	0	0	13,786	(13,786)		
	Revision #7	0	0	0	60,732	(60,732)	0	(60,732)		
	Revision #10	0	0	0	0	0	730	(730)		
	Revision #14	0	0	0	0	0	210	(210)		
	Revision #18	0	0	0	0	0	6	(6)		
	Total Revised Fund 11	8,647,206.19	17,594,668	1,208,987	4,732,621	(3,523,634)	16,468,760	6,249,480	1,859,524	4,389,957
12	INTERNAL SERVICE FUND	96,457	0	0	96,457	(96,457)	0	0		0
	Revision #1	269,474	0	0	269,474	(269,474)	0	(0)		
	Total Revised Fund 12	365,931	0	0	365,931	(365,931)	0	(0)		(0)
15	CORRECTIONS-JAIL	5,000	109,394	70,857	0	70,857	180,251	5,000		5,000
	Revision #1	7,558	0	(7,557)	0	(7,557)	0	1		
	Total Revised Fund 15	12,557	109,394	63,300	0	63,300	180,251	5,000		5,000
16	LODGER'S TAX-PROMOTIONAL FUND	19,966	224,639	0	0	0	244,605	0		0
	Revision #1	113,875	0	0	0	0	0	113,875		
	Revision #4	0	0	0	0	0	101,466	(101,466)		
	Total Revised Fund 16	133,841	224,639	0	0	0	346,071	12,409		12,409
17	POLICE COURT BOND	8,538	0	0	0	0	0	8,538		8,538
	Revision #1	(2,200)	0	0	0	0	0	(2,200)		
	Total Revised Fund 17	6,338	0	0	0	0	0	6,338		6,338
19	COURT AUTOMATION FUND	53,070	81,014	0	0	0	80,623	53,461		53,461
	Revision #1	(22,324)	0	0	0	0	0	(22,324)		
	Total Revised Fund 19	30,746	81,014	0	0	0	80,623	31,137		31,137
20	LODGER'S TAX-CITY	126,092	381,627	220,000	1,720	218,280	647,560	78,439		78,439
	Revision #1	92,232	0	0	0	0	0	92,232		
	Revision #2	0	0	0	0	0	(203)	203		
	Revision #3	0	0	0	0	0	20,558	(20,558)		
	Revision #4	0	0	0	0	0	40,673	(40,673)		
	Revision #10	0	0	0	0	0	324	(324)		
	Total Revised Fund 20	218,324	381,627	220,000	1,720	218,280	708,912	109,319		109,319
21	D.A.R.E. DONATIONS FUND	7,469	5,409	0	0	0	8,148	4,730		4,730
	Revision #1	8,399	0	0	0	0	0	8,399		
	Revision #3	0	0	0	0	0	7,453	(7,453)		
	Total Revised Fund 21	15,868	5,409	0	0	0	15,601	5,676		5,676
22	DESIGNATED GIFT FUND	18,669	950	0	0	0	1,153	18,466		18,466
	Revision #1	8,211	0	0	0	0	0	8,211		
	Revision #3	0	0	0	0	0	869	(869)		
	Revision #4	0	0	0	0	0	18,730	(18,730)		
	Total Revised Fund 22	26,880	950	0	0	0	20,752	7,078		7,078
24	GRANT CAPITAL IMPROVEMENT	(0)	203,535	0	0	0	203,535	(0)		(0)
	Revision #1	0	0	0	0	0	0	0		
	Revision #3	0	496,276	0	0	0	488,420	7,856		
	Total Revised Fund 24	0	699,811	0	0	0	691,955	7,856		7,856

FUND NO.	FY 2016-2017 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
27	MUNICIPAL COURT OPERATIONS	5,000	8,500	392,818	0	392,818	400,793	5,525		5,525
	Revision #1	(5,000)	0	5,000	0	5,000	0	0		
	Revision #4	0	0	0	0	0	2,620	(2,620)		
	Total Revised Fund 27	0	8,500	397,818	0	397,818	403,413	2,905		2,905
28	POLICE CONTINGENCY	41,693	8,487	0	0	0	14,960	35,220		35,220
	Revision #1	8,599	0	0	0	0	0	8,599		
	Total Revised Fund 28	50,292	8,487	0	0	0	14,960	43,819		43,819
31	CEMETERY-PERPETUAL CARE	775,567	21,880	0	0	0	0	797,447		797,447
	Revision #1	10,718	0	0	0	0	0	10,718		
	Total Revised Fund 31	786,285	21,880	0	0	0	0	808,165		808,165
32	COMMUNITY SERVICES	1,416	835,823	3,304,700	15,480	3,289,220	4,121,459	5,000		5,000
	Revision #1	1,859	0	1,859	0	1,859	0	3,718		
	Revision #2	0	0	0	0	0	(6,956)	6,956		
	Revision #3	0	17,196	500	0	500	22,173	(4,477)		
	Revision #4	0	0	29,428	0	29,428	10,240	19,188		
	Revision #6	0	0	0	0	0	24,019	(24,019)		
	Revision #10	0	0	0	0	0	809	(809)		
	Revision #11	0	0	0	0	0	385	(385)		
	Revision #18	0	0	0	0	0	172	(172)		
	Revision #23	0	0	100,000	0	100,000	100,000	0		
	Total Revised Fund 32	3,275	853,019	3,436,487	15,480	3,421,007	4,272,301	5,000		5,000
33	FIRE PROTECTION	222,205	606,364	0	0	0	499,437	329,132	45,056	284,076
	Revision #1	175,193	0	0	0	0	0	175,193		
	Revision #3	0	0	0	0	0	132,717	(132,717)		
	Revision #4	0	0	0	0	0	152,952	(152,952)		
	Total Revised Fund 33	397,398	606,364	0	0	0	785,106	218,656	45,056	173,600
36	LAW ENFORCEMENT FUND	4,254	115,440	0	0	0	110,326	9,368		9,368
	Revision #1	2,489	0	0	0	0	0	2,489		
	Revision #4	0	0	0	0	0	9,593	(9,593)		
	Total Revised Fund 36	6,743	115,440	0	0	0	119,919	2,264		2,264
37	STATE HIGHWAY FUND	116,611	45,695	0	0	0	38,064	124,242		124,242
	Revision #1	(6,971)	0	0	0	0	0	(6,971)		
	Total Revised Fund 37	109,640	45,695	0	0	0	38,064	117,271		117,271
38	TRAFFIC SAFETY FUND	46,836	30,451	0	0	0	30,000	47,287		47,287
	Revision #1	6,155	0	0	0	0	0	6,155		
	Total Revised Fund 38	52,991	30,451	0	0	0	30,000	53,442		53,442
39	STATE JUDICIAL	3,284	75,500	0	0	0	75,500	3,284		3,284
	Revision #1	(31)	0	0	0	0	0	(31)		
	Total Revised Fund 39	3,253	75,500	0	0	0	75,500	3,253		3,253
40	AIRPORT IMPROVEMENT PROJECTS	624	0	0	0	0	0	624		624
	Revision #1	(624)	0	0	0	0	0	(624)		
	Revision #3	0	655,560	216,159	0	216,159	864,271	7,448		
	Total Revised Fund 40	(0)	655,560	216,159	0	216,159	864,271	7,448		7,448
42	1984 GROSS RECEIPTS TAX	1,749,356	1,634,314	0	2,029,177	(2,029,177)	0	1,354,493	217,173	1,137,320
	Revision #1	1,714,316	0	0	0	0	0	1,714,316		
	Revision #4	0	0	0	2,465,325	(2,465,325)	0	(2,465,325)		
	Revision #8	0	0	0	(235,726)	235,726	0	235,726		
	Total Revised Fund 42	3,463,672	1,634,314	0	4,258,776	(4,258,776)	0	839,210	217,173	622,037
44	TRANSPORTATION FUND	53,646	2,649,499	765,997	17,200	748,797	3,389,847	62,095		62,095
	Revision #1	247,648	0	0	0	0	0	247,648		
	Revision #3	0	208,915	563,199	0	563,199	2,183,719	(1,411,605)		
	Revision #4	0	0	304,008	0	304,008	199,237	104,771		
	Revision #5	0	0	0	0	0	29,695	(29,695)		
	Revision #10	0	0	0	0	0	(16,975)	16,975		
	Revision #24	0	1,015,500	0	0	0	4,500	1,011,000		
	Total Revised Fund 44	301,293	3,873,914	1,633,204	17,200	1,616,004	5,790,023	1,188		1,188

FUND NO.	FY 2016-2017 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
48	NEW MEXICO C.D.B.G.	104,343	500,000	0	0	0	500,000	104,343		104,343
	Revision #1	(14,067)	0	0	0	0	0	(14,067)		
	Revision #3	0	500,000	200,000	0	200,000	790,275	(90,275)		
	Revision #7	0	0	60,732	0	60,732	0	60,732		
	Total Revised Fund 48	90,276	1,000,000	260,732	0	260,732	1,290,275	60,733		60,733
49	1986 GROSS RECEIPTS TAX	6,743,804	1,705,083	0	6,479,676	(6,479,676)	25,000	1,944,211	268,113	1,676,098
	Revision #1	2,593,894	0	0	0	0	0	2,593,894		
	Revision #3	0	0	0	0	0	387,424	(387,424)		
	Revision #4	0	0	0	1,016,768	(1,016,768)	672,124	(1,688,892)		
	Total Revised Fund 49	9,337,698	1,705,083	0	7,496,444	(7,496,444)	1,084,548	2,461,789	268,113	2,193,676
50	PROPERTY ACQUISITION	117,157	2,015	0	0	0	12,200	106,972		106,972
	Revision #1	(61,183)	0	0	0	0	0	(61,183)		
	Revision #3	0	0	15,000	0	15,000	53,898	(38,898)		
	Revision #17	0	0	0	0	0	323	(323)		
	Revision #22	0	0	50,000	0	50,000	50,000	0		
	Total Revised Fund 50	55,975	2,015	65,000	0	65,000	116,421	6,569		6,569
53	GENERAL OBLIGATION	785,285	1,067,809	0	0	0	1,004,968	848,126		848,126
	Revision #1	(21,685)	0	0	0	0	0	(21,685)		
	Total Revised Fund 53	763,600	1,067,809	0	0	0	1,004,968	826,441		826,441
54	REVERSE OSMOSIS PROJECT RSV	25,552	1,134	5,447,185	0	5,447,185	5,447,185	26,686		26,686
	Revision #1	(9,014)	0	0	0	0	0	(9,014)		
	Revision #3	0	5,293,766	0	0	0	5,291,554	2,212		
	Revision #12	0	390,000	0	0	0	390,000	0		
	Total Revised Fund 54	16,538	5,684,900	5,447,185	0	5,447,185	11,128,739	19,884		19,884
56	99 GRT FLOOD CONTROL BOND PROJ	2,605,024	6,129	918,847	0	918,847	3,530,000	(0)		(0)
	Revision #1	(2,193,867)	0	0	0	0	0	(2,193,867)		
	Revision #3	0	2,500,000	2,715,717	0	2,715,717	3,021,850	2,193,867		
	Revision #9	0	35,065	0	0	0	35,065	0		
	Total Revised Fund 56	411,157	2,541,194	3,634,564	0	3,634,564	6,586,915	(0)		(0)
59	REVENUE BOND P & I FUND	7,797	92	2,798,487	0	2,798,487	2,798,487	7,889		7,889
	Revision #1	21	0	0	0	0	0	21		
	Revision #8	0	8,010,342	(417,051)	0	(417,051)	7,336,888	256,403		
	Revision #9	0	6,870,000	(45,000)	0	(45,000)	2,225,111	4,599,889		
	Total Revised Fund 59	7,818	14,880,434	2,336,436	0	2,336,436	12,360,486	4,864,202		4,864,202
61	MUNICIPAL INFRASTRUCTURE .0625%	256,314	406,391	0	532,499	(532,499)	0	130,206		130,206
	Revision #1	397,673	0	0	0	0	0	397,673		
	Revision #4	0	0	0	523,758	(523,758)	0	(523,758)		
	Total Revised Fund 61	653,987	406,391	0	1,056,257	(1,056,257)	0	4,121		4,121
63	COMMUNITY DEVELOPMENT	5,000	74,800	464,998	0	464,998	530,690	14,108		14,108
	Revision #1	(5,000)	0	0	0	0	0	(5,000)		
	Revision #2	0	0	0	0	0	(19,799)	19,799		
	Revision #3	0	0	0	0	0	4,883	(4,883)		
	Total Revised Fund 63	0	74,800	464,998	0	464,998	515,774	24,024		24,024
69	1994 GROSS RECEIPTS	1,568,225	1,624,065	0	1,365,036	(1,365,036)	0	1,827,254	569,230	1,258,024
	Revision #1	304,009	0	0	0	0	0	304,009		
	Revision #4	0	0	0	1,021,119	(1,021,119)	0	(1,021,119)		
	Revision #9	0	0	0	(45,000)	(45,000)	0	45,000		
	Revision #22	0	0	0	50,000	(50,000)	0	(50,000)		
	Revision #23	0	0	0	100,000	(100,000)	0	(100,000)		
	Total Revised Fund 69	1,872,234	1,624,065	0	2,491,155	(2,491,155)	0	1,005,144	569,230	435,914

FUND NO.	FY 2016-2017 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
71	ALAMO SENIOR CENTER	7,255	612,099	502,757	0	502,757	1,117,111	5,000		5,000
	Revision #1	12,224	0	(12,224)	0	(12,224)	0	(0)		
	Revision #2	0	0	(7,035)	0	(7,035)	(7,035)	0		
	Revision #3	0	115,249	0	0	0	70,243	45,006		
	Revision #4	0	12,875	(56,616)	0	(56,616)	0	(43,741)		
	Revision #10	0	0	0	0	0	163	(163)		
	Revision #15	0	7,475	0	0	0	7,475	0		
	Revision #18	0	0	0	0	0	1,102	(1,102)		
	Total Revised Fund 71	19,479	747,698	426,882	0	426,882	1,189,059	5,000		5,000
74	ALAMO SENIOR CENTER GIFT	56,011	21,159	0	0	0	20,240	56,930		56,930
	Revision #1	42,497	0	0	0	0	0	42,497		
	Revision #3	0	0	0	0	0	37,700	(37,700)		
	Revision #4	0	0	0	0	0	10,589	(10,589)		
	Total Revised Fund 74	98,508	21,159	0	0	0	68,529	51,138		51,138
75	RETIRED & SENIOR VOL. PROGRAM	20,000	225,644	25,445	0	25,445	266,089	5,000		5,000
	Revision #1	(13,896)	0	13,896	0	13,896	0	0		
	Revision #2	0	0	(8,484)	0	(8,484)	10,347	(18,831)		
	Revision #4	0	18,831	0	0	0	0	18,831		
	Total Revised Fund 75	6,104	244,475	30,857	0	30,857	276,436	5,000		5,000
81	WATER/SEWER OPERATING	4,736,969	9,773,222	98,413	1,791,837	(1,693,424)	11,242,640	1,574,127	988,773	585,354
	Revision #1	5,010,999	0	0	0	0	0	5,010,999		
	Revision #2	0	0	0	0	0	(3,643)	3,643		
	Revision #3	0	4,537,987	3,997,182	0	3,997,182	10,412,105	(1,876,936)		
	Revision #4	0	0	0	0	0	266,714	(266,714)		
	Revision #5	0	0	0	0	0	46,588	(46,588)		
	Revision #10	0	0	0	0	0	4,944	(4,944)		
	Revision #20	0	0	0	0	0	200,000	(200,000)		
	Revision #21	0	0	0	0	0	565,000	(565,000)		
	Total Revised Fund 81	9,747,968	14,311,209	4,095,595	1,791,837	2,303,758	22,734,348	3,628,587	988,773	2,639,814
82	98 JT WATER/SEWER BOND P&I	1,603,792	16,995	1,961,081	0	1,961,081	2,026,768	1,555,100	1,545,100	10,000
	Revision #1	(8,720)	0	0	0	0	0	(8,720)		
	Revision #8	0	3,171,434	0	0	0	3,102,837	68,597		
	Total Revised Fund 82	1,595,071	3,188,429	1,961,081	0	1,961,081	5,129,605	1,614,976	1,545,100	69,876
86	SOLID WASTE COLLECTION SYS.	309,541	2,033,746	0	99,413	(99,413)	1,921,758	322,116	320,293	1,823
	Revision #1	82,000	0	0	0	0	0	82,000		
	Revision #5	0	0	0	0	0	4,368	(4,368)		
	Revision #10	0	0	0	0	0	324	(324)		
	Revision #16	0	0	110,000	0	110,000	110,000	0		
	Total Revised Fund 86	391,541	2,033,746	110,000	99,413	10,587	2,036,450	399,424	320,293	79,131
88	BONITO CAMPGROUND	377,456	0	0	0	0	0	377,456		377,456
	Revision #1	2,980,414	0	0	0	0	0	2,980,414		
	Revision #4	0	0	0	2,980,414	(2,980,414)	0	(2,980,414)		
	Total Revised Fund 88	3,357,870	0	0	2,980,414	(2,980,414)	0	377,456		377,456
89	ESGRT .0625%	1,501,142	426,781	0	0	0	0	1,927,923	230,180	1,697,743
	Revision #1	191,659	0	0	0	0	0	191,659		
	Revision #3	0	337,290	0	0	0	294,266	43,024		
	Revision #4	0	0	0	15,000	(15,000)	0	(15,000)		
	Revision #16	0	0	0	110,000	(110,000)	0	(110,000)		
	Revision #19	0	0	0	0	0	75,000	(75,000)		
	Total Revised Fund 89	1,692,801	764,071	0	125,000	(125,000)	369,266	1,962,606	230,180	1,732,426
90	GOLF COURSE	103,586	1,327,377	143,834	1,720	142,114	1,548,698	24,379		24,379
	Revision #1	11,448	0	0	0	0	0	11,448		
	Revision #2	0	0	0	0	0	51	(51)		
	Revision #4	0	0	0	0	0	1,247	(1,247)		
	Revision #10	0	0	0	0	0	324	(324)		
	Revision #13	0	116,250	0	0	0	123,000	(6,750)		
	Total Revised Fund 90	115,033	1,443,627	143,834	1,720	142,114	1,673,320	27,454		27,454

FUND NO.	FY 2016-2017 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
91	AIRPORT	81,544	166,596	39,711	0	39,711	226,448	61,403	35,858	25,545
	Revision #1	120,440	0	0	0	0	0	120,440		
	Revision #3	0	89,635	40,000	0	40,000	184,515	(54,880)		
	Revision #4	0	0	0	0	0	17,725	(17,725)		
	Revision #10	0	0	0	0	0	(648)	648		
	Revision #14	0	1,239	0	0	0	0	1,239		
	Total Revised Fund 91	201,984	257,470	79,711	0	79,711	428,040	111,125	35,858	75,267
94	OTERO GREENTREE REG LANDFILL	2,434,169	1,004,974	0	1,720	(1,720)	1,112,050	2,325,373	1,558,302	767,071
	Revision #1	2,113,907	0	0	0	0	0	2,113,907		
	Revision #3	0	0	0	0	0	1,055,882	(1,055,882)		
	Revision #4	0	0	0	0	0	124,070	(124,070)		
	Revision #6	0	0	0	0	0	45,328	(45,328)		
	Revision #10	0	0	0	0	0	(324)	324		
	Total Revised Fund 94	4,548,076	1,004,974	0	1,720	(1,720)	2,337,006	3,214,324	1,558,302	1,656,022
96	SELF-INSURED FUND	452,403	202,232	0	0	0	182,732	471,903		471,903
	Revision #1	316,489	0	0	0	0	0	316,489		
	Revision #4	0	0	0	0	0	15,887	(15,887)		
	Revision #10	0	0	0	0	0	5,073	(5,073)		
	Total Revised Fund 96	768,892	202,232	0	0	0	203,692	767,432		767,432
98	PAYROLL CLEARING	204,261	0	0	0	0	0	204,261		204,261
	Revision #1	(10,664)	0	0	0	0	0	(10,664)		
	Total Revised Fund 98	193,597	0	0	0	0	0	193,597		193,597
104	UTILITY DEPOSITS	699,256	0	0	0	0	0	699,256		699,256
	Revision #1	40,548	0	0	0	0	0	40,548		
	Total Revised Fund 104	739,804	0	0	0	0	0	739,804		739,804
105	ECONOMIC DEVELOPMENT	4,843,795	873,155	0	0	0	612,953	5,103,997		5,103,997
	Revision #1	1,370,768	0	0	0	0	0	1,370,768		
	Revision #3	0	0	0	0	0	765,198	(765,198)		
	Revision #17	0	0	0	0	0	(323)	323		
	Total Revised Fund 105	6,214,563	873,155	0	0	0	1,377,828	5,709,890		5,709,890
107	SELF INSURED/LIABILITY	362,255	5,349	140,640	0	140,640	190,000	318,244		318,244
	Revision #1	155,358	0	0	0	0	0	155,358		
	Total Revised Fund 107	517,613	5,349	140,640	0	140,640	190,000	473,602		473,602
109	2004 GRT CAPITAL OUTLAY	6,018,037	3,274,154	0	1,119,107	(1,119,107)	5,583,750	2,589,334	559,361	2,029,973
	Revision #1	4,440,072	0	0	0	0	0	4,440,072		
	Revision #3	0	0	0	0	0	5,477,041	(5,477,041)		
	Revision #8	0	0	0	(181,325)	181,325	0	181,325		
	Total Revised Fund 109	10,458,110	3,274,154	0	937,782	(937,782)	11,060,791	1,733,691	559,361	1,174,330
113	2009 G.O. BOND ACQ FUND	(0)	0	0	0	0	0	(0)		(0)
	Revision #1	105,113	0	0	0	0	0	105,113		
	Revision #3	0	0	0	0	0	97,340	(97,340)		
	Total Revised Fund 113	105,113	0	0	0	0	97,340	7,773		7,773
114	SIDEWALKS REVOLVING LOANS	32,612	1,572	0	0	0	31,900	2,284		2,284
	Revision #1	100,620	0	0	0	0	0	100,620		
	Total Revised Fund 114	133,232	1,572	0	0	0	31,900	102,904		102,904
115	CORP ESCROW ACCOUNT RESV	0	0	0	0	0	0	0		0
116	REG WATER SUPPLY TRANS LN	51,177	0	0	0	0	0	51,177		51,177
	Revision #1	(48,292)	0	0	0	0	0	(48,292)		
	Total Revised Fund 116	2,886	0	0	0	0	0	2,886		2,886
117	2011 JT W/S REF/IMP REVBD	0	0	0	0	0	0	0		0
	Revision #1	17,053	0	0	0	0	0	17,053		
	Revision #3	0	0	0	0	0	10,000	(10,000)		
	Total Revised Fund 117	17,053	0	0	0	0	10,000	7,053		7,053
119	2012 GRT REF/IMP REVBD	46,703	5,000	0	0	0	0	51,703		51,703
	Revision #1	1,405,575	0	0	0	0	0	1,405,575		
	Revision #3	0	0	0	0	0	1,328,154	(1,328,154)		
	Revision #9	0	70,845	0	0	0	70,846	(1)		
	Total Revised Fund 119	1,452,277	75,845	0	0	0	1,399,000	129,122		129,122

FUND NO.	FY 2016-2017 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
121	2015 GO BONDS-FUN CENTER	90,719	61,800	0	0	0	0	152,519		152,519
	Revision #1	5,891,390	0	0	0	0	0	5,891,390		
	Revision #3	0	0	0	0	0	5,871,160	(5,871,160)		
	Total Revised Fund 121	5,982,109	61,800	0	0	0	5,871,160	172,749		172,749
122	2015 GO BONDS-STREETS	85,974	15,000	0	0	0	0	100,974		100,974
	Revision #1	3,311,250	0	0	0	0	0	3,311,250		
	Revision #3	0	0	0	0	0	3,300,844	(3,300,844)		
	Total Revised Fund 122	3,397,224	15,000	0	0	0	3,300,844	111,380		111,380
901	HOUSING LOW RENT OPERATING	771,542	791,468	0	0	0	933,735	629,275	197,289	431,986
	Revision #1	214,647	0	0	0	0	0	214,647		
	Revision #2	0	0	0	0	0	(22,225)	22,225		
	Revision #4	0	0	0	0	0	62,055	(62,055)		
	Total Revised Fund 901	986,190	791,468	0	0	0	973,565	804,093	197,289	606,804
903	HOUSING HOMEOWNERSHIP OPER	675,689	3,203	0	0	0	32,034	646,858	5,339	641,519
	Revision #1	4,209	0	0	0	0	0	4,209		
	Revision #4	0	45,000	0	0	0	240,000	(195,000)		
	Total Revised Fund 903	679,898	48,203	0	0	0	272,034	456,067	5,339	450,728
904	HOUSING CAPITAL FUND PROJECTS	0	265,000	0	0	0	265,000	0		0
	Revision #3	0	771,695	0	0	0	771,695	0		
	Total Revised Fund 904	0	1,036,695	0	0	0	1,036,695	0		0
TOTALS FY2017		81,264,815	86,415,658	26,373,470	26,373,470	0	127,061,516	40,618,957	8,399,591	32,219,366

Prior Resolution

47,127,729 51,127,233 18,064,164 18,064,164 0 66,330,265 31,924,697

1 Adjustments Resolution 2016-29

34,137,086 35,288,425 8,309,306 8,309,306 0 60,731,251 8,694,260

Resolution # 2016-29 July 26, 2016

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
REVISION #1						
Revision to adjust unaudited beginning cash balances to year-end actuals as of July 1, 2016.						
		11	GENERAL OPERATING FUND	5,987,586.23	2,659,619.96	8,647,206.19
		12	INTERNAL SERVICE FUND	96,457.02	269,473.79	365,930.81
		15	CORRECTIONS-JAIL	4,999.74	7,557.67	12,557.41
		16	LODGER'S TAX-PROMOTIONAL FUND	19,966.39	113,874.87	133,841.26
		17	POLICE COURT BOND	8,538.00	(2,200.00)	6,338.00
		19	COURT AUTOMATION FUND	53,070.03	(22,324.19)	30,745.84
		20	LODGER'S TAX-CITY	126,092.48	92,231.81	218,324.29
		21	D.A.R.E. DONATIONS FUND	7,468.60	8,399.34	15,867.94
		22	DESIGNATED GIFT FUND	18,668.66	8,211.29	26,879.95
		24	GRANT CAPITAL IMPROVEMENT	(0.11)	0.11	0.00
		27	MUNICIPAL COURT OPERATIONS	5,000.00	(5,000.00)	0.00
		28	POLICE CONTINGENCY	41,692.90	8,599.47	50,292.37
		31	CEMETERY-PERPETUAL CARE	775,566.94	10,717.74	786,284.68
		32	COMMUNITY SERVICES	1,416.00	1,859.00	3,275.00
		33	FIRE PROTECTION	222,205.42	175,192.90	397,398.32
		36	LAW ENFORCEMENT FUND	4,254.33	2,488.72	6,743.05
		37	STATE HIGHWAY FUND	116,611.14	(6,971.45)	109,639.69
		38	TRAFFIC SAFETY FUND	46,835.54	6,155.40	52,990.94
		39	STATE JUDICIAL	3,283.83	(31.00)	3,252.83
		40	AIRPORT IMPROVEMENT PROJECTS	623.59	(623.59)	0.00
		42	1984 GROSS RECEIPTS TAX	1,749,355.96	1,714,315.81	3,463,671.77
		44	TRANSPORTATION FUND	53,645.58	247,647.79	301,293.37
		48	NEW MEXICO C.D.B.G.	104,343.23	(14,067.20)	90,276.03
		49	1986 GROSS RECEIPTS TAX	6,743,804.05	2,593,894.20	9,337,698.25
		50	PROPERTY ACQUISITION	117,157.11	(61,182.55)	55,974.56
		53	GENERAL OBLIGATION	785,285.01	(21,684.57)	763,600.44
		54	REVERSE OSMOSIS PROJECT RSV	25,551.92	(9,013.96)	16,537.96
		56	99 GRT FLOOD CONTROL BOND PROJ	2,605,023.98	(2,193,867.21)	411,156.77
		59	REVENUE BOND P & I FUND	7,796.85	20.97	7,817.82
		61	MUNICIPAL INFRASTRUCTURE .0625%	256,314.32	397,672.76	653,987.08
		63	COMMUNITY DEVELOPMENT	5,000.02	(5,000.02)	0.00
		65	BUILDING CODES	(0.20)	0.20	0.00
		69	1994 GROSS RECEIPTS	1,568,225.42	304,009.00	1,872,234.42
		71	ALAMO SENIOR CENTER	7,255.46	12,223.88	19,479.34
		74	ALAMO SENIOR CENTER GIFT	56,011.37	42,496.50	98,507.87
		75	RETIRED & SENIOR VOL. PROGRAM	20,000.00	(13,895.58)	6,104.42
		81	WATER/SEWER OPERATING	4,736,968.90	5,010,998.88	9,747,967.78
		82	98 JT WATER/SEWER BOND P&I	1,603,791.56	(8,720.11)	1,595,071.45
		86	SOLID WASTE COLLECTION SYS.	309,541.42	82,000.07	391,541.49
		88	BONITO CAMPGROUND	377,455.97	2,980,413.85	3,357,869.82
		89	ESGRT .0625%	1,501,142.06	191,659.42	1,692,801.48
		90	GOLF COURSE	103,585.50	11,447.70	115,033.20
		91	AIRPORT	81,543.56	120,440.41	201,983.97
		94	OTERO/LINCOLN REGIONAL LANDFILL	2,434,169.33	2,113,906.54	4,548,075.87
		96	SELF-INSURED FUND	452,402.59	316,489.30	768,891.89
		98	PAYROLL CLEARING	204,261.38	(10,664.06)	193,597.32
		104	UTILITY DEPOSITS	699,256.38	40,547.90	739,804.28
		105	ECONOMIC DEVELOPMENT	4,843,795.22	1,370,768.07	6,214,563.29
		107	SELF INSURED/LIABILITY	362,255.10	155,358.01	517,613.11
		109	2004 GRT CAPITAL OUTLAY	6,018,037.26	4,440,072.39	10,458,109.65
		113	2009 G.O. BOND ACQ FUND	(0.35)	105,113.34	105,112.99
		114	SIDEWALKS REVOLVING LOANS	32,612.12	100,620.27	133,232.39
		115	CORP ESCROW ACCOUNT RESV	0.00	0.00	0.00
		116	REG WATER SUPPLY TRANS LN	51,177.37	(48,291.78)	2,885.59
		117	2011 JT W/S REF/IMP REVBD	0.01	17,053.18	17,053.19
		118	2011 NMFA ST GRD STREET #15	(0.12)	0.12	0.00
		119	2012 GRT REF/IMP REVBD	46,702.55	1,405,574.51	1,452,277.06
		121	2015 GO BONDS - FUN CENTER	90,719.26	5,891,389.71	5,982,108.97
		122	2015 GO BONDS - STREETS	85,974.09	3,311,250.02	3,397,224.11
		901	HOUSING LOW RENT OPERATING	771,542.30	214,647.37	986,189.67
		903	HOUSING HOMEOWNERSHIP OPER	675,689.07	4,208.91	679,897.98
		904	HOUSING CAPITAL FUND PROJECTS	0.00	0.00	0.00
				47,127,729.34	34,137,085.88	81,264,815.22
11	GENERAL FUND					
	<i>Transfers In</i>					
Non-Recurring	011-0000-391.19-12		Transfer fr (12) Internal Services	96,457	269,474	365,931

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
		<i>Transfers Out</i>				
Recurring		011-0000-491.18-15	Transfer to (15) Corrections-City Exp	70,857	(7,557)	63,300
		011-0000-491.18-27	Transfer to (27) Municipal Court	392,818	5,000	397,818
		011-0000-491.18-32	Transfer to (32) Community Services	3,304,700	1,859	3,306,559
		011-0000-491.18-71	Transfer to (71) Senior Center	502,757	(12,224)	490,533
		011-0000-491.18-75	Transfer to (75) RSVP	25,445	13,896	39,341
			Total Transfers Out	4,296,577	974	4,297,551
Non-Recurring	12	INTERNAL SERVICES				
		<i>Transfers Out</i>				
		012-0000-491.18-11	Transfer to (11) Gen Fund	96,457	269,474	365,931
Recurring	15	CORRECTIONS-CITY EXPENSE				
		<i>Transfers In</i>				
		015-0000-391.19-11	Transfer Fr (11) General Fund	70,857	(7,557)	63,300
Recurring	27	MUNICIPAL COURT OPR				
		<i>Transfers In</i>				
		027-0000-391.19-11	Transfer Fr (11) General Fund	395,818	5,000	400,818
Recurring	32	COMMUNITY SERVICES				
		<i>Transfers In</i>				
		032-0000-391.19-11	Transfer Fr (11) General Fund	3,304,700	1,859	3,306,559
Recurring	71	ALAMO SENIOR CENTER				
		<i>Transfers In</i>				
		071-0000-391.19-11	Transfer Fr (11) General Fund	502,757	(12,224)	490,533
Recurring	75	RETIRED SENIOR VOLUNTEER PROGRAM				
		<i>Transfers In</i>				
		075-0000-391.19-11	Transfer Fr (11) General Fund	25,445	13,896	39,341
Recurring	REVISION #2					
	Update payroll to current status.					
	11	GENERAL FUND				
		<i>Transfers Out</i>				
		011-0000-491.18-71	Transfer to (71) Senior Center	502,757	(7,035)	495,722
		011-0000-491.18-75	Transfer to (75) RSVP	25,445	(8,484)	16,961
			Total Transfers Out	528,202	(15,519)	512,683
		<i>Expenditures</i>				
		011-1101-411.20-25	Group Health Insurance	32,111	(5,846)	26,265
		011-2102-415.20-01	Supervisory	\$137,228	(\$12,328)	124,900
		011-2102-415.20-02	Operational	\$291,470	\$1,424	292,894
		011-2102-415.20-10	Retirement	\$60,661	(\$1,543)	59,118
		011-2102-415.20-12	Retiree Health	\$8,574	(\$218)	8,356
		011-2102-415.20-15	Social Security	\$32,022	(\$873)	31,149
		011-2102-415.20-25	Group Health Insurance	\$73,354	(\$11,023)	62,331
		011-2102-415.20-30	Worker's Comp	\$2,514	(\$63)	2,451
			Total Accounting	\$605,823	(\$24,624)	581,199
		011-3104-429.20-02	Operational	\$72,925	(\$341)	72,584
		011-3104-429.20-10	Retirement	\$16,234	(\$48)	16,186
		011-3104-429.20-12	Retiree Health	\$2,295	(\$8)	2,287
		011-3104-429.20-15	Social Security	\$8,515	(\$27)	8,488
		011-3104-429.20-25	Group Health Insurance	\$16,658	(\$211)	16,447
		011-3104-429.20-30	Worker's Comp	\$3,429	(\$15)	3,414
			Total Code Enforcement	\$120,056	(\$650)	119,406
		011-3804-429.20-02	Operational	\$132,158	(\$341)	131,817
		011-3804-429.20-10	Retirement	\$24,656	(\$48)	24,608
		011-3804-429.20-12	Retiree Health	\$3,485	(\$7)	3,478
		011-3804-429.20-15	Social Security	\$15,475	(\$27)	15,448
		011-3804-429.20-25	Group Health Insurance	\$17,122	\$402	17,524
		011-3804-429.20-30	Worker's Comp	\$18,065	(\$35)	18,030
			Total Animal Control	\$210,961	(\$56)	210,905
		011-4004-420.20-02	Operational	\$311,362	(\$5,555)	305,807
		011-4004-420.20-10	Retirement	\$50,752	(\$786)	49,966
		011-4004-420.20-12	Retiree Health	\$7,173	(\$111)	7,062
		011-4004-420.20-15	Social Security	\$29,114	(\$444)	28,670
		011-4004-420.20-25	Group Health Insurance	\$81,217	\$2,084	83,301
		011-4004-420.20-30	Worker's Comp	\$2,477	(\$32)	2,445
			Total Dispatch	\$482,095	(\$4,844)	477,251

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
		011-4104-429.20-01	Supervisory	\$939,917	\$4,127	944,044
		011-4104-429.20-02	Operational	\$1,801,209	(\$41,514)	1,759,695
		011-4104-429.20-10	Retirement	\$805,485	(\$4,143)	801,342
		011-4104-429.20-12	Retiree Health	\$67,446	(\$713)	66,733
		011-4104-429.20-15	Social Security	\$61,360	(\$3,417)	57,943
		011-4104-429.20-25	Group Health Insurance	\$392,942	(\$36,873)	356,069
		011-4104-429.20-30	Worker's Comp	\$148,627	\$404	149,031
		011-4104-429.20-31	Worker's Comp Fee	\$626	(\$9)	617
			Total Police	\$4,217,612	(\$82,138)	4,135,474
		011-4204-421.20-01	Supervisory	\$198,806	\$10,648	209,454
		011-4204-421.20-02	Operational	\$615,508	(\$5,048)	610,460
		011-4204-421.20-10	Retirement	\$262,563	\$1,884	264,447
		011-4204-421.20-12	Retiree Health	\$20,064	\$140	20,204
		011-4204-421.20-15	Social Security	\$21,450	\$91	21,541
		011-4204-421.20-30	Worker's Comp	\$45,252	(\$264)	44,988
			Total Fire	\$1,163,643	\$7,451	1,171,094
		011-4704-429.20-02	Operational	\$138,467	(\$7,294)	131,173
		011-4704-429.20-10	Retirement	\$42,787	(\$2,254)	40,533
		011-4704-429.20-12	Retiree Health	\$3,462	(\$183)	3,279
		011-4704-429.20-15	Social Security	\$2,121	(\$118)	2,003
		011-4704-429.20-30	Worker's Comp	\$8,786	(\$432)	8,354
			Total APS Resource Program	\$195,623	(\$10,281)	185,342
		TOTAL GENERAL FUND		6,835,028	(120,988)	6,714,061
Recurring	20	LODGER'S TAX-CITY				
		Expenditures				
		020-0006-454.20-03	Temp/Part-Time	\$25,892	(\$156)	25,736
		020-0006-454.20-10	Retirement	\$10,748	(\$22)	10,726
		020-0006-454.20-12	Retiree Health	\$1,519	(\$3)	1,516
		020-0006-454.20-15	Social Security	\$9,215	(\$12)	9,203
		020-0006-454.20-30	Worker's Comp	\$4,903	(\$10)	4,893
			Total Expenditures	\$52,277	(\$203)	52,074
Recurring	32	COMMUNITY SERVICES				
		Expenditures				
		032-6106-450.20-12	Retiree Health	\$5,349	\$1	5,350
		032-6106-450.20-15	Social Security	\$26,852	\$1	26,853
		032-6106-450.20-30	Worker's Comp	\$12,292	(\$1)	12,291
		032-6106-450.20-31	Worker's Comp Fee	\$316	(\$10)	306
			Total Recreation	\$44,809	(\$9)	44,800
		032-6206-410.20-02	Operational	\$406,954	(\$7,634)	399,320
		032-6206-410.20-03	Temp/Part-Time	\$54,415	(\$415)	54,000
		032-6206-410.20-10	Retirement	\$64,869	(\$1,080)	63,789
		032-6206-410.20-12	Retiree Health	\$9,169	(\$152)	9,017
		032-6206-410.20-15	Social Security	\$39,152	(\$589)	38,563
		032-6206-410.20-25	Group Health Insurance	\$69,075	\$8,887	77,962
		032-6206-410.20-30	Worker's Comp	\$24,363	(\$374)	23,989
			Total Parks	\$667,997	(\$1,357)	666,640
		032-6606-452.20-02	Operational	\$30,436	(\$4,555)	25,881
		032-6606-452.20-10	Retirement	\$14,919	(\$644)	14,275
		032-6606-452.20-12	Retiree Health	\$2,109	(\$91)	2,018
		032-6606-452.20-15	Social Security	\$8,397	(\$365)	8,032
		032-6606-452.20-30	Worker's Comp	\$613	(\$26)	587
			Total Administration	\$56,474	(\$5,681)	50,793

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
		032-7101-455.20-03	Temp/Part-Time	\$87,645	\$93	87,738
		032-7101-455.20-15	Social Security	\$31,157	\$6	31,163
		032-7101-455.20-30	Worker's Comp	\$3,451	\$1	3,452
		032-7101-455.20-31	Worker's Comp Fee	\$175	(\$9)	166
			Total Library	\$122,428	\$91	\$122,519
		TOTAL COMMUNITY SERVICE		891,708	(6,956)	884,752
Recurring	63	COMMUNITY DEVELOPMENT				
		<i>Expenditures</i>				
		063-5005-419.20-01	Supervisory	\$90,000	(\$10,000)	80,000
		063-5005-419.20-10	Retirement	\$39,937	(\$1,415)	38,522
		063-5005-419.20-12	Retiree Health	\$5,645	(\$200)	5,445
		063-5005-419.20-15	Social Security	\$21,480	(\$800)	20,680
		063-5005-419.20-25	Group Health Insurance	\$40,498	(\$7,326)	33,172
		063-5005-419.20-30	Worker's Comp	\$7,331	(\$58)	7,273
			Total Expenditures	\$204,891	(\$19,799)	185,092
Recurring	71	ALAMO SENIOR CENTER				
		<i>Transfers In</i>				
		071-0000-391.19-11	Transfer Fr (11) General Fund	502,757	(7,035)	495,722
		<i>Expenditures</i>				
		071-8023-445.20-02	Operational	\$73,930	\$1,747	75,677
		071-8023-445.20-10	Retirement	\$18,984	\$248	19,232
		071-8023-445.20-12	Retiree Health	\$2,683	\$35	2,718
		071-8023-445.20-15	Social Security	\$10,950	\$140	11,090
		071-8023-445.20-25	Group Health Insurance	\$27,900	(\$3,945)	23,955
		071-8023-445.20-30	Worker's Comp	\$3,386	\$507	3,893
			Total Congregate	\$137,833	(\$1,268)	136,565
		071-8024-445.20-02	Operational	\$64,442	\$1,403	65,845
		071-8024-445.20-10	Retirement	\$17,148	\$199	17,347
		071-8024-445.20-12	Retiree Health	\$2,424	\$28	2,452
		071-8024-445.20-15	Social Security	\$9,792	\$112	9,904
		071-8024-445.20-25	Group Health Insurance	\$23,383	(\$2,676)	20,707
		071-8024-445.20-30	Worker's Comp	\$3,607	\$413	4,020
			Total Homebound	\$120,796	(\$521)	120,275
		071-8025-445.20-02	Operational	\$50,236	(\$266)	49,970
		071-8025-445.20-10	Retirement	\$10,241	(\$37)	10,204
		071-8025-445.20-12	Retiree Health	\$1,447	(\$5)	1,442
		071-8025-445.20-15	Social Security	\$6,023	(\$22)	6,001
		071-8025-445.20-25	Group Health Insurance	\$5,509	1,470	6,979
		071-8025-445.20-30	Worker's Comp	\$3,279	(\$22)	3,257
			Total Assisted Transportation	\$76,735	\$1,118	77,853
		071-8026-445.20-03	Temp/Part-Time	\$15,101	\$855	15,956
		071-8026-445.20-10	Retirement	\$3,309	\$121	3,430
		071-8026-445.20-12	Retiree Health	\$468	\$17	485
		071-8026-445.20-15	Social Security	\$1,868	\$68	1,936
		071-8026-445.20-30	Worker's Comp	\$1,100	\$60	1,160
			Total Homemaker Program	\$21,846	\$1,121	22,967
		071-8115-445.20-25	Group Health Insurance	\$11,867	(\$7,485)	4,382
			Total Senior Services	\$11,867	(\$7,485)	4,382
		TOTAL ALAMO SENIOR CENTER		369,077	(7,035)	362,042
Recurring	75	RETIRED AND SENIOR VOLUNTEER PROGRAM				
		<i>Transfers In</i>				
		075-0000-391.19-11	Transfer Fr (11) General Fund	25,445	(8,484)	16,961
		<i>Expenditures</i>				
		075-8201-445.20-25	Group Health Insurance	\$639	\$8,795	9,434
			Total RSVP	\$639	\$8,795	9,434

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
		075-8701-445.20-25	Group Health Insurance	\$571	\$776	1,347
			Total Senior Companion	\$571	\$776	1,347
		075-8801-445.20-25	Group Health Insurance	\$225	\$776	1,001
			Total Foster Grandparent	\$225	\$776	1,001
		TOTAL RETIRED AND SENIOR VOLUNTEER PROGRAM		1,435	10,347	11,782
Recurring	81	WATER/SEWER OPERATING				
		<i>Expenditures</i>				
		081-1803-461.20-25	Group Health Insurance	\$37,003	(4,384)	32,619
			Total Administrative Services	\$37,003	(4,384)	32,619
		081-2202-461.20-01	Supervisory	\$64,082	(3,082)	61,000
		081-2202-461.20-02	Operational	\$211,920	(551)	211,369
		081-2202-461.20-10	Retirement	\$39,054	(514)	38,540
		081-2202-461.20-12	Retiree Health	\$5,520	(73)	5,447
		081-2202-461.20-15	Social Security	\$20,940	(291)	20,649
		081-2202-461.20-25	Group Health Insurance	\$56,383	5,273	61,656
		081-2202-461.20-30	Worker's Comp	\$6,371	(21)	6,350
			Total Customer Services	\$404,270	741	405,011
		TOTAL WATER/SEWER OPR		441,273	(3,643)	437,630
Recurring	90	GOLF COURSE				
		<i>Expenditures</i>				
		090-0101-456.20-25	Group Health Insurance	\$32,641	\$51	32,692
			Total Expenditures	\$32,641	\$51	32,692
Recurring	901	HOUSING LOW RENT OPERATING				
		<i>Expenditures</i>				
		901-0007-463.20-02	Operational	\$133,217	(552)	132,665
		901-0007-463.20-10	Retirement	\$26,220	(79)	26,141
		901-0007-463.20-12	Retiree Health	\$3,695	(11)	3,684
		901-0007-463.20-15	Social Security	\$13,504	(44)	13,460
		901-0007-463.20-25	Group Health Insurance	\$29,106	(3,038)	26,068
		901-0007-463.20-30	Worker's Comp	\$7,878	(23)	7,855
			Total Housing Low Rent	\$213,620	(3,747)	209,873
		901-0107-463.20-02	Operational	\$135,971	(14,392)	121,579
		901-0107-463.20-10	Retirement	\$19,240	(2,036)	17,204
		901-0107-463.20-12	Retiree Health	\$2,719	(287)	2,432
		901-0107-463.20-15	Social Security	\$10,995	(1,151)	9,844
		901-0107-463.20-30	Worker's Comp	\$6,228	(612)	5,616
			Total Maintenance	\$175,153	(18,478)	156,675
		TOTAL HOUSING LOW RENT OPERATING		\$388,773	(22,225)	\$366,548

REVISION #3

Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2016.

Non-Recurring	11	GENERAL FUND				
		<i>Transfers In</i>				
	PW1601	011-0000-391.19-69	Transfer fr (69) 91 GRT	0	171,119	171,119
		<i>Expenditures</i>				
	GC1601	011-2400-419.57-34	Contract Services	0	31,852	31,852
	ATARI1	011-2400-419.65-70	Facility Improvements	0	20,000	20,000
	ATARI2	011-2400-419.65-70	Facility Improvements	0	20,000	20,000
	ATARI3	011-2400-419.65-70	Facility Improvements	0	25,038	25,038
	PW1511	011-3303-419.61-60	Capital Equipment	0	148,216	148,216
	MIS400	011-3402-419.57-58	Equipment Rental/Lease	0	171,613	171,613
	GC1602	011-3705-419.57-34	Contract Services	0	1,250	1,250

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
	CERDPS	011-4104-420.61-85	CER Equipment	100,000	2,081	102,081
	PSAP	011-4104-420.61-85	CER Equipment	0	424,439	424,439
	PW1601	011-4104-420.65-70	Facility Improvements	0	171,119	171,119
			Total Expenditures	100,000	1,015,608	1,115,608
Non-Recurring	20	LODGER'S TAX-CITY				
		Expenditures				
	CS1501	020-0006-454-65-50	Special Events	0	20,558	20,558
Non-Recurring	21	D.A.R.E. DONATIONS FUND				
		Expenditures				
	PSCR11	021-4504-420.57-77	DARE promotional	2,000	6,897	8,897
	PSCR11	021-4504-420.57-85	Special projects	2,000	556	2,556
			Total Expenditures	4,000	7,453	11,453
Non-Recurring	22	DESIGNATED GIFT FUND				
		Expenditures				
	PSACO1	022-3804-419.33-26	Designated Materials	0	19	19
	PSATAC	022-4104-419.44-07	Internet support fees	353	850	1,203
			Total Expenditures	353	869	1,222
Non-Recurring	24	GRANT CAPITAL IMPROVEMENT				
		Revenues				
	PD1601	024-0000-317.16-13	State Grant	0	250,000	250,000
	PSVE15	024-0000-317.16-13	State Grant	0	24,827	24,827
	GC1501	024-0000-317.16-73	Federal Grant	0	221,449	221,449
			Total Revenue	0	496,276	496,276
		Expenditures				
	GC1501	024-0000-419.57-34	Contract Services	0	209,519	209,519
	PD1601	024-0000-419.61-60	Capital Equipment	0	250,000	250,000
	PSMI12	024-0000-419.57-34	Contract Services	0	3,114	3,114
	PSVE15	024-0000-419.57-34	Contract Services	0	1,000	1,000
	PSVE15	024-0000-419.61-60	Capital Equipment	0	24,787	24,787
			Total Expenditures	0	488,420	488,420
Non-Recurring	32	COMMUNITY SERVICES				
		Revenues				
	EN1502	032-0000-317.16-13	State Grant	0	12,196	12,196
	CS1502	032-6206-317-16-59	Other Grants	0	5,000	5,000
			Total Revenues	0	17,196	17,196
		Transfers In				
	EN1502	032-0000-391.19-11	Transfer fr 11 Gen Fund	0	500	500
		Expenditures				
	EN1502	032-6106-450.57-34	Contract Services	0	500	500
	EN1502	032-6199-990.63-91	Building Improvements	0	12,101	12,101
	CSABAT	032-6206-410.31-31	Equipment	5,000	8,039	13,039
	LI1302	032-7101-455.62-22	Computer Hardware	0	1,533	1,533
			Total Expenditures	5,000	22,173	27,173
Non-Recurring	33	FIRE PROTECTION				
		Expenditures				
	CERFIRE	033-0000-421.61-85	CER Equipment Rpl	111,465	7,142	118,607
	FG1601	033-0000-421.61-85	CER Equipment Rpl	0	125,575	125,575
			Total Expenditures	111,465	132,717	244,182

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	40	AIRPORT IMPROVEMENT PROJECTS				
		<i>Revenues</i>				
	AP1502	040-0000-317.16-73	Federal Grant	0	609,866	609,866
	AP1502	040-0000-317.19-81	State Grant	0	45,694	45,694
			Total Revenues	0	655,560	655,560
		<i>Transfers In</i>				
	AP1502	040-0000-391-19-61	Trans fr 61 91 GRT Inf	0	216,159	216,159
		<i>Expenditures</i>				
	AP1502	040-0099-990.57-35	In-House Eng. Fees	0	1,865	1,865
	AP1502	040-0099-990.68-99	ICIP	0	862,406	862,406
			Total Expenditures	0	864,271	864,271
Non-Recurring	44	TRANSPORTATION				
		<i>Revenues</i>				
	EN1602	044-0000-317.16-13	State Grant	0	39,572	39,572
	EN1602	044-0000-317.16-73	Federal Grant	0	169,343	169,343
			Total Revenues	0	208,915	208,915
		<i>Transfers In</i>				
	EN1602	044-0000-391.19-42	Transfer fr (42) 84 GRT	0	95,600	95,600
	PW1702	044-0000-391.19-42	Transfer fr (42) 84 GRT	0	200,000	200,000
	PW1603	044-0000-391.19-61	Transfer fr (61) 91GRT Inf	0	167,599	167,599
	EN1602	044-0000-391.19-61	Transfer fr (61) 91 GRT Inf	0	100,000	100,000
			Total Transfers In	0	563,199	563,199
		<i>Expenditures</i>				
	EN1601	044-9499-990.57-34	Contract Services	0	88,304	88,304
	PW1603	044-9499-990.57-34	Contract Services	0	142,916	142,916
	EN1601	044-9499-990.57-35	In-House Eng. Fees	0	9,712	9,712
	EN1602	044-9499-990.57-35	In-House Eng. Fees	0	4,100	4,100
	EN1214	044-9499-990.65-09	Roadway Improvements	0	17,645	17,645
	EN1601	044-9499-990.65-52	Drainage Project	0	764,220	764,220
	EN1602	044-9799-990.68-99	ICIP	0	772,934	772,934
	PW1603	044-9799-990.68-99	ICIP	0	183,888	183,888
	PW1702	044-9799-990.68-99	ICIP	0	200,000	200,000
			Total Expenditures	0	2,183,719	2,183,719
Non-Recurring	48	NEW MEXICO C.D.B.G.				
		<i>Revenues</i>				
	GC1402	048-0000-317.16-20	CDBG Grants	0	500,000	500,000
		<i>Transfers In</i>				
	GC1402	048-0000-391.19-11	Transfer fr (11) General Fund	0	200,000	200,000
		<i>Expenditures</i>				
	GC1402	048-0207-463.57-34	Contract Services	0	16,583	16,583
	GC1402	048-0207-463.61-62	CDBG Construction	0	773,692	773,692
			Total Expenditures	0	790,275	790,275
Non-Recurring	49	1986 GROSS RECEIPTS TAX				
		<i>Expenditures</i>				
	PW1003	049-0000-461.57-34	Contract Services	0	15,105	15,105
	PW1401	049-0099-990.68-99	ICIP	0	372,319	372,319
			Total Expenditures	0	387,424	387,424
Non-Recurring	50	PROPERTY ACQUISITION				
		<i>Transfers In</i>				
	EN1305	050-0000-391.19-89	Transfer Fr (89) ESGRT	0	15,000	15,000

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
		<i>Expenditures</i>				
	EN0226	050-0000-419.61-20	Property Acquisition	0	25,000	25,000
	EN1305	050-0000-419.61-20	Property Acquisition	0	1,829	1,829
	EN0226	050-0000-419.66-45	Surveyors & Consultants	10,000	27,069	37,069
			Total Expenditures	10,000	53,898	63,898
Non-Recurring	54	REVERSE OSMOSIS PROJECT RSV				
		<i>Revenues</i>				
	PW1406	054-0000-317.16-13	State Grant	0	4,000,000	4,000,000
	PW1401	054-0000-317.16-63	NMFA Grant	0	56,859	56,859
	PW1401	054-0000-319.15-45	Loan Proceeds	0	111,907	111,907
	PW1404	054-0000-319.15-45	Loan Proceeds	0	1,125,000	1,125,000
			Total Revenues	0	5,293,766	5,293,766
		<i>Expenditures</i>				
	PW1401	054-0000-461.62-35	Contract Engineering	0	141,320	141,320
	PW1401	054-0000-461.74-01	Federal Grant Expenses	0	2,039	2,039
	PW1401	054-0000-461.74-02	Bond/Loan Expenses	0	6,119	6,119
	PW1401	054-0099-990.57-34	Contract Services	0	17,076	17,076
	PW1404	054-0099-990.67-74	Desal Plant	0	1,125,000	1,125,000
	PW1406	054-0099-990.67-74	Desal Plant	0	4,000,000	4,000,000
			Total Expenditures	0	5,291,554	5,291,554
Non-Recurring	56	99 GRT FLOOD CONTROL BOND				
		<i>Revenues</i>				
	EN0226	056-0000-319.15-45	Loan Proceeds	0	2,500,000	2,500,000
		<i>Transfers In</i>				
	EN0226	056-0000-391.19-42	Transfer fr (42) 84 GRT	0	1,152,903	1,152,903
	EN0226	056-0000-391.19-42	Transfer fr (42) 84 GRT	0	712,814	712,814
	EN0226	056-0000-391.19-69	Transfer fr (69) 94 GRT	0	850,000	850,000
			Total Transfers In	0	2,715,717	2,715,717
		<i>Expenditures</i>				
	EN0226	056-0000-471.74-00	Bond/Loan Expenses	0	56,392	56,392
	EN0226	056-0099-990.57-35	In-House Engineering	20,000	1,304	21,304
	EN1609	056-0099-990.57-35	In-House Engineering	0	15,200	15,200
	EN0226	056-9403-465.62-35	Contract Engineering	10,000	8,191	18,191
	EN1609	056-9403-465.62-35	Contract Engineering	0	158,124	158,124
	EN0226	056-9499-990.67-03	Alamo Flood Control-City	2,500,000	2,782,483	5,282,483
	EN0226	056-9499-990.67-04	Sewer/Water Relocation	800,000	156	800,156
			Total Expenditures	3,330,000	3,021,850	6,351,850
Non-Recurring	63	ENGINEERING				
		<i>Expenditures</i>				
	GC1402	063-5005-419.57-35	In-House Engineering	0	3,503	3,503
	CERENG	063-5005-419.61-85	Capital Equipment	0	1,380	1,380
			Total Expenditures	0	4,883	4,883
Non-Recurring	71	ALAMO SENIOR CENTER				
		<i>Revenues</i>				
	SC17UW	071-0000-316.15-55	United Way	6,000	11,649	17,649
	SCLG86	071-0000-317.16-13	State Grant		103,600	103,600
			Total Revenues	6,000	115,249	17,649
		<i>Expenditures</i>				
	SC17UW	071-8024-445-32-60	Food Purchases	44,225	12	44,237
	ASC16	071-8024-445-32-75	Program Supplies	13,000	1,199	14,199
	SC17UW	071-8025-445-32-75	Program Supplies	7,175	1,986	9,161
	SC17UW	071-8025-445-56-05	Travel & Training	0	3,000	3,000
	CERASC	071-8116-445-61-85	CER Equipment Replacement	25,000	44,500	69,500
	SCLG54	071-8116-445-63-91	Building Improvements	0	19,546	67,597
			Total Expenditures	89,400	70,243	207,694

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	74	ALAMO SENIOR CENTER GIFT				
		<i>Expenditures</i>				
	ASCFIT	074-0006-445.32-75	Program Supplies	4,000	23,166	27,166
	SC09BG	074-0006-445.32-75	Program Supplies	500	2,912	3,412
	SC09SP	074-0006-445.57-93	Special Events	4,500	11,622	16,122
			Total Expenditures	9,000	37,700	46,700
Non-Recurring	81	WATER/SEWER OPERATING				
		<i>Revenues</i>				
	PW1509	081-0000-317.16-13	State Grant	0	300,000	300,000
	PW1602	081-0000-317.16-13	State Grant	0	300,000	300,000
	PW1501	081-0003-317.16-13	State Grant	0	508,384	508,384
	PW1605	081-0003-317.16-13	State Grant	0	54,186	54,186
	PW1501	081-0003-317.16-73	Federal Grant	0	3,050,302	3,050,302
	PW1605	081-0003-317.16-73	Federal Grant	0	325,115	325,115
			Total Revenue	0	4,537,987	4,537,987
		<i>Transfers In</i>				
	PW1501	081-0000-391.19-49	Transfer fr (49) 86 GRT	0	1,016,768	1,016,768
	PW1501	081-0000-391.19-88	Transfer fr (88) Bonito	0	2,980,414	2,980,414
			Total Transfers In	0	3,997,182	3,997,182
		<i>Expenditures</i>				
	PW0920	081-0008-461.57-43	Professional Services	0	33,052	33,052
	EM1301	081-0008-461.59-03	Emergency Misc. Disaster Relief	0	3,879	3,879
	EM1302	081-0008-461.60-79	Bonito Lake Restoration	0	135,950	135,950
	PW1501	081-0008-461.60-79	Bonito Lake Restoration	0	7,588,916	7,588,916
	PW1605	081-0008-461.60-79	Bonito Lake Restoration	0	600,006	600,006
	UB2006	081-2202-990.57-34	Contract Services	0	20,000	20,000
	UB2006	081-2202-990.61-69	Maintenance	0	181,083	181,083
	EN1605	081-9303-465.57-35	In-House Engineering	0	10,000	10,000
	EN1402	081-9303-465.67-70	Water Line Improvements	0	635,814	635,814
	EN1605	081-9303-465.67-70	Water Line Improvements	0	72,823	72,823
	PW0809	081-9399-990.65-32	WWTP Improvements	0	200,307	200,307
	EN1305	081-9399-990.68-99	ICIP	0	294,401	294,401
	PW1506	081-9399-990.68-99	ICIP	0	35,874	35,874
	PW1509	081-9399-990.68-99	ICIP	0	300,000	300,000
	PW1602	081-9399-990.68-99	ICIP	0	300,000	300,000
				0	10,412,105	10,112,105
Non-Recurring	89	ESGRT .0625%				
		<i>Revenues</i>				
	EN1305	089-0000-317.16-13	State Grant	0	337,290	337,290
		<i>Expenditures</i>				
	EN1305	089-1003-434.57-35	In-House Engineering	0	1,363	1,363
	EN1305	089-9303-461.62-35	Contract Engineering	0	30,028	30,028
	EN1305	089-9399-990.68-99	ICIP	0	262,875	262,875
			Total Expenditures	0	294,266	294,266
Non-Recurring	91	AIRPORT				
		<i>Revenues</i>				
	AP1202	091-0000-317.16-13	State Grant	0	89,635	89,635
		<i>Transfers In</i>				
	AP1504	091-0000-391.19-61	Transfer Fr (61) 91 GRT Inf	0	40,000	40,000
		<i>Expenditures</i>				
	AP1504	091-0006-459.45-55	Paving & Grounds	0	55,000	55,000
	AP1202	091-0006-459.57-57	Consultant Fees	0	129,515	129,515
			Total Expenditures	0	184,515	184,515

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	94	OTERO GREENTREE REGIONAL LANDFILL				
		<i>Expenditures</i>				
	PW1405	094-0903-990.61-90	Cell Development	0	974,452	974,452
	PW1515	094-0903-990.61-90	Cell Development	0	81,430	81,430
			Total Expenditures	0	1,055,882	1,055,882
Non-Recurring	105	ECONOMIC DEVELOPMENT				
		<i>Expenditures</i>				
	ED0603	105-0407-450.57-28	Incentives/PreCheck	0	335,715	335,715
	ED1201	105-0407-450.57-28	Incentives/Western Baking	0	100,000	100,000
	ED1401	105-0407-450.57-28	Incentives/FRST - LEDA Project	66,738	266,154	332,892
	ED1507	105-0407-450.57-28	Neptune Aviation - LEDA Project	0	63,329	63,329
			Total Expenditures	66,738	765,198	768,607
Non-Recurring	109	2004 GRT CAPITAL OUTLAY				
		<i>Expenditures</i>				
	EN1301	109-8903-430.61-20	Property Acquisition	250,000	25,000	275,000
	EN1402	109-9003-430.57-35	In-House Eng. Fees	0	836	836
	EN1606	109-9003-430.57-35	In-House Eng. Fees	0	7,500	7,500
	EN1402	109-9003-430.62-35	Contract Engineering Fees	0	7,338	7,338
	EN1608	109-9003-430.62-35	Contract Engineering Fees	0	150,000	150,000
	EN1402	109-9003-430.65-01	Street Program- Prep	0	781,709	
	EN1606	109-9003-430.65-01	Street Program- Prep	0	215,527	215,527
	EN1214	109-9003-430.65-02	Street Program Surfacing	0	45,135	45,135
	EN1402	109-9003-430.65-02	Street Program Surfacing	0	60,322	60,322
	PW1606	109-9003-430.65-29	Street Capital	0	4,183,674	4,183,674
			Total Expenditures	250,000	5,477,041	4,945,332
Non-Recurring	113	2009 GO BOND ACQ				
		<i>Expenditures</i>				
	PW0809	113-9399-990.62-35	Contract Engineering	0	59,283	59,283
	PW0809	113-9399-990.67-73	Sewer Plant	0	38,057	38,057
			Total Expenditures	0	97,340	97,340
Non-Recurring	117	2011 JT W/S REF/IMP REVBD				
		<i>Expenditures</i>				
	PW0809	117-9399-990.67-73	Sewer Plant	0	10,000	10,000
Non-Recurring	119	2012 GRT REF/IMP REVBD				
		<i>Expenditures</i>				
	CS2007	119-6199-990.63-91	Building Improvements	0	19,680	19,680
	CS2023	119-6199-990.63-91	Building Improvements	0	178,861	178,861
	CS2008	119-6199-990.66-01	Recreation/Land Improvements	0	5,429	5,429
	CS2009	119-6199-990.66-01	Recreation/Land Improvements	0	83,824	83,824
	CS2011	119-6199-990.66-01	Recreation/Land Improvements	0	450,000	450,000
	CS2013	119-6199-990.66-01	Recreation/Land Improvements	0	135,644	135,644
	CS2016	119-6199-990.66-01	Recreation/Land Improvements	0	47,294	47,294
	CS2017	119-6199-990.66-01	Recreation/Land Improvements	0	50,000	50,000
	CS2018	119-6199-990.66-01	Recreation/Land Improvements	0	270,922	270,922
	CS2019	119-6199-990.66-01	Recreation/Land Improvements	0	50,000	50,000
	CS2024	119-6199-990.66-01	Recreation/Land Improvements	0	36,500	36,500
			Total Expenditures	0	1,328,154	1,328,154
Non-Recurring	121	2015 GO BONDS-FUN CENTER				
		<i>Expenditures</i>				
	PW1513	121-6199-990.60-01	Capital Outlay	0	5,871,160	5,871,160
Non-Recurring	122	2015 GO BONDS-STREETS				
		<i>Expenditures</i>				
	EN1405	122-0000-430.30-45	Postage	0	1,000	1,000
	EN1405	122-9499-430.57-35	In-House Engineering	0	63,506	63,506
	EN1405	122-9499-430.61-20	Property Acquisition	0	360,177	360,177
	EN1405	122-9499-430.62-35	Contract Engineering Fees	0	24,298	24,298
	EN1405	122-9499-430.65-29	Street Capital	0	2,851,863	2,851,863
			Total Expenditures	0	3,300,844	3,300,844

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	904	HOUSING CAPITAL FUND PROJECTS				
		<i>Revenues</i>				
	HP1402	904-0000-317.16-73	Federal Grant	0	191,623	191,623
	HP1501	904-0000-317.16-73	Federal Grant	0	285,274	285,274
	HP1601	904-0000-317.16-73	Federal Grant	0	294,798	294,798
			Total Revenues	0	771,695	771,695
		<i>Expenditures</i>				
	HP1402	904-0107-463.69-05	Dwelling Structures	0	191,623	191,623
	HP1501	904-0107-463.69-05	Dwelling Structures	0	285,274	285,274
	HP1601	904-0107-463.69-05	Dwelling Structures	0	294,798	294,798
			Total Expenditures	0	771,695	771,695

REVISION #4

Additional carry-over adjustments that are not associated with a project and have outstanding purchase orders complete or (Encumbered), from FY16 for items or services not received by June 30 2016.

Recurring	11	GENERAL FUND				
		<i>Transfers Out</i>				
		011-0000-491.18-32	Transfer to (32) Community Service	0	29,428	29,428
		011-0000-491.18-32	Transfer to (32) Community Service	0	500	500
		011-0000-491.18-48	Transfer to (48) CDBG	0	200,000	200,000
		011-0000-491.18-71	Transfer to (71) Senior Center	0	(56,616)	(56,616)
			Total Transfers Out	0	173,312	173,312
		<i>Expenditures</i>				
		011-1701-415.57-83	Personnel Service Costs	6,100	5,000	11,100
		011-3402-419.57-34	Contract Services	0	10,320	10,320
		011-3402-419.60-22	Computer Hardware	70,000	13,173	83,173
		011-3402-419.60-23	Computer Software	0	31,598	31,598
		011-2001-411.44-06	Software Support Fees	10,366	3,394	13,760
		011-2102-415.57-15	Audit	36,593	1,323	37,916
		011-3104-429.31-05	Uniforms	2,500	2,497	4,997
		011-3104-429.57-06	Alamogordo Beatification	73,250	246,596	319,846
		011-4104-420.31-05	Uniforms	42,700	14,553	57,253
		011-4104-420.31-31	Equipment	56,500	2,703	59,203
		011-4104-420.31-40	Ammunition	20,544	9,801	30,345
		011-4104-420.57-26	Investigative Services	5,100	1,944	7,044
		011-4204-421.57-80	Otero JPA-EMS	163,170	81,585	244,755
			Total Expenditures	486,823	424,487	911,310
Recurring	16	LODGER'S TAX-PROMOTIONAL				
		<i>Expenditures</i>				
		016-0001-419.56-35	Advertising	170,297	68,282	238,579
		016-0001-419.57-15	Audit	969	451	1,420
		016-0001-419.57-77	Promotional Materials	1,372	123	1,495
		016-0001-419.57-93	Miscellaneous Events	25,000	32,610	57,610
			Total Expenditures	197,638	101,466	299,104
Recurring	20	LODGER'S TAX-CITY				
		<i>Expenditures</i>				
		020-0006-454.47-01	Electricity	25,000	2,666	27,666
		020-0006-454.47-41	Cellular Phone	625	217	842
		020-0006-454.56-35	Advertising	5,000	3,387	8,387
		020-0006-454.57-15	Audit	969	451	1,420
		020-0006-454.57-93	Special Events	64,300	32,275	96,575
		020-0006-454.60-22	Computer Hardware	8,973	1,677	10,650
				104,867	40,673	145,540

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	22	DESIGNATED GIFT FUND <i>Expenditures</i>				
		022-3804-419.33-26	Designated Materials	300	7,861	8,161
		022-6106-450.33-26	Designated Materials	0	136	136
		022-6106-450.57-45	Sponsorship Appropriation	0	7,450	7,450
		022-6306-419-33-26	Designated Gift Fund	0	3,283	3,283
			Total Expenditures	300	18,730	19,030
Non-Recurring	27	MUNICIPAL COURT <i>Expenditures</i>				
		027-0099-990.63-91	Building Improvements	5,000	2,620	7,620
	32	COMMUNITY SERVICES <i>Transfers In</i>				
Non-Recurring		032-0000-391.19-11	Transfer Fr (11) General Fund	0	29,428	29,428
		<i>Expenditures</i>				
		032-7101-455.33-28	Misc. Donations	13,000	10,240	23,240
Recurring	33	FIRE PROTECTION <i>Expenditures</i>				
		033-0000-421.30-45	Supplies/Postage	200	3	203
		033-0000-421.30-50	Supplies/Books & Publications	1,500	390	1,890
		033-0000-421.31-31	Supplies/Equipment	99,754	31,431	131,185
		033-0000-421.31-71	Supplies/Fire Equipment Supplies	10,000	2,032	12,032
		033-0000-421.31-75	Supplies/Cleaning Supplies	4,000	28	4,028
		033-0000-421.33-21	Supplies/Clothing & Bedding	25,000	20,098	45,098
		033-0000-421.33-43	Supplies/Chemical & Medical	13,500	2,417	15,917
		033-0000-421.44-21	Maintenance/Fleet Commercial Parts	35,000	757	35,757
		033-0000-421.44-30	Maintenance/Pest Control	2,000	58	2,058
		033-0000-421.44-50	Maintenance/Equipment Maintenance	10,000	1,781	11,781
		033-0000-421.47-01	Utilities/Electricity	0	14,696	14,696
		033-0000-421.47-20	Utilities/Gas	7,140	3,093	10,233
		033-0000-421.47-40	Utilities/Phone Service & Maintenance	13,302	627	13,929
		033-0000-421.47-41	Utilities/Cellular Phone Services	5,000	750	5,750
		033-0000-421.47-42	Utilities/LD Telephone Services	100	62	162
		033-0000-421.47-60	Utilities/Water-Sewer-Garbage	12,664	454	13,118
		033-0000-421.50-50	Other/Equipment	0	4,852	4,852
		033-0000-421.56-05	Other Services/Training/Travel/Confer	15,000	6,995	21,995
		033-0000-421.57-29	Other Services/Janitorial Services	2,000	2,000	4,000
		033-0000-421.57-34	Other Services/Contract Services	30,000	35,698	65,698
		033-0000-421.58-18	Volunteer Insurance	7,046	267	7,313
		033-0000-421.60-22	Computer Hardware	0	10,000	10,000
		033-0000-421.60-23	Computer Software	0	3,000	3,000
		033-0000-421.63-91	Building Improvements	12,500	11,463	23,963
			Total Expenditures	305,706	152,952	458,658
Recurring	36	LAW ENFORCEMENT FUND <i>Expenditures</i>				
		036-0000-420.60-31	Equipment	25,000	9,593	34,593
Non-Recurring	42	1984 GROSS RECEIPTS TAX <i>Transfers Out</i>				
		042-0000-491.18-44	Transfer to (44) Transportation	0	95,600	95,600
		042-0000-491.18-44	Transfer to (44) Transportation	0	304,008	304,008
		042-0000-491.18-44	Transfer to (44) Transportation	0	200,000	200,000
		042-0000-491.18-56	Transfer to (56) 99 GRT Flood Cntr	0	712,814	712,814
		042-0000-491.18-56	Transfer to (56) 99 GRT Flood Cntr	0	1,152,903	1,152,903
			Total Transfers Out	0	2,465,325	2,465,325
Non-Recurring	44	TRANSPORTATION <i>Transfers In</i>				
		044-0000-391.19-42	Transfer fr (42) 84 GRT	765,997	304,008	1,070,005
Recurring		<i>Expenditures</i>				
		044-5203-431.31-55	Pavement Markings & Signs	125,756	85,349	211,105
		044-5203-431.44-65	Street Maintenance	50,000	11,856	61,856
		044-5203-431.61-60	Capital Equipment	0	102,032	102,032
			Total Expenditures	175,756	199,237	374,993

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	49	1986 GROSS RECEIPTS TAX				
		<i>Transfers Out</i>				
		049-0000-491.18-81	Transfer to (81) Water Sewer for Bonit	0	1,016,768	1,016,768
		<i>Expenditures</i>				
		049-0000-461.57-34	Contract Services	0	44,542	44,542
		049-0099-990.67-45	Well Improvements	0	526,074	526,074
		049-0099-990.67-49	Reverse Osmosis Project	0	95,408	95,408
		049-1501-415.57-34	Contract Services	25,000	6,100	31,100
			Total Expenditures	25,000	672,124	697,124
Non-Recurring	61	MUNICIPAL INFRASTRUCTURE .0625%				
		<i>Transfers Out</i>				
		061-0000-491.18-40	Transfer to (40) Airport Imp	0	216,159	216,159
		061-0000-491.18-44	Transfer to (44) Transportation	0	167,599	167,599
		061-0000-491.18-44	Transfer to (44) Transportation	0	100,000	100,000
		061-0000-491.18-91	Transfer to (91) Airport	0	40,000	40,000
			Total Transfers Out	0	523,758	523,758
Non-Recurring	69	1994 GROSS RECEIPTS				
		<i>Transfers Out</i>				
		069-0000-491.18-11	Transfer to (11) General Fund	0	171,119	171,119
		069-0000-491.18-56	Transfer to (56) Flood Cntr	0	850,000	850,000
			Total Expenditures	0	1,021,119	1,021,119
Non-Recurring	71	ALAMO SENIOR CENTER				
		<i>Revenues</i>				
		071-0000-317.16-28	Prior Year Grant-Federal	0	1,362	1,362
		071-0000-317.16-28	Prior Year Grant-State	0	3,556	3,556
		071-0000-317.16-28	Prior Year Grant-State	0	1,635	1,635
		071-0000-317.16-28	Prior Year Grant-State	0	6,322	6,322
			Total Revenues	0	12,875	12,875
		<i>Transfers In</i>				
		071-0000-391.19-11	Transfer fr General Fund	0	(56,616)	(56,616)
Recurring	74	SENIOR CENTER GIFT FUND				
		<i>Expenditures</i>				
		074-0006-445.60-23	Computer Software	0	1,300	1,300
		074-8201-445-57-53	Volunteer Travel	1,500	3,117	4,617
		074-8201-445-57-93	Special Events	1,500	2,421	3,921
		074-8701-445-33-26	Designated Materials	0	1,248	1,248
		074-8701-445-57-53	Volunteer Travel	1,500	2,503	4,003
			Total Expenditures	4,500	10,589	15,089
Non-Recurring	75	RETIRED & SENIOR VOL. PROGRAM				
		<i>Revenues</i>				
		075-0000-317.16-28	Prior Year Grant-State	0	832	832
		075-0000-317.16-28	Prior Year Grant-State	0	9,578	9,578
		075-0000-317.16-28	Prior Year Grant-State	0	8,421	8,421
			Total Expenditures	0	18,831	18,831
Recurring	81	WATER/SEWER OPR				
		<i>Expenditures</i>				
		081-2202-461.44-06	Software Support Fees	31,000	30,000	61,000
		081-5603-432.44-21	Fleet Commercial Parts	10,150	19,358	29,508
		081-5703-461.33-25	Maintenance Supplies	77,658	17,334	94,992
		081-5703-461.57-34	Contract Services	25,750	25,000	50,750
Non-Recurring		081-9399-990.65-30	Capital Improvements	695,000	152,762	847,762
		081-9399-990.68-99	ICP	0	22,260	22,260
			Total Expenditures	839,558	266,714	1,106,272
Non-Recurring	88	BONITO CAMPGROUND				
		<i>Transfers Out</i>				
		088-0000-491.18-81	Transfer to (81) Water/Sewer	0	2,980,414	2,980,414

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	89	ESGRT .0625% <i>Transfers Out</i> 089-0000-491.18-50	Transfer to (50) Property Acq	0	15,000	15,000
Non-Recurring	90	GOLF COURSE <i>Expenditures</i> 090-0199-990.65-69	Golf Course Equipment	73,000	1,247	74,247
Recurring	91	AIRPORT <i>Expenditures</i> 091-0006-459-30-55 091-0006-459-33-05 091-0006-459-61-60	Fuel Airport Maintenance Supplies Capital Equipment Total Expenditures	4,000 12,042 11,300 27,342	1,000 8,000 8,725 17,725	5,000 20,042 20,025 45,067
Recurring	94	OTERO GREENTREE REG LANDFILL <i>Expenditures</i> 094-0903-434.69-85 094-0903-434.57-43 094-0903-434.57-72	Other Equipment Professional Services Contingencies Total Expenditures	225,000 10,000 50,000 285,000	68,066 53,204 2,800 124,070	293,066 63,204 52,800 409,070
Recurring	96	SELF-INSURED FUND <i>Expenditures</i> 096-0000-419.58-14 096-3503-419.58-14	Self-paid Claims Self-paid Claims Total Expenditures	0 30,000 30,000	7,500 8,387 15,887	7,500 38,387 45,887
Recurring	901	HOUSING LOW RENT OPERATING <i>Expenditures</i> 901-0107-463.31-50 901-0107-463.61-13 901-0107-463.61-60	Safety Supplies Construction Capital Equipment Total Expenditures	750 50,000 0 50,750	570 26,485 35,000 62,055	1,320 76,485 35,000 112,805
Recurring	903	HOUSING HOMEOWNERSHIP OPR <i>Revenues</i> 903-0000-316.15-56 <i>Expenditures</i> 903-0007-463.69.10	Administration Fees Cost of Homes	1,865 0	45,000 240,000	46,865 240,000

RECURRING/ NON- RECURRING	FUND NO. REVISION #5	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
This budget revision is to budget for the Public Works Reorganization in Fiscal Year 2017. This reorganization is cleaning up a few issues such as eliminating the crew leader pay that was removed from the union contract several years ago, establishing an effective succession plan in each department, the separation of the water maintenance and construction area that was done in approx. 2010, consolidation of services to reduce the number of direct reports to the Department Director, and increasing the lowest paid positions to a more equitable pay grade and rate of pay based on required qualifications.						
Recurring	11	GENERAL FUND				
		<i>Expenditures</i>				
		011-3303-419-2002	Operational	240,528	9,870	250,398
		011-3303-411.20-10	Retirement	43,340	1,397	44,737
		011-3303-411.20-12	Retiree Health	6,126	197	6,323
		011-3303-411.20-15	Social Security	23,640	790	24,430
		011-3303-411.20-30	Worker's Comp	24,366	1,099	25,465
			Total Facility Maintenance	338,000	13,353	351,353
Recurring	44	TRANSPORTATION				
		<i>Expenditures</i>				
		044-5203-431.20-02	Operational	\$180,631	\$26,446	207,077
		044-5203-431.20-10	Retirement	\$35,352	\$3,743	39,095
		044-5203-431.20-12	Retiree Health	\$4,997	\$529	5,526
		044-5203-431.20-15	Social Security	\$18,750	\$2,117	20,867
		044-5203-431.20-25	Group Health Insurance	\$48,979	(\$365)	48,614
		044-5203-431.20-30	Worker's Comp	\$37,116	\$3,873	40,989
			Total Streets Maintenance	\$325,825	\$36,343	362,168
		044-5303-431.20-02	Operational	\$106,255	\$3,197	109,452
		044-5303-431.20-10	Retirement	\$15,035	\$452	15,487
		044-5303-431.20-12	Retiree Health	\$2,125	\$64	2,189
		044-5303-431.20-15	Social Security	\$10,086	\$235	10,321
		044-5303-431.20-25	Group Health Insurance	\$30,731	(\$11,069)	19,662
		044-5303-431.20-30	Worker's Comp	\$15,047	\$473	15,520
			Total Streets Maintenance	\$179,279	(\$6,648)	172,631
		Total Transportation		\$505,104	\$29,695	\$534,799
Recurring	81	WATER/SEWER OPERATING				
		<i>Expenditures</i>				
		081-5503-461.20-01	Supervisory	\$39,698	\$2,394	42,092
		081-5503-461.20-02	Operational	\$298,746	\$1,295	300,041
		081-5503-461.20-10	Retirement	\$47,890	\$522	48,412
		081-5503-461.20-12	Retiree Health	\$6,769	\$74	6,843
		081-5503-461.20-15	Social Security	\$31,000	\$295	31,295
		081-5503-461.20-30	Worker's Comp	\$20,772	\$85	20,857
			Total Utilities Maintenance	\$444,875	\$4,665	449,540
		081-5603-432.20-02	Operational	\$100,457	\$6,985	107,442
		081-5603-432.20-10	Retirement	\$20,573	\$988	21,561
		081-5603-432.20-12	Retiree Health	\$2,908	\$139	3,047
		081-5603-432.20-15	Social Security	\$12,120	\$559	12,679
		081-5603-432.20-01	Group Health Insurance	\$15,177	\$2,925	18,102
		081-5603-432.20-01	Worker's Comp	\$7,947	\$365	8,312
			Total Wastewater Treatment Plant	\$159,182	\$11,961	171,143
		081-5703-461.20-01	Supervisory	\$58,715	\$5,869	64,584
		081-5703-461.20-02	Operational	\$271,874	\$17,068	288,942
		081-5703-461.20-10	Retirement	\$46,778	\$3,246	50,024
		081-5703-461.20-12	Retiree Health	\$6,612	\$458	7,070
		081-5703-461.20-15	Social Security	\$25,705	\$1,836	27,541
		081-5703-461.20-25	Group Health Insurance	\$56,887	(\$14,068)	42,819
		081-5703-461.20-30	Worker's Comp	\$19,525	\$1,255	20,780
			Total Water Filter Plant	\$486,096	\$15,664	501,760

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
		081-7803-464.20-01	Supervisory	\$41,447	\$4,147	45,594
		081-7803-464.20-02	Operational	\$237,124	\$7,002	244,126
		081-7803-464.20-10	Retirement	\$39,418	\$1,578	40,996
		081-7803-464.20-12	Retiree Health	\$5,571	\$224	5,795
		081-7803-464.20-15	Social Security	\$21,678	\$891	22,569
		081-7803-464.20-25	Group Health Insurance	\$24,320	\$51	24,371
		081-7803-464.20-30	Worker's Comp	\$13,414	\$405	13,819
			Total Construction	\$382,972	\$14,298	397,270
		TOTAL WATER/SEWER OPR		1,473,125	46,588	1,519,713

Recurring	86	SOLID WASTE COLLECTION SYSTEM				
		<i>Expenditures</i>				
		086-1003-434.20-02	Operational	\$94,898	\$3,157	98,055
		086-1003-434.20-10	Retirement	\$13,428	\$447	13,875
		086-1003-434.20-12	Retiree Health	\$1,898	\$63	1,961
		086-1003-434.20-15	Social Security	\$7,219	\$253	7,472
		086-1003-434.20-30	Worker's Comp	\$14,123	\$448	14,571
			Total Expenditures	\$131,566	\$4,368	135,934

REVISION #6

This budget revision is to increase expenditures to budget for new positions approved by the Acting City Manager.

Recurring	11	GENERAL FUND				
		<i>Expenditures</i>				
		011-2001-411.20-03	Temp/Part-Time Retirement	\$0	\$11,004	11,004
		011-2001-411.20-10	Retiree Health	\$16,566	\$1,558	18,124
		011-2001-411.20-12	Social Security	\$2,342	\$220	2,562
		011-2001-411.20-15	Group Health Insurance	\$9,268	\$881	10,149
		011-2001-411.20-25	Worker's Comp	\$28,608	\$50	28,658
		011-2001-411.20-30	Worker's Comp Fee	\$690	\$64	754
		011-2001-411.20-30	Total City Clerk	\$28	\$9	37
				\$57,502	\$13,786	71,288

Recurring	32	COMMUNITY SERVICES				
		<i>Expenditures</i>				
		032-0006-419-20-02	Operational Retirement	\$31,604	\$17,915	49,519
		032-0006-419-20-10	Retiree Health	\$4,472	\$2,535	7,007
		032-0006-419-20-12	Social Security	\$632	\$358	990
		032-0006-419-20-15	Group Health Insurance	\$2,235	\$1,433	3,668
		032-0006-419-20-25	Worker's Comp	\$8,163	\$50	8,213
		032-0006-419-20-30	Worker's Comp Fee	\$3,209	\$1,719	4,928
		032-0006-419-20-31	Total Cemetery	\$9	\$9	18
				\$50,324	\$24,019	74,343

Recurring	94	OTERO GREENTREE REGIONAL LANDFILL				
		<i>Expenditures</i>				
		094-0903-434.20-02	Operational	\$146,987	\$25,515	172,502
		094-0903-434.20-10	Retirement	\$26,296	\$3,611	29,907
		094-0903-434.20-12	Retiree Health	\$3,717	\$511	4,228
		094-0903-434.20-15	Social Security	\$16,388	\$2,225	18,613
		094-0903-434.20-25	Group Health Insurance	\$16,986	\$11,040	28,026
		094-0903-434.20-27	Vehicle Allowance	\$12,000	\$2,400	14,400
		094-0903-434.20-30	Worker's Comp	\$30,201	\$16	30,217
		094-0903-434.20-31	Worker's Comp Fee	\$64	\$10	74
			Total Landfill	\$252,639	\$45,328	297,967

REVISION #7

This budget revision is to budget the City Match for the new CDBG Grant for FY17.

Non-Recurring	11	GENERAL FUND				
		<i>Transfers Out</i>				
		011-0000-491.18-48	Transfer to (48) CDBG	0	60,732	60,732
	48	NEW MEXICO C.D.B.G.				
		<i>Transfers In</i>				
		048-0000-391.19-11	Transfer fr (11) General Fund	0	60,732	60,732

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
REVISION #8						
This budget revision is to budget for the 3 refinancing issues of the 08 SSGRT, 08 MGRT and the 05 Jt W/S. This revision accounts for the proceeds of the refunding, payoff and new debt service for FY17.						
Non-Recurring	42	1984 GROSS RECEIPTS TAX				
		<i>Transfers Out</i>				
		042-0000-491.18-59	Transfer to (59) Rev Bd P & I	534,344	(167,129)	367,215
		042-0000-491.18-59	Transfer to (59) Rev Bd P & I	367,215	(68,597)	298,618
			Total Transfers Out	901,559	(235,726)	665,833
	59	REVENUE BOND P & I FUND				
		<i>Revenues</i>				
Non-Recurring		059-0000-319.15-45	Loan Proceeds	0	5,150,000	5,150,000
		059-0000-319.15-45	Loan Proceeds	0	2,860,342	2,860,342
			Total Revenues	0	8,010,342	8,010,342
		<i>Transfers In</i>				
Non-Recurring		059-0000-391.19-42	Transfer fr (42) 84 GRT	534,344	(167,129)	367,215
		059-0000-391.19-42	Transfer fr (42) 84 GRT	367,215	(68,597)	298,618
		059-0000-391.91-09	Transfer fr (109) 04 GRT St Cap	1,119,107	(181,325)	937,782
			Total Transfers In	2,020,666	(417,051)	1,603,615
		<i>Expenditures</i>				
Non-Recurring		059-0000-472.71-42	Principle 08 SSGRT NMFA #9	325,000	4,535,000	4,860,000
		059-0000-472.72-42	Interest 08 SSGRT NMFA #9	260,940	(227,440)	33,500
		059-0000-472.72-52	Interest 16 SSGRT NMFA	0	227,440	227,440
		059-0000-471.74-00	Bond/Loan Expense	0	108,675	108,675
		059-0000-472.71-43	Principle 08 MGRT NMFA #7	140,000	2,565,000	2,705,000
		059-0000-472.72-43	Interest 08 MGRT NMFA #7	133,408	(66,704)	66,704
		059-0000-472.71-51	Principle 16 MGRT NMFA	0	70,000	70,000
		059-0000-472.72-51	Interest 16 MGRT NMFA	0	36,279	36,279
		059-0000-471.74-00	Bond/Loan Expense	0	88,638	88,638
			Total Expenditures	859,348	7,336,888	8,196,236
	82	98 JT WATER/SEWER BOND P&I				
		<i>Revenues</i>				
Non-Recurring		082-0000-319.15-45	Loan Proceeds	0	3,171,434	3,171,434
		<i>Expenditures</i>				
Non-Recurring		082-0000-472.71-08	Principle 2005 Jt W/S	285,000	2,735,000	3,020,000
		082-0000-472.72-08	Interest 2005 Jt W/S	125,593	(62,797)	62,796
		082-0000-472.71-53	Principle 2016 NMFA Jt W/S	-	313,000	313,000
		082-0000-472.72-53	Interest 2016 NMFA Jt W/S	-	28,996	28,996
		082-0000-471.74-00	Bond/Loan Expense	-	88,638	88,638
			Total Expenditures	410,593	3,102,837	3,513,430
Non-Recurring	109	2004 GRT CAPITAL OUTLAY				
		<i>Transfers Out</i>				
		109-0000-491.18-59	Transfer to (59) Rev Bd PI	1,119,107	(181,325)	937,782

REVISION #9

This budget revision is to appropriately budget for the final refunding of the 2004 GRT and new loan funds from NMFA for the Flood Control and Natatorium. The principal and interest annual payment for FY17 is also adjusted per the refunding. Addition, an amount is added to cover expenses for Arbitrage Rebate calculations by an independent contract.

Non-Recurring	56	99 GRT FLOOD CONTROL BOND PROJ				
		<i>Revenues</i>				
	EN0226	056-0000-391.15-45	Loan Proceeds	2,500,000	35,065	2,535,065
		<i>Expenditures</i>				
Non-Recurring	EN0226	056-0000-472.74-00	Bond/Loan Expense	56,392	(21,327)	35,065
	EN0226	056-9499-990.67-03	Alamo Flood Control	2,782,483	56,392	2,838,875
			Total Expenditures	2,838,875	35,065	2,873,940

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Non-Recurring	59	REVENUE BOND P & I FUND				
		<i>Revenues</i>				
		059-0000-319.15-45	Loan Proceeds	0	6,870,000	6,870,000
Non-Recurring		<i>Transfers In</i>				
		059-0000-391.19-69	Transfer fr (69) 94 GRT	1,145,036	(45,000)	1,100,036
Non-Recurring		<i>Expenditures</i>				
		059-0000-471.71-07	2004 GRT/Principle	340,000	1,835,000	2,175,000
		059-0000-471.72-07	2004 GRT/Interest	91,945	(84,283)	7,662
		059-0000-471.57-34	Contract Services	3,500	15,000	18,500
		059-0000-472.74-00	Bond/Loan Expense	0	82,952	82,952
		059-0000-471.71-50	2016 NMFA Loan/Principle	0	280,000	280,000
		059-0000-471.72-50	2016 NMFA Loan/Interest	0	96,442	96,442
			Total Expenditures	435,445	2,225,111	2,660,556
Non-Recurring	69	1994 GROSS RECEIPTS				
		<i>Transfers Out</i>				
		069-0000-491.18-59	Transfer to (59) Rev Bd P&I	1,145,036	(45,000)	1,100,036
Non-Recurring	119	2012 GRT REF/IMP REVBD				
		<i>Revenues</i>				
	CS1601	119-0000-319.15-45	Loan Proceeds	2,050,000	70,845	2,120,845
		<i>Expenditures</i>				
	CS1601	119-0000-472.74-00	Bond/Loan Expense	46,241	(16,905)	29,336
	CS1601	119-6199-990.63-91	Building Impr/Natatorium	2,097,878	87,751	2,185,629
			Total Expenditures	2,144,119	70,846	2,214,965

REVISION #10

This budget revision is requested to update the Fleet Insurance to the FY17 Fleet Insurance allocation spreadsheet.

Recurring	11	GENERAL FUND				
		<i>Expenditures</i>				
		011-1602-415.58-02	Fleet Insurance	324	(194)	130
		011-3104-429.58-02	Fleet Insurance	1,944	322	2,266
		011-3303-419.58-02	Fleet Insurance	5,026	(55)	4,971
		011-3402-419.58-02	Fleet Insurance	1,172	(201)	971
		011-3804-429.58-02	Fleet Insurance	1,619	324	1,943
		011-4104-420.58-02	Fleet Insurance	24,927	1,456	26,383
		011-4204-421.58-02	Fleet Insurance	21,546	(1,893)	19,653
		011-4704-429.58-02	Fleet Insurance	0	971	971
			Total Expenditures	56,558	730	57,288
Recurring	20	LODGER'S TAX-CITY'S				
		<i>Expenditures</i>				
		020-0006-454.58-02	Fleet Insurance	324	\$324	648
Recurring	32	COMMUNITY SERVICES				
		<i>Expenditures</i>				
		032-6106-450.58-02	Fleet Insurance	2,266	1,133	3,399
		032-6206-410.58-02	Fleet Insurance	9,859	(324)	9,535
			Total Expenditures	12,125	809	12,934
Recurring	44	TRANSPORTATION				
		<i>Expenditures</i>				
		044-5203-431.58-02	Fleet Insurance	16,581	(2,138)	14,443
		044-5303-431.58-02	Fleet Insurance	18,116	(14,837)	3,279
			Total Expenditures	34,697	(16,975)	17,722
Recurring	71	ALAMO SENIOR CENTER				
		<i>Expenditures</i>				
		071-8026-445.58-02	Fleet Insurance	647	\$1	648
		071-8115-445.58-02	Fleet Insurance	648	\$162	810
			Total Expenditures	1,295	\$163	1,458

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
Recurring	81	WATER/SEWER OPR				
		<i>Expenditures</i>				
		081-1602-461.58-02	Fleet Insurance	324	\$194	518
		081-1803-461.58-02	Fleet Insurance	324	\$324	648
		081-5503-461.58-02	Fleet Insurance	8,829	\$1,377	10,206
		081-5603-432.58-02	Fleet Insurance	1,295	\$971	2,266
		081-5703-461.58-02	Fleet Insurance	3,145	\$2,078	5,223
		Total Expenditures		13,917	\$4,944	18,861
Recurring	86	SOLID WASTE COLLECTION SYS.				
		<i>Expenditures</i>				
		086-1003-434.58-02	Fleet Insurance	6,524	\$324	6,848
Recurring	90	GOLF COURSE				
		<i>Expenditures</i>				
		090-0101-456.58-02	Fleet Insurance	648	\$324	972
Recurring	91	AIRPORT				
		<i>Expenditures</i>				
		091-0006-459.58-02	Fleet Insurance	1,619	(\$648)	971
Recurring	94	OTERO/GREENTREE LANDFILL				
		<i>Expenditures</i>				
		094-0903-434.58-02	Fleet Insurance	10,022	(\$324)	9,698
Recurring	96	SELF-INSURED FUND				
		<i>Expenditures</i>				
		096-0000-419.58-02	Fleet Insurance	137,732	\$5,073	142,805

REVISION #11

This budget revision is to request increase expenditures to increase the funds to cover the electricity expense in FY17. The electricity in FY16 increased beyond what was budgeted.

	32	COMMUNITY SERVICES				
		<i>Expenditures</i>				
Recurring		032-0006-419.47-01	Electricity	1,815	385	2,200

REVISION #12

This budget revision is requested to increase revenue and expenditures to reflect the actual 2880-DW Loan amount of \$1,136,250, the grant component of \$375,000 and the loan/grant expenses.

Non-Recurring	54	REVERSE OSMOSIS PROJECT RSV				
		<i>Revenues</i>				
	PW1404	054-0000-317.16-63	NMFA Grant	0	378,750	378,750
	PW1404	054-0000-319.15-45	Loan Proceeds	1,125,000	11,250	1,136,250
		Total Expenditures		1,125,000	390,000	1,515,000
Non-Recurring		<i>Expenditures</i>				
	PW1404	054-0000-461.74-01	Federal Grant Expense	0	3,750	3,750
	PW1404	054-0000-461.74-02	Loan Expense	0	11,250	11,250
	PW1404	054-0099-990.67-74	Desal Plant	1,125,000	375,000	1,500,000
		Total Expenditures		1,125,000	390,000	1,515,000

REVISION #13

This budget revision is requested to increase revenue and expenditures to adjust the FY17 Projections to current projections based on the FY16 Revenue received and adjusting the Golf Pro Share per contract and include the Retainer Fee.

	90	GOLF COURSE				
		<i>Revenues</i>				
Recurring		090-0000-314.13-78	19th Hole Rental & Fees	622,000	113,000	735,000
		090-0000-314.13-80	Green Fees	288,400	1,600	290,000
		090-0000-314.13-83	Trail Fees	29,350	1,650	31,000
		Total Revenues		939,750	116,250	1,056,000

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO. <i>Expenditures</i>	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
		090-0001-456.57-63	Services/Golf Pro	856,326	123,000	979,326

REVISION #14

This budget revision is to adjust revenue and expenditures for the airport leases. The General Fund/Nondepartmental pays the City Committed Leases for Airport Hangers for the Civil Air Patrol, Forest Service and Exile. The City pays the airport the value of the leases plus a CPI-U increase each year. This revision is to correct the budget for the leases for FY17. In addition, the Water & Sewer fund pays the Airport lease of land for the Effluent Water. The expense was budgeted correctly, but the revenue was missed.

Recurring	11	GENERAL FUND <i>Expenditures</i>				
		011-2400-419.57-59	City Committed Leases	65,373	210	65,583
	91	AIRPORT <i>Revenues</i>				
		091-0000-314.13-87	City Committed Leases	\$76,344	(10,761)	65,583
		091-0000-314.13-90	Lease of Land	\$52,000	12,000	64,000
			Total Revenues	128,344	1,239	129,583

REVISION #15

This budget revision is to adjust revenue and expenditures for the additional grant amount received for the Alamo Senior Center Kitchen, Meals of Wheels and Transportation for FY17 from the Non-Metro Area Agency on Aging (NMAASA).

	71	ALAMO SENIOR CENTER <i>Revenues</i>				
Recurring	SCCL16	071-0000-317.16-34	Cash in Lieu/NSIP	59,256	1,170	60,426
		071-8023-317.16-32	HB2/Other State	73,407	4,035	77,442
		071-8024-317.16-30	SWNMAA Federal	23,477	(3,000)	20,477
		071-8024-317.16-32	HB2/Other State	87,719	5,324	93,043
		071-8025-317.16-32	HB2/Other State	28,942	(54)	28,888
			Total Revenue	272,801	7,475	280,276
		<i>Expenditures</i>				
Recurring	SCCL16	071-8023-445.32-65	Commodities/NSIP	29,628	585	30,213
	SCCL16	071-8024-445.32-65	Commodities/NSIP	29,628	585	30,213
		071-8023-445.32-60	Food Purchases	44,675	4,035	48,710
		071-8024-445.3560	Food Purchases	44,225	2,324	46,549
		071-8025-445.3055	Fuels	13,868	(54)	13,814
			Total Expenditures	162,024	7,475	169,499

REVISION #16

This budget revision is to increase expenditures for the Solid Waste Compactor. The original Compactor is 20 years old. It has been work on numerous times by both City Staff and contract repairs. The last contract repair company suggested that the present compactor either needs a full overhaul or replacement. Full overhaul cost is over \$70,000 and is guaranteed for 90 days. The department recommends replacement.

	86	SOLID WASTE COLLECTION SYS. <i>Transfers In</i>				
Non-Recurring	PW1707	086-0000-391.19-89	Transfer fr (89) ESGRT .0625%	0	110,000	110,000
		<i>Expenditures</i>				
Non-Recurring	PW1707	086-1003-434.61-60	Capital Equipment	0	110,000	110,000
Non-Recurring	89	ESGRT .0625% <i>Transfers Out</i>				
		089-0000-491.18-86	Transfer to (86) Solid Waste	0	110,000	110,000

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
<u>REVISION #17</u>						
This budget revision is to move the insurance premium for the old bowling alley property and 200 S. Florida out of the Economic Development Fund 105 to the Property Acquisition Fund 50 where is should more appropriately be budgeted. A journal entry will be completed to move the insurance payment already processed.						
Recurring	50	PROPERTY ACQUISITION				
		Expenditures				
		050-0000-419.58-07	Commercial Property Insurance	0	323	323
Recurring	105	ECONOMIC DEVELOPMENT				
		Expenditures				
		105-0000-450.58-07	Commercial Property Insurance	0	(323)	(323)
<u>REVISION #18</u>						
This budget revision is to increase expenditures to cover internet support fees that were not budgeted with the correct amounts.						
Recurring	11	GENERAL FUND				
		Expenditures				
		011-3402-419.44-07	Internet Support Fees	5,502	6	5,508
Recurring	32	COMMUNITY SERVICES				
		Expenditures				
		032-6106-450.44-07	Internet Support Fees	1,850	172	2,022
Recurring	71	ALAMO SENIOR CENTER				
		Expenditures				
		071-8116-445.44-07	Internet Support Fees	0	1,102	1,102
<u>REVISION #19</u>						
This budget revision is to increase expenditures to hire a consultant to conduct a reclaimed water system hydraulic analysis to include storage capacities, pressure control stations, etc. This is the initial effort in order to bring Parks and Golf Course fully into SCADA.						
	89	ESGRT .0625%				
		Expenditures				
Non-Recurring		089-1003-434.57-34	Contract Services	0	75,000	75,000
<u>REVISION #20</u>						
This budget revision is to increase expenditures to purchase a Mixed (batch) Concrete Unit. The City has a contract with AggTec to purchase the unit. Most amounts purchased are so small (1 to 3 Cubic Yards) that we have a difficult time getting delivery. We are wanting to purchase a Concrete Batch Unit that can be used for these smaller concrete pours that will greatly improve efficiency in order to complete concrete related work orders more quickly and improve customer service.						
	81	WATER/SEWER OPR				
		Expenditures				
Non-Recurring	PW1708	081-5599-990.61-85	Capital Equipment Replacement	0	200,000	200,000
<u>REVISION #21</u>						
This budget revision is to increase expenditures for the Green reservoir based on latest evaluation from Midco Diving. The original budget of \$800,000 (Currently in 081-5603 to be moved to 081-9399) is insufficient to complete the project.						
	81	WATER/SEWER OPR				
		Expenditures				
Non-Recurring	PW1703	081-9399-990.68-99	ICIP	0	565,000	565,000

RECURRING/ NON- RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
REVISION #22						
This budget revision is to increase expenditures to have the asbestos abated, building demolished, and hauled off at the old bowling alley.						
	50	PROPERTY ACQUISITION				
		<i>Transfers In</i>				
Non-Recurring	EN1702	050-0000-391.19-69	Transfer fr (69) 94 GRT	0	50,000	50,000
		<i>Expenditures</i>				
Non-Recurring	EN1702	050-0000-419.57-34	Contract Services	0	50,000	50,000
	69	1994 GROSS RECEIPTS				
		<i>Transfers Out</i>				
		069-0000-491.18-50	Transfer to (50) Property Acq	0	50,000	50,000

REVISION #23

This budget revision is to increase expenditures for major fencing repairs at the Zoo. One section of fencing was damaged due to a citizen hitting and damaging the perimeter fence. The other fencing is also perimeter fencing that was scheduled for repairs in 2018, however, a USDA inspection revealed that this was a violation, and action needed to be taken by September, 2016 before fines are issued.

	32	COMMUNITY SERVICES				
		<i>Transfers In</i>				
Non-Recurring	CS1701	032-0000-391.19-69	Transfer fr (69) 94 GRT	0	100,000	100,000
		<i>Expenditures</i>				
Non-Recurring	CS1701	032-6306-452.60-00	Capital Outlay	0	100,000	100,000
	69	1994 GROSS RECEIPTS				
		<i>Transfers Out</i>				
Non-Recurring		069-0000-491.18-32	Transfer to (32)Comm Serv	0	100,000	100,000

REVISION #24

This budget revision is to increase revenue and adjust expenditures for the Griggs Detention Basin Grant projects.

Non-Recurring	44	TRANSPORTATION				
		<i>Revenues</i>				
	PW1613	044-0000-317.16-13	State Grant	589,000	(589,000)	0
	PW1701	044-0000-317.16-13	State Grant	0	804,500	804,500
	PW1702	044-0000-317.16-73	Federal Grant	0	800,000	800,000
			Total Revenue	589,000	1,015,500	1,604,500
		<i>Expenditures</i>				
Non-Recurring	PW1701	044-9799-990.68-99	ICIP	800,000	4,500	804,500

REVISION #3**Supplemental Report****PROJECT LISTING**

PROJECT #	PROJECT DESCRIPTION
AP1202	Airport Master Plan - State Grant
AP1502	Airport Runway Construction Phase 2 - Extending existing runway.
AP1504	TAXIWAY CRACK SEALANT
ASCFIT	Designated Gift Fund Donations specific to the Alamogordo Senior Center Fitness Center
ASC16	Carport at Senior Center Kitchen
ATARI1	Library Pavillion - Facility Improvements
ATARI2	Police Lightbars & Security - Facility Improvements
ATARI3	Zoo Reptile & Insect Exhibit - Facility Improvements
CERASC	Alamogordo Senior Center - CER Equipment Replacement
CERDPS	Carrying over Balance for: POLICE DEPT: Animal Control. This is an Animal Control truck that has a cage in the bed of the pickup. It is a truck equipped to house animals during transport.
CERENG	Capital Equipment/Motor Vehicles
CERFIR	FIRE DEPARTMENT - CER Equipment Replacement
CS1501	Carryover Balance for: Washington Recreational Trail for Special Events
CS1502	UPRR Comm Based Grant
CS2007	ZOO PRIMATE EXHIBIT
CS2008	GRIGGS FIELD RENOVATION
CS2009	HOOSER FIELD RENOVATION
CS2011	Acquisition and development of a new neighborhood park and 7th and Florida.
CS2013	Playground Shade Structures
CS2016	Senior Center Landscaping and Irrigation Project
CS2017	Kids Kingdom Paving Parking Lot
CS2018	MEDIAN BEAUTIFICATION
CS2019	Hoosier Pedestrian Trail
CS2023	Parks & Recreation Quality of Life Upgrades
CS2024	Permanent Stage at Washington Park
CSABAT	Parks Abatement Work
ED0603	PreCheck
ED1201	Western Baking Co
ED1401	FRST - LEDA Project
ED1507	NEPTUNE AVIATION-LEDA
EM1301	Claim submitted to NM Self Insured Fund to cover loss of City equipment during June 2012 fire at Bonito Lake
EM1302	\$1 million emergency funding allocation by Commission for July 2012 fire/flood at Bonito Lake
EN0226	CORPS OF ENGINEERS FLOOD CONTROL PROJECTS
EN1214	CITYWIDE PAVEMENT MARKINGS - Project used for remarking and thermoplastic striping of Commission-approved streets.

PROJECT #	PROJECT DESCRIPTION
EN1301	WASHINGTON/1ST ALIGN
EN1305	RECLAIMED WATER/LOOPING
EN1402	SMP FY14/15
EN1405	FLORIDA/1ST REALIGN
EN1502	Carryover Balance for: Legislative Grant Project - Construct restrooms at the Recreation Center. This is the Engineering Costs for the Project.
EN1601	Abbott Ditch Improvements - Drainage Project
EN1602	FEMA DR4197 - Flood Repairs - ICIP
EN1605	Buena Vista Ct. Sewer Line - Water Line Improvements
EN1606	Monte Vista Cemetery Drainage Improvement
EN1608	SMP 2016
EN1609	Utility Relocation for Corp of Engineers Flood Control Phase 8
FG1601	Fire Protection Grant - CER Equipment Replacement
GC1402	CDBG - DV Building Improvement , Contract Services, & CDBG Construction - CDBG Grants
GC1501	NEPA PLANNING Contract Services
GC1601	Contract Services for Zia Transportation Service
GC1602	MainStreet 2016 Professional Services
HP1402	Roof Replacement - Alta Vista - Dwelling Structures
HP1501	Replace Roofs - Alta Vista - Dwelling Structures
HP1601	Replace Roofs - Alta Vista - Dwelling Structures
LI1302	State Library GO Bond 2012
MIS400	IBM AS/400's - Equipment Rental & Lease
PD1601	PD Vehicle Tech - State Grant
PSACO1	Animal Control Injured Animal Fund - Designated Materials
PSAP	PSAP CER Equipment
PSATAC	Alamogordo Theft & Crime Network - Internet Support Fees
PSCR11	DPS Community Relations - DARE Promotional & Special Projects
PSMI12	NATURAL HAZARD EVENT PLAN - FEMA #PDMC-PL-06-NM-2012
PSVE15	Carryover Balance for: LEGISLATIVE GRANT - POLICE VEHICLES
PW0809	WASTE WATER TREATMENT PLANT
PW0920	Bonito Lake Dam emergency action plan plan required by NM Dam Safety Bureau.
PW1003	La Luz reservoirs emergency action plan and operation/maint. manuals required by NM Dam Safety Bureau.
PW1401	Design of 1 million gallon per day Alamogordo desalination facility and related infrastructure such as Snake Tank well 5, booster station, and evaporation ponds.
PW1404	Construction of 1 million gallon per day Alamogordo desalination facility and related infrastructure such as Snake Tank well 5, booster station, and evaporation ponds.
PW1405	Engineering services for design of a new Otero-Greentree Landfill Cell 5
PW1406	Construction of 1 million gallon per day Alamogordo desalination facility and related infrastructure such as Snake Tank well 5, booster station, and evaporation ponds.
PW1501	FEMA-funded Bonito Restoration project (engineering, permitting, and construction).

PROJECT #	PROJECT DESCRIPTION
PW1506	Reroof La Luz and Alamo Canyon water filter plants (existing roofs over 40 years old)
PW1509	GOLF COURSE EFFLUENT
PW1511	Radio Frequency Voting System is project to enhance radio communications between dispatch and officers in the field
PW1513	Family Fun Center to include 24-lane bowling alley, bar, restaurant, video arcade, and laser tag.
PW1515	Construction costs associated with the capping of Otero-Greentree Landfill Cells 1 and 2
PW1601	Repair Alamogordo Police Department & Animal Control Roof
PW1602	Golf Course Pond 2
PW1603	Griggs Detention Basin - Contract Services - ICIP
PW1605	DR4199 - Bonito Lake Restoration - State Grant
PW1606	Scenic Drive Extension - White Sands Blvd to Relief Route
PW1702	Griggs Basin-Federal Grant
SC17UW	United Way Agency funds allocated for the Alamogordo Senior Center (ASC) senior transportation and meals on wheels programs
SCLG54	Carryover Balance - Alamogordo Senior Center (ASC) movable walls replacement
SCLG86	Alamogordo Senior Center Tile, Carpet, Service Line
SC09BG	Designated Gift Fund Donations specific to the ASC Bingo Program
SC09SP	ASC FY09 Special Events
UB2006	RADIO READ PROGRAM - Conversion of Manual Water Meters to new Electronic Reading

Supplemental Report
REVISION #4

LINE ITEM	LINE ITEM DESCRIPTION	PROJECT - ITEM DESCRIPTION
011-0000-491.18-32	TRANSFER TO 32 COMMUNITY SERVICE	Transfer for Project EN1502
011-0000-491.18-32	TRANSFER TO 32 COMMUNITY SERVICE	Additional Subsidy
011-0000-491.18-48	TRANSFER TO 48 CDBG	Transfer for Project GC1402
011-0000-491.18-71	TRANSFER TO 71 SENIOR CENTER	Adjustment in Subsidy
011-1701-415.57-83	PERSONNEL SERVICE COSTS	Affirmative Action Plan has not been completed- Vendor Frontgate HR, Inc
011-2001-411.44-06	SOFTWARE SUPPORT FEES	Pay Maintenance Agreement for Cemetery Software
011-2102-415.57-15	AUDIT	Invoice Received 06/21/2016
011-3104-429.31-05	UNIFORMS	Pay Uniforms on order PO's Closed
011-3104-429.57-06	ALAMOGORDO BEAUTIFICATION	This Carry Over is requested within the Code-General Fund Beautification Line to cover ongoing hazardous structure abatement projects
011-3402-419.57-34	CONTRACT SERVICES	IMP i5 PTF load August 2016
011-3402-419.60-22	COMPUTER HARDWARE	SPS Var - Ordering a storage SANS unit Data storage increase by 24TB; Purchasing closed PO. Needs to be paid. Will Reopen in new year
011-3402-419.60-23	COMPUTER SOFTWARE	Sungard Cognos BI Project Training and Reports
011-4104-420.31-05	UNIFORMS	Rings-Items received, invoiced late. PO closed by Purchasing; 66 Badges-Items were ordered in April but have not been received. PO closed by Purchasing; 64 Badges-Items were ordered in May but have not been received. PO closed by Purchasing
011-4104-420.31-31	EQUIPMENT	Tables-Items received- have invoice but received late-to be paid. PO closed by Purchasing
011-4104-420.31-40	AMMUNITION	Practice ammunition utilized for annual weapon qualifications for police officers - Due to scarce amount of ammunition available, we are still waiting on these orders
011-4104-420.57-26	INVESTIGATIVE SERVICES	This is for a online investigative service. We received the agreements from legal very late in the year
011-4104-420.61-85	CAPITAL EQUIPMENT	This is for the Public Safety Answering Point (PSAP). It is a central dispatch center responsible for answering emergency calls for police, fire, and ambulance services
011-4204-421.57-80	OTERO JPA-EMS	Pay other half
016-0001-419.56-35	ADVERTISING	2016 Bills/PO's + 2 yrs after to spend
016-0001-419.57-15	AUDIT	Invoice Received 06/21/2016
016-0001-419.57-77	PROMOTIONAL MATERIALS	2 Years to spend
016-0001-419.57-93	MISCELLANEOUS EVENTS	City of Alamogordo (COA) PROMOTIONAL ADVERTISING or non profit event advertising ex. Cottonwood Festival, Flickinger - 1 Additional year to spend
020-0006-454.47-01	ELECTRICITY	Electricity needed for FY17
020-0006-454.47-41	CELLULAR PHONE	Cellular Phone needed for FY17
020-0006-454.56-35	ADVERTISING	Roll over to pay 2016 Ads
020-0006-454.57-15	AUDIT	Invoice Received 06/21/2016
020-0006-454.57-93	SPECIAL EVENTS	Roll over Remaining Balance for PO's
020-0006-454.60-22	COMPUTER HARDWARE	Computer Hardware needed for FY17
022-3804-419.33-26	DESIGNATED MATERIALS	Carry over balance in Animal Control Injured Animal Fund Project
022-6106-450.33-26	DESIGNATED MATERIALS	Designated Gift Fund donations used for youth program supplies ex ZOO BOO candy
022-6106-450.57-45	SPONSORSHIP APPROPRIATIONS	Designated Gift Fund donations are used to sponsor low income youths to participate in Alamogordo Family Recreation Center (AFRC) activities ex youth basketball
022-6306-419.33-26	DESIGNATED MATERIALS	Designated Gift Fund donations are used to purchase items to improve the Zoo
027-0099-990.63-91	BUILDING IMPROVEMENTS	Panels on Order
032-7101-455.33-28	MISCELLANEOUS DONATIONS	Supplies/Misc Donation Materials-Ongoing Project

LINE ITEM	LINE ITEM DESCRIPTION	PROJECT - ITEM DESCRIPTION
032-7101-455.33-28	MISC DONATION MATERIALS	Designated Gift Fund Donations are used for the Summer Reading Program
033-0000-421.30-45	POSTAGE	Requesting C/O from Fire Marshall
033-0000-421.30-50	BOOKS & PUBLICATIONS	Requesting C/O from Fire Marshall
033-0000-421.31-31	EQUIPMENT	Requesting C/O from Fire Marshall
033-0000-421.31-71	FIRE EQUIPMENT SUPPLIES	Requesting C/O from Fire Marshall
033-0000-421.31-75	CLEANING SUPPLIES	Requesting C/O from Fire Marshall
033-0000-421.33-21	CLOTHING & BEDDING	Requesting C/O from Fire Marshall
033-0000-421.33-43	CHEMICAL & MEDICAL	Requesting C/O from Fire Marshall
033-0000-421.44-21	FLEET COMMERCIAL PARTS	Requesting C/O from Fire Marshall
033-0000-421.44-30	PEST CONTROL	Requesting C/O from Fire Marshall
033-0000-421.44-50	EQUIPMENT MAINTENANCE	Requesting C/O from Fire Marshall
033-0000-421.47-01	ELECTRICITY	Requesting C/O from Fire Marshall
033-0000-421.47-20	GAS	Requesting C/O from Fire Marshall
033-0000-421.47-40	PHONE SERVICE & MAINTENANCE	Requesting C/O from Fire Marshall
033-0000-421.47-41	CELLULAR PHONE SERVICES	Requesting C/O from Fire Marshall
033-0000-421.47-42	LD TELEPHONE SERVICES	Requesting C/O from Fire Marshall
033-0000-421.47-60	WATER-SEWER-GARBAGE	Requesting C/O from Fire Marshall
033-0000-421.50-50	OTHER/EQUIPMENT	Requesting C/O from Fire Marshall
033-0000-421.56-05	TRAINING/TRAVEL/CONFERENCES	Requesting C/O from Fire Marshall
033-0000-421.57-29	JANITORIAL SERVICES	Requesting C/O from Fire Marshall
033-0000-421.57-34	CONTRACT SERVICES	Requesting C/O from Fire Marshall
033-0000-421.58-18	VOLUNTEER INSURANCE	Requesting C/O from Fire Marshall
033-0000-421.60-22	COMPUTER HARDWARE	Requesting C/O from Fire Marshall
033-0000-421.60-23	COMPUTER SOFTWARE	Requesting C/O from Fire Marshall
033-0000-421.63-91	BUILDING IMPROVEMENTS	Requesting C/O from Fire Marshall
036-0000-420.60-31	EQUIPMENT	Police lights/sirens - Items on order - have not been received
042-0000-491.18-44	TRANSFER TO 44 TRANS	Transfer for Project EN1602
042-0000-491.18-56	TRANSFER TO 56 GRT FLOOD CONTROL	
042-0000-491.18-56	TRANSFER TO 56 GRT FLOOD CONTROL	Transfer for Project EN0226
044-0000-391.19-42	TRANSFER FROM 42 GRT 84	
044-5203-431.31-55	PAVEMENT MARKINGS & SIGNS	Reflective pavement markings
044-5203-431.44-65	STREET MAINTENANCE	Reflective pavement markings
044-5203-431.61-60	CAPITAL EQUIPMENT	Master Transportation Plan not completed
049-0000-491.18-81	TRANSFER TO 81 W/S FOR BONITO	Bonito
049-0000-461.57-34	CONTRACT SERVICES	Water Conservation Plan
049-0099-990.67-45	WELL IMPROVEMENTS	Reverse Osmosis Project
049-0099-990.67-49	DESAL PLANT CONSTRUCT	Desal Project not complete
049-1501-415.57-34	CONTRACT SERVICES	Property Appraisal
061-0000-491.18-40	TRANSFER TO 40 AIRPORT IMP	Transfer for Project AP1502
061-0000-491.18-44	TRANSFER TO 44 TRANS	
061-0000-491.18-44	TRANSFER TO 44 TRANS	Transfer for Project EN1602
061-0000-491.18-91	TRANSFER TO 91 AIRPORT	Transfer for Project AP1504
069-0000-491.18-11	TRANSFER TO 11 GENERAL FUND	Transfer for Project PW1601
069-0000-491.18-56	TRANSFER TO 56 GRT FLOOD CONTROL	Transfer for Flood Control
071-0000-317.16-28	PRIOR YEAR GRANT-FEDERAL	Alamogordo Senior Center - Federal Grant - MOW
071-0000-317.16-28	PRIOR YEAR GRANT-STATE	Alamogordo Senior Center - State Grant - HB2 Grant - Congregate
071-0000-317.16-28	PRIOR YEAR GRANT-STATE	Alamogordo Senior Center - State Grant - HB2 Grant - MOW
071-0000-317.16-28	PRIOR YEAR GRANT-STATE	Alamogordo Senior Center - State Grant - HB2 Grant - Homemaker
071-0000-391.19-11	TRANSFER FROM 11 GENERAL FUND	
074-0006-445.60-23	COMPUTER SOFTWARE	Program to be Installed 7/16
074-8201-445.57-53	VOLUNTEER TRAVEL	Non Designated Gift Fund Donations used to fund RSVP additional mileage reimbursement and travel to senior events
074-8201-445.57-93	SPECIAL EVENTS	Non Designated Gift Fund Donations used to fund RSVP special events

LINE ITEM	LINE ITEM DESCRIPTION	PROJECT - ITEM DESCRIPTION
074-8701-445.33-26	DESIGNATED MATERIALS	Non Designated Gift Fund Donations used to purchase supplies for SCP/FGP special events
074-8701-445.57-53	VOLUNTEER TRAVEL	Non Designated Gift Fund Donations used to fund SCP/FGP additional mileage reimbursement and travel to senior events
075-0000-317.16-28	PRIOR YEAR GRANT-STATE	REVENUE - State Grant - Foster Grand Parent (FGP)
075-0000-317.16-28	PRIOR YEAR GRANT-STATE	REVENUE - State Grant - Retired Senior Volunteer Program (RSVP)
075-0000-317.16-28	PRIOR YEAR GRANT-STATE	REVENUE - State Grant - Senior Companion Program (SCP)
075-8201-445.32-80	VOLUNTEER SUPPLIES	VOLUNTEER SUPPLIES - FOR Retired Senior Volunteer Program (RSVP) - Orders to Positive Promotions
081-2202-461.44-06	SOFTWARE SUPPORT FEES	Have not yet been billed by Zenner for support fees dating back to June, 2014. FY17 budget only includes one year support fees.
081-5603-432.44-21	FLEET COMMERCIAL PARTS	Work not completed
081-5703-461.33-25	MAINTENANCE SUPPLIES	SCADA Upgrades T.O.
081-5703-461.57-34	CONTRACT SERVICES	WATER BILLING ORDINANCE UPDATE/REVIEW - CONTRACTED SERVICES
081-9399-990.65-30	CAPITAL IMPROVEMENTS	GSR's Inspection
081-9399-990.68-99	ICP	GSR's Inspection
088-0000-491.18-81	TRANSFER TO 81 WATER/SEWER	Bonito Restoration
089-0000-491.18-50	TRANSFER TO 50 PROPERTY ACQ	Transfer for Project EN1305
090-0199-990.65-69	GOLF COURSE EQUIPMENT	Ongoing Project
091-0006-459.30-55	FUEL	Price of Mogas & Diesel is on the rise again. With the increase in jet traffic (BE-146 Tanker) we will need to sweep the runway and taxiways more often, increasing the airport's fuel consumption
091-0006-459.33-05	AIRPORT MAINTENANCE SUPPLIES	City Commission approved money for African Rue control spraying at the Airport in one lump sum. The spraying needs to occur in two phases-the first in April, Fy16 and the second in August, FY17. All monies were allocated in FY16
091-0006-459.61-60	CAPITAL EQUIPMENT	Current gates jam constanly. Replace gates with sliding gates to increase security at the airport. Funds were allocated for movement and set up of modular units from Fort Bliss. Want to reallocate to replace 3 electric gates
094-0903-434.57-43	PROFESSIONAL SERVICES	Landfill Engineering Services
094-0903-434.57-72	CONTINGENCIES	Landfill Engineering Services
094-0903-434.69-85	OTHER/EQUIPMENT	Landfill Equipment
096-0000-419.58-14	SELF PAID CLAIMS	Alamogordo Senior Center Marquee
096-3503-419.58-14	SELF PAID CLAIMS	Work not completed. Quality Paint & Body & Sign Art. Awaiting Receipt
901-0107-463.31-50	SAFETY SUPPLIES	Hepatitis Shots
901-0107-463.61-13	CONSTRUCTION	Architect Services for Alta Roofs, Project Ongong; Abatement at 114 A AA, Project Ongoing; Walk in Shower at 208 B AA, Project Ongoing
901-0107-463.61-60	CAPITAL EQUIPMENT	Tractor Purchase
903-0000-316.15-56	ADMINISTRATION FEES	Sale of homes, Still in ordinance process
903-0007-463.69-10	COST OF HOMES	Cost of homes, Still in ordinance process

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 6.

Submitted By: Veronica Ortega,
Community Services Director

Subject: Consider, and act upon, grant funding from the Non Metro Area Agency on Aging FY 17 contract for Direct Purchase of Services for Senior programs. (*Veronica Ortega, Community Services Director*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: The fiscal impact is to accept the increase in funding for transportation and congregate meals. Total increase in funding is \$6,305.00. A budget revision has been completed and submitted.

Recommendation: Approve grant funding

Background: The Alamo Senior Center receives funding for the congregate meal setting, meals on wheels, homemaker program and transportation services through the Non Metro Area Agency on Aging.

City of Alamogordo Request for Budget Adjustments

Fund Name: Alamo Senior Center

Department: Community Services

Director: V. Ortega

Item included in department's original budget request: Yes _____ No _____

Type of Expenditure: Recurring _____ Non-Recurring _____

Fiscal Year: 2017 _____

LINE ITEM NO.	Project No.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	INCREASE/ (DECREASE)	Un- Encumbered Balance
071-0000-317-1634		Cash in Lieu/NSIP	\$59,256	\$60,426	\$1,170	\$59,256
071-8023-445-3265	SCCL16	Commodities/NSIP	\$29,628	\$30,213	\$585	\$29,268
071-8024-445-3265	SCCL16	Commodities/NSIP	\$29,628	\$30,213	\$585	\$29,268
071-8023-317-1632		HB2/All Other State	\$73,407	\$77,442	\$4,035	\$73,407
071-8023-445-3260		Food Purchases	\$44,675	\$48,710	\$4,035	\$44,675
071-8024-317-1630		SWNMAAA, Federal	\$23,477	\$20,477	(\$3,000)	\$23,477
071-8024-317-1632		HB2/All Other State	\$87,719	\$93,043	\$5,324	\$87,719
071-8024-445-3260		Food Purchases	\$44,225	\$46,549	\$2,324	\$44,225
071-8025-317-1632		HB2/All Other State	\$28,942	\$28,888	(\$54)	\$28,942
071-8025-445-3055		Fuels	\$13,868	\$13,814	(\$54)	\$13,868
TOTAL REVENUES			\$272,801	\$280,276	\$7,475	
TOTAL EXPENDITURES			\$162,024	\$169,499	\$7,475	

Reasons for Adjustment Request: Set forth reasons the adjustment is required, the factors involved in arriving at costs, and the status of the account from which transfer is made. _____

This budget revision is to adjust grant amounts for both revenue and expenses for the Alamo Senior Center Kitchen, Meals on Wheels and Transportation for FY17 from the Non-Metro Area Agency on Aging (NMAAA)

Requested By: C. Sagenkahn for V.Ortega

Department Director/Manager Approval:

7/7/2016

Portion below is for Finance Use Only

- _____ Within Division/Category - Requires Finance Approval.
 _____ Transfer Budget from one Category to another - Requires Finance and Management Approval.
 _____ Any amount effecting the Fund Balance - Requires Finance, Management and Commission Approval.

Approvals

**Approved for availability
of funds by Finance**

Finance Director

City Manager

Date _____

Date _____

Date _____

DOC # _____ BATCH # _____

DATE ADJUSTED HTE: _____

REVISION # _____ RESOLUTION # _____

**North Central New Mexico Economic Development District
Non-Metro Area Agency on Aging**

**DIRECT PURCHASE OF SERVICES
VENDOR AGREEMENT**

City of Alamogordo, hereinafter referred to as Vendor, and the North Central New Mexico Economic Development District (NCNMEDD) Non-Metro Area Agency on Aging (Non-Metro AAA), hereinafter referred to as Agency, enter this Agreement effective July 1, 2016, in accordance with the Older Americans Act of 1965 (OAA), as amended, as provided by the State of New Mexico Aging and Long Term Services Department, and the Agency's Direct Purchase of Services program.

The Agency's Direct Purchase of Services program is designed to promote the development of a comprehensive and coordinated service delivery system to meet the needs of older individuals (age 60 and older). This agreement provides a mechanism for the creation of an individualized network of community resources on a client-by-client basis through the Older Americans Act, as amended, the State of New Mexico Aging and Long Term Services Department and the Agency.

1. SCOPE OF SERVICES.

A. Services. The Vendor agrees to provide service(s) to eligible clients as identified in accordance with the Direct Purchase of Service vendor application or Service Delivery Plan, all required assurances, licenses, certifications and rate setting documents, as applicable.

Service:

Congregate Meals
Home Delivered Meals
Homemaker/Housekeeping
Adult Day Care
Respite
Transportation
Assisted Transportation
IIID Evidenced-Based
 EB-Enhance Fitness
 EB- Manage Your Chronic Disease (My CD)
 EB-A Matter of Balance
Chore Services
Case Management
Other Health Promotion Activities (Non IIID)
 Health Education/Training
 Health Screening
 Health Physical Fitness/Exercise
IIIE Family Caregiver Support Program

Service Definitions:

Congregate Meals – A hot or other appropriate meal, served to an eligible person, which meets one-third (1/3) of the dietary reference intakes (DRI) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and which is served in a congregate setting five (5) or more days per week. There are two types of congregate meals:

- **Standard meal** – A regular meal from the standard menu that is served to the majority of the participants.
- **Therapeutic meal or liquid supplement** – A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietician (e.g., diabetic diet, renal diet, tube feeding).

Home Delivered Meals – Hot, cold, frozen, dried, canned or supplemental food (with a satisfactory storage life) which provides a minimum of one-third (1/3) of the dietary reference intakes (DRI) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and is delivered to an eligible person in the place of residence. The objective is to assist the recipient to sustain independent living in a safe and healthful environment five (5) or more days per week. Home delivered meals may be served as breakfast, lunch, dinner or weekend meals.

Homemaker/Housekeeping – Assistance with meal preparation, shopping, managing money, making telephone calls, light housework, doing errands and/or providing occasional transportation.

Adult Day Care – A supervised, protective, congregate setting in which social services, recreational activities, meals, personal care, rehabilitative therapies and/or nursing care are provided to dependent adults. Facility must be licensed by the State of New Mexico.

Respite – Temporary, substitute supports or living arrangements for care recipients, which provide a brief period of relief or rest for caregivers. This may be provided in the client's home environment, a congregate or residential setting (e.g., hospital, nursing home, and adult day center) to dependent older adults who need supervision.

Transportation – Taking an older person from one location to another. This does not include any other activity. **Demand/Response** – transportation designed to carry older persons from specific origin to specific destination upon request.

Assisted Transportation – Providing assistance and transportation, including escort, to an older individual who has difficulties (physical or cognitive) using regular vehicular transportation. The "trip" includes the following: assisting the older individual from preparation for the trip, to assisting the older individual from their place of residence into the vehicle providing transportation, assisting the older individual from the transporting

vehicle to the destination, such as the doctor's office staying with the older individual at the point of destination; and the reverse for a return trip.

Other Health Promotion Activities (Non IID)– This includes health fairs, physical fitness activities conducted by an exercise professional, (i.e. Aerobics' Instructor), medication management that is inclusive of monitoring, screening and education to prevent incorrect medication usage and adverse drug reaction. Home safety/accident prevention that involves a home assessment, assistive devices, accident prevention training, assistance with modifications to prevent accidents/facilitate mobility, and/or follow-up services to determine effectiveness of modifications/assistive devices.

Health Education/Training – Formal or informal opportunities for individuals to acquire knowledge or experience, increase awareness, promote personal or community enrichment and/or increase or gain skills.

Health Screening – Pre-nursing home admission screening and/or routine health screening.

Physical Fitness/Exercise – Individual or group exercise activities (with or without equipment), such as walking, running, swimming, sports and/or Senior Olympics physical conditioning/training.

Title IID Evidence Based – US Congressional Authorizing Legislation: Section 361 of the Older Americans Act (OAA) of 1965, as amended, now requires that Title IID funds will only be able to be used on health promotion programs that meet the highest level criteria. .

Highest-level Criteria – 1) Meets minimal and intermediate criteria; 2) Undergone experimental or quasi-experimental design; 3) Full translation has occurred in community site; and 4) Dissemination products have been developed and are available to the public.

Or

Existing evidence-based programs currently offered in New Mexico include:

Enhance Fitness- a low-cost, evidence based group exercise program, helps older adults at all levels of fitness become more active, energized, and empowered to sustain independent lives.

A Matter of Balance- View falls as controllable, set goals for increasing activity, make changes to reduce fall risk at home, exercise to increase strength

Manage Your Chronic Disease (My CD)- Designed to help people gain self-confidence in their ability to manage the symptoms their Chronic Disease and how they affect their lives.

Tomando Control de su Salud (Spanish-language Manage Your Chronic Disease)

Chore – Assistance with heavy housework, yard work or sidewalk maintenance at a person's place of residence.

Case Management - Assistance either in the form of access or care coordination in circumstances where the older person is experiencing diminished functioning capacities, personal conditions or other characteristics which require the provision of services by formal service providers or family caregivers. Activities of case management include such practices as assessing needs, developing care plans, authorizing and coordinating services among providers, and providing follow-up and reassessment, as required. Note: This is an ongoing process including assessing needs of a client and effectively planning, arranging, coordinating and follow-up services which most appropriately meet the identified needs as mutually defined by the client, staff, and where appropriate, a family member(s) or other caregiver(s).

IIIIE Family Caregiver Support Program - Services for family caregivers and grandparent caregivers. The following are the allowable service categories:

Information Services - Information about available services (e.g. public education, participation at health fairs, etc);

Access Assistance - Assistance to caregivers in gaining access to services which is considered one-on-one contact (e.g., information and assistance, care coordination, case management);

Counseling - Individual counseling, organization of support groups, and caregiver training to assist the caregivers in making decisions and solving problems relating to their responsibilities (e.g. advice, guidance, and instruction to caregivers on an individual or group basis);

Respite Care - Enable caregivers to be temporarily relieved from their caregiving responsibilities. See above for complete definition.

Supplemental Services – Services provided on a limited basis, to compliment the care provided by caregivers. No more than 20 percent of the federal funding can be dedicated to supplemental services. Examples of supplemental services include: home safety audits, home modification, assistive technologies, emergency alarm response systems, home delivered meals, medical transportation and incontinent and other caregiving supplies. Services must be on a temporary basis.

Unit Measurements

Congregate Meal:	One Meal
Home Delivered Meal:	One Meal
Homemaker/Housekeeping	One Hour
Adult Day Care	One Hour
Respite Care (Includes IIIIE)	One Hour
Transportation	One, One-Way Trip
Assisted Transportation	One, One-Way Trip

IIID Evidence Based

Enhance Fitness	participant hour
My CD	participant hour
A Matter of Balance	participant hour

Health Promotion (Non-IIID)

Health Education/Training	One Hour
Health Screening	One Hour
Physical Fitness/Exercise	One Session per Participant

Chore

One Hour

Case Management

One Hour

IIIE Access Assistance

One Contact

IIIE Counseling

One Session per Participant

IIIE Information Services

One Activity

IIIE Supplemental Services

One Distribution Event

Service Area: City of Alamogordo

Targeting: Services are designed to identify eligible clients, with an emphasis on high risk clients and serving older individuals with the greatest economic and social need, low income minorities and those residing in rural areas, as identified in the Older Americans Act.

B. Payment for Services. For the services determined by the Agency to be satisfactorily provided by Vendor hereunder, the Agency shall pay the vendor, during the term, an aggregate amount, including gross receipts tax, not to exceed **\$ 348113**. Said aggregate amount is to be derived from the following sources, when performance levels/units are met.

1. **\$ 38820** from Title III-B of the OAA;
2. **\$ 55428** from Title III-C1 of the OAA;
3. **\$ 20477** from Title III-C2 of the OAA;
4. **\$ 0** from Title III-D of the OAA;
5. **\$ 0** from Title III-E of the OAA; and
6. **\$ 233388** from the NMGAA-State/HB-2.

C. Services and Reimbursement Methodology:

Service	Total Unit Cost (III,State,PI,Local)	Federal Title III & State Negotiated Unit Costs	Units of Service	Persons
Congregate Meals	\$13.2238	\$3.0900	43000	450
Home Delivered Meals	\$17.1575	\$3.4400	33000	371
Transportation	\$16.6530	\$5.1100	13250	160
Assisted Transportation	\$	\$	0	0
Case Management	\$	\$	0	0
Adult Day Care	\$	\$	0	0
Respite	\$	\$		
Chore Services	\$	\$	0	0
Homemaker/Housekeeping	\$68.1455	\$15.0000	1285	31
Health Education/Training	\$	\$		
Physical Fitness/Exercise	\$6.4030	\$1.3400	11000	230
Health Screening	\$	\$		
Home Safety	\$	\$		
Medication Management	\$	\$		
EB-EnhanceFitness	\$	\$		
EB-My CD	\$	\$		
EB-A Matter of Balance	\$	\$		
NFCSP – Family Caregivers: Elderly				
CG - Counseling	\$	\$	0	0
CG – Respite Care	\$	\$	0	0
CG - Supplemental	\$	\$	0	0
CG - Assistance	\$	\$	0	0
CG - Information	\$	\$	0	0
NFCSP – Family Caregivers: Grandchildren				
CG - Supplemental	\$	\$		
CG – Respite Care	\$	\$	0	0
CG - Assistance	\$	\$		

D. Payment for services shall be consistent with all applicable federal and state laws and regulations.

E. Payments to the Vendor will be made subsequent to receipt of funds by the Agency. Any expenditure made prior to the receipt of funds or pending the Agency's approval shall be made at the Vendor's own risk, and the Agency shall not be liable for such expenditures.

F. Payments to the Vendor may be withheld or denied by the Agency for expenditures which are not authorized by, or are in excess of, the regulations, terms and conditions contained in this Agreement or for expenditures which are not properly documented or substantiated by the Vendor. The Vendor agrees to hold the Agency harmless against all audit exceptions arising from the Vendor's violation and shall make restitution to the Agency of such amounts of money due to the Vendor's non-compliance.

G. The total payments for services rendered by the Agency under the terms and conditions of this Agreement shall not exceed those listed in this Agreement.

H. Payments to the vendor will be made electronically through the Automated Clearing House (ACH) Network.

2. TERMS OF AGREEMENT.

In addition to the other provisions contained in this Agreement, the parties agree to the following:

A. The Vendor agrees to:

1. Provide services in accordance with current or revised Agency and State of New Mexico Aging and Long Term Services Department policies and the OAA.
2. Target services to older individuals with greatest economic and social need, including low-income minorities and older individuals residing in rural areas, as applicable.
3. Submit timely and accurate consumer/client tracking service documentation (rosters and transmittals) as required by the AAA by the close of business on the second (2nd) day of each month following the last day of the month in which services were provided. If the second (2nd) day falls on a weekend or AAA holiday, the information shall be delivered by the close of business on the next business day.
4. Submit timely and accurate consumer/client assessment and reassessment documentation (including transmittals) on the day conducted.
5. Encourage client contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on its financial reports, if they are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the

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- AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
6. Provide letters from local City or County governments to the NCNMEDD Non-Metro AAA committing local funds to senior programs. Any changes in local funds (increases or decreases) will be provided in writing to the NCNMEDD Non-Metro AAA. An automatic charge of 1/12 of budgeted local income will be applied monthly. The Letter of Commitment of local funds shall be submitted with the signed contract.
 7. Maintain communication and correspondence concerning clients' status with the Agency.
 8. At a minimum, attend two (2) training events per year (may include attendance at Non-Metro AAA Advisory Council meetings).
 9. Submit timely and accurate information necessary for reimbursement.
 - a. All SAMS data should be verified and reconciled by the Vendor prior to submitting the SAMS Verification Statement and the Agency Summary Report (ASR) to the Non-Metro AAA Santa Fe office by the 7th working day. The signed Agency Summary Report (ASR) is the official document used to initiate reimbursement of services provided by the Vendor.
 - b. Quarterly financial reports with year-to-date to include approved budget, year-to-date expenses and year-to-date revenue, to be submitted by the 15th working day of the month following the end of the quarter.
 10. This agreement does not guarantee a total level of reimbursement other than for individual units/services authorized, contingent upon availability of Federal and State funds.
 11. Employees shall not solicit nor accept gifts or favors of monetary value by or on behalf of clients as a gift, reward or payment.
 12. Encourage the purchase and use of locally sourced farm fresh food products that meet the nutritional standards of the Agency. Vendors must ensure that the farm food products meet the state EID requirements.

B. Through Direct Purchase of Service, the Agency agrees to:

1. Review client intake and assessment forms completed by the Vendor, as applicable, to determine client eligibility. Client intake and assessment forms will be housed at the NCNMEDD Non-Metro Area Agency on Aging (as applicable).
2. Maintain communication and correspondence concerning clients' status.
3. Provide timely consultation and technical assistance to the Vendor as requested and as available.
4. Conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided.
5. Provide written policy, procedures and standard documents concerning client authorization to release information (both a general and

-
- medical/health related release), ability to contribute to the cost of services provided, complaints/grievances and appeals to all clients.
6. Provide start-up funds at the discretion of NCNMEDD Non-Metro AAA.
 7. Will submit contingency plan to address unforeseen circumstances when service delivery is threatened.
 8. Allow re-negotiation of cost of services based on contingency plan, i.e. loss of local dollars.
 9. Employ a full-time manager and financial individual to oversee funds contracted through Non-Metro AAA.
 10. Will inform NCNMEDD Non-Metro AAA of any substantial changes in organization and/or services.

3. ASSURANCES.

A. *Americans with Disabilities Act of 1990 –*

The Vendor shall comply with the requirements, established under the Americans with Disabilities Act, in meeting statutory deadlines under the Act as they pertain to operation for employment, public accommodations, transportation, state and local government operations and telecommunications.

B. *Section 504 of the Rehabilitation Act of 1973 –*

The Vendor shall provide that each program activity, when viewed in its entirety, is readily accessible to and usable by persons with disabilities in keeping with 45 CFR, Part 84.11, etc. Seq., and as provided for in Section 504 of the Rehabilitation Act of 1974, as amended. When structural changes are required, these changes shall be in keeping with 45 CFR, Part 74. The Vendor shall ensure that benefits and services, available under the agreement, are provided in a non-discriminatory manner as required by the Title VI of the Civil Rights Act of 1964, as amended.

C. *Age Discrimination in Employment Act of 1967 –*

The Vendor shall comply with Age Discrimination in Employment Act of 1967 (29 USC 621, etc. Seq.).

D. *Drug Free Workplace*

The Vendor shall comply with the Drug-Free Workplace Act of 1988.

E. *Certification Regarding Debarment*

The Vendor shall certify annually that it is not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any Federal department or agency.

F. *Independent Audit*

The Vendor will provide a financial and compliance audit report to the Agency covering the period of July 1, 2014 through June 30, 2016. The audit report provided to the Agency must include a copy of the Auditor's management letter.

This audit shall be conducted in accordance with generally accepted auditing standards and shall encompass the following provisions:

1. The Vendor, expending equal to \$750,000 but less than or equal to \$25,000,000 more in combined federal funds, shall have an audit conducted in accordance with Revised Omni Circular 200.518(b)(1), supersedes and streamlines eight different grant circulars into one set. A fair allocation of the audit costs may be charged to both federal and state funds under this Agreement. A copy of the complete report package as required to be submitted by A-133 to the designated clearinghouse shall also be provided to the Agency. The audit report shall include a schedule of administrative and program expenses for each separate federal title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, etc.), which facilitates a reconciliation of audited costs to the final report. The Agency further requires the inclusion of the final units of services provided and final number of persons served. This information may be included within the supplementary section of the audit report.
2. Governmental-type vendors expending less than \$500,000 in combined federal awards shall continue to follow the guidance of the New Mexico State Auditor. Since a full scope audit will continue to be required by the State Auditor, only a fair allocation of state funds within this Agreement may be expended for such audit costs. The audit report shall include a schedule of administrative and program expenses for each separate federal title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, etc.) which facilitates a reconciliation of these audited costs to the final report. The Agency further requires the inclusion of the final units of services provided and final number of persons served by this Agreement. This information may be included within the supplementary section of the audit report.
3. Non-governmental vendors expending between \$25,000 in federal and state funds combined and less than \$500,000 in federal funds, shall have an audit conducted in accordance with the GAO Government Auditing Standards. A fair allocation of the audit costs may be charged to the state funds awarded under the Agreement. Federal funds shall not be charged for audit costs under this section. The audit report shall include a schedule of administrative and program expenses for each separate title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, etc.), which facilitates a reconciliation of these audited costs to the final report. The Agency further requires the inclusion of the final units of services provided and final number of persons served by this agreement. This information may be included within the supplementary section of the audit report.
4. For those vendors that expend less than \$15,000 in federal and state dollars, no audit is required. The close out of this grant will be based on information required by the Agency, such as financial reports (trial

balances, general ledgers, etc.), monitoring efforts and final numbers of services provided and final number of individuals served.

5. Submittal of the audit report for government entities shall be within ten (10) working days after release by the New Mexico State Auditor's Office. For non-governmental entities, the audit report is due four (4) months after the end of the entity's fiscal year.
6. The vendor's independent auditor shall be made aware of Office of Management and Budget Circular (OMB) A-87, Cost Principles for State, Local and Indian Tribal Governments, and OMB Circular A-122, Cost Principles of Nonprofit Organizations in determining the allowability of costs.

G. *Equal Opportunity Compliance.*

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

H. *Compliance with Aging and Long-Term Services Department Functions.*

The Vendor shall perform in accordance with the OAA and directives of the U.S. Administration on Aging: rules, regulations, policies and procedures established by the Aging and Long-Term Services Department, for the provision of services, and administration of programs funded under the OAA and the New Mexico State Legislature, the approved Area Plan, the approved Service Plan, and the terms and conditions of this Agreement.

I. *Non-Discrimination Service Delivery.*

The Vendor, in determining (a) the services or other benefits provided under this Agreement, (b) the class of individuals to whom, or situation in which such services or other benefits will be provided under this program, or (c) the class of individuals to be afforded an opportunity to participate in the program, will not utilize criteria or methods of administration which have the effect of subjecting individuals to discrimination because of their race, religion, color, national origin, ancestry, sex, sexual preference, age or handicap, or have the effect of defeating or substantially impairing accomplishment of the objectives of the program in respect to individuals of a particular race, religion, color, national origin, ancestry, sex, sexual preferences, age or handicap.

4. TERM.

This Agreement shall begin on July 1, 2014 and terminate on June 30, 2016, unless terminated pursuant to Paragraph 5, below. In accordance with NMSA 1978, § 13-1-150, no contract term, including extensions and renewals, shall exceed four (4) years, except as set forth in NMSA 1978, § 13-1-150.

5. TERMINATION.

A. This Agreement may be terminated by the Agency without cause upon written notice delivered to the Vendor at least thirty (30) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. This Agreement may be terminated immediately, upon written notice to the Vendor, if the Vendor becomes unable to perform the services contracted for, as determined by the Agency, or if, during the term of this Agreement, the Vendor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to the Appropriations paragraph herein, or if the Vendor fails to comply with any of the terms contained herein or is in breach of this Agreement as set forth in Paragraph 6, below. This provision is not exclusive and does not waive the Agency's other legal rights and remedies caused by the Vendor's default or breach of this Agreement. This Agreement may also be terminated by the Vendor upon thirty (30) days written notice to the Agency.

B. Termination Management. Immediately upon receipt of notice of termination of this Agreement by either the Agency or the Vendor, the Vendor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and client records generated under this Agreement and any non-expendable personal property or equipment purchased by the Vendor with contract funds shall become property of the Agency upon termination. On the date the notice of termination is received, the Vendor shall furnish to the Agency a complete, detailed inventory of non-expendable personal property purchased with funds provided under the existing and previous Agency agreements with the Vendor; the property listed in the inventory report including client records and a final closing of the financial records and books of accounts which were required to be kept by the Vendor under the paragraph of this Agreement regarding financial records.

6. BREACH OF AGREEMENT BY VENDOR.

A. In addition to the breach of any term, provision, covenant, agreement, or obligation of Vendor contained in this Agreement, the following constitute a breach of Vendor's obligations and duties hereunder:

1. The Vendor's failure to provide proof of insurance coverage sufficient to meet the requirements of this Agreement or any applicable federal, state or local laws, rules or regulations.

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2. The Vendor's failure to adequately safeguard its assets in such a manner that would adversely impact the interests of the intended recipients of the services to be performed, hereunder, and jeopardize their receipt of such services.
 3. Unless otherwise duly authorized in writing by the Agency, the Vendor's failure to meet line-item budgetary ceilings set forth in its approved budget for delivering the services contemplated hereunder.

B. Upon a determination by the Agency that the Vendor shall be in breach of this Agreement, the Agency shall provide written notice to the Vendor specifying the facts and circumstances constituting the breach(es) and advising the Vendor that such breach(es) must be cured to the Agency's satisfaction within thirty (30) days from the date of such written notice. If such cure is not timely made, then the Agency may elect to implement one or more of the following intermediate sanctions:

1. The Agency may install a program monitor for a specified time period to closely observe the Vendor's efforts to comply with obligations remaining under this Agreement. Unless otherwise deemed confidential under applicable law, such monitor shall have authority to review any or all of the Vendor's records, policies, procedures, and financial records germane to the Vendor's delivery of the services contemplated by this Agreement. Such monitor may also serve as a consultant to the Vendor to advise in the correction of the determined deficiencies. All costs associated with the Agency's selection and installation of such monitor shall be paid from the state and federal funds paid to the Vendor hereunder.
2. The Agency may appoint a temporary manager who shall have primary responsibility to oversee the operation of the Vendor's services contemplated by this Agreement. All costs associated with the Agency's selection and installation of such a temporary manager shall be paid from the compensation paid to Vendor.
3. The Agency may deem the Vendor ineligible for the receipt of any additional funds to be paid to Vendor hereunder.
4. The Agency may cancel, terminate, or suspend this Agreement in whole or in part.
5. In addition to other remedies available to the Agency hereunder, the Agency may, in its discretion, establish a period of probation with specific objectives to be accomplished by the Vendor hereunder, or to be in compliance with applicable policies, procedures, laws, and regulations.
6. The Agency may pursue any other remedy as may be provided under applicable law.

7. APPROPRIATIONS.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico and utilized by the Agency for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Vendor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Vendor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Vendor shall have the option to terminate the Agreement or agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

8. STATUS OF VENDOR.

The Vendor, its agents, and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Vendor, its agents and employees shall not accrue leave, retirement, insurance, bonding, use of Agency vehicles, or any other benefits afforded to employees of the Agency as a result of this Agreement. The Vendor acknowledges that all sums received hereunder are reportable for income tax purposes.

9. ASSIGNMENT.

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

10. SUBCONTRACTING.

The Vendor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the Agency.

11. RELEASE.

The Vendor acceptance of final payment of the amount due under this Agreement shall operate as a release of the Agency, its officers and employees from all liabilities, claims and obligations, whatsoever, arising from or under this Agreement. The Vendor agrees not to purport to bind the Agency unless the Vendor has express written authority to do so, and then only within the strict limits of that authority.

12. CONFIDENTIALITY.

Any information provided to or developed by the Vendor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization, by the Vendor without the prior written approval of the Agency. Disclosure of confidential information shall only be made in accordance with the Inspection of Public Records Act or the applicable state or federal laws or regulations. Vendor shall establish a method to guarantee the confidentiality of all information relating to clients in accordance with applicable federal, state and local laws, rules and regulations, as well as the terms of this Agreement. However, this provision shall not be construed as limiting the rights of the Agency or any other federal or state authorized representative to access client case records or other information relating to clients served under this Agreement.

13. PRODUCT OF SERVICE – COPYRIGHT.

All materials developed or acquired, by the Vendor, under this Agreement, shall become the property of the Agency and shall be delivered to the Agency no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Vendor, under this Agreement, shall be the subject of an application for copyright or other claim of ownership, by or on behalf, of the Vendor.

14. CONFLICT OF INTEREST.

The Vendor 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 Vendor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18, NMSA 1978, regarding contracting with a public officer or state employee or former state employee have been followed.

15. AMENDMENT.

This Agreement shall not be altered, changed or amended, except by instrument in writing, executed by the parties hereto.

16. MERGER.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto, concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written 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.

17. PENALTIES.

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

18. APPLICABLE LAW.

The laws of the State of New Mexico shall govern this Agreement.

19. WORKERS COMPENSATION.

The Vendor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Vendor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

20. RECORDS AND FINANCIAL AUDIT.

The Vendor shall maintain detailed time and expenditure records, including, but not limited to, client records, books, supporting documents pertaining to services provided, that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the Agency, the Department of Finance and Administration and the State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments. If, pursuant to this Agreement, the Vendor

receives federal funds subject to the Single Audit Act, the Vendor shall submit to the Agency an audit conducted by a certified public accountant in compliance with the Single Audit Act.

21. INDEMNIFICATION.

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitation of the New Mexico Tort Claims Act.

22. INTERNAL DISPUTE MEDIATION.

The Vendor shall attempt to resolve all disputes with participants by negotiation in good faith and with such mediators as may be acceptable to the parties involved. The Vendor shall implement an internal grievance policy with procedures in place to effectively and fairly negotiate and resolve disputes with participants. The Vendor must provide all participants with notice, at the commencement of the contract year that disputes may be resolved in this manner. If negotiation and mediation through the grievance procedure fail, any party may submit the dispute to the ALTSD in accordance with the following provisions:

1. In any dispute submitted, the Agency and the Vendor hereby agree and consent to the ALTSD mediation of the dispute.
2. Mediation may only be instituted by written request, which request shall include a statement of the matter in controversy.
3. Initial contacts and negotiation shall be conducted by the appropriate Agency staff.
4. Any resolution of the matter shall be binding and final on the Vendor and the Vendor hereby agrees to be bound by said resolution.
5. Failure of the Vendor to resolve any dispute pursuant to the procedures set forth herein or to comply with a resolution ordered by the ALTSD shall amount to a material breach of Agreement.
6. Internal Dispute Mediation does not supersede the appeal hearing policies and procedures.

23. PARTICIPANT GRIEVANCE.

The Vendor will establish a system through which applicants for, and recipients of services, may present grievances about the operation of the service program. The Vendor will advise applicants and recipients of their right to appeal denial of service and their right to a fair hearing of these respects. The Vendor shall notify the Agency of termination of services, to a client, as part of a monthly service report, on any services funded by this Agreement. The Agency reserves the right to perform follow-up investigations with the client to determine adequate performance and adherence to due process.

24. KEY PERSONNEL.

The Agency shall be notified of changes in, and must concur with the selection process for, Key Personnel. The Agency considers the following positions as Key Personnel:

1. Program Director
2. Financial Manager

The Vendor will maintain full-time Key Personnel throughout the term of this agreement.

25. INVALID TERM OR CONDITION.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

26. ENFORCEMENT OF AGREEMENT.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless expressed in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

27. NOTICES.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

AGENCY:

NCNMEDD

Attn: Marcia A. Medina

3900 Paseo Del Sol

Santa Fe, NM 87507

VENDOR:

28. INSURANCE.

The Vendor shall secure and maintain, during the term of this Agreement, at its own expense, comprehensive and general public liability insurance and/or other types of insurance as the Agency may require. The Vendor shall secure and maintain, during the term of this Agreement, at its own expense, workers' compensation insurance in the amounts required by the applicable laws of the State of New Mexico covering the Vendor's employees. All policies of liability insurance that Vendor is obligated to maintain, according to this Agreement, except for any policy of workers' compensation insurance, shall name Agency as an additional insured. The Vendor shall furnish to the Agency, directly from its insurance carrier, a memorandum or certification of all insurance carried, before the payment of any monies as consideration for the services rendered hereunder shall be made. Upon such certificates and/or memoranda being furnished to the Agency, the same shall be annexed to this Agreement and by reference made a part hereof.

29. AUTHORITY.

The individual(s) signing this Agreement on behalf of Vendor represents and warrants that he or she has the power and authority to bind Vendor, and that no further action, resolution, or approval from Vendor is necessary to enter into a binding contract.

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective July 1, 2016.

Legal Name of Vendor

Signature

Date

Non-Metro Area Agency on Aging
Name of Area Agency on Aging

Fisher

Signature

Printed/Typed Name of Signatory

6/15/65

Date _____

NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT
NON-METRO AREA AGENCY ON AGING
NOTIFICATION OF GRANT AWARD (NGA)

TITLE III

GRANTEE: City of Alamogordo ADDRESS: PHONE:				APPROVED BUDGET PERIOD FROM: 7/1/2016 TO: 6/30/2017		Grant/Action New/Cont: ☒		NGA DATE
						Revision: BAR: Other:		
DESCRIPTION		FEDERAL	STATE	LOCAL	Fundraising-Foundations	PROJ. INC.	TOTAL	
Title IIIB 93.044	Access	\$ 38,820	\$ 28,888	\$ 69,627	\$ 6,320	\$ 39,300	\$ 182,955	
	In-Home	\$ -	\$ 19,275	\$ 36,665	\$ -	\$ 7,000	\$ 62,940	
	Community All Other	\$ -	\$ 14,740	\$ -	\$ 55,693	\$ -	\$ 70,433	
	Sub Total	\$ 38,820	\$ 62,903	\$ 106,292	\$ 62,013	\$ 46,300	\$ 316,328	
Title IIIC1 93.045	Meal Costs	\$ 55,428	\$ 77,442	\$ 68,981	\$ -	\$ 72,000	\$ 273,851	
	Sub Total	\$ 55,428	\$ 77,442	\$ 68,981	\$ -	\$ 72,000	\$ 273,851	
Title IIIC2 93.045	Meal Costs	\$ 20,477	\$ 93,043	\$ 172,840	\$ 10,437	\$ 32,000	\$ 328,797	
	Sub Total	\$ 20,477	\$ 93,043	\$ 172,840	\$ 10,437	\$ 32,000	\$ 328,797	
Title IIID 93.043	Evidence Based	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Title IIIE 93.052	Care Giver Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEMONSTRATION GRANT								
ALZHEIMER	Respite Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ALL STATE OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTALS	Title IIIB 93.044	\$ 38,820	\$ 62,903	\$ 106,292	\$ 62,013	\$ 46,300	\$ 316,328	
	Title IIIC1 93.045	\$ 55,428	\$ 77,442	\$ 68,981	\$ -	\$ 72,000	\$ 273,851	
	Title IIIC2 93.045	\$ 20,477	\$ 93,043	\$ 172,840	\$ 10,437	\$ 32,000	\$ 328,797	
	Title IIID 93.043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Title IIIE 93.052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alzheimer Respite Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	All State Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL		\$ 114,725	\$ 233,388	\$ 348,113	\$ 72,450	\$ 150,300	\$ 918,976	
COMPUTATION OF GRANT		8. Federal/State Shares will be comprised of:						
1. Estimated Total Cost.....	\$ 918,976	a. Federal/State		FY 20 ____	Federal			
2. LESS Anticipated Proj. Inc.	\$ 150,300	grant unearned			State			
3. Estimated Net Cost.....	\$ 768,676	In previous project year(s)						
4. Non-federal and Non-state Share of Net Cost.....		b. Carry Over		FY 20 ____	Federal			
5. Proj. Inc. (Used as Match).....	\$ 150,300				State			
6. Federal Share of Net Cost.....	\$ 114,725							
7. State Share of Net Cost....	\$ 233,388	c. New Obligational		FY-	Federal	\$ 114,725		
		Authority Herein Awarded			State	\$ 233,388		

NOTIFICATION OF GRANT AWARD

REMARKS: In addition to the conditions contained in the agreement on the application form, the conditions below apply to this grant:

- ☒ 1. Unless revised, the amount of lines 6 and 7 (Computation of Grant) will constitute a ceiling for federal and/or state participation in the approved cost.
- ☒ 2. The federal and/or state share of the project cost is earned only when the cost is accrued and the non-federal and/or non-state share of the cost has been contributed. Receipt of federal and/or state funds (either through advance or reimbursement) does not constitute earning of these funds.
- ☒ 3. If the actual net cost is less than the amount on line 3 (Computation of Grant) the non-federal and/or non-state share, the federal share and the state share will meet the percentages indicated on Page 1 of the NGA.
- ☒ 4. As shown in the Computation of Grant (assuming satisfactory progress, adequate justification and the availability of funds), the federal and state shares shall meet the amounts shown on lines 6 and 7 of the estimated net project cost shown on line 3.
- ☒ 5. Funds herein awarded will remain available during the length of the project period; however, state and/or federal funds are dependent upon availability.
- ☒ 6. Programs must meet the units of services projected to be reimbursed or submit an amended plan detailing reasons why approved units are not being met which must be approved by the NCNMEDD Area Agency on Aging.

THE GRANTEE ORGANIZATION IS RESPONSIBLE FOR RETAINING RECORDS OF ALL FEDERAL AND/OR STATE ACCOUNTS AS FOLLOWS:

All accounting records are to be kept in accordance with federal and state policy and readily available for examination by Area Agency personnel or other federal and/or state officials authorized to examine any or all financial and programmatic records. Such records shall be retained in accordance with the following:

- 1. Keep adequate and complete financial records, and to report promptly and fully to the Area Agency.
- 2. If a federal and/or state audit has not been made within three (3) years after project termination, project records may then be destroyed, on approval of the Agency.
- 3. In all cases, an over-riding requirement exists to retain records until resolution of any audit questions relating to individual grants.
- 4. Non-federal resources must be contributed equally to the percentage of the non-federal share of actual net costs for a project year. If a Grantee reports federal and/or state cash received but unearned on the final project report for a project year, the Grantee then owes the Area Agency this amount. This amount may constitute a cash advance on any funds awarded to the Grantee by the Area Agency for the following project year.
- 5. The disposition of unearned portions of federal and/or state funds at the end of the project year shall be made in accordance with current state policies.
- 6. Unearned federal and/or state cash at the time the project is terminated shall be returned in full to the Area Agency.
- 7. All obligations will be liquidated within 30 days after the end of the project year and before final program and financial reports are submitted.
- 8. Inventory of project equipment will be maintained and submitted as requested.
- 9. Project records will be preserved and kept available to federal and state auditors at the primary offices of the Grantee.

Signature of NCNMEDD Non-Metro Area Agency on Aging Authorizing Official:



Tim Armer
Executive Director

6/15/16

Date

We, the undersigned officers of the Grantee organization, certify that we are in agreement with the terms and conditions of this award.

Date:

Date:

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 7.

Submitted By: Veronica Ortega,
Community Services Director

Subject: Consider, and act upon, grant funding from Non Metro Area Agency on Aging FY17 contract for Nutrition Service Incentive Program (NSIP). (*Veronica Ortega, Community Services Director*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: The fiscal impact is to accept more funding for the Nutrition Service Incentive Program. The total increase in funding is \$1,170. A budget revision has been completed and submitted.

Recommendation: To approve new grant funding.

Background: The Alamo Senior Center receives funding for the Nutrition Service Incentive Program (NSIP) through the Non Metro Area Agency on Aging.

City of Alamogordo Request for Budget Adjustments

Fund Name: Alamo Senior Center

Department: Community Services

Director: V. Ortega

Item included in department's original budget request: Yes _____ No _____

Type of Expenditure: Recurring _____ Non-Recurring _____

Fiscal Year: 2017 _____

LINE ITEM NO.	Project No.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	INCREASE/ (DECREASE)	Un- Encumbered Balance
071-0000-317-1634		Cash in Lieu/NSIP	\$59,256	\$60,426	\$1,170	\$59,256
071-8023-445-3265	SCCL16	Commodities/NSIP	\$29,628	\$30,213	\$585	\$29,268
071-8024-445-3265	SCCL16	Commodities/NSIP	\$29,628	\$30,213	\$585	\$29,268
071-8023-317-1632		HB2/All Other State	\$73,407	\$77,442	\$4,035	\$73,407
071-8023-445-3260		Food Purchases	\$44,675	\$48,710	\$4,035	\$44,675
071-8024-317-1630		SWNMAAA, Federal	\$23,477	\$20,477	(\$3,000)	\$23,477
071-8024-317-1632		HB2/All Other State	\$87,719	\$93,043	\$5,324	\$87,719
071-8024-445-3260		Food Purchases	\$44,225	\$46,549	\$2,324	\$44,225
071-8025-317-1632		HB2/All Other State	\$28,942	\$28,888	(\$54)	\$28,942
071-8025-445-3055		Fuels	\$13,868	\$13,814	(\$54)	\$13,868
TOTAL REVENUES			\$272,801	\$280,276	\$7,475	
TOTAL EXPENDITURES			\$162,024	\$169,499	\$7,475	

Reasons for Adjustment Request: Set forth reasons the adjustment is required, the factors involved in arriving at costs, and the status of the account from which transfer is made. _____

This budget revision is to adjust grant amounts for both revenue and expenses for the Alamo Senior Center Kitchen, Meals on Wheels and Transportation for FY17 from the Non-Metro Area Agency on Aging (NMAAA)

Requested By: C. Sagenkahn for V.Ortega

Department Director/Manager Approval:

7/7/2016

Portion below is for Finance Use Only

- _____ Within Division/Category - Requires Finance Approval.
 _____ Transfer Budget from one Category to another - Requires Finance and Management Approval.
 _____ Any amount effecting the Fund Balance - Requires Finance, Management and Commission Approval.

Approvals

**Approved for availability
of funds by Finance**

Finance Director

City Manager

Date _____

Date _____

Date _____

DOC # _____ BATCH # _____

DATE ADJUSTED HTE: _____

REVISION # _____ RESOLUTION # _____

**North Central New Mexico Economic Development District
Non-Metro Area Agency on Aging**

**NUTRITION SERVICE INCENTIVE PROGRAM (NSIP)
AGREEMENT**

This Agreement is made and entered into this 1st day of July 2016, by and between the North Central New Mexico Economic Development District(NCNMEDD) Non-Metro Area Agency on Aging (Non-Metro AAA), hereinafter referred to as the "Agency" and City of Alamogordo, hereinafter referred to as the "Contractor."

IT IS AGREED BETWEEN THE PARTIES:

1. Scope of Work

The Contractor will:

- A. Establish procedures to insure that such cash payments are used solely for the purchase of United States agricultural commodities and other foods produced in the United States for use in their feeding operations. No imported foods may be purchased with these funds, e.g. coffee, tea, cocoa, and bananas.
- B. Ensure that meals furnished under contractual arrangement with food service management companies, caterers, restaurants, or institutions, contain United States produced commodities or foods at least equal in value to the per meal cash payment.
- C. Encourage the purchase and use of locally sourced farm fresh food products that meet the nutritional standards of the Agency. Contractors must ensure that the farm food products meet the state EID requirements.
- D. Ensure that meals meet Title III-C standards for nutritional adequacy and sanitation.
- E. Maintain accounting records for NSIP separate and apart from other accounting records maintained for other nutrition funding sources (i.e., Title III-C1 and C2 and other cash used for raw food).
- F. Report on a monthly basis to the Agency on forms provided by the Agency and submit such other reports as deemed necessary by the Agency.
- G. Maintain and retain for three years from close of the federal year to which they pertain, complete and accurate records of all amounts received and disbursed under this Agreement.
- H. Allow the Agency to monitor periodically the Contractor's fiscal accountability of NSIP.
- I. Abide by and comply with the conditions and requirements set forth in Title 45, Part 74 dated August 2, 1978 (Grant Administration); Implementation of OMB Circular No. A110; Uniform Policies). Moreover, the Contractor will abide by Volume 38, No. 181 dated September 19, 1973 (Part II-Administration of Grants) as well as other applicable federal regulations that are currently in effect or will come into effect during the term of this contract.

J. Ensure eligible participants are assessed and registered in SAMS.

K. Ensure meals served meet the following:

Congregate Meals – A hot or other appropriate meal served to an eligible person which meets one-third (1/3) of the dietary reference intakes (DRI) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and which is served in a congregate setting 5 or more days per week. There are two types of congregate meals:

- **Standard meal** – A regular meal from the standard menu that is served to the majority of the participants.
- **Therapeutic meal or liquid supplement** – A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietician (e.g., diabetic diet, renal diet, tube feeding).

Home Delivered Meals – Hot, cold, frozen, dried, canned or supplemental food (with a satisfactory storage life) which provides a minimum of one-third (1/3) of the dietary reference intakes (DRI) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and is delivered to an eligible person in the place of residence. The objective is to assist the recipient sustain independent living in a safe and healthful environment 5 or more days per week. Home delivered meals may be served as breakfast, lunch, dinner or weekend meals.

L. As recommended by the Agency, these funds be expended prior to Title III-C funds and/or state funds.

2. **Compensation**

A. The total amount payable to the Contractor under this Agreement shall not exceed \$60426 for eligible meals served during the period July 1, 2016 through June 30, 2017 regardless of funding sources, to eligible participants and their spouses.

B. All subsequent payments will be disbursed upon receipt of actual service delivery data from the Contractor.

3. **Gross Receipts Tax**

Not applicable. Tax exempt.

4. **Term**

No terms of this Agreement shall become effective until approved by the Department of Finance and Administration and shall terminate on June 30, 2017, unless terminated pursuant to paragraph 5, infra.

5. Termination

A. This Agreement may be terminated by the Agency without cause upon written notice delivered to the Contractor at least thirty (30) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. This Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Agency, or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents, is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to the Appropriations paragraph herein, or if the Contractor fails to comply with any of the terms contained herein or is in breach of this Agreement. This provision is not exclusive and does not waive the Agency's other legal rights and remedies caused by the Contractor's default or breach of this Agreement. This Agreement also may be terminated by the Contractor upon thirty (30) days written notice to the Agency.

B. Termination Management. Immediately upon receipt by either the Agency or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and client records generated under this Agreement and any non-expendable personal property or equipment purchased by the Contractor with contract funds shall become property of the Agency upon termination. On the date the notice of termination is received, the Contractor shall furnish to the Agency a complete, detailed inventory of non-expendable personal property purchased with funds provided under the existing and previous Agency agreements with the Contractor; the property listed in the inventory report including client records and a final closing of the financial records and books of accounts which were required to be kept by the Contractor under the paragraph of this Agreement regarding financial records.

6. Status of Contractor

The Contractor, his agents and employees, are independent contractors performing services for the Agency and are not employees of the Agency. The Contractor, his agents and employees, shall not accrue leave, retirement, insurance, bonding, or any other benefit afforded to employees of the Agency as a result of this Agreement.

7. Assignment

The Contractor shall not assign any portion of the services to be performed under this Agreement without the prior written approval of the Agency.

8. Subcontracting

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the Agency.

9. Records and Audit

A. The Contractor shall maintain detailed records which indicate the date, time, and nature of services rendered. These records shall be subject to inspection by the Agency, Aging & Long Term Services Department (ALTSD), the Department of Finance and Administration, the State Auditor, the U.S. Department of Agriculture, and the U.S. General Accounting Office. The Agency shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the Agency to recover excessive, improper, or illegal payments.

B. The Contractor will provide a financial and compliance audit report to the Agency covering the period July 1, 2016 to June 30, 2017. The audit reports provided to the Agency must include a copy of the Auditor's management letter. This audit shall be conducted in accordance with generally accepted auditing standards and shall encompass the following provisions.

1. The Vendor, expending equal to \$750,000 but less than or equal to \$25,000,000 more in combined federal funds, shall have an audit conducted in accordance with Revised OmniCircular 200.518(b)(1), which streamlines eight different grant circulars into one set. A fair allocation of the audit costs may be charged to both federal and state funds under this Agreement. A copy of the complete report package as required to be submitted by A-133 to the designated clearinghouse shall also be provided to the Agency. The audit report shall include a schedule of administrative and program expenses for each separate federal title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, NSIP, etc.), which facilitates a reconciliation of audited costs to the final report. The NCNMEDD Non-Metro AAA further requires the inclusion of the final units of services provided and final number of persons served. This information may be included within the supplementary section of the audit report.
2. Governmental type vendors/contractors expending less than \$500,000 in combined federal awards shall be continue to follow the guidance of the New Mexico State Auditor. Since a full scope audit will continue to be required by the State Auditor, only a fair allocation of state funds within this Agreement may be expended for such audit costs. The audit report shall include a schedule of administrative and program expenses for each separate federal title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, NSIP, etc.) which facilitates a reconciliation of these audited costs to the final report. The NCNMEDD Non-Metro AAA further requires the inclusion of the final units of services provided and final number of persons served by this Agreement. This information may be included within the supplementary section of the audit report.
3. Non-governmental vendors/contractors expending between \$25,000 in federal and state funds combined less than \$500,000 in federal funds, shall have an audit conducted in accordance with the GAO Government Auditing Standards. A fair allocation of the audit costs may be charged to the state funds awarded under the Agreement. Federal funds shall not be charged for

audit costs under this section. The audit report shall include a schedule of administrative and program expenses for each separate title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, NSIP, etc.), which facilitates a reconciliation of these audited costs to the final report. The NCNMEDD Non-Metro AAA further requires the inclusion of the final units of services provided and final number of persons served by this agreement. This information may be included within the supplementary section of the audit report.

4. For those contractors/vendors that expend less than \$15,000 in federal and state dollars, no audit is required. The close out of this grant will be based on information required by the Non-Metro AAA such as financial reports (trial balances, general ledgers, etc.), monitoring efforts and final numbers of services provided and final number of individuals served.
5. Submittal of the audit report for government entities shall be within ten (10) working days after releases by the New Mexico State Auditor's Office. For non-governmental entities, the audit report is due four (4) months after the end of the entity's fiscal year.
6. The contractor's/vendor's independent auditor shall be made aware of Office of Management and Budget Circular (OMB) A-87, Cost Principles for State, Local and Indian Tribal Governments, and OMB Circular A-122, Cost Principles of Nonprofit Organizations in determining the allowability of costs. (A-87 and A-122 have been reclassified under the CFR as 2 CFR Part 225, and 2 CFR Part 230, respectively.)

10. Appropriations

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the U.S. Congress for the performance of this Agreement. If sufficient appropriations and authorizations are not made, the Agreement shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

11. Release

The Contractor, upon final payment of the amount due under this Agreement, releases The Agency, its officers and employees, the ALTSD and the State of New Mexico from all liabilities, claims, and obligations arising from or under this Agreement. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed herein unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

12. Product of Service; Copyright

All materials developed or acquired by the Contractor under this Agreement shall become the property of the State of New Mexico and shall be delivered to the Agency no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this Agreement shall be subject to an application for copyright

by or on behalf of the Contractor.

13. 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 of service required under this Agreement.

14. Equal Opportunity Compliance

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

15. Non-Discriminating Service Delivery

The Contractor will not, on the ground of race, religion, color, ancestry, sex, sexual preference, national origin, age or handicap:

1. Deny any individual receiving services under this Agreement any service or other benefits provided under the program;
2. Provide any services or other benefits to an individual which is different, than those funded under this Agreement;
3. Subject any individual to segregation or separate treatment in any manner related to his receipt of any services or other benefits provided under the funding for this program;
4. Restrict an individual in any way in the enjoyment of any advantage or privilege enjoyed by others receiving any services or other benefits provided under this program;
5. Treat an individual differently from others in determining whether he satisfies any eligibility or other requirements or condition which individuals must meet in order to receive any aid, care, services, or other benefits provided under the funding for this program;
6. Deny any individual an opportunity to participate in the program through the provision of services or otherwise afford him/her an opportunity to do so which is different from that afforded others under the program.
7. The Contractor, in determining (1) the types of services or other benefits to be provided under the program, (2) the class of individuals to whom, or the situation in which such services or other benefits will be provided under this

program, or (3) the class of individuals to be afforded an opportunity to participate in the program, will not utilize criteria or methods of administration which have the effect of subjecting individuals to discrimination because of their race, color, sex, sexual preference, national origin, or handicap, or have the effect of defeating or substantially impairing accomplishment of the objectives of the program in respect to individuals of a particular race, color, sex, sexual preference, national origin, or handicap.

16. Confidentiality

The use or disclosure of any information concerning a recipient of assistance or service for any purpose not connected with the administration of the Agency's or the Contractor's responsibilities with respect to services hereunder, is prohibited, except on written consent of recipient, his attorney, or his responsible parent or guardian. Disclosure of confidential information shall only be made in accordance with the NM Inspection of Public Records Act, or applicable state or federal law or regulations.

17. Amendment

This Agreement shall not be altered, changed, or amended except by instrument in writing executed by the parties hereto.

18. Penalties for Violation of Law

The Procurement Code, Sections 13-1-28 through 13-1-199, N.M.S.A. 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.

19. Scope of Agreement

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

20. Applicable Laws

This Agreement shall be governed by the laws and regulations of the (a) State of New Mexico, (b) the Older Americans Act of 1965, as amended, (c) the Agricultural Act of 1949, as amended; and (d) any other applicable laws and regulations of the federal government.

21. Internal Dispute Mediation

The Contractor shall attempt to resolve all disputes with participants by negotiation in good faith and with such mediators as may be acceptable to the parties involved. The Contractor shall implement an internal grievance policy with procedures in place to effectively and fairly negotiate and resolve disputes with participants. The Contractor must provide all participants with notice, at the commencement of the contract year, that disputes may be resolved in this manner. If negotiation and mediation through the

grievance procedure fail, any party may submit the dispute to the ALTSD in accordance with the following provisions:

1. In any dispute submitted, the Agency and the Contractor hereby agree to and consent to the ALTSD mediation of the dispute.
2. Mediation may only be instituted by written request, which request shall include a statement of the matter in controversy.
3. Initial contacts and negotiation shall be conducted by the appropriate Agency staff.
4. Any resolution of the matter shall be binding and final on the Contractor and the Contractor hereby agrees to be bound by said resolution.
5. Failure of the Contractor to resolve any dispute pursuant to the procedures set forth herein or to comply with a resolution ordered by the ALTSD shall amount to a material breach of Agreement.
6. Internal Dispute Mediation does not supersede the appeal hearing policies and procedures.

22. Invalid Term or Condition

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

23. Enforcement of Agreement

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

24. Notices

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

Agency:

NCNMEDD
Attn: Marcia A. Medina
3900 Paseo Del Sol
Santa Fe, NM 87507

Contractor:

25. Other Provisions

Compliance with Grant conditions. The Contractor shall abide by all grant conditions set out in the Notification of Grant Award (NGA) attached hereto and hereby incorporated by reference.

26. **Indemnification**

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitation of the New Mexico Tort Claims Act.

27. **Authority**

The individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

28. **Signatures**

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective July 1, 2016.

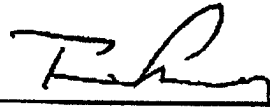
City of Alamogordo
Legal Name of Vendor/Contractor

Signature

Printed/Typed Name of Signatory

Date

NCNMEDD
Non-Metro Area Agency on Aging
Name of Area Agency on Aging

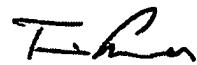


Signature

Tim Armer, Executive Director
Printed/Typed Name of Signatory

6/15/16
Date

NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT
NON-METRO AREA AGENCY ON AGING
NOTIFICATION OF GRANT AWARD (NGA)
SPECIAL PROJECTS - NUTRITION SERVICE INCENTIVE PROGRAM (NSIP)

GRANTEE: Alamogordo, City of ADDRESS:		APPROVED BUDGET FOR THE PERIOD FROM: 07/01/2015 TO: 06/30/2016		Type of Grant or Action New/Cont: X Revision: Other:		NGA DATE
PHONE:						
Indirect Cost % of \$	Fund: Title of Project:	210 NSIP		CFDA # 93.053		
DESCRIPTION	FEDERAL	STATE	LOCAL CASH	LOCAL IN-KIND	PROJECT INCOME	TOTAL
Personnel Services	\$0.00	\$0.00				\$0.00
Fringe Benefits	0.00	0.00				0.00
Travel	0.00	0.00				0.00
Maintenance & Repair	0.00	0.00				0.00
Supplies (Raw Food)	60,426.00	0.00				60,426.00
Contractual Services	0.00	0.00				0.00
Other Operating Costs	0.00	0.00				0.00
Capital Outlay	0.00	0.00				0.00
Subtotal	\$60,426.00	\$0.00				\$60,426.00
PERCENT OF TOTAL COST	100%	0%	0%	0%	0%	100%
COMPUTATION OF GRANT						
1. Estimated Total Cost	\$60,426.00			8. Federal/State Shares will be Comprised of:		
2. LESS Anticipated Project Income	\$0.00			a. Federal/State grant		
3. Estimated Net Cost	\$60,426.00			unearned in previous	FY Federal:	0.00
				project year(s)	FY State:	0.00
4. Non-federal and Non-state Share of Net Cost	\$0.00			b. Carry Over		0.00
5. Project Income (Used as Match)	\$0.00					0.00
6. Federal Share of Net Cost	\$60,426.00			c. New Obligational		
7. State Share of Net Cost	\$0.00			Authority Herein	FY Federal:	\$60,426.00
				Awarded		
☒ Unless revised, the amount of lines 6 and 7 (Computation of Grant) will constitute a ceiling for federal and/or state participation in the approved cost. ☒ The federal and/or state share of the project cost is earned only when the cost is accrued and the non-federal and/or non-state share of the cost has been contributed. Receipt of federal and/or state funds (either through advance or reimbursement) does not constitute earning of these funds. ☒ If the actual net cost is less than the amount on line 3 (Computation of Grant) the non-federal and/or non-state share, the federal share, and the state share will meet the percentages indicated on Page 1 of the NGA. ☒ As shown in the Computation of Grant (assuming satisfactory progress, adequate justification and the availability of funds), the federal and state shares shall meet the amounts shown on lines 6 and 7 of the estimated net project cost shown on line 3. ☒ Funds herein awarded will remain available during the length of the project period, however, state and/or federal funds are dependent upon availability. ☒ In accepting the grant awarded for support of the expanded portion of an existing program, the grantee agrees to maintain expenditures for the existing program in the amount of Line 6 during the approved project period.						
All accounting records are to be kept in accordance with federal and state policy and readily available for examination by Area Agency personnel or other federal and/or state officials authorized to examine any or all financial and programmatic records. Such records shall be retained in accordance with the following: - Keep adequate and complete financial records, and to report promptly and fully to the Area Agency. - If a federal and/or state audit has not been made within three (3) years after project termination, project records may then be destroyed, on approval of the Agency. - In all cases, an over-riding requirement exists to retain records until resolution of any audit questions relating to individual grants. - Non-federal resources must be contributed equally to the percentage of the non-federal share of actual net costs for a project year. If a Grantee reports federal and/or state cash received but unearned on the final project report for a project year, the Grantee then owes the Area Agency this amount. This amount may constitute a cash advance on any funds awarded to the Grantee by the Area Agency for the following project year. - The disposition of unearned portions of federal and/or state funds at the end of the project year shall be made in accordance with current state policies. - Unearned federal and/or state cash at the time the project is terminated shall be returned in full to the Area Agency. - All obligations will be liquidated within 30 days after the end of the project year and before final program and financial reports are submitted. - Inventory of project equipment will be maintained and submitted as requested. - Project records will be preserved and kept available to federal and state auditors at the primary offices of the Grantee.						
Signature of Area Agency on Aging Authorizing Official: Tim Armer, Executive Director 				We, the undersigned officers of the Grantee organization, certify that we are in agreement with the terms and conditions of this award.		
Signature: _____ Date: _____				Date: _____ Date: _____		

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 8.

Submitted By: Maggie Paluch, Assistant
City Manager

Subject: Consider, and act upon, the Lodger's Tax Expenditures for Tourism & Travel. (*Jan Wafful, Special Events Manager*)

Fiscal Impact: \$10,840.14

\$400.00

\$1,352.00

Amount Budgeted: \$105,433.88

\$1,195.00

\$5,000.00

Fund: 016-0001-419.56-35

016-0001-419.56-45

016-0001-419.57-77

Additional Fiscal Impact:

Recommendation: Approve the recommended expenditures for Tourism & Advertising Promotions

Background: The following are a list of the expenditures in need of approval. The invoices are attached for your review.

Lamar Co. 4 Brds/Deming,Rds,Crlsbd,Socorro-Inv 107161778	\$1,328.25
Pecos League Pro Baseball CoA Logo Adv-Uniforms-Inv1038-2016	\$1,500.00
Alamogordo Chamber Postage Reimb.-AARP Ad Response-"Inv88431	\$110.11
Certified Folder CoA Brochure Dist/7 Routes.NM-TX Inv518131	\$738.78
Callsource Chamber 800# + 1,000 Minutes/Tourism-Inv20085959	\$135.00
Comcast Spotlight TV Ad Campgn/30-sec commercials-InvWT2217577	\$2,003.00
KJTV-Fox 34 TV Ad Campgn/30-sec commercials April '16-Inv49020-10	\$1,997.00
KJTV-Fox 34 TV Ad Campgn/30-sec commercials May'16-Inv49020-11	\$1,997.00
Time Warner Cable TV Ad Cpgn/30-sec commercials-Inv70158665	\$1,031.00
NM Hospitality Ass'n Annual Membership Dues – 1 yr.	\$400.00
Pincrafters CoA Lapel Pins	\$1,352.00



INVOICE

QUESTIONS? CONTACT 800-334-2236
OR (225) 926-1000

440

CUSTOMER: CITY OF ALAMOGORDO
ADVERTISER: CITY OF ALAMOGORDO
CUSTOMER:
CONTRACT NO:

LAMAR CUSTOMER NO: 174871
LAMAR CONTRACT NO: 2378697

INVOICE NO: 107161778
INVOICE DATE: 06/25/2016
DUE DATE: 07/25/2016

MARKET / MEDIA TYPE / DESIGN / LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
4 - CARLSBAD, NM (296-YAR0315) 296-New Mexico/EI Paso Media Type: Bulletins US 285 E/L.58NMP038 MP38.58	6/25/16-7/24/16	10921	138478	No Total Panels:1	311.85
6 - DEMING, NM (296-YAR0315) 296-New Mexico/EI Paso Media Type: Bulletins I 10 S/L.63EMP101 #101.63	6/25/16-7/24/16	1131	138531	Yes Total Panels:1	344.40
18 - RUIDOSO, NM (296-YAR0315) 296-New Mexico/EI Paso Media Type: Bulletins US 70 N/L.23WMP286 MP285.77	6/25/16-7/24/16	10091	138405	No Total Panels:1	403.20
21 - SOCORRO, NM (296-YAR0315) 296-New Mexico/EI Paso Media Type: Bulletins I 25 W/L.22SMP147 MP 146.78	6/25/16-7/24/16	2431	7403956	Yes Total Panels:1	268.80
Please Sign X  Return To: Accounts Payable RECEIVED JUL - 1 2016					
STATE TAX	COUNTY or PARISH TAX	CITY TAX	CITY OF ALAMOGORDO ACCOUNTS PAYABLE DEPT		AMOUNT
0.00	0.00	0.00			1,328.25

REMITTANCE STUB - Please send this with payment.

Thank you for doing business with Lamar. Your prompt payment of this invoice is greatly appreciated.

TO PAY ONLINE, PLEASE VISIT <http://payments.lamar.com>

000174871107161778000001328258

CUSTOMER

CITY OF ALAMOGORDO
ATTN: JAN WAFFUL
1376 EAST NINTH STREET
ALAMOGORDO, NM 88310

TERMS:
NET 30 DAYS

THIS AMOUNT DUE

1,328.25

US DOLLARS

Lamar Office Use Only

107161778
174871-0

pr:06/25/2016 sc:06/25/2016
ContractPlantAdvertiser

MAIL
PAYMENT 
TO

LAMAR COMPANIES
P.O. BOX 96030
BATON ROUGE, LA 70896

PLEASE SEE REVERSE FOR IMPORTANT INFORMATION!



Date: 4/1/2016

Pecos League of Professional Baseball Clubs
PO Box 271489
Houston, Tx 77277

<http://www.pecosleague.com>
E-mail support@pecosleague.com

Please see important note below

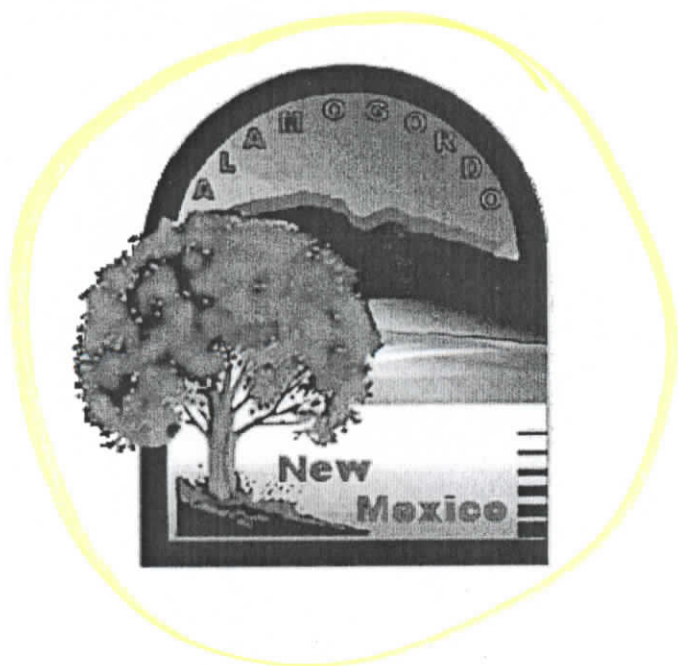
Phone (575-680-2212)
Fax (832)201-7491
Tax ID Number:

Invoice# (1038-2016):

City of Alamogordo

e-mail address				
Qty	Item	Description	Each	Total
1	White Sands Pupfish Uniform	Sponsorship/Advertising Logo	\$1500	\$1500
Thanks for your business! Payment should be made in US funds to Pecos League. For technical support, visit our web site at http://www.pecosleague.com , or e-mail support@pecosleague.com .			Subtotal \$1500	
			Total \$1500	

4284 86522
K. Jan
6/15/15



Color city Logo
Advertising on Sleeves
of 2016 Uniforms —



**Alamogordo Chamber of
Commerce**

1301 N. White Sands Blvd.
Alamogordo NM 88310

Invoice

Date	Invoice #
4/15/2016	88431

Bill To
City of Alamogordo Stella Rael 1376 E 9th St Alamogordo, NM 88310

Terms
Due Upon Receipt

Description	Qty	Rate	Amount
Postage for AARP Visitor Guide Mailings		110.11	110.11
Thank you!		Balance Due	\$110.11

FOR YOUR CONVENIENCE YOU CAN NOW PAY BY PHONE WITH VISA, MASTERCARD OR DISCOVER.. PLEASE CALL 437-6120 FOR A SAFE AND SECURE TRANSACTION.

Phone #
575-437-6120

Totalfunds by Hasler, PO Box 30193, Tampa FL, 33630-3193
Alamogordo Chamber of Commerce Postage Machine Report

Multi Account

Begin date 3/30/2016

End date 4/15/2016

Number	Name	Items	Value
	8 AARP Mailings	229	\$110.11

Total Mailings = 2,070

Total Postage = \$1,003.00



CERTIFIED

FOLDER DISPLAY SERVICE, INC.

SINCE 1899

1120 Joshua Way • Vista, CA 92081
(760) 727-5100 fax (760) 727-1583 www.certifiedfolder.com

Jan Wafful
City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310

INVOICE

INVOICE NO.	518131
CONTRACT NO.	15-0093496
ADVERTISER NO.	118611
SALESPERSON	Andre Frechette

For Billing Questions Call: 1-800-799-7373

INVOICE DATE	PO NUMBER	PAGE
07/01/2016		1

CODE	START DATE	END DATE	DESCRIPTION	NET FEE
1-VM-1-SW/DS	06/01/16	06/30/16	Deming/Silver City	93.04
NMDEM	06/01/16	06/30/16	Gross Receipts Tax - Deming,NM	6.69
1-VM-1-SW/CW	06/01/16	06/30/16	Carlsbad	127.84
NMCARLS	06/01/16	06/30/16	Gross Receipts Tax - Carlsbad, NM	9.19
1-VM-2-SW/AL	06/01/16	06/30/16	Albuquerque/I-40 (Super Cities)	206.05
NMALBQ	06/01/16	06/30/16	Gross Receipts Tax - Albuquerque,NM	14.81
1-VM-1-SW/LU	06/01/16	06/30/16	Lubbock	97.66
1-VM-1-SW/EP	06/01/16	06/30/16	El Paso/Juarez	183.50

RECEIVED

JUL - 5 2016

CITY OF ALAMOGORDO
ACCOUNTS PAYABLE DEPT

Please
Sign X

Return To: Accounts Payable

7/6/16

Check out your brochure at Visitortips.com-our new travel information website!
Advertiser: City of Alamogordo, Brochure: Alamogordo

PLEASE PAY THIS AMOUNT →

738.78

TERMS: Payment is due within 30 days of invoice date. If unpaid, a late charge of 1 1/2% per month or 18% annually will be added to the unpaid balance and monthly thereafter until paid.



CERTIFIED

FOLDER DISPLAY SERVICE, INC.

SINCE 1899

1120 Joshua Way • Vista, CA 92081
(760) 727-5100 fax (760) 727-1583 www.certifiedfolder.com

Please detach and return this portion with your payment.
Make checks payable to **CERTIFIED FOLDER DISPLAY SERVICE, INC.**
Please include invoice number on your check to ensure proper credit.

AMOUNT ENCLOSED

\$

For Billing Questions Call: 1-800-799-7373

We appreciate your business!

INVOICE DATE	INVOICE NO.
07/01/2016	518131
ADVERTISER NO.	AMOUNT DUE
118611	738.78

INVOICE

CALLSOURCE
5601 Lindero Canyon Road, Suite 200
Westlake Village, CA 91362
tel: 800.500.4433
fax: 888.261.8990
www.callsource.com

CallSource

20085959

INVOICE NUMBER

6/30/2016

INVOICE DATE

1103711

CUSTOMER NUMBER

B City of Alamogordo
I Attn: Jan Wafful
L 1376 E. 9TH ST.
T Alamogordo, NM
O 88310

S City of Alamogordo
O Attn: Jan Wafful
L 1379 East 9th Street
D Alamogordo, NM
T 88310
O

LOCATION	CONTACT	PO Number	ACCOUNT REP.	Industry
City of Alamogordo	Jan Wafful		House - Select Other	SELIN.
START - END	SERVICE ORDERED			CHARGES

1 Tracking #s @ \$135 each

135.00

Includes 1000 minutes per #

0.00

RECEIVED

JUL - 5 2016

CITY OF ALAMOGORDO
ACCOUNTS PAYABLE DEPT

Please
Sign X

Return To: Accounts Payable

7/11/16

Thank You

TOTAL

135.00

To ensure proper processing of payment, please include Customer # and Invoice # on your remittance.

PLEASE DETACH AND INCLUDE WITH PAYMENT

Visa ☐ Mastercard ☐ Discover ☐ American Express ☐

Please fax credit card payment information to: 866-403-1155

Credit Card # _____ Exp. Date _____
Month / Year

Full name as listed on card _____

Signature _____ CVV2 # _____

Please bill the specified credit card monthly ☐

Remit To: CALLSOURCE
PO Box 60280
Los Angeles, CA 90060-0280

1103711

CUSTOMER NUMBER

6/30/2016

INVOICE DATE

20085959

INVOICE NUMBER

135.00

AMOUNT DUE



INVOICE NO.

WT2217577

INVOICE DATE

6/26/2016

BILL CYCLE

201606

INVOICE DUE DATE

7/31/2016



ATTN: JAN WAFFUL
City of Alamogordo
Attn: Jan Wafful
1376 9th St
Alamogordo NM 88310-5855

INVOICE

AGENCY	AGENCY NO.	CUSTOMER	CUSTOMER NO.
		CITY OF ALAMOGORDO	2320

ORDER NO.	MARKET	PRODUCT TYPE	COST	UNITS ORDERED	UNITS AIRED
WT11137596	Albuquerque, El Paso	Online	\$2,003.00		

INVOICE NOTES

Gross Advertising Total

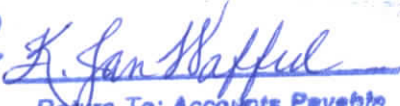
\$2,003.00

Terms: Net 30 Days
Mail to: Comcast Spotlight
PO Box 742637
Los Angeles, CA 90074

RECEIVED

JUL 08 2016

CITY OF ALAMOGORDO
ACCOUNTS PAYABLE DEPT

Please
Sign X 
Return To: Accounts Payable



INVOICE NO.

WT2217577

BILL CYCLE

201606



BILL TO

ATTN: JAN WAFFUL
CITY OF ALAMOGORDO
ATTN: Jan Wafful
1376 EAST NINTH STREET
ALAMOGORDO, NM 88310

REMITTANCE

Please return this document with your payment

AGENCY	AGENCY NO.	CUSTOMER	CUSTOMER NO.
		CITY OF ALAMOGORDO	2320

Terms: Net 30 Days

Phone: 303-603-0577

Mail to: Comcast Spotlight
PO Box 742637
Los Angeles, CA 90074

Fax: 303-927-6515

Note: ask_busops@cable.comcast.com

Special Note: To make a secure credit card payment, log into www.comcastinvoices.com to register for an account. For support contact us via email, ask_busops@cable.comcast.com, or call 303-603-0577; M-F, 8-5 MST.

Net Balance Due**\$2,003.00**

We accept checks, money orders, and all major credit cards.

**INVOICE NO.**

WT2234228

INVOICE DATE

6/26/2016

BILL CYCLE

201606

INVOICE DUE DATE

7/31/2016



ATTN: JAN WAFFUL
City of Alamogordo
Attn: Jan Wafful
1376 9th St
Alamogordo NM 88310-5855

INVOICE

AGENCY	AGENCY NO.	CUSTOMER	CUSTOMER NO.
		CITY OF ALAMOGORDO	2320

ORDER NO.	MARKET	PRODUCT TYPE	COST	UNITS ORDERED	UNITS AIRED
WT11156076	Albuquerque, El Paso	TV	\$0.00	6300	5920

INVOICE NOTES**Gross Advertising Total****\$0.00**

Terms: Net 30 Days
Mail to: Comcast Spotlight
PO Box 742637
Los Angeles, CA 90074



AEN	LAS CRUCES/8958	NC1332956	8	\$0.00
AEN	LAS CRUCES/8958	NC1332957	10	\$0.00
AEN	LAS VEGAS/6866	NC1332956	2	\$0.00
AEN	LAS VEGAS/6866	NC1332957	13	\$0.00
AEN	LOS ALAMOS/6867	NC1332956	3	\$0.00
AEN	LOS ALAMOS/6867	NC1332957	7	\$0.00
AEN	RATON/9793	NC1332956	8	\$0.00
AEN	RATON/9793	NC1332957	6	\$0.00
AEN	RIO RANCHO/5795	NC1332956	2	\$0.00
AEN	RIO RANCHO/5795	NC1332957	3	\$0.00
AEN	ROSWELL/7803	NC1332956	17	\$0.00
AEN	ROSWELL/7803	NC1332957	14	\$0.00
AEN	SANTA FE/6984	NC1332957	1	\$0.00
AEN	SILVER CITY/6869	NC1332956	10	\$0.00
AEN	SILVER CITY/6869	NC1332957	8	\$0.00
AEN	SOCORRO/7880	NC1332956	20	\$0.00
AEN	SOCORRO/7880	NC1332957	13	\$0.00
AEN	TAOS/6870	NC1332956	7	\$0.00
AEN	TAOS/6870	NC1332957	6	\$0.00
AEN	TRUTH OR CONSEQUENCES/9315	NC1332956	18	\$0.00
AEN	TRUTH OR CONSEQUENCES/9315	NC1332957	18	\$0.00
AMC	ALBQ EAST/0868	NC1332956	1	\$0.00
AMC	ALBQ SOUTH/0870	NC1332956	2	\$0.00
AMC	DURANGO/6978	NC1332956	15	\$0.00
AMC	DURANGO/6978	NC1332957	8	\$0.00
AMC	FARMINGTON/6981	NC1332956	2	\$0.00
AMC	FARMINGTON/6981	NC1332957	2	\$0.00
AMC	LAS CRUCES/8958	NC1332956	4	\$0.00
AMC	LAS CRUCES/8958	NC1332957	5	\$0.00
AMC	RIO RANCHO/5795	NC1332956	20	\$0.00
AMC	RIO RANCHO/5795	NC1332957	27	\$0.00
AMC	ROSWELL/7803	NC1332956	17	\$0.00
AMC	ROSWELL/7803	NC1332957	19	\$0.00
AMC	SOCORRO/7880	NC1332956	29	\$0.00
AMC	SOCORRO/7880	NC1332957	28	\$0.00
APL	ALAMOGORDO/9313	NC1332956	9	\$0.00
APL	ALAMOGORDO/9313	NC1332957	16	\$0.00
APL	ALBQ EAST/0868	NC1332956	11	\$0.00
APL	ALBQ EAST/0868	NC1332957	12	\$0.00
APL	ALBQ NORTH/0869	NC1332956	6	\$0.00
APL	ALBQ NORTH/0869	NC1332957	4	\$0.00
APL	ALBQ SOUTH/0870	NC1332956	13	\$0.00
APL	ALBQ SOUTH/0870	NC1332957	9	\$0.00
APL	DEMING/6865	NC1332956	26	\$0.00
APL	DEMING/6865	NC1332957	23	\$0.00
APL	DURANGO/6978	NC1332956	12	\$0.00
APL	DURANGO/6978	NC1332957	12	\$0.00
APL	FARMINGTON/6981	NC1332956	19	\$0.00
APL	FARMINGTON/6981	NC1332957	17	\$0.00
APL	GALLUP/6982	NC1332956	26	\$0.00
APL	GALLUP/6982	NC1332957	27	\$0.00



CMDY	LAS CRUCES/8958	NC1332957	13	\$0.00
CMDY	SANTA FE/6984	NC1332956	3	\$0.00
CMDY	SANTA FE/6984	NC1332957	6	\$0.00
CMDY	SOCORRO/7880	NC1332956	17	\$0.00
CMDY	SOCORRO/7880	NC1332957	21	\$0.00
CMT	FARMINGTON/6981	NC1332956	17	\$0.00
CMT	FARMINGTON/6981	NC1332957	11	\$0.00
CMT	LAS CRUCES/8958	NC1332956	6	\$0.00
CMT	LAS CRUCES/8958	NC1332957	4	\$0.00
CMT	SANTA FE/6984	NC1332956	14	\$0.00
CMT	SANTA FE/6984	NC1332957	14	\$0.00
CNBC	ALAMOGORDO/9313	NC1332956	1	\$0.00
CNBC	ALBQ SOUTH/0870	NC1332957	1	\$0.00
CNBC	CARLSBAD/0809	NC1332956	2	\$0.00
CNBC	CARLSBAD/0809	NC1332957	5	\$0.00
CNBC	CORTEZ/9314	NC1332956	3	\$0.00
CNBC	CORTEZ/9314	NC1332957	1	\$0.00
CNBC	DEMING/6865	NC1332957	1	\$0.00
CNBC	DURANGO/6978	NC1332956	1	\$0.00
CNBC	GALLUP/6982	NC1332956	3	\$0.00
CNBC	GALLUP/6982	NC1332957	2	\$0.00
CNBC	GRANTS/7566	NC1332956	1	\$0.00
CNBC	GRANTS/7566	NC1332957	1	\$0.00
CNBC	HOBBS/0812	NC1332956	4	\$0.00
CNBC	HOBBS/0812	NC1332957	1	\$0.00
CNBC	LAS CRUCES/8958	NC1332956	4	\$0.00
CNBC	LAS CRUCES/8958	NC1332957	1	\$0.00
CNBC	RIO RANCHO/5795	NC1332956	1	\$0.00
CNBC	RIO RANCHO/5795	NC1332957	1	\$0.00
CNBC	ROSWELL/7803	NC1332956	1	\$0.00
CNBC	ROSWELL/7803	NC1332957	1	\$0.00
CNBC	SILVER CITY/6869	NC1332956	1	\$0.00
CNBC	SILVER CITY/6869	NC1332957	1	\$0.00
CNBC	TRUTH OR CONSEQUENCES/9315	NC1332956	1	\$0.00
CNN	DEMING/6865	NC1332956	1	\$0.00
CNN	LAS CRUCES/8958	NC1332957	1	\$0.00
DISC	ALAMOGORDO/9313	NC1332956	12	\$0.00
DISC	ALAMOGORDO/9313	NC1332957	6	\$0.00
DISC	ALBQ EAST/0868	NC1332956	2	\$0.00
DISC	ALBQ NORTH/0869	NC1332956	2	\$0.00
DISC	ALBQ NORTH/0869	NC1332957	2	\$0.00
DISC	ALBQ SOUTH/0870	NC1332956	2	\$0.00
DISC	ALBQ SOUTH/0870	NC1332957	3	\$0.00
DISC	CORTEZ/9314	NC1332956	21	\$0.00
DISC	CORTEZ/9314	NC1332957	21	\$0.00
DISC	DEMING/6865	NC1332956	23	\$0.00
DISC	DEMING/6865	NC1332957	20	\$0.00
DISC	DURANGO/6978	NC1332956	22	\$0.00
DISC	DURANGO/6978	NC1332957	28	\$0.00
DISC	FARMINGTON/6981	NC1332956	7	\$0.00
DISC	FARMINGTON/6981	NC1332957	2	\$0.00
DISC	GALLUP/6982	NC1332956	29	\$0.00



ESP2	HOBBS/0812	NC1332957	2	\$0.00
ESP2	LAS CRUCES/8958	NC1332956	5	\$0.00
ESP2	LAS CRUCES/8958	NC1332957	4	\$0.00
ESP2	LAS VEGAS/6866	NC1332956	1	\$0.00
ESP2	LAS VEGAS/6866	NC1332957	1	\$0.00
ESP2	RATON/9793	NC1332956	2	\$0.00
ESP2	ROSWELL/7803	NC1332956	1	\$0.00
ESP2	ROSWELL/7803	NC1332957	1	\$0.00
ESP2	SILVER CITY/6869	NC1332956	2	\$0.00
ESP2	SILVER CITY/6869	NC1332957	2	\$0.00
ESP2	SOCORRO/7880	NC1332956	1	\$0.00
ESP2	SOCORRO/7880	NC1332957	2	\$0.00
ESP2	TRUTH OR CONSEQUENCES/9315	NC1332956	1	\$0.00
ESP2	TRUTH OR CONSEQUENCES/9315	NC1332957	4	\$0.00
ESPN	ALAMOGORDO/9313	NC1332956	3	\$0.00
ESPN	ALAMOGORDO/9313	NC1332957	1	\$0.00
ESPN	CARLSBAD/0809	NC1332956	1	\$0.00
ESPN	CARLSBAD/0809	NC1332957	3	\$0.00
ESPN	CORTEZ/9314	NC1332956	6	\$0.00
ESPN	CORTEZ/9314	NC1332957	3	\$0.00
ESPN	DEMING/6865	NC1332956	2	\$0.00
ESPN	GALLUP/6982	NC1332956	3	\$0.00
ESPN	GALLUP/6982	NC1332957	1	\$0.00
ESPN	GRANTS/7566	NC1332956	3	\$0.00
ESPN	GRANTS/7566	NC1332957	5	\$0.00
ESPN	HOBBS/0812	NC1332957	1	\$0.00
ESPN	LAS VEGAS/6866	NC1332956	5	\$0.00
ESPN	LOS ALAMOS/6867	NC1332956	2	\$0.00
ESPN	LOS ALAMOS/6867	NC1332957	2	\$0.00
ESPN	RATON/9793	NC1332956	5	\$0.00
ESPN	RATON/9793	NC1332957	7	\$0.00
ESPN	RIO RANCHO/5795	NC1332956	1	\$0.00
ESPN	ROSWELL/7803	NC1332956	2	\$0.00
ESPN	ROSWELL/7803	NC1332957	2	\$0.00
ESPN	SILVER CITY/6869	NC1332956	3	\$0.00
ESPN	SILVER CITY/6869	NC1332957	2	\$0.00
ESPN	SOCORRO/7880	NC1332956	2	\$0.00
ESPN	SOCORRO/7880	NC1332957	4	\$0.00
ESPN	TRUTH OR CONSEQUENCES/9315	NC1332956	6	\$0.00
ESPN	TRUTH OR CONSEQUENCES/9315	NC1332957	6	\$0.00
ESQ	ALBQ EAST/0868	NC1332956	4	\$0.00
ESQ	ALBQ EAST/0868	NC1332957	5	\$0.00
ESQ	ALBQ NORTH/0869	NC1332956	6	\$0.00
ESQ	ALBQ NORTH/0869	NC1332957	8	\$0.00
ESQ	ALBQ SOUTH/0870	NC1332956	8	\$0.00
ESQ	ALBQ SOUTH/0870	NC1332957	9	\$0.00
ESQ	FARMINGTON/6981	NC1332956	11	\$0.00
ESQ	FARMINGTON/6981	NC1332957	12	\$0.00
ESQ	LAS CRUCES/8958	NC1332956	6	\$0.00
ESQ	LAS CRUCES/8958	NC1332957	8	\$0.00



FX	DEMING/6865	NC1332956	2	\$0.00
FX	DEMING/6865	NC1332957	2	\$0.00
FX	DURANGO/6978	NC1332957	1	\$0.00
FX	GALLUP/6982	NC1332956	1	\$0.00
FX	GALLUP/6982	NC1332957	2	\$0.00
FX	HOBBS/0812	NC1332957	1	\$0.00
FX	LOS ALAMOS/6867	NC1332957	2	\$0.00
FX	RATON/9793	NC1332957	3	\$0.00
FX	RIO RANCHO/5795	NC1332956	2	\$0.00
FX	ROSWELL/7803	NC1332956	2	\$0.00
FX	ROSWELL/7803	NC1332957	6	\$0.00
FX	TRUTH OR CONSEQUENCES/9315	NC1332956	2	\$0.00
FX	TRUTH OR CONSEQUENCES/9315	NC1332957	4	\$0.00
FXNC	ALAMOGORDO/9313	NC1332956	1	\$0.00
FXNC	ALAMOGORDO/9313	NC1332957	4	\$0.00
FXNC	ALBQ SOUTH/0870	NC1332956	1	\$0.00
FXNC	CARLSBAD/0809	NC1332956	3	\$0.00
FXNC	CARLSBAD/0809	NC1332957	2	\$0.00
FXNC	CORTEZ/9314	NC1332956	4	\$0.00
FXNC	CORTEZ/9314	NC1332957	8	\$0.00
FXNC	DEMING/6865	NC1332956	10	\$0.00
FXNC	DEMING/6865	NC1332957	8	\$0.00
FXNC	DURANGO/6978	NC1332957	1	\$0.00
FXNC	GALLUP/6982	NC1332956	10	\$0.00
FXNC	GALLUP/6982	NC1332957	5	\$0.00
FXNC	GRANTS/7566	NC1332956	2	\$0.00
FXNC	GRANTS/7566	NC1332957	2	\$0.00
FXNC	HOBBS/0812	NC1332956	1	\$0.00
FXNC	HOBBS/0812	NC1332957	1	\$0.00
FXNC	LAS CRUCES/8958	NC1332956	5	\$0.00
FXNC	LAS CRUCES/8958	NC1332957	4	\$0.00
FXNC	LAS VEGAS/6866	NC1332956	2	\$0.00
FXNC	LAS VEGAS/6866	NC1332957	2	\$0.00
FXNC	LOS ALAMOS/6867	NC1332956	2	\$0.00
FXNC	LOS ALAMOS/6867	NC1332957	2	\$0.00
FXNC	RATON/9793	NC1332956	10	\$0.00
FXNC	RATON/9793	NC1332957	5	\$0.00
FXNC	RIO RANCHO/5795	NC1332956	5	\$0.00
FXNC	RIO RANCHO/5795	NC1332957	5	\$0.00
FXNC	ROSWELL/7803	NC1332957	4	\$0.00
FXNC	SILVER CITY/6869	NC1332956	7	\$0.00
FXNC	SILVER CITY/6869	NC1332957	11	\$0.00
FXNC	TAOS/6870	NC1332956	3	\$0.00
FXNC	TAOS/6870	NC1332957	6	\$0.00
FXNC	TRUTH OR CONSEQUENCES/9315	NC1332956	4	\$0.00
FXNC	TRUTH OR CONSEQUENCES/9315	NC1332957	4	\$0.00
GOLF	ALBQ EAST/0868	NC1332956	2	\$0.00
GOLF	ALBQ EAST/0868	NC1332957	2	\$0.00
GOLF	ALBQ NORTH/0869	NC1332956	2	\$0.00
GOLF	ALBQ NORTH/0869	NC1332957	3	\$0.00



HLN	CORTEZ/9314	NC1332956	1	\$0.00
HLN	CORTEZ/9314	NC1332957	2	\$0.00
HLN	GALLUP/6982	NC1332956	1	\$0.00
HLN	GALLUP/6982	NC1332957	2	\$0.00
HLN	HOBBS/0812	NC1332956	1	\$0.00
HLN	HOBBS/0812	NC1332957	1	\$0.00
HLN	LAS CRUCES/8958	NC1332956	1	\$0.00
HLN	LAS CRUCES/8958	NC1332957	1	\$0.00
HLN	RATON/9793	NC1332956	1	\$0.00
HLN	RATON/9793	NC1332957	2	\$0.00
HLN	ROSWELL/7803	NC1332956	3	\$0.00
HLN	SILVER CITY/6869	NC1332956	2	\$0.00
HLN	SILVER CITY/6869	NC1332957	3	\$0.00
HLN	TAOS/6870	NC1332956	1	\$0.00
LIF	ALAMOGORDO/9313	NC1332956	11	\$0.00
LIF	ALAMOGORDO/9313	NC1332957	10	\$0.00
LIF	CARLSBAD/0809	NC1332956	14	\$0.00
LIF	CARLSBAD/0809	NC1332957	18	\$0.00
LIF	CORTEZ/9314	NC1332956	15	\$0.00
LIF	CORTEZ/9314	NC1332957	9	\$0.00
LIF	DEMING/6865	NC1332956	4	\$0.00
LIF	DEMING/6865	NC1332957	5	\$0.00
LIF	DURANGO/6978	NC1332956	9	\$0.00
LIF	DURANGO/6978	NC1332957	1	\$0.00
LIF	GALLUP/6982	NC1332956	4	\$0.00
LIF	GALLUP/6982	NC1332957	3	\$0.00
LIF	GRANTS/7566	NC1332956	10	\$0.00
LIF	GRANTS/7566	NC1332957	2	\$0.00
LIF	HOBBS/0812	NC1332956	15	\$0.00
LIF	HOBBS/0812	NC1332957	21	\$0.00
LIF	LAS CRUCES/8958	NC1332957	2	\$0.00
LIF	LAS VEGAS/6866	NC1332956	3	\$0.00
LIF	LAS VEGAS/6866	NC1332957	6	\$0.00
LIF	LOS ALAMOS/6867	NC1332956	1	\$0.00
LIF	LOS ALAMOS/6867	NC1332957	3	\$0.00
LIF	RATON/9793	NC1332956	10	\$0.00
LIF	RATON/9793	NC1332957	7	\$0.00
LIF	RIO RANCHO/5795	NC1332956	4	\$0.00
LIF	RIO RANCHO/5795	NC1332957	9	\$0.00
LIF	ROSWELL/7803	NC1332956	17	\$0.00
LIF	ROSWELL/7803	NC1332957	14	\$0.00
LIF	SILVER CITY/6869	NC1332956	7	\$0.00
LIF	SILVER CITY/6869	NC1332957	5	\$0.00
LIF	SOCORRO/7880	NC1332956	7	\$0.00
LIF	SOCORRO/7880	NC1332957	6	\$0.00
LIF	TAOS/6870	NC1332956	7	\$0.00
LIF	TAOS/6870	NC1332957	2	\$0.00
LIF	TRUTH OR CONSEQUENCES/9315	NC1332956	8	\$0.00
LIF	TRUTH OR CONSEQUENCES/9315	NC1332957	9	\$0.00
MNBC	LAS CRUCES/8958	NC1332956	2	\$0.00
MNBC	LAS CRUCES/8958	NC1332957	3	\$0.00



NGC	ALBQ NORTH/0869	NC1332957	1	\$0.00
NGC	ALBQ SOUTH/0870	NC1332957	1	\$0.00
NGC	FARMINGTON/6981	NC1332956	7	\$0.00
NGC	FARMINGTON/6981	NC1332957	7	\$0.00
NGC	LAS CRUCES/8958	NC1332956	2	\$0.00
NGC	LAS CRUCES/8958	NC1332957	5	\$0.00
NGC	SANTA FE/6984	NC1332956	8	\$0.00
NGC	SANTA FE/6984	NC1332957	6	\$0.00
NICK	ALAMOGORDO/9313	NC1332956	8	\$0.00
NICK	ALAMOGORDO/9313	NC1332957	8	\$0.00
NICK	CARLSBAD/0809	NC1332956	15	\$0.00
NICK	CARLSBAD/0809	NC1332957	17	\$0.00
NICK	CORTEZ/9314	NC1332956	9	\$0.00
NICK	CORTEZ/9314	NC1332957	9	\$0.00
NICK	DEMING/6865	NC1332956	8	\$0.00
NICK	DEMING/6865	NC1332957	10	\$0.00
NICK	DURANGO/6978	NC1332956	4	\$0.00
NICK	DURANGO/6978	NC1332957	3	\$0.00
NICK	GALLUP/6982	NC1332956	8	\$0.00
NICK	GALLUP/6982	NC1332957	8	\$0.00
NICK	GRANTS/7566	NC1332956	11	\$0.00
NICK	GRANTS/7566	NC1332957	9	\$0.00
NICK	HOBBS/0812	NC1332956	15	\$0.00
NICK	HOBBS/0812	NC1332957	16	\$0.00
NICK	LAS CRUCES/8958	NC1332957	1	\$0.00
NICK	LAS VEGAS/6866	NC1332956	12	\$0.00
NICK	LAS VEGAS/6866	NC1332957	7	\$0.00
NICK	LOS ALAMOS/6867	NC1332956	4	\$0.00
NICK	LOS ALAMOS/6867	NC1332957	3	\$0.00
NICK	RATON/9793	NC1332956	10	\$0.00
NICK	RATON/9793	NC1332957	10	\$0.00
NICK	SANTA FE/6984	NC1332956	1	\$0.00
NICK	SILVER CITY/6869	NC1332956	9	\$0.00
NICK	SILVER CITY/6869	NC1332957	10	\$0.00
NICK	SOCORRO/7880	NC1332956	4	\$0.00
NICK	SOCORRO/7880	NC1332957	7	\$0.00
NICK	TAOS/6870	NC1332956	3	\$0.00
NICK	TAOS/6870	NC1332957	4	\$0.00
NICK	TRUTH OR CONSEQUENCES/9315	NC1332956	5	\$0.00
NICK	TRUTH OR CONSEQUENCES/9315	NC1332957	4	\$0.00
OWN	ALBQ EAST/0868	NC1332957	1	\$0.00
OWN	ALBQ NORTH/0869	NC1332956	1	\$0.00
OWN	ALBQ NORTH/0869	NC1332957	1	\$0.00
OWN	FARMINGTON/6981	NC1332956	1	\$0.00
OWN	FARMINGTON/6981	NC1332957	3	\$0.00
OWN	LAS CRUCES/8958	NC1332956	1	\$0.00
OWN	LAS CRUCES/8958	NC1332957	1	\$0.00
OWN	SANTA FE/6984	NC1332956	1	\$0.00
OWN	SANTA FE/6984	NC1332957	1	\$0.00
RTRM	ALBQ EAST/0868	NC1332956	1	\$0.00
RTRM	ALBQ SOUTH/0870	NC1332956	1	\$0.00



TLC	DEMING/6865	NC1332957	22	\$0.00
TLC	DURANGO/6978	NC1332956	2	\$0.00
TLC	DURANGO/6978	NC1332957	2	\$0.00
TLC	FARMINGTON/6981	NC1332956	1	\$0.00
TLC	GALLUP/6982	NC1332956	22	\$0.00
TLC	GALLUP/6982	NC1332957	16	\$0.00
TLC	GRANTS/7566	NC1332956	12	\$0.00
TLC	GRANTS/7566	NC1332957	16	\$0.00
TLC	HOBBS/0812	NC1332956	16	\$0.00
TLC	HOBBS/0812	NC1332957	10	\$0.00
TLC	LAS CRUCES/8958	NC1332956	2	\$0.00
TLC	LAS CRUCES/8958	NC1332957	3	\$0.00
TLC	LAS VEGAS/6866	NC1332956	8	\$0.00
TLC	LAS VEGAS/6866	NC1332957	9	\$0.00
TLC	LOS ALAMOS/6867	NC1332956	11	\$0.00
TLC	LOS ALAMOS/6867	NC1332957	9	\$0.00
TLC	RATON/9793	NC1332956	23	\$0.00
TLC	RATON/9793	NC1332957	22	\$0.00
TLC	RIO RANCHO/5795	NC1332956	1	\$0.00
TLC	ROSWELL/7803	NC1332956	12	\$0.00
TLC	ROSWELL/7803	NC1332957	12	\$0.00
TLC	SANTA FE/6984	NC1332956	1	\$0.00
TLC	SANTA FE/6984	NC1332957	1	\$0.00
TLC	SILVER CITY/6869	NC1332956	19	\$0.00
TLC	SILVER CITY/6869	NC1332957	22	\$0.00
TLC	SOCORRO/7880	NC1332956	6	\$0.00
TLC	SOCORRO/7880	NC1332957	7	\$0.00
TLC	TAOS/6870	NC1332956	6	\$0.00
TLC	TAOS/6870	NC1332957	8	\$0.00
TLC	TRUTH OR CONSEQUENCES/9315	NC1332956	10	\$0.00
TLC	TRUTH OR CONSEQUENCES/9315	NC1332957	8	\$0.00
TNT	ALAMOGORDO/9313	NC1332956	1	\$0.00
TNT	ALAMOGORDO/9313	NC1332957	1	\$0.00
TNT	CARLSBAD/0809	NC1332957	1	\$0.00
TNT	CORTEZ/9314	NC1332956	1	\$0.00
TNT	CORTEZ/9314	NC1332957	1	\$0.00
TNT	DEMING/6865	NC1332956	5	\$0.00
TNT	DEMING/6865	NC1332957	2	\$0.00
TNT	GALLUP/6982	NC1332956	4	\$0.00
TNT	GALLUP/6982	NC1332957	4	\$0.00
TNT	GRANTS/7566	NC1332956	2	\$0.00
TNT	GRANTS/7566	NC1332957	3	\$0.00
TNT	LAS CRUCES/8958	NC1332956	1	\$0.00
TNT	LAS VEGAS/6866	NC1332956	1	\$0.00
TNT	LAS VEGAS/6866	NC1332957	2	\$0.00
TNT	LOS ALAMOS/6867	NC1332956	1	\$0.00
TNT	RATON/9793	NC1332956	2	\$0.00
TNT	RATON/9793	NC1332957	3	\$0.00
TNT	RIO RANCHO/5795	NC1332956	1	\$0.00
TNT	ROSWELL/7803	NC1332956	2	\$0.00
TNT	ROSWELL/7803	NC1332957	1	\$0.00



INVOICE NO.

WT2234228

BILL CYCLE

201606



BILL TO

ATTN: JAN WAFFUL
CITY OF ALAMOGORDO
ATTN: Jan Wafful
1376 EAST NINTH STREET
ALAMOGORDO, NM 88310

REMITTANCE

Please return this document with your payment

AGENCY	AGENCY NO.	CUSTOMER	CUSTOMER NO.
		CITY OF ALAMOGORDO	2320

Terms: Net 30 Days

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Los Angeles, CA 90074

Fax: 303-927-6515

Note: ask_busops@cable.comcast.com

Special Note: To make a secure credit card payment, log into www.comcastinvoices.com to register for an account. For support contact us via email, ask_busops@cable.comcast.com, or call 303-603-0577; M-F, 8-5 MST.

Net Balance Due**\$0.00**

We accept checks, money orders, and all major credit cards.

INVOICE SUMMARY



KJTV
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020-10	04/30/16	April 2016	04/01/16 - 04/30/16

Station	Account Executive	Sales Office	Sales Region
KJTV	Kristie Reinhart	Local	Local

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

Send Payment To:

KJTV
PO Box 3757
Lubbock, TX 79452

IDB #	Advertiser Code	Product Code

Station	Invoice Number	Total Spots	Gross Total	Commission	Net Total	Tax 1	Tax 2	Invoice Total
KLCW	49020F-10	10	\$137.50	\$0.00	\$137.50	\$0.00	\$0.00	\$137.50
KJTV-CD	49020B-10	31	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00
KMYL	49020C-10	17	\$223.50	\$0.00	\$223.50	\$0.00	\$0.00	\$223.50
KLBB-LD	49020E-10	20	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
KXTQ	49020D-10	15	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00
KJTV	49020A-10	23	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$791.00
		116	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00

Payment Terms 30 Days

Jan Wafful
 4/13/16

INVOICE



KJTV
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020A-10	04/30/16	April 2016	04/01/16 - 04/30/16

Station	Account Executive	Sales Office	Sales Region
KJTV	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KJTV
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020A	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/26/16	Peak Time	530am-9am	MTWTF--	:30	2		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
68 KJTV Tu 04/05/16 7:15 AM Peak Time 530am-9am :30 RSANM112515D1903 NM									
67 KJTV Th 04/07/16 8:41 AM Peak Time 530am-9am :30 NM True FilmSandSpace HD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
69 KJTV M 04/11/16 5:58 AM Peak Time 530am-9am :30 RSANM112515C1902 NM									
70 KJTV F 04/15/16 8:31 AM Peak Time 530am-9am :30 NM PROMO SPACE C HD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/18/16 04/24/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
71 KJTV W 04/20/16 6:51 AM Peak Time 530am-9am :30 RSANM112515C1902 NM									
72 KJTV Th 04/21/16 7:55 AM Peak Time 530am-9am :30 NM True FilmSandSpace HD NM									
2	07/06/15	06/26/16	Peak Time	5:00 PM-7:00 PM	MTWTFSS	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
25 KJTV F 04/15/16 5:10 PM Peak Time 5:00 PM-7:00 PM :30 RSANM112515A1900 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/25/16 05/01/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
26 KJTV W 04/27/16 5:23 PM Peak Time 5:00 PM-7:00 PM :30 NM True FilmSandSpace HD NM									
4	07/06/15	06/26/16	Peak Time	9p-1005p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
25 KJTV W 04/06/16 10:03 PM Peak Time 9p-1005p :30 RSANM112515A1900 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/18/16 04/24/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
26 KJTV Tu 04/19/16 10:03 PM Peak Time 9p-1005p :30 RSANM112515B1901 NM									

INVOICE

Send Payment To:



KJTV
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020A-10	04/30/16	April 2016	04/01/16 - 04/30/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
5	07/06/15	06/26/16	Peak Time	1005p-12a	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 19 KJTV F 04/15/16 11:02 PM Peak Time 1005p-12a :30 NM True FilmSpace HD NM									
6	07/06/15	06/26/16	Non-Peak Time	9a-5p	MTWTF--	:30	3		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTF-- 3									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 145 KJTV Tu 04/05/16 12:23 PM Non-Peak Time 9a-5p :30 NM True FilmSpace HD NM 144 KJTV W 04/06/16 11:28 AM Non-Peak Time 9a-5p :30 Alamogordo-STAPP-C-HD NM 143 KJTV F 04/08/16 2:40 PM Non-Peak Time 9a-5p :30 RSANM112515B1901 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 3									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 146 KJTV M 04/11/16 10:50 AM Non-Peak Time 9a-5p :30 RSANM112515D1903 NM 148 KJTV Th 04/14/16 1:53 PM Non-Peak Time 9a-5p :30 NM PROMO KITTINGER C HD NM 147 KJTV F 04/15/16 4:39 PM Non-Peak Time 9a-5p :30 NM True FilmSpace HD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/18/16 04/24/16 MTWTF-- 3									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 149 KJTV M 04/18/16 10:58 AM Non-Peak Time 9a-5p :30 Alamogordo-STAPP-C-HD NM 150 KJTV W 04/20/16 2:26 PM Non-Peak Time 9a-5p :30 RSANM112515D1903 NM 151 KJTV Th 04/21/16 11:53 AM Non-Peak Time 9a-5p :30 NM PROMO KITTINGER C HD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/25/16 05/01/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 152 KJTV Tu 04/26/16 9:18 AM Non-Peak Time 9a-5p :30 NM PROMO SPACE C HD NM 153 KJTV F 04/29/16 12:59 PM Non-Peak Time 9a-5p :30 RSANM112515A1900 NM									
7	07/06/15	06/26/16	Production	Production	MTWTFSS	:00	1		NS
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 17 KJTV W 04/13/16 Production Production :00 NS									
<u>Total Spots</u>							23		

Payment Terms 30 DaysNet Total**\$791.00**

INVOICE

KJTV-DT
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020B-10	04/30/16	April 2016	04/01/16 - 04/30/16

Station	Account Executive	Sales Office	Sales Region
KJTV-DT	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KJTV-DT
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020B	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/26/16	Peak Time	6a-9a	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	04/04/16	04/10/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
25 News	Th	04/07/16	8:29 AM	Peak Time	6a-9a	:30	NM PROMO SPACE C HD		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	04/11/16	04/17/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
26 News	W	04/13/16	7:59 AM	Peak Time	6a-9a	:30	Alamogordo-STAPP-C-HD		NM
2	07/13/15	06/26/16	Peak Time	11a-2p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	04/04/16	04/10/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
21 News	W	04/06/16	11:28 AM	Peak Time	11a-2p	:30	NM PROMO KITTINGER C HD		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	04/18/16	04/24/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
22 News	F	04/22/16	1:15 PM	Peak Time	11a-2p	:30	NM True FilmsandSpace HD		NM
5	07/06/15	06/26/16	Peak Time	6-10p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	04/11/16	04/17/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
24 News	M	04/11/16	8:43 PM	Peak Time	6-10p	:30	NM True FilmsandSpace HD		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	04/25/16	05/01/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
25 News	Th	04/28/16	8:28 PM	Peak Time	6-10p	:30	NM PROMO KITTINGER C HD		NM
6	07/06/15	06/26/16	Peak Time	10p-11p	MTWTFSS	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	04/11/16	04/17/16	MTWTFSS		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
19 News	Th	04/14/16	10:29 PM	Peak Time	10p-11p	:30	RSANM112515B1901		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	04/25/16	05/01/16	MTWTF--		1				

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:

KJTV-DT
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020B-10	04/30/16	April 2016	04/01/16 - 04/30/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type																																																																																																																																																																																																																																																																																																																								
6	07/06/15	06/26/16	Peak Time	10p-11p	MTWTFSS	:30	1		NM																																																																																																																																																																																																																																																																																																																								
<table><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr><tr><td>20</td><td>News</td><td>W</td><td>04/27/16</td><td>10:50 PM</td><td>Peak Time</td><td>10p-11p</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr></table>										Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	20	News	W	04/27/16	10:50 PM	Peak Time	10p-11p	:30	RSANM112515A1900		NM																																																																																																																																																																																																																																																																																																		
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																																																																																																																																																																																																							
20	News	W	04/27/16	10:50 PM	Peak Time	10p-11p	:30	RSANM112515A1900		NM																																																																																																																																																																																																																																																																																																																							
7	07/06/15	06/26/16	Non-Peak Time	6a-12a	MTWTFSS	:30	5		NM																																																																																																																																																																																																																																																																																																																								
<table><tr><td>Weeks:</td><td>Start Date</td><td>End Date</td><td>MTWTFSS</td><td>Spots/Week</td><td>Rate</td></tr><tr><td></td><td>04/04/16</td><td>04/10/16</td><td>MTWTFSS</td><td>5</td><td></td></tr><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr><tr><td>215</td><td>News</td><td>M</td><td>04/04/16</td><td>7:29 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515D1903</td><td></td><td>NM</td></tr><tr><td>216</td><td>News</td><td>W</td><td>04/06/16</td><td>9:11 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr><tr><td>213</td><td>News</td><td>Th</td><td>04/07/16</td><td>5:59 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr><tr><td>214</td><td>News</td><td>F</td><td>04/08/16</td><td>3:29 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr><tr><td>217</td><td>News</td><td>Su</td><td>04/10/16</td><td>2:59 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515B1901</td><td></td><td>NM</td></tr><tr><td>Weeks:</td><td>Start Date</td><td>End Date</td><td>MTWTFSS</td><td>Spots/Week</td><td>Rate</td></tr><tr><td></td><td>04/11/16</td><td>04/17/16</td><td>MTWTFSS</td><td>5</td><td></td></tr><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr><tr><td>222</td><td>News</td><td>M</td><td>04/11/16</td><td>6:41 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515D1903</td><td></td><td>NM</td></tr><tr><td>218</td><td>News</td><td>Tu</td><td>04/12/16</td><td>10:31 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr><tr><td>220</td><td>News</td><td>Th</td><td>04/14/16</td><td>9:29 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr><tr><td>219</td><td>News</td><td>F</td><td>04/15/16</td><td>9:13 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515C1902</td><td></td><td>NM</td></tr><tr><td>221</td><td>News</td><td>Sa</td><td>04/16/16</td><td>7:31 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM PROMO KITTINGER C HD</td><td></td><td>NM</td></tr><tr><td>Weeks:</td><td>Start Date</td><td>End Date</td><td>MTWTFSS</td><td>Spots/Week</td><td>Rate</td></tr><tr><td></td><td>04/18/16</td><td>04/24/16</td><td>MTWTFSS-</td><td>5</td><td></td></tr><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr><tr><td>225</td><td>News</td><td>Tu</td><td>04/19/16</td><td>2:57 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM PROMO SPACE C HD</td><td></td><td>NM</td></tr><tr><td>227</td><td>News</td><td>W</td><td>04/20/16</td><td>10:14 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr><tr><td>224</td><td>News</td><td>Th</td><td>04/21/16</td><td>12:28 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr><tr><td>223</td><td>News</td><td>Sa</td><td>04/23/16</td><td>7:17 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515B1901</td><td></td><td>NM</td></tr><tr><td>226</td><td>News</td><td>Su</td><td>04/24/16</td><td>11:29 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515C1902</td><td></td><td>NM</td></tr><tr><td>Weeks:</td><td>Start Date</td><td>End Date</td><td>MTWTFSS</td><td>Spots/Week</td><td>Rate</td></tr><tr><td></td><td>04/25/16</td><td>05/01/16</td><td>MTWTFSS-</td><td>5</td><td></td></tr><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr><tr><td>229</td><td>News</td><td>M</td><td>04/25/16</td><td>8:28 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515D1903</td><td></td><td>NM</td></tr><tr><td>230</td><td>News</td><td>Tu</td><td>04/26/16</td><td>11:58 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr><tr><td>231</td><td>News</td><td>W</td><td>04/27/16</td><td>10:15 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>Alamogordo-STAPP-C-HD</td><td></td><td>NM</td></tr><tr><td>228</td><td>News</td><td>F</td><td>04/29/16</td><td>6:29 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM PROMO SPACE C HD</td><td></td><td>NM</td></tr><tr><td>232</td><td>News</td><td>Sa</td><td>04/30/16</td><td>11:36 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr></table>										Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/04/16	04/10/16	MTWTFSS	5		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	215	News	M	04/04/16	7:29 AM	Non-Peak Time	6a-12a	:30	RSANM112515D1903		NM	216	News	W	04/06/16	9:11 AM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	213	News	Th	04/07/16	5:59 PM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	214	News	F	04/08/16	3:29 PM	Non-Peak Time	6a-12a	:30	RSANM112515A1900		NM	217	News	Su	04/10/16	2:59 PM	Non-Peak Time	6a-12a	:30	RSANM112515B1901		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/11/16	04/17/16	MTWTFSS	5		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	222	News	M	04/11/16	6:41 AM	Non-Peak Time	6a-12a	:30	RSANM112515D1903		NM	218	News	Tu	04/12/16	10:31 PM	Non-Peak Time	6a-12a	:30	RSANM112515A1900		NM	220	News	Th	04/14/16	9:29 AM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	219	News	F	04/15/16	9:13 AM	Non-Peak Time	6a-12a	:30	RSANM112515C1902		NM	221	News	Sa	04/16/16	7:31 PM	Non-Peak Time	6a-12a	:30	NM PROMO KITTINGER C HD		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/18/16	04/24/16	MTWTFSS-	5		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	225	News	Tu	04/19/16	2:57 PM	Non-Peak Time	6a-12a	:30	NM PROMO SPACE C HD		NM	227	News	W	04/20/16	10:14 AM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	224	News	Th	04/21/16	12:28 PM	Non-Peak Time	6a-12a	:30	RSANM112515A1900		NM	223	News	Sa	04/23/16	7:17 PM	Non-Peak Time	6a-12a	:30	RSANM112515B1901		NM	226	News	Su	04/24/16	11:29 PM	Non-Peak Time	6a-12a	:30	RSANM112515C1902		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/25/16	05/01/16	MTWTFSS-	5		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	229	News	M	04/25/16	8:28 AM	Non-Peak Time	6a-12a	:30	RSANM112515D1903		NM	230	News	Tu	04/26/16	11:58 PM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	231	News	W	04/27/16	10:15 AM	Non-Peak Time	6a-12a	:30	Alamogordo-STAPP-C-HD		NM	228	News	F	04/29/16	6:29 AM	Non-Peak Time	6a-12a	:30	NM PROMO SPACE C HD		NM	232	News	Sa	04/30/16	11:36 PM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM
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We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:

KJTV-DT
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020B-10	04/30/16	April 2016	04/01/16 - 04/30/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
Total Spots							31		

Payment Terms 30 Days

Net Total

\$440.00

INVOICE



KMYL
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020C-10	04/30/16	April 2016	04/01/16 - 04/30/16

Station	Account Executive	Sales Office	Sales Region
KMYL	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KMYL
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020C	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/13/15	06/26/16	Peak Time	5p-6p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 23 KMYL W 04/06/16 5:46 PM Peak Time 5p-6p :30 RSANM112515D1903 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/18/16 04/24/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 24 KMYL F 04/22/16 5:59 PM Peak Time 5p-6p :30 NM True FilmSandSpace HD NM									
2	07/06/15	06/26/16	Peak Time	6p-7p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 16 KMYL Th 04/14/16 6:45 PM Peak Time 6p-7p :30 NM PROMO SPACE C HD NM									
3	07/06/15	06/26/16	Peak Time	M-Sa 7p-9p, Su 6p-	MTWTFSS	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 31 KMYL Th 04/07/16 8:44 PM Peak Time M-Sa 7p-9p, Su 6p- :30 NM True FilmSandSpace HD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 32 KMYL Sa 04/16/16 8:58 PM Peak Time M-Sa 7p-9p, Su 6p- :30 RSANM112515C1902 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/18/16 04/24/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 33 KMYL Tu 04/19/16 7:52 PM Peak Time M-Sa 7p-9p, Su 6p- :30 RSANM112515D1903 NM									
4	07/13/15	06/26/16	Peak Time	9p-10p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 21 KMYL Tu 04/05/16 9:42 PM Peak Time 9p-10p :30 RSANM112515B1901 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/18/16 04/24/16 MTWTF-- 1									

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:



KMYL
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020C-10	04/30/16	April 2016	04/01/16 - 04/30/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type																																																																																																																																							
4	07/13/15	06/26/16	Peak Time	9p-10p	MTWTF--	:30	1		NM																																																																																																																																							
<table><tr><th>Spots: #</th><th>Ch</th><th>Day</th><th>Air Date</th><th>Air Time</th><th>Description</th><th>Start/End Time</th><th>Length</th><th>Ad-ID</th><th>Rate</th><th>Type</th></tr><tr><td>22</td><td>KMYL</td><td>Th</td><td>04/21/16</td><td>9:13 PM</td><td>Peak Time</td><td>9p-10p</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr></table>										Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	22	KMYL	Th	04/21/16	9:13 PM	Peak Time	9p-10p	:30	RSANM112515A1900		NM																																																																																																																	
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																						
22	KMYL	Th	04/21/16	9:13 PM	Peak Time	9p-10p	:30	RSANM112515A1900		NM																																																																																																																																						
5	07/06/15	06/26/16	Peak Time	10p-11p	MTWTF--	:30	1		NM																																																																																																																																							
<table><tr><th>Weeks:</th><th>Start Date</th><th>End Date</th><th>MTWTFSS</th><th>Spots/Week</th><th>Rate</th></tr><tr><td></td><td>04/11/16</td><td>04/17/16</td><td>MTWTF--</td><td>1</td><td></td></tr><tr><th>Spots: #</th><th>Ch</th><th>Day</th><th>Air Date</th><th>Air Time</th><th>Description</th><th>Start/End Time</th><th>Length</th><th>Ad-ID</th><th>Rate</th><th>Type</th></tr><tr><td>21</td><td>KMYL</td><td>F</td><td>04/15/16</td><td>10:54 PM</td><td>Peak Time</td><td>10p-11p</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr><tr><th>Weeks:</th><th>Start Date</th><th>End Date</th><th>MTWTFSS</th><th>Spots/Week</th><th>Rate</th></tr><tr><td></td><td>04/25/16</td><td>05/01/16</td><td>MTWTF--</td><td>1</td><td></td></tr><tr><th>Spots: #</th><th>Ch</th><th>Day</th><th>Air Date</th><th>Air Time</th><th>Description</th><th>Start/End Time</th><th>Length</th><th>Ad-ID</th><th>Rate</th><th>Type</th></tr><tr><td>22</td><td>KMYL</td><td>M</td><td>04/25/16</td><td>10:58 PM</td><td>Peak Time</td><td>10p-11p</td><td>:30</td><td>RSANM112515B1901</td><td></td><td>NM</td></tr></table>										Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/11/16	04/17/16	MTWTF--	1		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	21	KMYL	F	04/15/16	10:54 PM	Peak Time	10p-11p	:30	RSANM112515A1900		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/25/16	05/01/16	MTWTF--	1		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	22	KMYL	M	04/25/16	10:58 PM	Peak Time	10p-11p	:30	RSANM112515B1901		NM																																																																			
Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate																																																																																																																																											
	04/11/16	04/17/16	MTWTF--	1																																																																																																																																												
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																						
21	KMYL	F	04/15/16	10:54 PM	Peak Time	10p-11p	:30	RSANM112515A1900		NM																																																																																																																																						
Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate																																																																																																																																											
	04/25/16	05/01/16	MTWTF--	1																																																																																																																																												
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																						
22	KMYL	M	04/25/16	10:58 PM	Peak Time	10p-11p	:30	RSANM112515B1901		NM																																																																																																																																						
6	07/06/15	06/26/16	Peak Time	11p-12a	MTWTF--	:30	1		NM																																																																																																																																							
<table><tr><th>Weeks:</th><th>Start Date</th><th>End Date</th><th>MTWTFSS</th><th>Spots/Week</th><th>Rate</th></tr><tr><td></td><td>04/11/16</td><td>04/17/16</td><td>MTWTF--</td><td>1</td><td></td></tr><tr><th>Spots: #</th><th>Ch</th><th>Day</th><th>Air Date</th><th>Air Time</th><th>Description</th><th>Start/End Time</th><th>Length</th><th>Ad-ID</th><th>Rate</th><th>Type</th></tr><tr><td>13</td><td>KMYL</td><td>F</td><td>04/15/16</td><td>11:04 PM</td><td>Peak Time</td><td>11p-12a</td><td>:30</td><td>RSANM112515B1901</td><td></td><td>NM</td></tr></table>										Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/11/16	04/17/16	MTWTF--	1		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	13	KMYL	F	04/15/16	11:04 PM	Peak Time	11p-12a	:30	RSANM112515B1901		NM																																																																																																					
Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate																																																																																																																																											
	04/11/16	04/17/16	MTWTF--	1																																																																																																																																												
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																						
13	KMYL	F	04/15/16	11:04 PM	Peak Time	11p-12a	:30	RSANM112515B1901		NM																																																																																																																																						
7	07/06/15	06/26/16	Non-Peak Time	9a-4p	MTWTF--	:30	2		NM																																																																																																																																							
<table><tr><th>Weeks:</th><th>Start Date</th><th>End Date</th><th>MTWTFSS</th><th>Spots/Week</th><th>Rate</th></tr><tr><td></td><td>04/04/16</td><td>04/10/16</td><td>MTWTF--</td><td>2</td><td></td></tr><tr><th>Spots: #</th><th>Ch</th><th>Day</th><th>Air Date</th><th>Air Time</th><th>Description</th><th>Start/End Time</th><th>Length</th><th>Ad-ID</th><th>Rate</th><th>Type</th></tr><tr><td>71</td><td>KMYL</td><td>M</td><td>04/04/16</td><td>11:47 AM</td><td>Non-Peak Time</td><td>9a-4p</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr><tr><td>70</td><td>KMYL</td><td>W</td><td>04/06/16</td><td>1:59 PM</td><td>Non-Peak Time</td><td>9a-4p</td><td>:30</td><td>RSANM112515C1902</td><td></td><td>NM</td></tr><tr><th>Weeks:</th><th>Start Date</th><th>End Date</th><th>MTWTFSS</th><th>Spots/Week</th><th>Rate</th></tr><tr><td></td><td>04/11/16</td><td>04/17/16</td><td>MTWTF--</td><td>2</td><td></td></tr><tr><th>Spots: #</th><th>Ch</th><th>Day</th><th>Air Date</th><th>Air Time</th><th>Description</th><th>Start/End Time</th><th>Length</th><th>Ad-ID</th><th>Rate</th><th>Type</th></tr><tr><td>72</td><td>KMYL</td><td>Tu</td><td>04/12/16</td><td>3:17 PM</td><td>Non-Peak Time</td><td>9a-4p</td><td>:30</td><td>NM PROMO KITTINGER C HD</td><td></td><td>NM</td></tr><tr><td>73</td><td>KMYL</td><td>F</td><td>04/15/16</td><td>12:18 PM</td><td>Non-Peak Time</td><td>9a-4p</td><td>:30</td><td>NM True FilmsandSpace HD</td><td></td><td>NM</td></tr><tr><th>Weeks:</th><th>Start Date</th><th>End Date</th><th>MTWTFSS</th><th>Spots/Week</th><th>Rate</th></tr><tr><td></td><td>04/18/16</td><td>04/24/16</td><td>MTWTF--</td><td>2</td><td></td></tr><tr><th>Spots: #</th><th>Ch</th><th>Day</th><th>Air Date</th><th>Air Time</th><th>Description</th><th>Start/End Time</th><th>Length</th><th>Ad-ID</th><th>Rate</th><th>Type</th></tr><tr><td>74</td><td>KMYL</td><td>W</td><td>04/20/16</td><td>3:28 PM</td><td>Non-Peak Time</td><td>9a-4p</td><td>:30</td><td>NM True FilmsandSpace HD</td><td></td><td>NM</td></tr><tr><td>75</td><td>KMYL</td><td>Th</td><td>04/21/16</td><td>3:39 PM</td><td>Non-Peak Time</td><td>9a-4p</td><td>:30</td><td>Alamogordo-STAPP-C-HD</td><td></td><td>NM</td></tr></table>										Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/04/16	04/10/16	MTWTF--	2		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	71	KMYL	M	04/04/16	11:47 AM	Non-Peak Time	9a-4p	:30	RSANM112515A1900		NM	70	KMYL	W	04/06/16	1:59 PM	Non-Peak Time	9a-4p	:30	RSANM112515C1902		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/11/16	04/17/16	MTWTF--	2		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	72	KMYL	Tu	04/12/16	3:17 PM	Non-Peak Time	9a-4p	:30	NM PROMO KITTINGER C HD		NM	73	KMYL	F	04/15/16	12:18 PM	Non-Peak Time	9a-4p	:30	NM True FilmsandSpace HD		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		04/18/16	04/24/16	MTWTF--	2		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	74	KMYL	W	04/20/16	3:28 PM	Non-Peak Time	9a-4p	:30	NM True FilmsandSpace HD		NM	75	KMYL	Th	04/21/16	3:39 PM	Non-Peak Time	9a-4p	:30	Alamogordo-STAPP-C-HD		NM
Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate																																																																																																																																											
	04/04/16	04/10/16	MTWTF--	2																																																																																																																																												
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																						
71	KMYL	M	04/04/16	11:47 AM	Non-Peak Time	9a-4p	:30	RSANM112515A1900		NM																																																																																																																																						
70	KMYL	W	04/06/16	1:59 PM	Non-Peak Time	9a-4p	:30	RSANM112515C1902		NM																																																																																																																																						
Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate																																																																																																																																											
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72	KMYL	Tu	04/12/16	3:17 PM	Non-Peak Time	9a-4p	:30	NM PROMO KITTINGER C HD		NM																																																																																																																																						
73	KMYL	F	04/15/16	12:18 PM	Non-Peak Time	9a-4p	:30	NM True FilmsandSpace HD		NM																																																																																																																																						
Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate																																																																																																																																											
	04/18/16	04/24/16	MTWTF--	2																																																																																																																																												
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																						
74	KMYL	W	04/20/16	3:28 PM	Non-Peak Time	9a-4p	:30	NM True FilmsandSpace HD		NM																																																																																																																																						
75	KMYL	Th	04/21/16	3:39 PM	Non-Peak Time	9a-4p	:30	Alamogordo-STAPP-C-HD		NM																																																																																																																																						

Total Spots 17

Payment Terms 30 Days

Net Total

\$223.50

INVOICE



KXTQ
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020D-10	04/30/16	April 2016	04/01/16 - 04/30/16

Station	Account Executive	Sales Office	Sales Region
KXTQ	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KXTQ
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020D	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/26/16	Peak Time	2-6p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 24 KXTQ Th 04/14/16 2:51 PM Peak Time 2-6p :30 RSANM112515B1901 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/25/16 05/01/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 25 KXTQ M 04/25/16 4:41 PM Peak Time 2-6p :30 RSANM112515B1901 NM									
3	07/06/15	06/26/16	Peak Time	6p-10p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 11 KXTQ F 04/15/16 7:16 PM Peak Time 6p-10p :30 NM True FilmSandSpace SD NM									
4	07/13/15	06/26/16	Peak Time	10p-1030p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 20 KXTQ Th 04/07/16 10:32 PM Peak Time 10p-1030p :30 NM True FilmSandSpace SD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/18/16 04/24/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 21 KXTQ Tu 04/19/16 10:09 PM Peak Time 10p-1030p :30 NM PROMO SPACE SD NM									
5	07/06/15	06/26/16	Peak Time	1030p-12a	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 23 KXTQ Th 04/14/16 11:42 PM Peak Time 1030p-12a :30 RSANM112515C1902 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/25/16 05/01/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 24 KXTQ M 04/25/16 11:55 PM Peak Time 1030p-12a :30 RSANM112515C1902 NM									
6	07/06/15	06/26/16	Non-Peak Time	6a-2p	MTWTF--	:30	2		NM

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:



KXTQ
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020D-10	04/30/16	April 2016	04/01/16 - 04/30/16
Advertiser		Product	Estimate Number
City of Alamogordo (D)		Ramar Rewards	

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
Weeks:	<u>Start Date</u>	<u>End Date</u>			<u>MTWTFSS</u>		<u>Spots/Week</u>	<u>Rate</u>	
	04/04/16	04/10/16			MTWTF--		2		
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate Type
67	KXTQ	M	04/04/16	11:48 AM	Non-Peak Time	6a-2p	:30	NM PROMO SPACE SD	NM
66	KXTQ	F	04/08/16	8:55 AM	Non-Peak Time	6a-2p	:30	Alamogordo-STAPP-C-HD	NM
Weeks:	<u>Start Date</u>	<u>End Date</u>			<u>MTWTFSS</u>		<u>Spots/Week</u>	<u>Rate</u>	
	04/11/16	04/17/16			MTWTF--		2		
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate Type
68	KXTQ	W	04/13/16	6:26 AM	Non-Peak Time	6a-2p	:30	RSANM112515A1900	NM
69	KXTQ	F	04/15/16	9:21 AM	Non-Peak Time	6a-2p	:30	RSANM112515D1903	NM
Weeks:	<u>Start Date</u>	<u>End Date</u>			<u>MTWTFSS</u>		<u>Spots/Week</u>	<u>Rate</u>	
	04/18/16	04/24/16			MTWTF--		2		
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate Type
70	KXTQ	Tu	04/19/16	9:12 AM	Non-Peak Time	6a-2p	:30	NM PROMO KITTINGER SD	NM
71	KXTQ	Th	04/21/16	8:53 AM	Non-Peak Time	6a-2p	:30	NM True FilmSandSpace SD	NM
7	07/13/15	06/26/16	Peak time	12:00 PM-12:00 XM	-----SS	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>			<u>MTWTFSS</u>		<u>Spots/Week</u>	<u>Rate</u>	
	04/04/16	04/10/16			-----SS		1		
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate Type
20	KXTQ	Su	04/10/16	2:46 PM	Peak time	12:00 PM-12:00 XM	:30	NM True FilmSandSpace SD	NM
Weeks:	<u>Start Date</u>	<u>End Date</u>			<u>MTWTFSS</u>		<u>Spots/Week</u>	<u>Rate</u>	
	04/18/16	04/24/16			-----SS		1		
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate Type
21	KXTQ	Sa	04/23/16	12:21 PM	Peak time	12:00 PM-12:00 XM	:30	RSANM112515A1900	NM
<u>Total Spots</u>							15		

Payment Terms 30 DaysNet Total**\$255.00**

INVOICE

KLBB-LD
PO Box 3757
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020E-10	04/30/16	April 2016	04/01/16 - 04/30/16

Station	Account Executive	Sales Office	Sales Region
KLBB-LD	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KLBB-LD
PO Box 3757
Lubbock, TX 79423

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020E	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/26/16	Non-Peak	6a-12a	MTWTFSS	:30	5		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTFSS 5									
Spots: # Ch Day Air Date Air Time Description									

Total Spots

20

INVOICE

Send Payment To:

KLBB-LD
PO Box 3757
Lubbock, TX 79423

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020E-10	04/30/16	April 2016	04/01/16 - 04/30/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Payment Terms 30 Days

Net Total

\$150.00

INVOICE



Invoice #	Invoice Date	Invoice Month	Invoice Period
49020F-10	04/30/16	April 2016	04/01/16 - 04/30/16

Station	Account Executive	Sales Office	Sales Region
KLCW	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KLCW
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020F	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/25/16	M-F 5p-6p	5p-6p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 11 KLCW F 04/15/16 5:49 PM M-F 5p-6p 5p-6p :30 NM True FilmSandSpace HD NM									
2	07/13/15	06/26/16	M-F 6p-7p	6p-7p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/18/16 04/24/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 13 KLCW F 04/22/16 6:46 PM M-F 6p-7p 6p-7p :30 RSANM112515D1903 NM									
3	07/06/15	06/26/16	M-Sa 7p-9p, Su 6p-9p	M-Sa 7p-9p, Su 6p-	MTWTFSS	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 20 KLCW Sa 04/16/16 7:47 PM M-Sa 7p-9p, Su 6p-9p M-Sa 7p-9p, Su 6p- :30 RSANM112515B1901 NM									
4	07/06/15	06/26/16	M-F 9p-10p	9p-10p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 25 KLCW Th 04/07/16 9:46 PM M-F 9p-10p 9p-10p :30 RSANM112515C1902 NM									
5	07/06/15	06/26/16	M-F 10p-11p	10p-11p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/11/16 04/17/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 15 KLCW Th 04/14/16 10:07 PM M-F 10p-11p 10p-11p :30 RSANM112515A1900 NM									
6	07/06/15	06/26/16	M-F 8a-4p	8a-4p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 04/04/16 04/10/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 48 KLCW Tu 04/05/16 8:46 AM M-F 8a-4p 8a-4p :30 RSANM112515B1901 NM									

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:



KLCW
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020F-10	04/30/16	April 2016	04/01/16 - 04/30/16
Advertiser		Product	Estimate Number
City of Alamogordo (D)		Ramar Rewards	

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
6	07/06/15	06/26/16	M-F 8a-4p	8a-4p	MTWTF--	:30	1		NM
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 49 KLCW F 04/08/16 2:04 PM M-F 8a-4p 8a-4p :30 RSANM112515D1903 NM Weeks: Start Date End Date MTWTFSS Spots/Week Rate 04/11/16 04/17/16 MTWTF-- 1 Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 50 KLCW M 04/11/16 11:46 AM M-F 8a-4p 8a-4p :30 NM True FilmsandSpace HD NM Weeks: Start Date End Date MTWTFSS Spots/Week Rate 04/18/16 04/24/16 MTWTF-- 1 Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 51 KLCW W 04/20/16 8:22 AM M-F 8a-4p 8a-4p :30 RSANM112515C1902 NM Weeks: Start Date End Date MTWTFSS Spots/Week Rate 04/25/16 05/01/16 MTWTF-- 1 Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 52 KLCW Th 04/28/16 8:22 AM M-F 8a-4p 8a-4p :30 NM PROMO KITTINGER C HD NM									
<u>Total Spots</u>							10		

Payment Terms 30 DaysNet Total**\$137.50**

INVOICE SUMMARY



KJTV
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020-11	05/31/16	May 2016	05/01/16 - 05/31/16

Station	Account Executive	Sales Office	Sales Region
KJTV	Kristie Reinhart	Local	Local

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

Send Payment To:

KJTV
PO Box 3757
Lubbock, TX 79452

IDB #	Advertiser Code	Product Code

Station	Invoice Number	Total Spots	Gross Total	Commission	Net Total	Tax 1	Tax 2	Invoice Total
KLCW	49020F-11	10	\$137.50	\$0.00	\$137.50	\$0.00	\$0.00	\$137.50
KJTV-CD	49020B-11	31	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00
KMYL	49020C-11	17	\$223.50	\$0.00	\$223.50	\$0.00	\$0.00	\$223.50
KLBB-LD	49020E-11	20	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
KXTQ	49020D-11	15	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00
KJTV	49020A-11	23	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$791.00
		116	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$1,997.00

Payment Terms 30 Days

K. Jan Wafful
 7/13/16

INVOICE



KJTV
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020A-11	05/31/16	May 2016	05/01/16 - 05/31/16

Station	Account Executive	Sales Office	Sales Region
KJTV	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KJTV
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020A	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/26/16	Peak Time	530am-9am	MTWTF--	:30	2		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/02/16 05/08/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
73 KJTV W 05/04/16 6:50 AM Peak Time 530am-9am :30 RSANM112515B1901 NM									
74 KJTV F 05/06/16 6:20 AM Peak Time 530am-9am :30 NM True FilmSandSpace HD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/09/16 05/15/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
76 KJTV M 05/09/16 7:49 AM Peak Time 530am-9am :30 Alamogordo-STAPP-C-HD NM									
75 KJTV Tu 05/10/16 6:00 AM Peak Time 530am-9am :30 RSANM112515B1901 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/16/16 05/22/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
78 KJTV M 05/16/16 8:52 AM Peak Time 530am-9am :30 NM True FilmSandSpace HD NM									
77 KJTV Th 05/19/16 5:22 AM Peak Time 530am-9am :30 RSANM112515D1903 NM									
2	07/06/15	06/26/16	Peak Time	5:00 PM-7:00 PM	MTWTFSS	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/09/16 05/15/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
27 KJTV Th 05/12/16 6:14 PM Peak Time 5:00 PM-7:00 PM :30 NM PROMO SPACE C HD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/23/16 05/29/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
28 KJTV Sa 05/28/16 5:36 PM Peak Time 5:00 PM-7:00 PM :30 NM PROMO KITTINGER C HD NM									
4	07/06/15	06/26/16	Peak Time	9p-1005p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/09/16 05/15/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
27 KJTV W 05/11/16 9:45 PM Peak Time 9p-1005p :30 RSANM112515D1903 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/23/16 05/29/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
28 KJTV Tu 05/24/16 9:57 PM Peak Time 9p-1005p :30 Alamogordo-STAPP-C-HD NM									

INVOICE

Send Payment To:



KJTV
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020A-11	05/31/16	May 2016	05/01/16 - 05/31/16
Advertiser		Product	Estimate Number
City of Alamogordo (D)		Ramar Rewards	

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
5	07/06/15	06/26/16	Peak Time	1005p-12a	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/16/16 05/22/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 20 KJTV Tu 05/17/16 11:51 PM Peak Time 1005p-12a :30 RSANM112515B1901 NM									
6	07/06/15	06/26/16	Non-Peak Time	9a-5p	MTWTF--	:30	3		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/02/16 05/08/16 MTWTF-- 3									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 156 KJTV W 05/04/16 4:32 PM Non-Peak Time 9a-5p :30 RSANM112515C1902 NM 154 KJTV Th 05/05/16 10:51 AM Non-Peak Time 9a-5p :30 RSANM112515D1903 NM 155 KJTV F 05/06/16 11:21 AM Non-Peak Time 9a-5p :30 RSANM112515A1900 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/09/16 05/15/16 MTWTF-- 3									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 157 KJTV M 05/09/16 10:58 AM Non-Peak Time 9a-5p :30 NM True FilmSandSpace HD NM 158 KJTV Tu 05/10/16 9:13 AM Non-Peak Time 9a-5p :30 RSANM112515C1902 NM 159 KJTV Th 05/12/16 10:25 AM Non-Peak Time 9a-5p :30 NM PROMO KITTINGER C HD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/16/16 05/22/16 MTWTF-- 3									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 162 KJTV M 05/16/16 4:31 PM Non-Peak Time 9a-5p :30 RSANM112515A1900 NM 161 KJTV Tu 05/17/16 9:54 AM Non-Peak Time 9a-5p :30 NM True FilmSandSpace HD NM 160 KJTV W 05/18/16 9:10 AM Non-Peak Time 9a-5p :30 RSANM112515C1902 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/23/16 05/29/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 164 KJTV M 05/23/16 2:29 PM Non-Peak Time 9a-5p :30 NM True FilmSandSpace HD NM 163 KJTV F 05/27/16 1:28 PM Non-Peak Time 9a-5p :30 RSANM112515A1900 NM									
7	07/06/15	06/26/16	Production	Production	MTWTFSS	:00	1		NS
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/16/16 05/22/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 18 KJTV Tu 05/17/16 Production :00 NS									
Total Spots							23		

Payment Terms 30 Days

Net Total**\$791.00**

INVOICE

KJTV-DT
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020B-11	05/31/16	May 2016	05/01/16 - 05/31/16

Station	Account Executive	Sales Office	Sales Region
KJTV-DT	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KJTV-DT
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020B	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/26/16	Peak Time	6a-9a	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/09/16	05/15/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
27 News	Tu	05/10/16	6:41 AM	Peak Time	6a-9a	:30	RSANM112515C1902		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/23/16	05/29/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
28 News	W	05/25/16	7:29 AM	Peak Time	6a-9a	:30	Alamogordo-STAPP-C-HD		NM
2	07/13/15	06/26/16	Peak Time	11a-2p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/02/16	05/08/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
23 News	M	05/02/16	1:17 PM	Peak Time	11a-2p	:30	RSANM112515B1901		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/16/16	05/22/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
24 News	Tu	05/17/16	1:16 PM	Peak Time	11a-2p	:30	RSANM112515C1902		NM
5	07/06/15	06/26/16	Peak Time	6-10p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/09/16	05/15/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
26 News	F	05/13/16	6:32 PM	Peak Time	6-10p	:30	NM True FilmsandSpace HD		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/23/16	05/29/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
27 News	W	05/25/16	8:05 PM	Peak Time	6-10p	:30	RSANM112515D1903		NM
6	07/06/15	06/26/16	Peak Time	10p-11p	MTWTFSS	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/09/16	05/15/16	MTWTFSS		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
21 News	Su	05/15/16	10:26 PM	Peak Time	10p-11p	:30	RSANM112515A1900		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/23/16	05/29/16	MTWTFSS		1				

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:

KJTV-DT
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020B-11	05/31/16	May 2016	05/01/16 - 05/31/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type																																																																																																																																																																																																																																																																																																																								
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Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr><tr><td>233</td><td>News</td><td>Su</td><td>05/08/16</td><td>11:31 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515B1901</td><td></td><td>NM</td></tr><tr><td>Weeks:</td><td>Start Date</td><td>End Date</td><td>MTWTFSS</td><td>Spots/Week</td><td>Rate</td></tr><tr><td></td><td>05/09/16</td><td>05/15/16</td><td>MTWTFSS</td><td>5</td><td></td></tr><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr><tr><td>239</td><td>News</td><td>M</td><td>05/09/16</td><td>11:41 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr><tr><td>242</td><td>News</td><td>W</td><td>05/11/16</td><td>10:39 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515D1903</td><td></td><td>NM</td></tr><tr><td>240</td><td>News</td><td>Th</td><td>05/12/16</td><td>9:25 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM PROMO KITTINGER</td><td>C HD</td><td>NM</td></tr><tr><td>241</td><td>News</td><td>F</td><td>05/13/16</td><td>10:10 AM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM PROMO SPACE</td><td>C HD</td><td>NM</td></tr><tr><td>238</td><td>News</td><td>Su</td><td>05/15/16</td><td>10:46 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr><tr><td>Weeks:</td><td>Start Date</td><td>End Date</td><td>MTWTFSS</td><td>Spots/Week</td><td>Rate</td></tr><tr><td></td><td>05/16/16</td><td>05/22/16</td><td>MTWTFSS</td><td>5</td><td></td></tr><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End 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Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr><tr><td>250</td><td>News</td><td>Sa</td><td>05/28/16</td><td>9:46 PM</td><td>Non-Peak Time</td><td>6a-12a</td><td>:30</td><td>RSANM112515B1901</td><td></td><td>NM</td></tr></table>										Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		05/02/16	05/08/16	MTWTFSS	5		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	237	News	Tu	05/03/16	10:11 AM	Non-Peak Time	6a-12a	:30	RSANM112515C1902		NM	235	News	Th	05/05/16	10:47 PM	Non-Peak Time	6a-12a	:30	RSANM112515D1903		NM	234	News	F	05/06/16	9:11 AM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	236	News	Sa	05/07/16	11:51 PM	Non-Peak Time	6a-12a	:30	RSANM112515A1900		NM	233	News	Su	05/08/16	11:31 PM	Non-Peak Time	6a-12a	:30	RSANM112515B1901		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		05/09/16	05/15/16	MTWTFSS	5		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	239	News	M	05/09/16	11:41 PM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	242	News	W	05/11/16	10:39 AM	Non-Peak Time	6a-12a	:30	RSANM112515D1903		NM	240	News	Th	05/12/16	9:25 PM	Non-Peak Time	6a-12a	:30	NM PROMO KITTINGER	C HD	NM	241	News	F	05/13/16	10:10 AM	Non-Peak Time	6a-12a	:30	NM PROMO SPACE	C HD	NM	238	News	Su	05/15/16	10:46 PM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		05/16/16	05/22/16	MTWTFSS	5		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	246	News	Tu	05/17/16	10:42 AM	Non-Peak Time	6a-12a	:30	RSANM112515B1901		NM	247	News	W	05/18/16	4:29 PM	Non-Peak Time	6a-12a	:30	RSANM112515A1900		NM	244	News	Th	05/19/16	11:33 PM	Non-Peak Time	6a-12a	:30	RSANM112515D1903		NM	245	News	Sa	05/21/16	2:30 PM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	243	News	Su	05/22/16	10:14 PM	Non-Peak Time	6a-12a	:30	RSANM112515B1901		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		05/23/16	05/29/16	MTWTFSS	5		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	248	News	M	05/23/16	6:28 AM	Non-Peak Time	6a-12a	:30	RSANM112515C1902		NM	252	News	Tu	05/24/16	10:54 AM	Non-Peak Time	6a-12a	:30	NM PROMO SPACE	C HD	NM	251	News	W	05/25/16	10:26 AM	Non-Peak Time	6a-12a	:30	NM True FilmSandSpace HD		NM	249	News	F	05/27/16	6:41 AM	Non-Peak Time	6a-12a	:30	RSANM112515A1900		NM	250	News	Sa	05/28/16	9:46 PM	Non-Peak Time	6a-12a	:30	RSANM112515B1901		NM
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<table><tr><td>Weeks:</td><td>Start Date</td><td>End Date</td><td>MTWTFSS</td><td>Spots/Week</td><td>Rate</td></tr><tr><td></td><td>05/09/16</td><td>05/15/16</td><td>MTWTFSS</td><td>1</td><td></td></tr><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr><tr><td>24</td><td>News</td><td>Th</td><td>05/12/16</td><td>5:17 PM</td><td>Peak Time</td><td>M-F 3p-6p</td><td>:30</td><td>Alamogordo-STAPP-C-HD</td><td></td><td>NM</td></tr><tr><td>Weeks:</td><td>Start Date</td><td>End Date</td><td>MTWTFSS</td><td>Spots/Week</td><td>Rate</td></tr><tr><td></td><td>05/23/16</td><td>05/29/16</td><td>MTWTFSS</td><td>1</td><td></td></tr><tr><td>Spots: #</td><td>Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr><tr><td>25</td><td>News</td><td>Th</td><td>05/26/16</td><td>5:37 PM</td><td>Peak Time</td><td>M-F 3p-6p</td><td>:30</td><td>NM True FilmSandSpace HD</td><td></td><td>NM</td></tr></table>										Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		05/09/16	05/15/16	MTWTFSS	1		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	24	News	Th	05/12/16	5:17 PM	Peak Time	M-F 3p-6p	:30	Alamogordo-STAPP-C-HD		NM	Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		05/23/16	05/29/16	MTWTFSS	1		Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	25	News	Th	05/26/16	5:37 PM	Peak Time	M-F 3p-6p	:30	NM True FilmSandSpace HD		NM																																																																																																																																																																																																																																																				
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25	News	Th	05/26/16	5:37 PM	Peak Time	M-F 3p-6p	:30	NM True FilmSandSpace HD		NM																																																																																																																																																																																																																																																																																																																							

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:

KJTV-DT
PO Box 3757
Lubbock, TX 79452

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Invoice Month</u>	<u>Invoice Period</u>
49020B-11	05/31/16	May 2016	05/01/16 - 05/31/16
<u>Advertiser</u>	<u>Product</u>	<u>Estimate Number</u>	
City of Alamogordo (D)	Ramar Rewards		

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
<u>Total Spots</u>							31		

Payment Terms 30 DaysNet Total**\$440.00**

INVOICE



KMYL
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020C-11	05/31/16	May 2016	05/01/16 - 05/31/16

Station	Account Executive	Sales Office	Sales Region
KMYL	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KMYL
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020C	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/13/15	06/26/16	Peak Time	5p-6p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/02/16	05/08/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
25 KMYL	W	05/04/16	5:38 PM	Peak Time	5p-6p	:30	NM PROMO SPACE C HD		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/16/16	05/22/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
26 KMYL	M	05/16/16	5:38 PM	Peak Time	5p-6p	:30	RSANM112515C1902		NM
2	07/06/15	06/26/16	Peak Time	6p-7p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/16/16	05/22/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
17 KMYL	W	05/18/16	6:59 PM	Peak Time	6p-7p	:30	NM PROMO KITTINGER C HD		NM
3	07/06/15	06/26/16	Peak Time	M-Sa 7p-9p, Su 6p-	MTWTFSS	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/02/16	05/08/16	MTWTFSS		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
34 KMYL	M	05/02/16	7:25 PM	Peak Time	M-Sa 7p-9p, Su 6p-	:30	RSANM112515C1902		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/09/16	05/15/16	MTWTFSS		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
35 KMYL	F	05/13/16	7:49 PM	Peak Time	M-Sa 7p-9p, Su 6p-	:30	Alamogordo-STAPP-C-HD		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/16/16	05/22/16	MTWTFSS		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
36 KMYL	Su	05/22/16	8:22 PM	Peak Time	M-Sa 7p-9p, Su 6p-	:30	RSANM112515A1900		NM
4	07/13/15	06/26/16	Peak Time	9p-10p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/02/16	05/08/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
23 KMYL	M	05/02/16	9:32 PM	Peak Time	9p-10p	:30	RSANM112515D1903		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/16/16	05/22/16	MTWTF--		1				

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:



KMYL
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020C-11	05/31/16	May 2016	05/01/16 - 05/31/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
4	07/13/15	06/26/16	Peak Time	9p-10p	MTWTF--	:30	1		NM
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 24 KMYL Tu 05/17/16 9:43 PM Peak Time 9p-10p :30 NM True FilmSandSpace HD NM									
5	07/06/15	06/26/16	Peak Time	10p-11p	MTWTF--	:30	1		NM
Weeks: Start Date 05/09/16 End Date 05/15/16 MTWTFSS MTWTF-- Spots/Week 1 Rate Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 23 KMYL F 05/13/16 10:59 PM Peak Time 10p-11p :30 RSANM112515B1901 NM Weeks: Start Date 05/23/16 End Date 05/29/16 MTWTFSS MTWTF-- Spots/Week 1 Rate Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 24 KMYL M 05/23/16 10:47 PM Peak Time 10p-11p :30 RSANM112515B1901 NM									
6	07/06/15	06/26/16	Peak Time	11p-12a	MTWTF--	:30	1		NM
Weeks: Start Date 05/16/16 End Date 05/22/16 MTWTFSS MTWTF-- Spots/Week 1 Rate Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 14 KMYL W 05/18/16 11:50 PM Peak Time 11p-12a :30 NM PROMO SPACE C HD NM									
7	07/06/15	06/26/16	Non-Peak Time	9a-4p	MTWTF--	:30	2		NM
Weeks: Start Date 05/02/16 End Date 05/08/16 MTWTFSS MTWTF-- Spots/Week 2 Rate Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 76 KMYL W 05/04/16 1:29 PM Non-Peak Time 9a-4p :30 NM PROMO KITTINGER C HD NM 77 KMYL Th 05/05/16 11:46 AM Non-Peak Time 9a-4p :30 NM True FilmSandSpace HD NM Weeks: Start Date 05/09/16 End Date 05/15/16 MTWTFSS MTWTF-- Spots/Week 2 Rate Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 79 KMYL M 05/09/16 1:16 PM Non-Peak Time 9a-4p :30 RSANM112515A1900 NM 78 KMYL F 05/13/16 3:17 PM Non-Peak Time 9a-4p :30 NM True FilmSandSpace HD NM Weeks: Start Date 05/16/16 End Date 05/22/16 MTWTFSS MTWTF-- Spots/Week 2 Rate Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 80 KMYL Tu 05/17/16 11:47 AM Non-Peak Time 9a-4p :30 RSANM112515D1903 NM 81 KMYL F 05/20/16 3:55 PM Non-Peak Time 9a-4p :30 NM True FilmSandSpace HD NM									

Total Spots 17

Payment Terms 30 Days

Net Total \$223.50

INVOICE



KXTQ
9800 University Avenue
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020D-11	05/31/16	May 2016	05/01/16 - 05/31/16

Station	Account Executive	Sales Office	Sales Region
KXTQ	Kristie Reinhart	Local	Local

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020D	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

Send Payment To:

KXTQ
PO Box 3757
Lubbock, TX 79452

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/26/16	Peak Time	2-6p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/09/16	05/15/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
26 KXTQ	Tu	05/10/16	2:47 PM	Peak Time	2:00 PM-6:00 PM	:30	RSANM112515B1901		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/23/16	05/29/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
27 KXTQ	F	05/27/16	2:51 PM	Peak Time	2-6p	:30	RSANM112515B1901		NM
3	07/06/15	06/26/16	Peak Time	6p-10p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/16/16	05/22/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
12 KXTQ	Th	05/19/16	6:50 PM	Peak Time	6p-10p	:30	RSANM112515A1900		NM
4	07/13/15	06/26/16	Peak Time	10p-1030p	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/02/16	05/08/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
22 KXTQ	Th	05/05/16	10:09 PM	Peak Time	10p-1030p	:30	NM True FilmSandSpace SD		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/16/16	05/22/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
23 KXTQ	Tu	05/17/16	10:10 PM	Peak Time	10p-1030p	:30	NM PROMO KITTINGER SD		NM
5	07/06/15	06/26/16	Peak Time	1030p-12a	MTWTF--	:30	1		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/09/16	05/15/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
25 KXTQ	Tu	05/10/16	11:54 PM	Peak Time	1030p-12a	:30	RSANM112515C1902		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>		<u>Spots/Week</u>		<u>Rate</u>		
	05/23/16	05/29/16	MTWTF--		1				
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type
26 KXTQ	Th	05/26/16	10:56 PM	Peak Time	1030p-12a	:30	Alamogordo-STAPP-C-HD		NM
6	07/06/15	06/26/16	Non-Peak Time	6a-2p	MTWTF--	:30	2		NM

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:



KXTQ
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020D-11	05/31/16	May 2016	05/01/16 - 05/31/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type																																																																																																																																																						
<table> <tr> <td>Weeks:</td><td><u>Start Date</u></td><td><u>End Date</u></td><td><u>MTWTFSS</u></td><td><u>Spots/Week</u></td><td><u>Rate</u></td><td colspan="4"></td></tr> <tr> <td></td><td>05/02/16</td><td>05/08/16</td><td>MTWTF--</td><td>2</td><td></td><td colspan="4"></td></tr> <tr> <td>Spots: # Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr> <tr> <td>72 KXTQ</td><td>M</td><td>05/02/16</td><td>9:14 AM</td><td>Non-Peak Time</td><td>6a-2p</td><td>:30</td><td>RSANM112515D1903</td><td></td><td>NM</td></tr> <tr> <td>73 KXTQ</td><td>F</td><td>05/06/16</td><td>9:21 AM</td><td>Non-Peak Time</td><td>6a-2p</td><td>:30</td><td>Alamogordo-STAPP-C-HD</td><td></td><td>NM</td></tr> <tr> <td>Weeks:</td><td><u>Start Date</u></td><td><u>End Date</u></td><td><u>MTWTFSS</u></td><td><u>Spots/Week</u></td><td><u>Rate</u></td><td colspan="4"></td></tr> <tr> <td></td><td>05/09/16</td><td>05/15/16</td><td>MTWTF--</td><td>2</td><td></td><td colspan="4"></td></tr> <tr> <td>Spots: # Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr> <tr> <td>75 KXTQ</td><td>Tu</td><td>05/10/16</td><td>8:55 AM</td><td>Non-Peak Time</td><td>6a-2p</td><td>:30</td><td>NM True FilmsandSpace SD</td><td></td><td>NM</td></tr> <tr> <td>74 KXTQ</td><td>W</td><td>05/11/16</td><td>9:20 AM</td><td>Non-Peak Time</td><td>6a-2p</td><td>:30</td><td>RSANM112515D1903</td><td></td><td>NM</td></tr> <tr> <td>Weeks:</td><td><u>Start Date</u></td><td><u>End Date</u></td><td><u>MTWTFSS</u></td><td><u>Spots/Week</u></td><td><u>Rate</u></td><td colspan="4"></td></tr> <tr> <td></td><td>05/16/16</td><td>05/22/16</td><td>MTWTF--</td><td>2</td><td></td><td colspan="4"></td></tr> <tr> <td>Spots: # Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr> <tr> <td>77 KXTQ</td><td>W</td><td>05/18/16</td><td>1:57 PM</td><td>Non-Peak Time</td><td>6a-2p</td><td>:30</td><td>NM PROMO SPACE SD</td><td></td><td>NM</td></tr> <tr> <td>76 KXTQ</td><td>Th</td><td>05/19/16</td><td>6:45 AM</td><td>Non-Peak Time</td><td>6a-2p</td><td>:30</td><td>NM True FilmsandSpace SD</td><td></td><td>NM</td></tr> </table>										Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>						05/02/16	05/08/16	MTWTF--	2						Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	72 KXTQ	M	05/02/16	9:14 AM	Non-Peak Time	6a-2p	:30	RSANM112515D1903		NM	73 KXTQ	F	05/06/16	9:21 AM	Non-Peak Time	6a-2p	:30	Alamogordo-STAPP-C-HD		NM	Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>						05/09/16	05/15/16	MTWTF--	2						Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	75 KXTQ	Tu	05/10/16	8:55 AM	Non-Peak Time	6a-2p	:30	NM True FilmsandSpace SD		NM	74 KXTQ	W	05/11/16	9:20 AM	Non-Peak Time	6a-2p	:30	RSANM112515D1903		NM	Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>						05/16/16	05/22/16	MTWTF--	2						Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	77 KXTQ	W	05/18/16	1:57 PM	Non-Peak Time	6a-2p	:30	NM PROMO SPACE SD		NM	76 KXTQ	Th	05/19/16	6:45 AM	Non-Peak Time	6a-2p	:30	NM True FilmsandSpace SD		NM
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>																																																																																																																																																										
	05/02/16	05/08/16	MTWTF--	2																																																																																																																																																											
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72 KXTQ	M	05/02/16	9:14 AM	Non-Peak Time	6a-2p	:30	RSANM112515D1903		NM																																																																																																																																																						
73 KXTQ	F	05/06/16	9:21 AM	Non-Peak Time	6a-2p	:30	Alamogordo-STAPP-C-HD		NM																																																																																																																																																						
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>																																																																																																																																																										
	05/09/16	05/15/16	MTWTF--	2																																																																																																																																																											
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																																						
75 KXTQ	Tu	05/10/16	8:55 AM	Non-Peak Time	6a-2p	:30	NM True FilmsandSpace SD		NM																																																																																																																																																						
74 KXTQ	W	05/11/16	9:20 AM	Non-Peak Time	6a-2p	:30	RSANM112515D1903		NM																																																																																																																																																						
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>																																																																																																																																																										
	05/16/16	05/22/16	MTWTF--	2																																																																																																																																																											
Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																																																																																						
77 KXTQ	W	05/18/16	1:57 PM	Non-Peak Time	6a-2p	:30	NM PROMO SPACE SD		NM																																																																																																																																																						
76 KXTQ	Th	05/19/16	6:45 AM	Non-Peak Time	6a-2p	:30	NM True FilmsandSpace SD		NM																																																																																																																																																						
7	07/13/15	06/26/16	Peak time	12:00 PM-12:00 XM	-----SS	:30	1		NM																																																																																																																																																						
<table> <tr> <td>Weeks:</td><td><u>Start Date</u></td><td><u>End Date</u></td><td><u>MTWTFSS</u></td><td><u>Spots/Week</u></td><td><u>Rate</u></td><td colspan="4"></td></tr> <tr> <td></td><td>05/02/16</td><td>05/08/16</td><td>-----SS</td><td>1</td><td></td><td colspan="4"></td></tr> <tr> <td>Spots: # Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr> <tr> <td>22 KXTQ</td><td>Su</td><td>05/08/16</td><td>2:19 PM</td><td>Peak time</td><td>12:00 PM-12:00 XM</td><td>:30</td><td>RSANM112515A1900</td><td></td><td>NM</td></tr> <tr> <td>Weeks:</td><td><u>Start Date</u></td><td><u>End Date</u></td><td><u>MTWTFSS</u></td><td><u>Spots/Week</u></td><td><u>Rate</u></td><td colspan="4"></td></tr> <tr> <td></td><td>05/16/16</td><td>05/22/16</td><td>-----SS</td><td>1</td><td></td><td colspan="4"></td></tr> <tr> <td>Spots: # Ch</td><td>Day</td><td>Air Date</td><td>Air Time</td><td>Description</td><td>Start/End Time</td><td>Length</td><td>Ad-ID</td><td>Rate</td><td>Type</td></tr> <tr> <td>23 KXTQ</td><td>Sa</td><td>05/21/16</td><td>1:15 PM</td><td>Peak time</td><td>12:00 PM-12:00 XM</td><td>:30</td><td>NM True FilmsandSpace SD</td><td></td><td>NM</td></tr> </table>										Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>						05/02/16	05/08/16	-----SS	1						Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	22 KXTQ	Su	05/08/16	2:19 PM	Peak time	12:00 PM-12:00 XM	:30	RSANM112515A1900		NM	Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>						05/16/16	05/22/16	-----SS	1						Spots: # Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	23 KXTQ	Sa	05/21/16	1:15 PM	Peak time	12:00 PM-12:00 XM	:30	NM True FilmsandSpace SD		NM																																																																						
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>																																																																																																																																																										
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22 KXTQ	Su	05/08/16	2:19 PM	Peak time	12:00 PM-12:00 XM	:30	RSANM112515A1900		NM																																																																																																																																																						
Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>																																																																																																																																																										
	05/16/16	05/22/16	-----SS	1																																																																																																																																																											
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23 KXTQ	Sa	05/21/16	1:15 PM	Peak time	12:00 PM-12:00 XM	:30	NM True FilmsandSpace SD		NM																																																																																																																																																						
<u>Total Spots</u>							15																																																																																																																																																								

Payment Terms 30 DaysNet Total**\$255.00**

INVOICE

KLBB-LD
PO Box 3757
Lubbock, TX 79423
Main: (806) 745-3434
Billing: (806) 329-0877

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020E-11	05/31/16	May 2016	05/01/16 - 05/31/16

Station	Account Executive	Sales Office	Sales Region
KLBB-LD	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KLBB-LD
PO Box 3757
Lubbock, TX 79423

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020E	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/26/16	Non-Peak	6a-12a	MTWTFSS	:30	5		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/02/16 05/08/16 MTWTFSS 5									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
230 KLBB Tu 05/03/16 3:30 PM Non-Peak 6a-12a :30 RSANM112515D_1903 NM									
227 KLBB W 05/04/16 12:52 PM Non-Peak 6a-12a :30 NM True FilmSandSpace SD NM									
228 KLBB F 05/06/16 1:25 PM Non-Peak 6a-12a :30 NM PROMO KITTINGER SD NM									
231 KLBB Sa 05/07/16 12:44 PM Non-Peak 6a-12a :30 NM PROMO SPACE SD NM									
229 KLBB Su 05/08/16 7:46 AM Non-Peak 6a-12a :30 NM True FilmSandSpace SD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/09/16 05/15/16 MTWTFSS 5									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
232 KLBB M 05/09/16 2:42 PM Non-Peak 6a-12a :30 RSANM112515A_1900 NM									
234 KLBB W 05/11/16 3:22 PM Non-Peak 6a-12a :30 RSANM112515B_1901 NM									
233 KLBB Th 05/12/16 8:42 AM Non-Peak 6a-12a :30 RSANM112515C_1902 NM									
235 KLBB F 05/13/16 9:23 AM Non-Peak 6a-12a :30 RSANM112515D_1903 NM									
236 KLBB Su 05/15/16 1:43 PM Non-Peak 6a-12a :30 NM True FilmSandSpace SD NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/16/16 05/22/16 MTWTFSS 5									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
239 KLBB M 05/16/16 7:43 PM Non-Peak 6a-12a :30 RSANM112515A_1900 NM									
238 KLBB W 05/18/16 6:58 AM Non-Peak 6a-12a :30 Alamogordo-STAPP-C_HD NM									
237 KLBB F 05/20/16 2:57 PM Non-Peak 6a-12a :30 NM True FilmSandSpace SD NM									
241 KLBB Sa 05/21/16 4:45 PM Non-Peak 6a-12a :30 RSANM112515B_1901 NM									
240 KLBB Su 05/22/16 10:51 AM Non-Peak 6a-12a :30 RSANM112515C_1902 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/23/16 05/29/16 MTWTFSS 5									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type									
246 KLBB M 05/23/16 6:15 PM Non-Peak 6a-12a :30 RSANM112515D_1903 NM									
242 KLBB Tu 05/24/16 7:43 AM Non-Peak 6a-12a :30 NM PROMO KITTINGER SD NM									
245 KLBB W 05/25/16 9:16 PM Non-Peak 6a-12a :30 NM PROMO SPACE SD NM									
243 KLBB Th 05/26/16 12:27 PM Non-Peak 6a-12a :30 NM True FilmSandSpace SD NM									
244 KLBB Sa 05/28/16 2:58 PM Non-Peak 6a-12a :30 RSANM112515A_1900 NM									

Total Spots

20

INVOICE

Send Payment To:

KLBB-LD
PO Box 3757
Lubbock, TX 79423

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020E-11	05/31/16	May 2016	05/01/16 - 05/31/16
Advertiser	Product	Estimate Number	
City of Alamogordo (D)	Ramar Rewards		

Payment Terms 30 DaysNet Total**\$150.00**

INVOICE



Invoice #	Invoice Date	Invoice Month	Invoice Period
49020F-11	05/31/16	May 2016	05/01/16 - 05/31/16

Station	Account Executive	Sales Office	Sales Region
KLCW	Kristie Reinhart	Local	Local

Billing Address:

City of Alamogordo (D)
Attention: Accounts Payable
Attention: Jan Wafful
1376 E. 9th Street
Alamogordo, NM 88310

Send Payment To:

KLCW
PO Box 3757
Lubbock, TX 79452

Advertiser	Product	Estimate Number
City of Alamogordo (D)	Ramar Rewards	

Flight Dates	Order #	Alt Order #
07/06/15 - 06/26/16	49020F	

Billing Calendar	Billing Type	Deal #
Calendar	Cash	

Special Handling
Hand Deliver

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/06/15	06/25/16	M-F 5p-6p	5p-6p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/16/16 05/22/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 12 KLCW W 05/18/16 5:18 PM M-F 5p-6p 5p-6p :30 RSANM112515C1902 NM									
2	07/13/15	06/26/16	M-F 6p-7p	6p-7p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/23/16 05/29/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 14 KLCW Tu 05/24/16 6:17 PM M-F 6p-7p 6p-7p :30 NM True FilmSandSpace HD NM									
3	07/06/15	06/26/16	M-Sa 7p-9p, Su 6p-9p	M-Sa 7p-9p, Su 6p-	MTWTFSS	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/09/16 05/15/16 MTWTFSS 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 22 KLCW F 05/13/16 8:45 PM M-Sa 7p-9p, Su 6p-9p M-Sa 7p-9p, Su 6p- :30 RSANM112515A1900 NM									
4	07/06/15	06/26/16	M-F 9p-10p	9p-10p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/02/16 05/08/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 29 KLCW Tu 05/03/16 9:27 PM M-F 9p-10p 9p-10p :30 NM True FilmSandSpace HD NM									
5	07/06/15	06/26/16	M-F 10p-11p	10p-11p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/16/16 05/22/16 MTWTF-- 1									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 16 KLCW Tu 05/17/16 10:09 PM M-F 10p-11p 10p-11p :30 RSANM112515B1901 NM									
6	07/06/15	06/26/16	M-F 8a-4p	8a-4p	MTWTF--	:30	1		NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 05/02/16 05/08/16 MTWTF-- 2									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 53 KLCW M 05/02/16 10:28 AM M-F 8a-4p 8a-4p :30 NM PROMO SPACE C HD NM									

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

INVOICE

Send Payment To:



KLCW
PO Box 3757
Lubbock, TX 79452

Invoice #	Invoice Date	Invoice Month	Invoice Period
49020F-11	05/31/16	May 2016	05/01/16 - 05/31/16
Advertiser		Product	Estimate Number
City of Alamogordo (D)		Ramar Rewards	

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
6	07/06/15	06/26/16	M-F 8a-4p	8a-4p	MTWTF--	:30	1		NM
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 54 KLCW F 05/06/16 10:11 AM M-F 8a-4p 8a-4p :30 Alamogordo-STAPP-C-HD NM Weeks: Start Date End Date MTWTFSS Spots/Week Rate 05/09/16 05/15/16 MTWTF-- 1 Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 55 KLCW Tu 05/10/16 8:19 AM M-F 8a-4p 8a-4p :30 NM True FilmSandSpace HD NM Weeks: Start Date End Date MTWTFSS Spots/Week Rate 05/16/16 05/22/16 MTWTF-- 1 Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 56 KLCW Th 05/19/16 2:25 PM M-F 8a-4p 8a-4p :30 RSANM112515D1903 NM Weeks: Start Date End Date MTWTFSS Spots/Week Rate 05/23/16 05/29/16 MTWTF-- 1 Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 57 KLCW W 05/25/16 8:19 AM M-F 8a-4p 8a-4p :30 NM PROMO KITTINGER C HD NM									
<u>Total Spots</u>							10		

Payment Terms 30 DaysNet Total**\$137.50**

INVOICE

Invoice Number: INV-70158665
Invoice Date: 26-JUN-2016
Order Number: MULTIPLE
Page: REMITTANCE

69809306 EN RP 05 20160705 NNNNNN 0000616 0002

CITY OF ALAMOGORDO
1376 9TH ST
ATTN: JAN WAFFUL
ALAMOGORDO, NM 88310-5855



AGENCY	AGENCY NO.	AE NAME	AE NO.
N/A	N/A	Arntila Womack	AWOMA
CUSTOMER	CUSTOMER NO.	BILLING CYCLE	MONTH
City of Alamogordo	48013ELP	05-30-16 - 06-26-16	JUNE

PLEASE REFERENCE YOUR PAYMENT TO THE INVOICE NUMBER ABOVE

AIRTIME TOTAL :	\$ 1031.00
BALANCE DUE :	\$ 1031.00

Please
Sign X *J. Jan Wafful*
Return To: Accounts Payable

RECEIVED

JUL 12 2016

CITY OF ALAMOGORDO
ACCOUNTS PAYABLE DEPT**PLEASE REMIT TO :**

TIME WARNER CABLE MEDIA INC.

Attn: Billing Questions

26683 Network Place

Chicago, IL 60673-1266

(877)-286-7117

We accept VISA, MC, DISC and AMEX at:
<https://southpayments.twcmedia.com>

Payment Terms: Net 30 Days

INVOICE

Invoice Number: INV-70158665
Invoice Date: 26-JUN-2016
Order Number: MULTIPLE
Page: 2 of 9

INVOICE SUMMARY SECTION

Line Start	Line End	Line No.	Time Period	Network	Reg/Rel	Syscode	No. of Spots Ordered	No. of Spots Aired	Spot Rate	Gross Total
							N	M		
Order No. : 11080274				Contract No. : 965172			PO No. : Online		Package : N/A	
Reference No. : N/A				Estimate No. : N/A			AE Name : Arntila Womack		Product : N/A	
									Ext. Order : N/A	
									Ext. Client : N/A	
06-13-2016	06-19-2016	51	UD: 00:00-23:29	TWCR	DIGE	8734	1	1	\$ 46.87	\$ 46.87
06-20-2016	06-26-2016	52	UD: 00:00-23:29	TWCR	DIGE	8734	1	1	\$ 46.87	\$ 46.87
05-30-2016	06-05-2016	75	UD: 00:00-23:29	TWCT	DIGE	8734	1	1	\$ 62.50	\$ 62.50
06-06-2016	06-12-2016	76	UD: 00:00-23:29	TWCT	DIGE	8734	1	1	\$ 62.50	\$ 62.50
06-13-2016	06-19-2016	77	UD: 00:00-23:29	TWCT	DIGE	8734	1	1	\$ 62.50	\$ 62.50
06-20-2016	06-26-2016	78	UD: 00:00-23:29	TWCT	DIGE	8734	1	1	\$ 62.50	\$ 62.50
Order # 11080274 Total :							12	12	\$ 500.00	
Current Billing Cycle Totals :							159	159	\$ 1031.00	

TIME PERIOD DEFINITION: D=DAYPART, UD=USER DAYPART, P=PROGRAM, PG=PROGRAM GROUP, TV=TV PROGRAM.



INVOICE

Invoice Number: INV-70158665
 Invoice Date: 26-JUN-2016
 Order Number: MULTIPLE
 Page: 4 of 9

AFFIDAVIT TIME CHARGES - ALL PROGRAM TITLES ARE ESTIMATES

Line	RU/REG	Region Description	Syscode	Network	Date	Time	Spot Title	Program	Length	Charged
Order Number : 11079819										
62	ELAT	El Paso AT&T	1701	TRAV	05-30-16	7:52 am	CityofAlamogordo1901	Paid Programming	30	\$ 2.00
62	ELAT	El Paso AT&T	1701	TRAV	05-30-16	4:51 pm	Film Sand and Space	Bizarre Foods America	30	\$ 2.00
62	ELAT	El Paso AT&T	1701	TRAV	05-31-16	5:52 pm	Film Sand and Space	Bizarre Foods With Andrew Zimmern	30	\$ 2.00
62	ELAT	El Paso AT&T	1701	TRAV	06-01-16	7:26 am	CityofAlamogordo1903	Paid Programming	30	\$ 2.00
62	ELAT	El Paso AT&T	1701	TRAV	06-02-16	11:23 pm	CityofAlamogordo1900	Mysteries at the Museum	30	\$ 2.00
62	ELAT	El Paso AT&T	1701	TRAV	06-03-16	8:56 pm	AL20748 Centennial-Stapp-No Logo	Mysteries at the Museum	30	\$ 2.00
62	ELAT	El Paso AT&T	1701	TRAV	06-04-16	9:53 am	AL20820 Centennial-Kittinger-No Logo	Mysteries at the Museum	30	\$ 2.00
62	ELAT	El Paso AT&T	1701	TRAV	06-05-16	6:55 am	CityofAlamogordo1902	Paid Programming	30	\$ 2.00
63	ELAT	El Paso AT&T	1701	TRAV	06-06-16	7:50 pm	CityofAlamogordo1901	Bizarre Foods America	30	\$ 2.00
63	ELAT	El Paso AT&T	1701	TRAV	06-07-16	12:52 pm	Film Sand and Space	Man v. Food	30	\$ 2.00
63	ELAT	El Paso AT&T	1701	TRAV	06-08-16	11:54 am	Film Sand and Space	BBQ Crawl	30	\$ 2.00
63	ELAT	El Paso AT&T	1701	TRAV	06-09-16	7:54 am	CityofAlamogordo1903	Paid Programming	30	\$ 2.00
63	ELAT	El Paso AT&T	1701	TRAV	06-10-16	10:57 pm	CityofAlamogordo1900	Mysteries at the Museum	30	\$ 2.00
63	ELAT	El Paso AT&T	1701	TRAV	06-11-16	8:24 am	AL20748 Centennial-Stapp-No Logo	Mysteries at the Museum	30	\$ 2.00
63	ELAT	El Paso AT&T	1701	TRAV	06-12-16	4:23 pm	AL20820 Centennial-Kittinger-No Logo	Food Paradise	30	\$ 2.00
64	ELAT	El Paso AT&T	1701	TRAV	06-13-16	10:53 am	CityofAlamogordo1902	Insane Coaster Wars: World Domination	30	\$ 2.00
64	ELAT	El Paso AT&T	1701	TRAV	06-14-16	7:57 am	CityofAlamogordo1901	Paid Programming	30	\$ 2.00
64	ELAT	El Paso AT&T	1701	TRAV	06-15-16	5:53 pm	Film Sand and Space	Bizarre Foods With Andrew Zimmern	30	\$ 2.00
64	ELAT	El Paso AT&T	1701	TRAV	06-16-16	9:53 am	Film Sand and Space	50/50	30	\$ 2.00
64	ELAT	El Paso AT&T	1701	TRAV	06-17-16	7:25 am	CityofAlamogordo1903	Paid Programming	30	\$ 2.00
64	ELAT	El Paso AT&T	1701	TRAV	06-18-16	6:25 am	CityofAlamogordo1900	Paid Programming	30	\$ 2.00
64	ELAT	El Paso AT&T	1701	TRAV	06-19-16	7:55 am	AL20748 Centennial-Stapp-No Logo	Mysteries at the Castle	30	\$ 2.00
65	ELAT	El Paso AT&T	1701	TRAV	06-20-16	8:54 pm	AL20820 Centennial-Kittinger-No Logo	Bizarre Foods: Delicious Destinations	30	\$ 2.00
65	ELAT	El Paso AT&T	1701	TRAV	06-21-16	8:53 pm	CityofAlamogordo1902	Bert the Conqueror	30	\$ 2.00
65	ELAT	El Paso AT&T	1701	TRAV	06-22-16	11:25 pm	CityofAlamogordo1901	Expedition Unknown	30	\$ 2.00
65	ELAT	El Paso AT&T	1701	TRAV	06-23-16	12:24 pm	Film Sand and Space	Mysteries at the Castle	30	\$ 2.00
65	ELAT	El Paso AT&T	1701	TRAV	06-24-16	8:21 am	Film Sand and Space	The Grail of Victory	30	\$ 2.00
65	ELAT	El Paso AT&T	1701	TRAV	06-25-16	10:53 pm	CityofAlamogordo1903	The Dead Files	30	\$ 2.00
65	ELAT	El Paso AT&T	1701	TRAV	06-26-16	4:24 pm	CityofAlamogordo1900	Food Paradise	30	\$ 2.00
TRAV Totals :									29	\$ 58.00
ELAT Retail Unit Totals :									29	\$ 58.00
10	ELCO	El Paso Combined	8040	HLN	05-31-16	9:53 pm	AL20820 Centennial-Kittinger-No Logo	Forensic Files	30	\$ 3.00
10	ELCO	El Paso Combined	8040	HLN	06-01-16	2:15 pm	CityofAlamogordo1902	Forensic Files	30	\$ 3.00
10	ELCO	El Paso Combined	8040	HLN	06-02-16	5:46 pm	CityofAlamogordo1901	Dr. Drew	30	\$ 3.00
10	ELCO	El Paso Combined	8040	HLN	06-03-16	7:53 pm	Film Sand and Space	Forensic Files	30	\$ 3.00



INVOICE

Invoice Number: INV-70158665

Invoice Date: 26-JUN-2016

Order Number: MULTIPLE

Page: 6 of 9

AFFIDAVIT TIME CHARGES - ALL PROGRAM TITLES ARE ESTIMATES

Line	RU/REG	Region Description	Syscode	Network	Date	Time	Spot Title	Program	Length	Charged
Order Number : 11079819										
25	ELCO	El Paso Combined	8040	LIF	06-18-16	4:22 pm	Film Sand and Space	Anatomy		
26	ELCO	El Paso Combined	8040	LIF	06-20-16	4:50 pm	CityofAlamogordo1900	Killing Mommy	30	\$ 7.00
26	ELCO	El Paso Combined	8040	LIF	06-21-16	9:44 am	AL20820 Centennial-Kittinger-No Logo	The Switch	30	\$ 7.00
26	ELCO	El Paso Combined	8040	LIF	06-22-16	4:42 pm	Film Sand and Space	How I Met Your Mother	30	\$ 7.00
26	ELCO	El Paso Combined	8040	LIF	06-23-16	3:52 pm	CityofAlamogordo1903	A Day Late and a Dollar Short	30	\$ 7.00
26	ELCO	El Paso Combined	8040	LIF	06-24-16	1:53 pm	AL20748 Centennial-Stapp-No Logo	Deadly Wives	30	\$ 7.00
26	ELCO	El Paso Combined	8040	LIF	06-25-16	1:52 pm	CityofAlamogordo1901	Grey's Anatomy	30	\$ 7.00
26	ELCO	El Paso Combined	8040	LIF	06-26-16	2:10 pm	Film Sand and Space	Perfect High	30	\$ 7.00
								Abducted: The Jocelyn Shaker Story	30	\$ 7.00
LIF Totals :									25	\$ 175.00
36	ELCO	El Paso Combined	8040	MNBC	05-30-16	6:34 am	Film Sand and Space	Morning Joe	30	\$ 3.00
36	ELCO	El Paso Combined	8040	MNBC	06-03-16	4:11 pm	CityofAlamogordo1903	With All Due Respect	30	\$ 3.00
36	ELCO	El Paso Combined	8040	MNBC	06-04-16	8:46 pm	CityofAlamogordo1900	Lockup	30	\$ 3.00
36	ELCO	El Paso Combined	8040	MNBC	06-05-16	9:31 pm	AL20748 Centennial-Stapp-No Logo	Lockup	30	\$ 3.00
37	ELCO	El Paso Combined	8040	MNBC	06-06-16	4:29 pm	AL20820 Centennial-Kittinger-No Logo	With All Due Respect	30	\$ 3.00
37	ELCO	El Paso Combined	8040	MNBC	06-07-16	11:17 am	CityofAlamogordo1902	MSNBC Live	30	\$ 3.00
37	ELCO	El Paso Combined	8040	MNBC	06-08-16	12:28 pm	CityofAlamogordo1901	MSNBC Live	30	\$ 3.00
37	ELCO	El Paso Combined	8040	MNBC	06-09-16	11:32 pm	Film Sand and Space	The Last Word With Lawrence O'Donnell	30	\$ 3.00
38	ELCO	El Paso Combined	8040	MNBC	06-15-16	8:16 am	Film Sand and Space	MSNBC Live	30	\$ 3.00
38	ELCO	El Paso Combined	8040	MNBC	06-16-16	6:23 am	CityofAlamogordo1903	Morning Joe	30	\$ 3.00
38	ELCO	El Paso Combined	8040	MNBC	06-17-16	2:15 pm	CityofAlamogordo1900	MSNBC Live	30	\$ 3.00
38	ELCO	El Paso Combined	8040	MNBC	06-18-16	7:53 am	AL20748 Centennial-Stapp-No Logo	MSNBC Live	30	\$ 3.00
39	ELCO	El Paso Combined	8040	MNBC	06-20-16	6:15 pm	CityofAlamogordo1902	All In With Chris Hayes	30	\$ 3.00
39	ELCO	El Paso Combined	8040	MNBC	06-24-16	7:33 pm	CityofAlamogordo1900	The Rachel Maddow Show	30	\$ 3.00
39	ELCO	El Paso Combined	8040	MNBC	06-25-16	8:11 pm	AL20820 Centennial-Kittinger-No Logo	Why Planes Crash	30	\$ 3.00
39	ELCO	El Paso Combined	8040	MNBC	06-26-16	10:18 am	Film Sand and Space	MSNBC Live	30	\$ 3.00
MNBC Totals :									16	\$ 48.00
49	ELCO	El Paso Combined	8040	SYFY	05-30-16	8:00 am	CityofAlamogordo1900	Starship Troopers 2: Hero of the Federation	30	\$ 5.00
49	ELCO	El Paso Combined	8040	SYFY	05-31-16	7:51 am	AL20748 Centennial-Stapp-No Logo	The Core	30	\$ 5.00
49	ELCO	El Paso Combined	8040	SYFY	06-01-16	10:54 pm	AL20820 Centennial-Kittinger-No Logo	From Dust Till Dawn	30	\$ 5.00
49	ELCO	El Paso Combined	8040	SYFY	06-02-16	2:19 pm	CityofAlamogordo1902	Tremors 5: Bloodlines	30	\$ 5.00
49	ELCO	El Paso Combined	8040	SYFY	06-03-16	5:26 pm	CityofAlamogordo1901	The Chronicles of Narnia: The Lion, the Witch and the Wardrobe	30	\$ 5.00
49	ELCO	El Paso Combined	8040	SYFY	06-05-16	1:02 pm	Film Sand and Space	Teenage Mutant Ninja Turtles	30	\$ 5.00
50	ELCO	El Paso Combined	8040	SYFY	06-07-16	6:12 pm	Film Sand and Space	The Time Traveler's Wife	30	\$ 5.00
50	ELCO	El Paso Combined	8040	SYFY	06-08-16	8:33 pm	CityofAlamogordo1903	The Conjuring	30	\$ 5.00
50	ELCO	El Paso Combined	8040	SYFY	06-09-16	10:00 am	CityofAlamogordo1900	Drag Me to Hell	30	\$ 5.00

INVOICE

Invoice Number: INV-70158665
 Invoice Date: 26-JUN-2016
 Order Number: MULTIPLE
 Page: 8 of 9

AFFIDAVIT TIME CHARGES - ALL PROGRAM TITLES ARE ESTIMATES

Line	RU/REG	Region Description	Syscode	Network	Date	Time	Spot Title	Program	Length	Charged
Order Number : 11079819										
77	ELPA	El Paso	0117	TRAV	06-18-16	9:54 pm	AL20820 Centennial-Kittinger-No Logo	The Dead Files	30	\$ 2.00
77	ELPA	El Paso	0117	TRAV	06-19-16	5:53 pm	CityofAlamogordo1902	Food Paradise	30	\$ 2.00
78	ELPA	El Paso	0117	TRAV	06-20-16	10:53 pm	CityofAlamogordo1901	Bizarre Foods With Andrew Zimmern	30	\$ 2.00
78	ELPA	El Paso	0117	TRAV	06-21-16	12:53 pm	Film_Sand_and_Space	Bizarre Foods With Andrew Zimmern	30	\$ 2.00
78	ELPA	El Paso	0117	TRAV	06-22-16	11:26 am	Film_Sand_and_Space	Xtreme Waterparks	30	\$ 2.00
78	ELPA	El Paso	0117	TRAV	06-23-16	11:24 pm	CityofAlamogordo1903	Mysteries at the Museum	30	\$ 2.00
78	ELPA	El Paso	0117	TRAV	06-24-16	12:26 pm	CityofAlamogordo1900	Ghost Adventures	30	\$ 2.00
78	ELPA	El Paso	0117	TRAV	06-25-16	7:53 pm	AL20748 Centennial-Stapp-No Logo	Ghost Adventures: Aftershocks	30	\$ 2.00
78	ELPA	El Paso	0117	TRAV	06-26-16	8:20 am	AL20820 Centennial-Kittinger-No Logo	Island Hopping	30	\$ 2.00
TRAV Totals :									29	\$ 58.00
ELPA Retail Unit Totals :									29	\$ 58.00
Order # 11079819 Totals :									147	\$ 531.00

Order Number : 11080274

23	DIGE	Digital El Paso	8734	TWCL	06-02-16	11:00 pm	Road to Romance 2014	Generic	30	\$ 15.64
24	DIGE	Digital El Paso	8734	TWCL	06-12-16	1:00 pm	White Sands for Air 2014	Generic	30	\$ 15.62
25	DIGE	Digital El Paso	8734	TWCL	06-14-16	2:00 am	Road to Romance 2014	Generic	30	\$ 15.62
26	DIGE	Digital El Paso	8734	TWCL	06-23-16	3:00 pm	White Sands for Air 2014	Generic	30	\$ 15.62
TWCL Totals :									4	\$ 62.50
49	DIGE	Digital El Paso	8734	TWCR	05-30-16	4:00 am	Road to Romance 2014	Generic	30	\$ 46.89
50	DIGE	Digital El Paso	8734	TWCR	06-08-16	5:00 pm	White Sands for Air 2014	Generic	30	\$ 46.87
51	DIGE	Digital El Paso	8734	TWCR	06-18-16	6:00 am	Road to Romance 2014	Generic	30	\$ 46.87
52	DIGE	Digital El Paso	8734	TWCR	06-20-16	7:00 pm	White Sands for Air 2014	Generic	30	\$ 46.87
TWCR Totals :									4	\$ 187.50
75	DIGE	Digital El Paso	8734	TWCT	06-03-16	8:00 am	Road to Romance 2014	Generic	30	\$ 62.50
76	DIGE	Digital El Paso	8734	TWCT	06-12-16	9:00 pm	White Sands for Air 2014	Generic	30	\$ 62.50
77	DIGE	Digital El Paso	8734	TWCT	06-14-16	10:00 am	Road to Romance 2014	Generic	30	\$ 62.50
78	DIGE	Digital El Paso	8734	TWCT	06-24-16	11:00 pm	White Sands for Air 2014	Generic	30	\$ 62.50
TWCT Totals :									4	\$ 250.00
DIGE Retail Unit Totals :									12	\$ 500.00
Order # 11080274 Totals :									12	\$ 500.00
Affidavits Totals :									159	\$ 1031.00

New Mexico Hospitality Association
1420 Carlisle NE
Suite 210
Albuquerque, NM 87110
(505) 506-8624 | fax: (505) 213-0042
info@newmexicohospitality.org

Invoice



NEW MEXICO
HOSPITALITY
ASSOCIATION

[Click Here to Pay
Online](#)

Invoice Date: 5/9/16

Invoice Number: 4268

City Of Alamogordo - Promotions
Jan Wafful
1376 E. 9th St
Alamogordo, NM 88310

Renewal Period		Terms	Due Date
July 2016 - June 2017		Net 15	5/24/16
Description	Quantity	Rate	Amount
Annual Membership: Allied Member 11 - 49 Full Time Employees	1	\$400.00	\$400.00
Subtotal:			\$400.00
Tax:			\$0.00
Total:			\$400.00
Payment/Credit Applied:			\$0.00
Balance:			\$400.00
15% of your 2016 membership dues are <u>not</u> deductible for tax purposes.			
Formerly Tourism Association of New Mexico (TANM) and New Mexico Lodgers Association (NMLA).			

K. San Wafful
07/01/16



Quotation

phone: 888-388-4288
fax: 802-383-0331

45 Kilburn Street
Burlington, Vermont 05401

info@pincrafters.com
www.pincrafters.com

customer #

12918

salesperson

Ann Morrow

date

7/12/2016

quote #

37029

Bill to:

Ms Jan Wafful
City of Alamogordo
1376 E 9th St
Alamogordo, NM 88310

Ship to:

Ms Jan Wafful
Alamogordo Promotions Board
1376 E 9th St
Alamogordo, NM 88310

phone: 575-439-4353

Phone

505-439-4353

Fax

505-439-4396

Email

jwafful@ci.alamogordo.nm.us

Ship Via

Best Way

In Hand

ASAP

Customer PO

87005

Email 2

Qty

Unit

Description

Price

Extended

1,400	each	1 inch iron embossed pins (reorder 9 colors design)	\$0.93	\$1,302.00
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Notes: Production will take 3 weeks.

Rush!

Subtotal

\$1,302.00

+ Shipping

\$50.00

- Deposit

Total

\$1,352.00

Credit Card/Payment Info

CC#

CC address

exp date

sec code

*PO# 87005
K. Jan Wafful*

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 9.

Submitted By: Maggie Paluch, Assistant
City Manager

Subject: Consider, and act upon, renewal of Civil Air Patrol Airport Lease for Area E12-C at Alamogordo-White Sands Regional Airport. (*Canon Stevens, Interim City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve CAP Lease for Area E12-C for an additional 5-year period.

Background: The Airport Lease with the Civil Air Patrol (CAP) expired July 1, 2016. According to the terms of the Land Lease signed January 13, 2007, CAP has the option to renew for two additional 5-year periods. Colonel Mike Lee of the New Mexico Wing Civil Air Patrol has expressed desire to extend the lease for an additional 5 years. Attached is the letter from Colonel Lee.

Staff recommends approval of the extension of the Land Lease.

E12-C
A2-1

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

WHEREAS, the City of Alamogordo ("City"), a Municipal Corporation of the State of New Mexico, is the owner of certain real properties known collectively as the White Sands Regional Airport ("Airport") in Otero County, New Mexico; and,

WHEREAS, the City maintains designated areas on the Airport specifically to lease said areas to aviation-related businesses and individuals to develop the Airport, its infrastructure, and aviation business for the benefit of the citizens of the City; and

WHEREAS, New Mexico Wing, Civil Air Patrol ("Lessee") desires to lease a particular parcel of that real property on the Airport for the purpose of furthering the Lessee's aviation interests; and

WHEREAS, the City is willing to lease the parcel desired to the Lessee, and the parties desire to execute a written Lease containing the terms and conditions of their Lease.

WHEREAS, the City of Alamogordo and the Lessee agree that the premise behind this contract, and the direction/directive of federal, state and local government(s), is to promote the self-sufficiency of Alamogordo-White Sands Regional Airport ("Airport").

WHEREAS, the City of Alamogordo and the Lessee agree to follow required and/or necessary federal and state mandates, procedures and/or regulations, in order to receive federal and/or state funds and/or grants for the exclusive benefit of airport related use, improvements, activities and/or services.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the following is agreed:

1. DEFINITIONS:

A. Airport – means the White Sands Regional Airport, owned and operated by City of Alamogordo as a general aviation facility.

B. Airport Manager– means the city manager or his designee.

C. Aviation Related Activities - means activities as defined by the Federal Aviation Administration (FAA), which encompass aeronautical related activities, benefit and/or services to help promote and/or support aeronautical activities. If the FAA has not specifically defined aviation activities, City will make a determination as to what is considered "aviation activities."

D. City - means the individuals employed hired, appointed, designated and/or elected by the constituency of Alamogordo and/or the City of Alamogordo, which may act on its own behalf, as duly acknowledged by the State of New Mexico, as a separate municipal corporation.

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(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

E. City of Alamogordo - means the Municipal Corporation, with the City Commission as its governing body.

F. City Commission - means the duly elected members of the City Commission, as currently composed and as its membership might change from time to time, and any successor body.

G. Federal Aviation Administration or FAA - means the United States Department of Transportation, Federal Aviation Administration, or any successor agency.

H. General Aviation - means all aircraft or aeronautical operations and activities other than Commercial and Military Aviation related activities.

I. Improvements - means rights, benefits and/or access to structures, buildings, edifices, foundations, and/or the installation of utilities, built and affixed above and/or below bare ground, leased by the City and designated to Lessee, together with all rights appurtenant thereto.

J. Lease - means this Lease including stipulated renewals with final termination date established, together with all Exhibits hereto, incorporated herein by reference, and any amendment hereof duly executed by the parties.

K. Lease Year - means any consecutive twelve (12) month period, from July 1st until June 30th of the following year.

L. Negotiations - means a discussion to produce the mutual assent and agreement between the City of Alamogordo and Lessee regarding, and not limited to: termination, assignments and other issues, as they pertain to this Lease.

M. Notice - means written correspondence, sent certified mail, from either Lessee or City.

N. Off-Site Improvements - means rights, benefits and/or access to structures, paved areas, and/or utilities, built and affixed above and/or below bare ground, by Lessee, away from, Lessee's leased Parcel, to which Lessee agrees will belong to the City.

O. On-Site Improvements - means rights, benefits and/or access to structures, buildings, edifices, foundations, and/or the installation of utilities, built and affixed above bare ground, and specifically described as the leased Parcel designated by the City, belonging to Lessee.

P. Parcel - means the bare dirt ground specifically described and directly leased to Lessee by City.

Q. Sign(s) - outwardly symbol, logo, name or board affixed, present or posted on the Parcel identifying the leased Parcel, activities conducted on Parcel and Lessee(s).

JAD
(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

2. THE LEASED AREA DESCRIBED: The City hereby Leases to the Lessee, a 11,840 square foot parcel of real Property located in the _____ of Section ___, T___, R___, N.M.P.M. of the U.S.G.L.O. Surveys, within the City Limits of Alamogordo in the County of Otero, State of New Mexico, described as Area E12-C, formerly known as Parcel A-4 on the Plat Showing Lease Property and more particularly described in Exhibit "A" attached hereto and incorporated herein by this reference, together with an easement for ingress and egress to the property (hereinafter "Parcel") by the Lessee.

3. TERMS:

A. Initial Lease Term. An Initial Lease is a lease for an undeveloped parcel of real property located at the Alamogordo White Sands Regional Airport. The term of this Lease shall be ten (10) years (hereinafter "Lease Term") commencing on the "Commencement Date," as hereinafter defined, and terminating on the tenth (10th) anniversary of the Commencement Date. The Commencement Date shall be the 1st day of July 2006, and the tenth anniversary date shall be the 1st day of July 2016. Possession of the Parcel by the Lessee shall begin on the Commencement Date. As a condition of the Initial lease, the Lessee shall have the right to enter into two additional five-year terms at the conditions in effect at the beginning of each of the five year terms.

B. Termination.

1. Upon termination of this Lease, Lessee shall have no further rights hereunder, except as otherwise expressly provided herein, and the City may take immediate possession of the leased Parcel. Lessee shall thereafter be released from any and all liability, cost or expense associated with the Parcel, including the improvements thereon accepted by the City, or associated with termination of this Lease, except for environmental concerns not detected at the time this Lease terminates.
2. **Negotiations Prior to Termination of Lease.** Not less than one year prior to the termination of this Lease, Lessee and City shall either enter negotiations or make provisions for the disposal of any improvements on the Parcel.

C. Disposal of Improvements:

1. When Requested by Lessee: if at any time during the Lease Term, when all Rent then due and owing has been fully paid and Lessee is not in default under this Lease, Lessee may request to remove any or all improvements. Lessee shall give forty-five (45) days advance written notice of its intent to remove the improvements to the City, which shall not unreasonably withhold consent. When removing improvements, the Lessee shall restore the Parcel to its previously existing condition, including filling excavations, returning the surface to grade, and leaving the Parcel safe and free from all debris and hazards. Any exceptions must be by mutual agreement.

JB
(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

2. **At Expiration or Termination of Lease:** at the expiration or termination of this Lease, any or all buildings and other permanent improvements to the Parcel will, at the direction and sole discretion of the City, either remain intact on the Parcel and become the property of the City, or be removed by the Lessee. Should the City elect for the Lessee to remove any or all improvements, the Lessee shall do so within forty-five (45) days. When removing improvements, the Lessee shall restore the Parcel to its previously existing condition, including filling excavations, returning the surface to grade, and leaving the Parcel safe and free from all debris and hazards, **any exceptions must be by mutual agreement.** All improvements not removed as aforesaid shall, without compensation to or by City, become City's property free and clear of all liability and expenses. Lessee shall thereafter be released from any and all liability, cost or expense associated with the Parcel, including the improvements thereon, or associated with termination of this Lease. However, if Lessee fails to promptly remove said improvements if and as required by the City, the City may assess and bill Lessee based on receipt of an itemized statement of costs of removal and restoration of the Parcel performed by or for the City.
3. **Provide to City Right of First Refusal:** after the drafting of a mutually agreed sales/purchase agreement, Lessee shall first offer City the right to purchase On-Site Improvements, and City may elect to purchase said improvements. If City selects to purchase On-Site improvements, City will bear the cost to ascertain the appraisal value of improvements, and/or the parties may mutually agree on another method to ascertain value of improvements; or
4. **Purchase of Lessee's improvements by third party, with approval of City:** Lessee may sell On-Site improvements to a third party (Buyer), with the approval of City and/or after City has negotiated a Lease with Buyer.

D. Holdover. If Lessee remains in possession of the Parcel after the expiration of this Lease, without any written agreement hereof, such holding over shall not be deemed as a renewal or extension of this Lease, but shall create only a month-to-month tenancy with the City's acting as current owner of the improvements from the date of lease expiration. The rates for holdover tenancy shall be 10 times that of the final rental rate of this Lease.

E. Continuing Leases Term. For those Leases of real property at the Alamogordo White Sands Regional Airport, which are not Initial Leases, the term may be for not more than ten (10) years. The conditions shall be those in effect at the time of entry into the Lease. Should an existing Lessee elect not to enter into a Continuing Lease, the provisions of the above paragraph shall apply.

F. Force Majeure. Neither party shall be in violation of this Lease if it is prevented from performing any term hereof by reason of strike, boycott, labor dispute, embargo, shortage of material(s), Act of God, act of a public enemy, act of superior government authority, weather condition, riot, rebellion, sabotage or any other circumstance for which it is not responsible or


(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

which is not within its control. In the case of an individual Lessee's, death, disability or incapacity, this shall constitute a Force Majeure condition for such time as is reasonably necessary for alternative arrangements to be made for the conduct of Lessee's affairs, but not to exceed two (2) years.

4. FEES AND CHARGES: Lessee shall pay the following fees and charges:

A. Processing Fee. *If after verbal discussions with the city, the individual wishes the City to process the application for a lease,* the individual shall pay a nonrefundable processing fee with the City of Alamogordo in the sum of Two Hundred Fifty Dollars and no cents (\$250.00). The processing fee for this lease is waived by City.

B. Rent. Beginning on the Commencement Date, the Lessee shall pay the City a fixed annual rental payment ("Rent"). The amount of the Rent shall be at the rate specified by the City Commission per square foot per year by Resolution. The adjusted Rent payment shall be due on July 1st. Rent may also be adjusted as appropriate to reflect the increased cost of new or substantially higher levels of services provided at the Airport. Adjustments must comply with City Ordinances and Resolutions as voted by the City Commission. The rent for this lease shall be the sum of one thousand three hundred sixty-one dollars and sixty cents (\$1,361.60) per year. This rental amount is to be paid at the rate of one (\$1.00) dollar per year in cash payable on or before July 1st of each year in advance. The balance of this lease amount is to be paid in kind through services rendered by Lessee to the City of Alamogordo. These in kind services will include such things as Search and Rescue, Border Patrol assistance, and educational services to the citizens of Alamogordo. The first rental payment of one (\$1.00) dollar shall be due when Lessee signs and submits this lease for approval by City.

5. PAYMENTS DUE:

A. Due In Advance. In addition to those payment dates specified above, all rent payments shall be due and payable in advance, beginning on the Commencement Date and continuing regularly and annually without notice from City thereafter during the Lease Term. However, the City may elect to invoice payment notices.

B. Due Annually. The first annual payment shall be due and payable on the Commencement Date and shall be prorated to the next June 30th. All subsequent payments shall be due on July 1st each year thereafter.

C. Late Fee Due. On any annual rental payment made after July 1st, Lessee shall in addition pay a late charge of ten percent (10%) of the annual rent for each month or part thereof that the payment is late or Fifty Dollars (\$50.00), whichever is greater.

6. NO REFUNDS: Lessees may relinquish this Lease to the City; however the Lessee shall not be entitled to a refund of any fees of any kind paid.

7. INSURANCE REQUIREMENTS:

30B
(Lessee's Initials)

**Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE**

A. General Liability. Lessee will provide a certificate of General Liability Insurance provided through National Head Quarters of CAP with adequate limits and coverage to protect CAP from all claims arising out of CAP's activities.

B. Hangar Insurance. Lessee shall maintain hangar insurance covering the improvements on the parcel. Such insurance shall be a hangar insurance policy with the broadest cause of loss endorsement including vandalism and malicious mischief. The insurance shall be on a replacement cost basis and shall name the City of Alamogordo as an additional insured, as its interests may appear.

C. Proof of Insurance. Such insurance shall be with a licensed and authorized company to do business in the State of New Mexico. The Lessee shall furnish annually to the City on the rent payment due date of this Lease, a certificate or other evidence and proof of maintenance of the above required insurances. The certificate of insurance shall provide the City of Alamogordo with a minimum 60 days notice of cancellation or non-renewal of the insurance policy. Lessee shall provide the City with notice of any changes thereof and furnish to the City evidence of acquisition of a substitute therefore and payment of premium thereof. If the Lessee shall fail to maintain such insurance coverage, then the City may obtain same and add the cost of such insurance to the next due Lease payment. If the City does so, it may charge interest thereon at the rate of 15% per annum from the time of payment, which shall be added to the rental becoming due and shall be collected as an additional fee.

8. QUIET ENJOYMENT: The Lessee, upon payment of the required fees and rents, and the faithful performance of such covenants, agreements and conditions required by law, or this Lease, may peaceably and quietly have, enjoy those portions of the Airport authorized for their use. Such use shall be free from molestation, eviction or disturbance by the City or any person claiming by, through, or under it, subject to the terms and conditions of the law or agreement entered into. Such quiet enjoyment is conditional upon Lessee adhering to the following conditions:

A. Permitted Uses. Lessee shall have use of the Parcel only for construction of a hangar, and the housing and maintaining of personal, non-commercial aircraft, as well as for the construction, maintenance and operation of said hangar in connection with these uses, in so far as it does not disturb the peaceful enjoyment of other tenants and conforms to airport permitted use under the current or any revised Standards, Regulations, Codes and Policies.

B. Additional Uses Require Permission. The Lessee shall not use or permit the use of the Parcel, or improvements thereto, for any purpose or use other than those expressly and specifically authorized by this Lease. Additional uses may be hereafter authorized in writing by the City, but only upon such terms and conditions as may be set out in such authorization.

C. Commercial Use of Parcel and Future Improvements. Lessee agrees to obtain permission from the City prior to commencing or permitting any commercial use of the Parcel not specifically listed, or making any additional improvements thereto, in accordance with the current Airport policies, code and/or standards. In the event that this Parcel, or improvements thereto is used for


(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

business purposes, the Lessee shall at all times maintain and pay any required permits, licenses, insurances, and taxes as required by law.

D. Signs. Lessee must obtain City consent to paint or construct any exterior signs; including approval for a City Sign Permit. Lessee further agrees that upon vacating the improvements, Lessee will restore exterior signs to same condition as received at time of occupancy. The Lessee shall be responsible for all cost and expense of maintaining its signs as permitted hereby. Lessee shall not erect, paint or maintain any temporary signs or advertising displays, such as banners, balloons, flashing sign boards, and/or any similar visual devices whatsoever, without City's consent.

9. OBTAIN PERMITS, PAY TAXES, AND OBEY LAWS:

A. Lessee shall pay when due all valid taxes, special assessments, excises, license fees and permit fees of whatever nature applicable to its operation or levied or assessed against the Airport, or improvements thereto. Lessee shall take out and keep current all licenses, permits, and certificates (City, County, State and Federal) required for the conduct of its activities at and upon the Airport, and further agrees not to permit any of said taxes, excise or license fees to knowingly become delinquent, notwithstanding, the Lessee does not waive any rights, privileges or exemptions it may have as a federally chartered corporation.

B. Lessee shall, at its own expense, fully comply with all laws, regulations, rules, ordinances, and requirements of the applicable City, County, State and Federal authorities and agencies which affect this Lease, the land granted by this Lease, any improvements upon the Leasehold, and/or operations thereon. Such compliance shall be with any laws, regulations, rules, ordinances or requirements which have been or may be enacted or promulgated during the effective period of this Lease.

C. Lessee recognizes the authority of the City Commission and staff to take those necessary and legal actions required to safeguard any person, aircraft, equipment or property at the Airport. Lessee agrees to abide by any suspension, restriction, or designation of specific procedures applicable to any or all Airport operations whenever such actions are established by such authorities.

10. ASSIGNMENT AND SUBLEASE:

A. City Consent Required. Lessee shall not assign or sublease the rights granted by this Lease, nor the Leased parcel, nor the improvements constructed or occupied in accordance with this Lease, without the prior written consent of the City, which consent shall not be unreasonably withheld. The City may condition such consent upon an increase in the Rent, and may require other conditions or covenants before consenting to an assignment or sublease. Such additional rent, conditions or covenants shall be in accord with those terms and conditions for similar agreements in effect at the time of the assignment, sublease, or sale. If the Lease is assigned or subleased, all clauses herein binding the parties hereto are also binding on any and all successors and/or assigns, unless specifically amended by the City as a condition of consent.

JAS
(Lessee's Initials)

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Alamogordo-White Sands Regional Airport
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B. Assignment Relieves Lessee. Upon a valid assignment of this Lease, but not upon a sublease, the Lessee shall be relieved of all obligations and liabilities arising from this Lease effective as of the date of the assignment.

11. DEFAULT AND TERMINATION:

A. Definition. If the City/Lessee determines the City/Lessee is in violation of any of the terms, conditions or covenants of this Lease, or the Lessee fails to pay, on time, any fees or charges due, the condition shall be considered a default of the Lease.

B. Written Notice Required. The City/Lessee shall provide the City/Lessee with written notice of any determination of default.

C. Compliance Time. The City/Lessee shall then have thirty (30) days to cure or remedy said default or otherwise comply with any demand contained within such written notice which cures or remedies the default.

D. Failure to Comply. If the City/Lessee fails to correct the default as specified by the City's/Lessee's notice within the specified period, or if the City/Lessee receives a third notice of default within any 18 consecutive month period, the City/Lessee may, at its option, terminate this Lease immediately, or at any time thereafter. Such termination may be made without further notice or demand.

1. In the event of a Lessee default and upon such termination, without further notice or demand, the City may enter upon and into the Parcel, or improvements thereto, or any part thereof, and take absolute possession of the same fully and absolutely, and such re-entry shall not be judged trespass. In addition, the City may also require all associated and permitted operations to cease and be removed from the Airport. The City may also follow the provisions of paragraph 24.

2. In the event of a default by the City, the lessee may terminate the lease and follow the provisions of paragraph 24.

E. Lease Remains Binding. All provisions of this Lease remain binding upon the City/Lessee while the Lessee is in default, and if this Lease is terminated due to default.

F. What Constitutes Blatant Default. Parties will be in Blatant default upon the occurrence of:

1. In the event that Lessee has not commenced repairs within six (6) months from the date of said damage and thereafter completed such repairs within six (6) months, this Lease may be immediately terminated by the City.
2. Non-payment of all rents and/or fees, 90 days after July 1.
3. Failure to retain insurance for hanger, as outlined in Article seven.

ML
(Lessee's Initials)

**Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE**

4. The blatant and conscious deprivation of rights and privileges, outlined in this Lease and/or other agreement(s) entered into between Lessee and City.
5. Failure to comply with federal, state and local government regulations, as they pertain and are relevant to this Lease.
6. Refusal to provide access to Parcel as set out in Article Twenty one.
7. Using or allowing the use of the Parcel in contradiction of this Lease.

12. AIRPORT DEVELOPMENT: The City reserves the right to further develop the Airport as it sees fit, without unreasonable interference or hindrance from Lessee.

A. Eminent Domain Rights. If the physical development of the Airport requires the relocation, removal or alteration of Lessee's improvements from the Airport, the City has the right to condemn the improvements wholly under the City's eminent domain rights.

B. Notice of Total Taking: In the case of a total taking by the City of the parcel(s) authorized for use by this Lease, the City will provide a minimum of ninety (90) days notice of such impending action. In the event of such a total taking, Lessee's obligation to pay rent and other charges shall terminate on the date of the taking.

C. Actions in the Event of Total Taking. In the case of a total taking, both parties hereto agree that the value of this Lease shall be declared to be zero dollars (\$0.00). The value of the Improvements will be determined by an independent appraisal at Fair Market Value (FMV). The Lessee will have the option of receiving the monetary FMV of the improvements or having a similar improvements constructed at another parcel and entering into a new Lease at the then current land lease rate.

13. AMENDMENT: This Lease shall not be altered, changed or amended except by instrument in writing executed by the City and Lessee.

14. SEVERABILITY: If any clause or provision herein shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

15. RIGHT OF AIRCRAFT OPERATIONS: The City hereby reserves a right of aircraft ground operations on and above the surface of the Airport, when conducted in accordance with the Federal Aviation Regulations, together with the right to cause such noise, odors and other disturbances as may be inherent in such operation.

16. RESERVED WATER, GAS, OIL, AND MINERAL RIGHTS: The City reserves, subject to the BLM Patent all water, gas, oil, hydrocarbon and mineral rights in and under the surface of the Airport. However, the City shall not conduct any operations on the surface of the Airport for the exploration, development or recovery of the rights and substances reserved which would unreasonably interfere with the Lessee's use of the Airport.

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(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

17. EASEMENTS AND RIGHT OF WAY:

A. Existing Easements. This Lease is subject to all existing rights-of-way or easements of record and all other Leases granted by the City to other parties at the Airport, and to those retained by the City.

B. City's Right to Use Existing Easements. The City retains the right to locate utilities as necessary on existing easements on the Airport.

C. Easements to be Accessible. Lessee shall leave any utility easements upon the Airport open and unobstructed. A perpetual easement and right-of-way for the construction, maintenance, removal and replacement of any and all utility lines, manholes, and related facilities through, over, across and under the Airport is hereby reserved for the benefit of the City.

D. City's Right to Establish Easements. The City may at any time and from time to time relocate, in whole or in part, any easement serving the Airport, provided that such relocation does not diminish or permanently interrupt the rights or operations of the Lessee nor increase the costs to be incurred by Lessee. The City may temporarily interrupt operations with respect to such Easements during the period of relocation, and the City agrees to restore the Airport to a condition substantially similar to the condition existing prior to any alterations thereto by the City.

E. City's Right to Protect Aerial Approaches. The City reserves the right to take such action as may be reasonably necessary to establish and protect aerial approaches to the Airport against obstruction, including the right to prevent persons from erecting or permitting to be erected any improvements on the Airport which would constitute a hazard to aircraft.

18. RIGHT TO PERFORM OWN AIRCRAFT SERVICING AND MAINTENANCE: It is clearly understood by the Lessee that no rights or privileges have been granted which would prevent any legal person from performing any services that it may choose to perform on its own aircraft at locations reserved for such purposes. All such servicing, maintenance and repair shall be conducted in accordance with Federal Aviation Regulations and applicable law.

19. SECURITY AND SAFETY: Lessee will participate in the City's security and safety programs as they relate to the Airport.

20. AIRPORT ACCESS: Subject to the rules and regulations established by the City, the Lessee has the right of free access, ingress to and egress from those parts of the Airport authorized for the Lessee's use by this Lease. Such access also applies to the Lessee's employees, agents, patrons and invitees, its suppliers of materials and furnishings of services and its equipment, vehicles, and machinery. The City may, at any time, temporarily or permanently close or consent to the closing of any roadway or other right-of-way for such access, ingress, and any other area at the Airport or in its environs presently or hereafter used as such. In such a case, a means of access, ingress and egress reasonably equivalent to that formerly provided may be substituted and concurrently made available subject to the Airports Security and Operational needs.

21. CITY'S RIGHT TO ENTER: The City, its officers, agents and representatives, subject to any security regulations imposed by any governmental authority, shall have the right to enter all

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Alamogordo-White Sands Regional Airport
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parts of the premises at all reasonable hours to inspect the premises when reasonably required and as it may deem necessary or desirable.

A. Right to Inspect. Unless faced with an emergency situation as outlined in Section 28.A (4), upon 30 days notice to Lessee, City may enter and conduct a general inspection of On-Site improvements. Said general inspections may be conducted once in a calendar year.

B. Follow-Up Inspections. Upon finding a hazard on Lessee's Parcel, City will send notice stating findings and will reschedule an appointment with Lessee to re-enter Parcel to ascertain that Lessee is in compliance with relevant safety regulations. If the hazard is considered an imminent threat to other Lessees and/or the City of Alamogordo, City shall immediately inspect Parcel, but City must thereafter issue a notice to Lessee outlining City's explanation and findings, for said inspection.

22. OPERATIONAL/SAFETY REPORTS: Lessee agrees to submit to the City, upon request by the City any report or reports or information regarding Lessee's operations at the Airport. The City agrees to receive from Lessee, upon request by Lessee, any reports the Lessee deems appropriate for the purpose of keeping the City informed of any operational problems and of any suggested improvements at the Airport.

23. AUTOMOBILES AND OTHER VEHICLES: The City reserves the exclusive right to control, by security gate, uniform driving regulations, or otherwise, all vehicular ingress and egress to, and operations on, the aircraft operating areas including but not limited to all taxiways, runways and ramp areas on the Airport.

24. ATTORNEY'S FEES: City and Lessee agree that if either is found by a court to have breached this Lease, reasonable attorney's fees and the cost of litigation may be recovered by the prevailing party.

25. NOTICES: Whenever any notice is required or permitted hereunder, such notice shall be in writing. Any notice or document required or permitted to be delivered hereunder shall be deemed to be delivered whether actually received or not, when deposited in the United States mail, as Certified Mail, postage prepaid, return receipt requested, and addressed to the party at the address set forth below:

City Clerk
City of Alamogordo
1376 E. Ninth St
Alamogordo, New Mexico 88310

NM Wing Civil Air Patrol
Col. Frank Buethe
P.O. Box 5069
Albuquerque, NM 87185

26. EXHIBITS: The following exhibits are attached and made part of this Lease:

A. EXHIBIT "A": PLAT OF PARCEL

B. EXHIBIT "B": LEGAL DESCRIPTION OF PARCEL.


(Lessee's Initials)

**Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE**

27. CONSTRUCTION AND IMPROVEMENTS:

A. Permit(s), License(s) and Approval(s). Lessee shall or may, at its own sole cost, improve the Leased Parcel, only with the written Consent of City. City must respond to Lessee's request for improvements, within 30 days of City receiving said request. Lessee shall or may build, affix and/or add improvements in compliance with plans and specifications approved by the City. Lessee shall obtain any and all federal, state and local governmental approvals, licenses and permits required for the improvement, and shall comply with all federal, state and local laws applicable thereto. The City shall have neither obligation nor responsibility for improvement of the Leased Premises.

B. Preparation of Plans and Specifications. Tied to building requirement for major construction, Lessee shall prepare, or have prepared, detailed drawings, plans and specifications for the construction, improvements and/or exterior alterations to the improvements, as applicable and as might be required by the City, state and/or federal regulations. Lessee shall begin work on proposed improvements only after receiving the prior written approval of plans and specifications from all entities, including, but not limited to City.

1. **Title to Improvements (On-Site Improvements).** During the Lease Term, title to all improvements existing or constructed upon the Parcel by Lessee are and shall be vested in Lessee.
2. **Title to Off-Site Improvements.** Off-Site improvements vest to the City, upon acceptance by the City.
3. **Proposed Improvements.** For either Off-Site or On-Site Improvements, if Lessee is required to provide plans for said improvements, as summarized and attached to this Lease as Exhibit C, hereto, and incorporated herein by reference, Lessee shall begin such process with no less than submission of a building permit application to the City, not later than six (6) months following the Commencement Date of this Lease.
4. **City Codes Apply.** Lessee must meet City standards as specified in the *Alamogordo Code of Ordinances*, in addition to all relevant state and federal regulations, for all design, planning, and construction activities, including development or extension of infrastructure. In addition, Lessee may pave Off-Site access from the Parcel, when necessary, or improvements thereto. Taxiways, taxi lanes, or roads, and such construction shall match the grade of the existing Parcel.
5. **Installation of Utilities.** City warrants that all utilities, which are necessary for the conduct of Lessee's activities are available at the Airport. However, Lessee

JB
(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

shall obtain and install any necessary electrical, gas, water, sewer and septic tank, and any other utility service, subject to the development guidelines, rules and regulations or building codes of the State of New Mexico, the City of Alamogordo, and/or other utility company requirement(s).

6. **Septic Systems.** Lessee may be allowed to use and maintain an easement on common City Property to the N/A of the building to construct an individual on-site septic system, if necessary and as required to meet New Mexico Environment Department Regulations. The location and dimensions of this easement and constructed improvement shall be shown on the site plan submittal. In the event that the City provides a waste water disposal service to the Parcel in the future, Lessee shall be required to cease use of the individual on-site septic system and hook up to the City waste water system, at Lessee's own cost, for sewage disposal, in accordance with the *Alamogordo Code of Ordinances*.
7. **Time Restrictions.** All building construction described in Exhibit "C" must be completed on or before the second anniversary date of the approval of the construction plan(s) and/or drawing(s), that date being N/A, or any other mutually agreed upon date established between City and Lessee.
8. **Additional Improvements Constructed During the Lease Term.** Upon receiving written approval from City, Lessee may construct additional improvements or modifications at a later date, adhering to the requirements of those codes and regulations then in effect on the Airport. Lessee must use new or City approved materials, which are compatible with existing improvements on Parcel. However, in all cases, construction must be completed within two (2) years of receiving City approval.

C. Mechanic's and Materialman's Liens. Lessee shall not permit any mechanic's, materialman's or any other lien to be imposed upon or attached to the Parcel or improvements on the Airport or any part thereof, or the improvements thereon, by reason of any labor performed or materials furnished by any mechanic or materialman or for any other reason.

D. Certificates of Completion; Construction Records. Upon the completion of any Off-Site and/or On-Site improvement hereunder, Lessee shall submit to City a copy of its Certificate of Occupancy, acceptance letter certifying completion, and/or a certified copy of any certificate or permit which might be required or provided by any federal, state or local agency in connection with the completion, occupancy or use of the improvement. As-Built-Drawings of improvements shall be provided ninety (90) days after Lessee receives Certificate of Occupancy.

E. Airport Manager Duties. Airport Manager shall be a point of contact to aid, inform and/or direct Lessee, as to any questions or concerns regarding the White Sands Regional Airport.

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(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

28. MAINTENANCE REPAIRS AND IMPROVEMENTS LEASEHOLD:

A. Condition, Maintenance and Repairs of Leasehold and Improvements Thereto.

Lessee Accepts Parcel "As-Is." Lessee acknowledges that it has fully inspected the Parcel and hereby accepts the Parcel and any buildings, improvements and appurtenances thereto as is, in their present state and condition, as suitable for the purpose for which the same are Leased.

1. ***Lessee Shall Maintain.*** Lessee shall maintain, at its own expense, the Parcel (On-Site) and any Lessee-owned improvements, fixtures or equipment on the Parcel in a safe, sanitary, orderly, and sightly manner, in accordance with all applicable codes and regulations. Lessee shall also maintain the cleanliness of all paved area on the Parcel, and shall be responsible for mowing all grass, controlling weeds, and maintaining existing shrubs and trees on the Parcel. Lessee shall maintain all rest rooms on the Parcel, or improvements thereto in a sanitary and clean condition, using proper odor control devices and providing and maintaining an adequate supply of paper towels, soap and toilet tissue.
2. ***Erosion Control.*** Where the slope, terrain, or soil disturbance is such that active soil or wind erosion may be present on the Parcel (On-Site), Lessee must carry out erosion control practices to mitigate the erosion. These practices include, but are not limited to drainage facilities constructed and maintained by Lessee, landscaping, and/or seeding and maintaining of vegetation.
3. ***City's Right to Correct Deficiencies.*** The City has the right to require reasonable maintenance and repairs to the Parcel (On Site) and improvements thereon by Lessee as required by this Lease. Notice of City's intent to repair shall be in writing, with a minimum 30-day notice. Should Lessee fail to make the required corrections, the City shall have the right to enter the Parcel and Off-Site Improvements, to correct deficiency. City may recover the cost of Parcel and On-Site Improvement repair from Lessee, plus an additional fifteen percent (15%) administrative cost.
4. ***City's Right to Correct Deficiencies under an Emergency Situation.*** In case of major and/or an imminent hazard regarding the health, safety, and welfare to airport users, improvements, parcel, and/or the community at large, the City may immediately enter Lessee's parcel and correct said hazard, at Lessee's cost, unless imminent hazard is caused by the City.
5. ***Repair of Damage.*** If the Parcel, or improvements thereto, are partially destroyed or damaged by fire or other casualty, then Lessee shall secure repair and restore the Parcel, or improvements thereto as soon as it is reasonable practicable, so as

 JLB
(Lessee's Initials)

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Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

not to create an imminent safety hazard to other airport users. Repair or restoration shall commence not later than six (6) months after such damage, and be completed within six (6) months thereafter. Such restoration shall be to substantially the same or improved condition in which the Parcel or improvements thereto were before such damage.

B. Destruction of the Parcel. In the event the Parcel, or improvements thereto, are completely destroyed or so badly damaged that repairs cannot be commenced within six (6) months and completed within six (6) months, thereafter, the Lease may be terminated by either Lessee or City. Such termination shall be effective as of the date of notice by Lessee and response by City, stating that either party does not intend to re-build, and intends to terminate the Lease, or the parties may mutually agree to locate to another parcel at the Airport.

29. ENVIRONMENT:

A. Environmental Laws. Consistent with all other terms hereof regarding compliance and/or environmental matters, Lessee shall at all times comply with all applicable federal, state and local laws, including, but not limited to, the transportation, storage and use of hazardous materials, substances and waste, as might now or hereafter be defined by such laws.

B. Hazardous or Toxic Materials. Lessee shall not improperly use, store or dispose of on the Parcel or any airport property, any material or substance now or hereafter classified as hazardous or toxic under any federal, state or local law which is now or might become applicable to the Leased Parcel or Lessee possession and use thereof. Notwithstanding, the presence of certain materials, necessary to support Lessee's operations, located within the proper receptacles of any truck or other vehicle, or in other proper containers correctly stored in locations approved by City, shall not be a violation of this Section. As required by law, Lessee shall maintain written procedures for handling and disposing of hazardous or toxic materials.

C. Environmental Assessment and Remediation. At the expiration or termination of this Lease, the City may conduct an Environmental Assessment on the leased Parcel or affected Parcel, conducted in accordance with laws, codes and regulations in effect at that time. The costs of remediation, if any should be required by law, shall be the responsibility of the Lessee, provided that the City can prove that Lessee's use of the property is the cause of the required remediation.

IN WITNESS WHEREOF, City and Tenant have executed the Lease to be in effect as of the date first written above.

CITY OF ALAMOGORDO, LESSOR

by and through the New Mexico Wing
~~NM WING~~ CIVIL AIR PATROL LESSEE

Donald E. Carroll, Mayor

Col. Frank Bueth

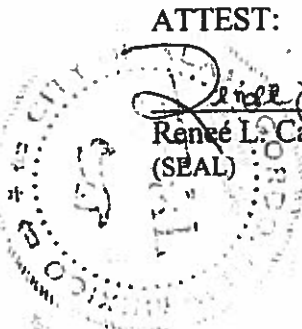
mb
(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
New Mexico Wing Civil Air Patrol, LESSEE

Donald E. Carroll 1/23/07
(Signature) (Date)

Frank A. Buethe Col CAP 13-Jan'07
(Signature) (Date)

ATTEST:


Renee L. Cantin
Renee L. Cantin, City Clerk
(SEAL)

APPROVED AS TO FORM:

William H. Brogan
William H. Brogan, City Attorney

STATE OF NEW MEXICO)
COUNTY OF OTERO) ss.

SUBSCRIBED AND SWORN TO before me this _____ day of _____, 2007, by Col.
Frank Buethe, C.A.P.

My commission expires:

Notary Public

303
(Lessee's Initials)

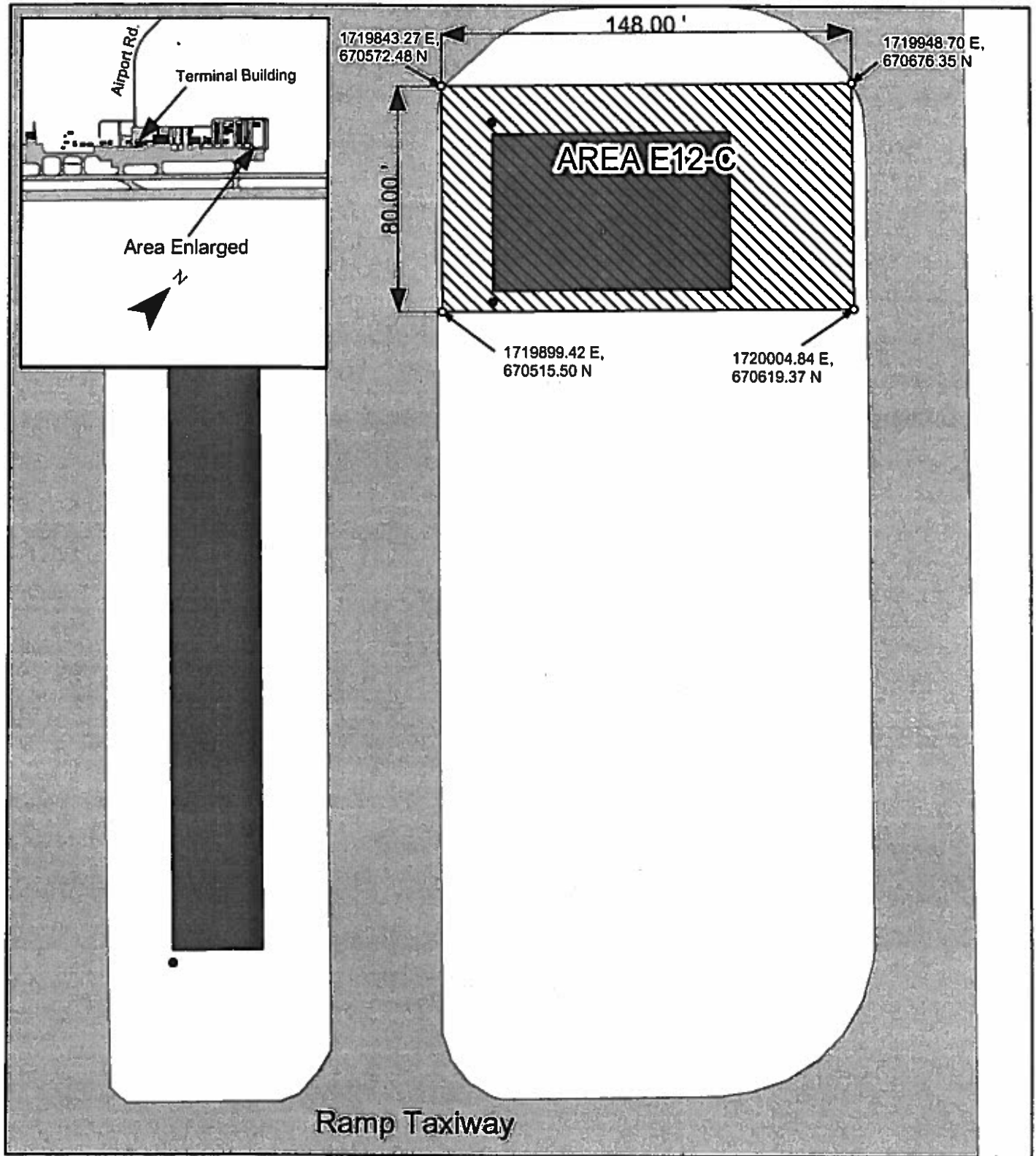
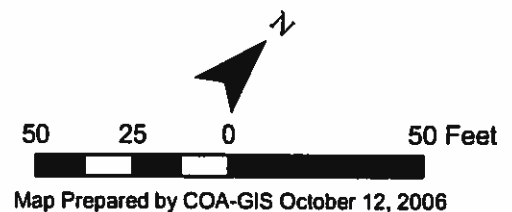


Exhibit A
Area E12-C
 148' x 80' = 11840 Square Feet

Coordinates are New Mexico
 State Plane, NAD 83, Central
 Zone.



RECEIVED
JUN 20 2016
CITY CLERK

June 15, 2016

Via certified mail – return receipt requested

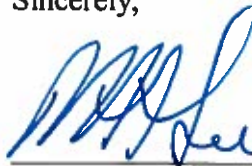
CITY CLERK
CITY OF ALAMOGORDO
1376 East 9th Street
Alamogordo, NM 88310

Re: *Exercise of option for five year extension of lease term*

Dear City Clerk:

The New Mexico Wing Civil Air Patrol is Lessee under a certain Land Lease regarding premises at the Municipal Airport, wherein the City of Alamogordo is Lessor and New Mexico Wing, Civil Air Patrol. This Land Lease is dated January 23, 2007 with an effective date of July 1, 2006. The New Mexico Wing Civil Air Patrol hereby gives notice that it is exercising its right to an additional five (5) year term on the conditions in effect at the beginning of the Land Lease as of January 1, 2016.

Sincerely,



Colonel Mike Lee
New Mexico Wing Civil Air Patrol
P.O. Box 5069
Albuquerque, NM 87185

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 10.

Submitted By:

Subject: Consider, and act upon, the approval of the Land Lease renewal by Lewis Jollett for Hangar E6-A at Alamogordo-White Sands Regional Airport. (*Canon Stevens, Interim City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve Lease Renewal

Background:

The lease for Hangar E6-A at the Alamogordo-White Sands Regional Airport leased by Lewis Jollett is up for renewal.

Alamogordo-White Sands Regional Airport
LEWIS JOLLETT, LESSEE

WHEREAS, the City of Alamogordo ("City"), a Municipal Corporation of the State of New Mexico, is the owner of certain real properties known collectively as the Alamogordo-White Sands Regional Airport ("Airport") in Otero County, New Mexico; and,

WHEREAS, the City maintains designated areas on the Airport specifically to lease said areas to aviation-related businesses and individuals to develop the Airport, its infrastructure, and aviation business for the benefit of the citizens of the City; and,

WHEREAS, Lewis Jollett ("Lessee") desires to lease a particular parcel of that real property on the Airport for the purpose of furthering the Lessee's aviation interests; and,

WHEREAS, the City is willing to lease the parcel desired to the Lessee, and the parties desire to execute a written Lease containing the terms and conditions of their Lease; and,

WHEREAS, the City of Alamogordo and the Lessee agree that the premise behind this contract, and the direction/directive of federal, state and local government(s), is to promote the self-sufficiency of Airport; and,

WHEREAS, the City of Alamogordo and the Lessee agree to follow required and/or necessary federal and state mandates, procedures and/or regulations, in order to receive federal and/or state funds and/or grants for the exclusive benefit of airport related use, improvements, activities and/or services.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the following is agreed:

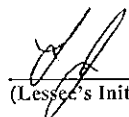
1. DEFINITIONS:

A. *Airport* -- means the Alamogordo-White Sands Regional Airport, owned and operated by the City of Alamogordo as a general aviation facility.

B. *Airport Manager*-- means the city manager or his designee.

C. *Aviation Related Activities* - means activities as defined by the Federal Aviation Administration (FAA), which encompass aeronautical related activities, benefits and/or services to help promote and/or support aeronautical activities. If the FAA has not specifically defined aviation activities, City will make a determination as to what is considered "aviation activities."

D. *City* - means the individuals employed hired, appointed, designated and/or elected by the constituency of Alamogordo and/or the City of Alamogordo, which may act on its own behalf, as duly acknowledged by the State of New Mexico, as a separate municipal corporation.


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- E. *City of Alamogordo*** - means the Municipal Corporation, with the City Commission as its governing body.
- F. *City Commission*** -- means the duly elected members of the City Commission, as currently composed and as its membership might change from time to time, and any successor body.
- G. *Commencement Date*** -- means the date that this lease becomes effective. It is not necessarily the date of the last signature.
- H. *Federal Aviation Administration or FAA*** -- means the United States Department of Transportation, Federal Aviation Administration, or any successor agency.
- I. *General Aviation*** -- means all aircraft or aeronautical operations and activities other than Commercial and Military Aviation related activities.
- J. *Improvements*** -- means rights, benefits and/or access to structures, buildings, edifices, foundations, and/or the installation of utilities, built and affixed above and/or below bare ground, leased by the City and designated to Lessee, together with all rights appurtenant thereto.
- K. *Initial Lease Term*** -- means a lease for an undeveloped parcel of real property located at the Alamogordo-White Sands Regional Airport
- L. *Lease*** -- means this Lease including stipulated renewals with final termination date established, together with all Exhibits hereto, incorporated herein by reference, and any amendment hereof duly executed by the parties.
- M. *Lease Year*** -- means the consecutive twelve (12) month period, from July 1st until June 30th of the following year. Any lease entered into after July 1, will be pro rated for the balance of the 1st year.
- N. *Negotiations*** - means a discussion to produce the mutual assent and agreement between the City of Alamogordo and Lessee regarding, and not limited to: termination, assignments and other issues, as they pertain to this Lease.
- O. *Notice*** - means written correspondence, sent certified mail, from either Lessee or City.
- P. *Off-Site Improvements*** - means rights, benefits and/or access to structures, paved areas, and/or utilities, built and affixed above and/or below bare ground, by Lessee, away from, Lessee's leased Parcel, which Lessee agrees will belong to the City.


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Q. On-Site Improvements - means rights, benefits and/or access to structures, buildings, edifices, foundations, and/or the installation of utilities, built and affixed above bare ground, and specifically described as the leased Parcel designated by the City, belonging to Lessee.

R. Parcel - means the bare dirt ground specifically described and directly leased to Lessee by City.

S. Sign(s) - means an outward symbol, logo, name or board affixed, present or posted on the Parcel identifying the leased Parcel, and/or activities conducted on Parcel, and Lessee(s).

T. Termination - means the expiration of the lease term and any extensions, default or breach, or abandonment by Lessee.

2. THE LEASED AREA DESCRIBED: The City hereby Leases to the Lessee, a 1,900 square foot parcel of real property located on the Airport within the City Limits of Alamogordo in the County of Otero, State of New Mexico, described as Area E6-A__ on the attached plat showing leased property, together with an easement for ingress and egress to the property (hereinafter "Parcel") by the Lessee.

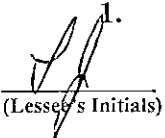
3. TERM:

A. The term of this Lease shall be ten (10) years (hereinafter "Lease Term") commencing on the Commencement Date," as hereinafter defined, and terminating on the tenth (10th) anniversary of the Commencement Date. The Commencement Date shall be the 1st day of July, 2016, and the tenth anniversary date shall be the 30th day of June, 2026. Possession of the Parcel by the Lessee shall begin on the Commencement Date. The Lessee shall have the right to enter into two additional five-year terms at the conditions and fees in effect at the beginning of each of the five year terms.

B. Termination.

- 1.** Upon Termination of this Lease, Lessee shall have no further rights hereunder, except as otherwise expressly provided herein, and the City may take immediate possession of the leased Parcel. Lessee shall thereafter be released from any and all liability, cost or expense associated with the Parcel, including the improvements thereon accepted by the City, or associated with termination of this Lease, except for environmental concerns not detected or disclosed at termination.
- 2. Negotiations Prior to Termination of Lease.** Not less than one year prior to the termination of this Lease, Lessee and City shall either enter negotiations or make provisions for the disposal of any improvements on the Parcel.

C. Disposal of Improvements:

- 1.** When Requested by Lessee: At any time during the term of this lease, when all rent then due and owing has been fully paid and Lessee is not in default under this Lease,

(Lessee's Initials)

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Lessee may request to remove any or all improvements. Lessee shall give forty-five (45) days advance written notice to the City of Lessee's intent to remove the improvements. City shall not unreasonably withhold consent. When removing improvements, the Lessee shall restore the Parcel to its previously existing condition, including filling excavations, returning the surface to grade, and leaving the Parcel safe and free from all debris and hazards including environmental contaminants. Any exceptions must be by mutual agreement.

2. **At Termination of Lease:** At the Termination of this Lease, any or all buildings and other permanent improvements to the Parcel will, at the direction and sole discretion of the City, either remain intact on the Parcel and become the property of the City, or be removed by the Lessee. Should the City elect that Lessee remove any or all improvements, Lessee shall do so within forty-five (45) days of written notice. When removing improvements, the Lessee shall restore the Parcel to its previously existing condition, including filling excavations, returning the surface to grade, and leaving the Parcel safe and free from all debris and hazards including environmental hazards. Any exceptions must be by mutual agreement. If Lessee fails to promptly remove said improvements as required by the City, City may assess and bill Lessee based on receipt of an itemized statement of costs of removal and restoration of the Parcel performed by or for the City. If City elects that improvements shall remain intact on the Parcel, Lessee shall be released from any further liability, cost or expense associated with the parcel except for undisclosed or undetected environmental hazards.
3. **Right of First Refusal:** Prior to Termination of this lease, if Lessee elects to terminate this lease, it shall first offer City the right to purchase On-Site Improvements, and City may elect to purchase said improvements. If City elects to purchase On-Site Improvements, City will bear the cost to ascertain the appraisal value of improvements, and/or the parties may mutually agree on another method to ascertain value of improvements. If City rejects the right of first refusal, Lessee shall either remove the On-Site Improvements within forty-five (45) days or sell them to a third party.
4. **Purchase of Lessee's improvements by third party, with approval of City:** Lessee may sell On-Site Improvements to a third party (Buyer), with the approval of City after City has negotiated a Lease with Buyer, or with the understanding that Buyer will remove the On-Site Improvements within forty-five (45) days of receipt of City's approval of the sale.

D. Holdover. If Lessee remains in possession of the Parcel after the Termination of this Lease, without any written agreement extending this Lease, such holding over shall not be deemed as a renewal or extension of this Lease, but shall create only a month-to-month tenancy


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with the City acting as current owner of the improvements from the date of Termination. The rates for holdover tenancy shall be 10 times that of the final rental rate of this Lease.

E. Continuing Leases Term. For those Leases of real property at the Airport, which are not Initial Leases, the term may be for not more than ten (10) years. The conditions shall be those in effect at the time of entry into the Lease. Should an existing Lessee elect not to enter into a Continuing Lease, the provisions of Paragraph 3(D) shall apply.

F. Force Majeure. Neither party shall be in violation of this Lease if it is prevented from performing any term hereof by reason of strike, boycott, labor dispute, embargo, shortage of material(s), Act of God, act of a public enemy, act of superior government authority, weather condition, riot, rebellion, sabotage or any other circumstance for which it is not responsible or which is not within its control. An individual Lessee's, death, disability or incapacity, shall constitute a Force Majeure condition for such time as is reasonably necessary for arrangements to be made for the conduct of Lessee's affairs, but not to exceed two (2) years.

4. FEES AND CHARGES: Lessee shall pay the following fees and charges:

A. Processing Fee. If after verbal discussions with the City, a person wishes the City to process an application for a lease, the person shall pay a nonrefundable processing fee to City in the sum of Two Hundred Fifty Dollars (\$250.00).

B. Rent. Beginning on the Commencement Date, the Lessee shall pay the City a fixed annual rental payment ("Rent"). The amount of the Rent shall be at the rate specified by the City Commission per square foot per year by Ordinance. The adjusted Rent payment shall be due on or before July 1st of each year. The first year of this lease shall be prorated. Rent may also be adjusted as appropriate to reflect the increased cost of new or substantially higher levels of services provided at the Airport. Adjustments must comply with City Ordinances as voted by the City Commission.

5. PAYMENTS DUE:

A. Due In Advance. All rent payments shall be due and payable in advance, beginning on the Commencement Date and continuing regularly and annually without notice from City thereafter during the Lease Term. However, the City may elect to invoice payment notices.

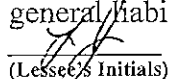
B. Due Annually. The first annual payment shall be due and payable on the Commencement Date and shall be prorated to the next June 30th. All subsequent payments shall be due on or before July 1st each year thereafter.

C. Late Fee Due. On any annual rental payment made after July 1st, Lessee shall in addition pay a late charge of ten percent (10%) of the annual rent for each month or part thereof that the payment is late or Fifty Dollars (\$50.00), whichever is greater.

6. NO REFUNDS: Lessees may relinquish this Lease to the City; however, the Lessee shall not be entitled to a refund of any fees of any kind paid.

7. INSURANCE REQUIREMENTS:

A. General Liability. Lessee shall maintain general liability insurance insuring against general liability claims. This insurance shall name the City of Alamogordo (City) as an additional


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insured. The insurance shall have a minimum per occurrence limit of \$ 1,000,000 or as required to meet the mandatory requirements of the New Mexico Tort Claims Act or its successors in law, whichever is greater.

B. Hangar Insurance. Lessee shall maintain hangar insurance covering the improvements on the parcel. Such insurance shall be a hangar insurance policy with the broadest cause of loss endorsement including vandalism and malicious mischief. The insurance shall be on a replacement cost basis and shall name the City of Alamogordo as an additional insured, as its interests may appear.

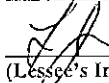
C. Proof of Insurance. Such insurance shall be with a company licensed and authorized to do business in the State of New Mexico. On or before July 1st of each year, Lessee shall furnish City a certificate or other evidence of coverage and proof of maintenance of the above required insurances. The certificate of insurance shall provide the City of Alamogordo with a minimum 60 days notice of cancellation or non-renewal of the insurance policy. Lessee shall provide the City with notice of any changes thereof and furnish City evidence of acquisition of a substitute therefore and payment of premium thereof. If Lessee fails to maintain such insurance coverage, then the City may obtain same and add the cost of such insurance to the next due Lease payment. If the City does so, it may charge interest thereon at the rate of 15% per annum from the time of payment, which shall be added to the rental becoming due and shall be collected as an additional fee.

8. QUIET ENJOYMENT: The Lessee, upon payment of the required fees and rents, and the faithful performance of such covenants, agreements and conditions required by law or this Lease, may peaceably and quietly have and enjoy the Parcel. Such use shall be free from molestation, eviction or disturbance by the City or any person claiming by, through, or under it, subject to the terms and conditions of the law or agreement entered into. Such quiet enjoyment is conditional upon Lessee adhering to the following conditions:

A. Permitted Uses. Lessee shall have use of the Parcel only for construction of a hangar, and the housing and maintaining of personal, non-commercial aircraft, as well as for the construction, maintenance and operation of said hangar in connection with these uses, in so far as it does not disturb the peaceful enjoyment of other tenants and conforms to airport permitted uses under the current or any revised Standards, Regulations, Codes and Policies.

B. Additional Uses Require Permission. The Lessee shall not use or permit the use of the Parcel, or improvements thereto, for any purpose or use other than those expressly and specifically authorized by this Lease. Additional uses may be hereafter authorized in writing by the City, but only upon such terms and conditions as may be set out in such authorization.

C. Commercial Use of Parcel and Future Improvements. Lessee agrees to obtain permission from the City prior to commencing or permitting any commercial use of the Parcel not specifically listed, or making any additional improvements thereto, in accordance with the current Airport policies, code and/or standards. In the event that this Parcel, or improvements thereto, is used for business purposes, the Lessee shall at all times maintain and pay any required permits, licenses, insurances, and taxes as required by law.


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D. Signs. Lessee must obtain City consent, including approval for a City Sign Permit, to paint or construct any exterior signs. Lessee further agrees that upon vacating the improvements, Lessee will restore exterior signs to same condition as at time of occupancy. The Lessee shall be responsible for all cost and expense of maintaining its signs as permitted hereby. Lessee shall not erect, paint or maintain any temporary signs or advertising displays, such as banners, balloons, flashing sign boards, and/or any similar visual devices whatsoever, without City's approval.

9. OBTAIN PERMITS, PAY TAXES, AND OBEY LAWS:

A. Lessee shall pay when due all valid taxes, special assessments, excises, license fees and permit fees of whatever nature applicable to its operation or levied or assessed against the Airport, or improvements thereto. Lessee shall take out and keep current all licenses, permits, and certificates (City, County, State and Federal) required for the conduct of its activities at and upon the Airport, and further agrees not to permit any of said taxes, excise or license fees to knowingly become delinquent.

B. Lessee shall, at its own expense, fully comply with all laws, regulations, rules, ordinances, and requirements of the applicable City, County, State and Federal authorities and agencies which affect this Lease, the land granted by this Lease, any improvements upon the Leasehold, and/or operations thereon. Such compliance shall be with any laws, regulations, rules, ordinances or requirements which have been or may be enacted or promulgated during the effective period of this Lease.

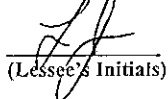
C. Lessee recognizes the authority of the City Commission and staff to take those necessary and legal actions required to safeguard any person, aircraft, equipment or property at the Airport. Lessee agrees to abide by any suspension, restriction, or designation of specific procedures applicable to any or all Airport operations whenever such actions are established by such authorities.

10. ASSIGNMENT AND SUBLEASE:

A. City Consent Required. Lessee shall not assign or sublease the rights granted by this Lease, nor the Leased parcel, nor the improvements constructed or occupied in accordance with this Lease, without the prior written consent of the City, which consent shall not be unreasonably withheld. The City may condition such consent upon an increase in the Rent, and may require other conditions or covenants before consenting to an assignment or sublease. Such additional rent, conditions or covenants shall be in accord with those terms and conditions for similar agreements in effect at the time of the assignment, sublease, or sale. If the Lease is assigned or subleased, all clauses herein binding the parties hereto are also binding on any and all successors and/or assigns, unless specifically amended by the City as a condition of consent.

B. Assignment Relieves Lessee. Upon a valid assignment of this Lease, but not upon a sublease, the Lessee shall be relieved of all obligations and liabilities arising from this Lease effective as of the date of the assignment.

11. DEFAULT AND TERMINATION:


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A. Definition. If the City/Lessee determines the City/Lessee is in violation of any of the terms, conditions or covenants of this Lease, or the Lessee fails to pay, on time, any fees or charges due, the condition shall be considered a default of the Lease.

B. Written Notice Required. The City/Lessee shall provide the City/Lessee with written notice of any determination of default.

C. Compliance Time. The City/Lessee shall then have thirty (30) days to cure or remedy said default or otherwise comply with any demand contained within such written notice which cures or remedies the default.

D. Failure to Comply. If the City/Lessee fails to correct the default as specified by the City's/Lessee's notice within the specified period, or if the City/Lessee receives a third notice of default within any 18 consecutive month period, the City/Lessee may, at its option, terminate this Lease immediately, or at any time thereafter. Such termination may be made without further notice or demand.

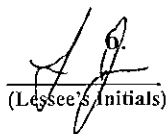
1. In the event of a Lessee default and upon such termination, without further notice or demand, the City may enter upon and into the Parcel, or improvements thereto, or any part thereof, and take absolute possession of the same fully and absolutely, and such re-entry shall not be judged trespass. In addition, the City may also require all associated and permitted operations to cease and be removed from the Airport. The City may also follow the provisions of paragraph 24.

2. In the event of a default by the City, the lessee may terminate the lease and follow the provisions of paragraph 24.

E. Lease Remains Binding. All provisions of this Lease remain binding upon the City/Lessee while the Lessee is in default, and if this Lease is terminated due to default.

F. What Constitutes Blatant Default. Parties will be in **Blatant** default upon the occurrence of:

1. In the event that Lessee has not commenced repairs within six (6) months from the date of damage and thereafter completed such repairs within six (6) months, this Lease may be immediately terminated by the City.
2. Non-payment of all rents and/or fees ninety (90) days after July 1.
3. Failure to retain insurance for hanger, as outlined in Article 7.
4. The conscious deprivation of rights and privileges, outlined in this Lease and/or other agreement(s) entered into between Lessee and City.
5. Failure to comply with federal, state and local government regulations, as they pertain and are relevant to this Lease.


(Lessee's initials)

Refusal to provide access to Parcel as set out in Article 21.

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7. Using or allowing the use of the Parcel in contradiction of this Lease.

12. AIRPORT DEVELOPMENT: The City reserves the right to further develop the Airport as it sees fit, without unreasonable interference or hindrance from Lessee.

A. Eminent Domain Rights. If the physical development of the Airport requires the relocation, removal or alteration of Lessee's improvements from the Airport, the City has the right to condemn the improvements wholly under the City's eminent domain rights.

B. Notice of Total Taking: In the case of a total taking by the City of the parcel(s) authorized for use by this Lease, the City will provide a minimum of ninety (90) days notice of such impending action. In the event of such a total taking, Lessee's obligation to pay rent and other charges shall terminate on the date of the taking.

C. Actions in the Event of Total Taking. In the case of a total taking, both parties hereto agree that the value of this Lease shall be declared to be zero dollars (\$0.00). The value of the Improvements will be determined by an independent appraisal at Fair Market Value (FMV). The Lessee will have the option of receiving the monetary FMV of the improvements or having similar improvements constructed at another parcel and entering into a new Lease at the then current land lease rate.

13. AMENDMENT: This Lease shall not be altered, changed or amended except by instrument in writing executed by the City and Lessee.

14. SEVERABILITY: If any clause or provision herein shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

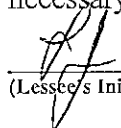
15. RIGHT OF AIRCRAFT OPERATIONS: The City hereby reserves a right of aircraft ground operations on and above the surface of the Airport, when conducted in accordance with the Federal Aviation Regulations, together with the right to cause such noise, odors and other disturbances as may be inherent in such operation.

16. RESERVED WATER, GAS, OIL, AND MINERAL RIGHTS: The City reserves, subject to the BLM Patent all water, gas, oil, hydrocarbon and mineral rights in and under the surface of the Airport. However, the City shall not conduct any operations on the surface of the Airport for the exploration, development or recovery of the rights and substances reserved which would unreasonably interfere with the Lessee's use of the Airport.

17. EASEMENTS AND RIGHT OF WAY:

A. Existing Easements. This Lease is subject to all existing rights-of-way or easements of record and all other Leases granted by the City to other parties at the Airport, and to those retained by the City.

B. City's Right to Use Existing Easements. The City retains the right to locate utilities as necessary on existing easements on the Airport.


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C. Easements to be Accessible. Lessee shall leave any utility easements upon the Airport open and unobstructed. A perpetual easement and right-of-way for the construction, maintenance, removal and replacement of any and all utility lines, manholes, and related facilities through, over, across and under the Airport is hereby reserved for the benefit of the City.

D. City's Right to Establish Easements. The City may at any time and from time to time relocate, in whole or in part, any easement serving the Airport, provided that such relocation does not diminish or permanently interrupt the rights or operations of the Lessee nor increase the costs to be incurred by Lessee. The City may temporarily interrupt operations with respect to such easements during the period of relocation, and the City agrees to restore the Airport to a condition substantially similar to the condition existing prior to any alterations thereto by the City.

E. City's Right to Protect Aerial Approaches. The City reserves the right to take such action as may be reasonably necessary to establish and protect aerial approaches to the Airport against obstruction, including the right to prevent persons from erecting or permitting to be erected any improvements on the Airport which would constitute a hazard to aircraft.

18. RIGHT TO PERFORM OWN AIRCRAFT SERVICING AND MAINTENANCE: It is clearly understood by the Lessee that no rights or privileges have been granted which would prevent any legal person from performing any services that it may choose to perform on its own aircraft at locations reserved for such purposes. All such servicing, maintenance and repair shall be conducted in accordance with Federal Aviation Regulations and applicable law.

19. SECURITY AND SAFETY: Lessee will participate in the City's security and safety programs as they relate to the Airport.

20. AIRPORT ACCESS: Subject to the rules and regulations established by the City, the Lessee has the right of free access, ingress to and egress from those parts of the Airport authorized for the Lessee's use by this Lease. Such access also applies to the Lessee's employees, agents, patrons and invitees, its suppliers of materials and furnishings of services and its equipment, vehicles, and machinery. The City may, at any time, temporarily or permanently close or consent to the closing of any roadway or other right-of-way for such access, ingress, and any other area at the Airport or in its environs presently or hereafter used as such. In such a case, a means of access, ingress and egress reasonably equivalent to that formerly provided may be substituted and concurrently made available subject to the Airports Security and Operational needs.

21. CITY'S RIGHT TO ENTER: The City, its officers, agents and representatives, subject to any security regulations imposed by any governmental authority, shall have the right to enter all parts of the premises at all reasonable hours to inspect the premises when reasonably required and as it may deem necessary or desirable.

A. Right to Inspect. Unless faced with an emergency situation as outlined in Section 28.A (4), upon 24 hours notice to Lessee, City may enter and conduct a general inspection of On-Site Improvements.


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B. Follow-Up Inspections. Upon finding a hazard on Lessee's Parcel, City will send notice stating findings and will reschedule an appointment with Lessee within fifteen (15) days to re-enter Parcel to ascertain that Lessee is in compliance with relevant safety regulations. If the hazard is considered an imminent threat to other Lessees and/or the City of Alamogordo, City will issue a notice to Lessee outlining City's explanation and findings for said inspection and give Lessee ten (10) days to remove or correct the hazard.

22. OPERATIONAL/SAFETY REPORTS: Lessee agrees to submit to City, upon request by City any report or reports or information regarding Lessee's operations at the Airport. The City agrees to receive from Lessee, upon request by Lessee, any reports the Lessee deems appropriate for the purpose of keeping the City informed of any operational problems and of any suggested improvements at the Airport.

23. AUTOMOBILES AND OTHER VEHICLES: The City reserves the exclusive right to control, by security gate, uniform driving regulations, or otherwise, all vehicular ingress and egress to, and operations on, the aircraft operating areas including but not limited to all taxiways, runways and ramp areas on the Airport.

24. ATTORNEY'S FEES: City and Lessee agree that if either is found by a court to have breached this Lease, reasonable attorney's fees and the cost of litigation may be recovered by the prevailing party.

25. NOTICES: Whenever any notice is required or permitted hereunder, such notice shall be in writing. Any notice or document required or permitted to be delivered hereunder shall be deemed to be delivered whether actually received or not, when deposited in the United States mail, as Certified Mail, postage prepaid, return receipt requested, and addressed to the party at the address set forth below:

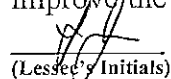
City Clerk
City of Alamogordo
1376 E. Ninth St
Alamogordo, New Mexico 88310

26. EXHIBITS: Where applicable, the following exhibits are attached and made part of this Lease:

- A. **EXHIBIT "A": LEASE APPLICATION**
- B. **EXHIBIT "B": PLAT OF PARCEL.**
- C. **EXHIBIT "C": PLANS FOR IMPROVEMENTS (for initial lease)**

27. CONSTRUCTION AND IMPROVEMENTS:

A. Permit(s), License(s) and Approval(s). Lessee shall or may, at its own sole cost, improve the Leased Parcel, only with the written consent of City. City must respond to Lessee's

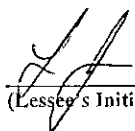

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___Lewis Jollett___, LESSEE

request for improvements, within 30 days of City receiving said request. Lessee shall or may build, affix and/or add improvements in compliance with plans and specifications approved by the City. Lessee shall obtain any and all federal, state and local governmental approvals, licenses and permits required for the improvement, and shall comply with all federal, state and local laws applicable thereto. The City shall have neither obligation nor responsibility for improvement of the Leased Premises.

B. Preparation of Plans and Specifications. Lessee shall prepare, or have prepared, detailed drawings, plans and specifications for any construction, improvements and/or exterior alterations to the improvements, as applicable, and as might be required by the City, state and/or federal regulations. Lessee shall begin work on proposed improvements only after receiving the prior written approval of plans and specifications from all entities, including, but not limited to City.

1. **Title to Improvements (On-Site Improvements).** Subject to compliance with the terms and conditions of this Lease, during the Lease Term, title to all improvements existing or constructed upon the Parcel by Lessee is and shall be vested in Lessee.
2. **Title to Off-Site Improvements.** Off-Site Improvements will vest in the City, upon acceptance by the City.
3. **Proposed Improvements.** For either Off-Site or On-Site Improvements, if Lessee is required to provide plans for said improvements, as summarized and attached to this Lease as Exhibit C, hereto, and incorporated herein by reference, Lessee shall begin such process with no less than submission of a building permit application to the City, not later than six (6) months following the Commencement Date of this Lease.
4. **City Codes Apply.** Lessee must meet City standards as specified in the *Alamogordo Code of Ordinances*, in addition to all relevant state and federal regulations, for all design, planning, and construction activities, including development or extension of infrastructure. In addition, Lessee may pave Off-Site access from the Parcel, when necessary, or improvements thereto. Taxiways, taxi lanes, or roads, and such construction shall match the grade of the existing Parcel. Lessee shall be responsible for the maintenance of any Off-Site Improvements unless they are accepted by City.
5. **Installation of Utilities.** City warrants that all utilities, which are necessary for the conduct of Lessee's activities, are available at the Airport. However, Lessee shall obtain and install any necessary electrical, gas, water, sewer and septic tank, and any other utility service, subject to the development guidelines, rules and


(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
Lewis Jollett, LESSEE

regulations or building codes of the State of New Mexico, the City of Alamogordo, and/or other utility company requirement(s).

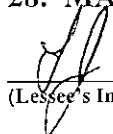
6. **Septic Systems.** Lessee may be allowed to use and maintain an easement on common City Property to the _____ of the building to construct an individual on-site septic system, if necessary and as required to meet New Mexico Environment Department Regulations. The location and dimensions of this easement and constructed improvement shall be shown on the site plan submittal. In the event that the City provides a waste water disposal service to the Parcel in the future, Lessee shall be required to cease use of the individual on-site septic system and hook up to the City waste water system, at Lessee's own cost, for sewage disposal, in accordance with the *Alamogordo Code of Ordinances*.
7. **Time Restrictions.** All building construction described in Exhibit "C" must be completed on or before the second anniversary date of the approval of the construction plan(s) and/or drawing(s), that date being _____, or any other mutually agreed upon date established between City and Lessee.
8. **Additional Improvements Constructed During the Lease Term.** Upon receiving written approval from City, Lessee may construct additional improvements or modifications at a later date, adhering to the requirements of those codes and regulations then in effect on the Airport. Lessee must use new or City approved materials, which are compatible with existing improvements on Parcel. However, in all cases, construction must be completed within two (2) years of receiving City approval.

C. Mechanic's and Materialman's Liens. Lessee shall not permit any mechanic's, materialman's or any other lien to be imposed upon or attached to the Parcel or improvements on the Airport or any part thereof, or the improvements thereon, by reason of any labor performed or materials furnished by any mechanic or materialman or for any other reason.

D. Certificates of Completion; Construction Records. Upon the completion of any Off-Site and/or On-Site Improvement hereunder, Lessee shall submit to City a copy of its Certificate of Occupancy, acceptance letter certifying completion, and/or a certified copy of any certificate or permit which might be required or provided by any federal, state or local agency in connection with the completion, occupancy or use of the improvement. As-Built drawings of improvements shall be provided to City within ninety (90) days after Lessee receives Certificate of Occupancy.

E. Airport Manager Duties. Airport Manager shall be the point of contact to aid, inform and/or direct Lessee, as to any questions or concerns regarding the Airport.

28. MAINTENANCE REPAIRS AND IMPROVEMENTS LEASEHOLD:

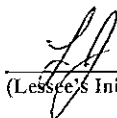

(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
____ Lewis Jollett _____, LESSEE

A. Condition, Maintenance and Repairs of Leasehold and Improvements Thereto.

Lessee Accepts Parcel "As-Is." Lessee acknowledges that it has fully inspected the Parcel and hereby accepts the Parcel and any buildings, improvements and appurtenances thereto as is, in their present state and condition, as suitable for the purpose for which the same are leased.

1. **Lessee Shall Maintain.** Lessee shall maintain, at its own expense, the Parcel and any Lessee-owned improvements, fixtures or equipment on the Parcel in a safe, sanitary, orderly, and sightly manner, in accordance with all applicable codes and regulations. Lessee shall also maintain the cleanliness of all paved area on the Parcel, and shall be responsible for mowing all grass, controlling weeds, and maintaining existing shrubs and trees on the Parcel. Lessee shall maintain all rest rooms on the Parcel, or improvements thereto in a sanitary and clean condition, using proper odor control devices and providing and maintaining an adequate supply of paper towels, soap and toilet tissue.
2. **Erosion Control.** Where the slope, terrain, or soil disturbance is such that active soil or wind erosion may be present on the Parcel, Lessee must carry out erosion control practices to mitigate the erosion. These practices include, but are not limited to drainage facilities constructed and maintained by Lessee, landscaping, and/or seeding and maintaining of vegetation.
3. **City's Right to Correct Deficiencies.** The City has the right to require reasonable maintenance and repairs to the Parcel and improvements thereon by Lessee as required by this Lease. Notice of City's intent to repair shall be in writing, with a minimum 30-day notice. Should Lessee fail to make the required corrections, the City shall have the right to enter the Parcel and On-Site Improvements, to correct deficiencies. City may recover the cost of Parcel and On-Site Improvement repair from Lessee, plus an additional fifteen percent (15%) administrative cost.
4. **City's Right to Correct Deficiencies under an Emergency Situation.** In case of major and/or an imminent hazard regarding the health, safety, and welfare to airport users, improvements, parcel, and/or the community at large, the City may immediately enter Lessee's parcel and correct said hazard, at Lessee's cost, unless the hazard is caused by the City.
5. **Repair of Damage.** If the Parcel, or improvements thereto, are partially destroyed or damaged by fire or other casualty, then Lessee shall secure repair and restore the Parcel, or improvements thereto as soon as it is reasonably practicable, so as not to create an imminent safety hazard to other airport users. Repair or restoration shall commence not later than six (6) months after such damage, and be completed within six (6) months thereafter. Such restoration shall be to substantially the same or improved condition in which the Parcel or improvements thereto were before such damage.


(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
Lewis Jollett, LESSEE

B. *Destruction of the Parcel.* In the event the Parcel, or improvements thereto, are completely destroyed or so badly damaged that repairs cannot be commenced within six (6) months and completed within six (6) months, thereafter, the Lease may be terminated by either Lessee or City. Such termination shall be effective as of the date of notice by Lessee and response by City, stating that either party does not intend to re-build, and intends to terminate the Lease, or the parties may mutually agree to locate to another parcel at the Airport.

29. ENVIRONMENT:

A. *Environmental Laws.* Consistent with all other terms hereof regarding compliance and/or environmental matters, Lessee shall at all times comply with all applicable federal, state and local laws, including, but not limited to, the transportation, storage, use and disposal of hazardous materials, substances and waste, as might now or hereafter be defined by such laws.

B. *Hazardous or Toxic Materials.* Lessee shall not improperly use, store, or dispose of any material or substance now or hereafter classified as hazardous or toxic under any federal, state or local law which is now or might become applicable to the Leased Parcel or other Airport property or Lessee's possession and use thereof. The presence of materials, necessary to support Lessee's operations, located within the proper receptacles of any truck or other vehicle, or in other proper containers correctly stored in locations approved by City, shall not be a violation of this Section. As required by law, Lessee shall maintain written procedures for handling and disposing of hazardous or toxic materials.

C. *Environmental Assessment and Remediation.* At the expiration or termination of this Lease, the City may conduct an Environmental Assessment on the leased Parcel or other affected Parcel(s), conducted in accordance with laws, codes and regulations in effect at that time. The costs of remediation, if any should be required by law, shall be the responsibility of the Lessee, provided that the City can prove that Lessee's use of the property is the cause of the required remediation.

IN WITNESS WHEREOF, City and Tenant have executed the Lease to be in effect as of the date first written above.


(Lessee's Initials)

Land Lease
Alamogordo-White Sands Regional Airport
Lewis Jollett, LESSEE

LESSOR

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

Date: _____

By: _____
Richard Boss, Mayor

ATTEST:

Nancy Jacobs, City Clerk

LESSEE

Date: 13 July 2016

By: Lewis D. Jollett

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

**City of Alamogordo
Alamogordo-White Sands Regional Airport**

Land Lease Application

Applicant is advised to read and become familiar with the Alamogordo-White Sands Regional Airport Policies and the *Alamogordo Code of Ordinances* as they relate to the Alamogordo-White Sands Regional Airport and the Alamogordo White Sands Regional Airport Minimum Standards as posted on the Airport's web site prior to completing this application.
<http://ci.alamogordo.nm.us/coa/communityservices/Airport.htm>

This form is intended to be used as an application for a Land Lease at the Alamogordo-White Sands Regional Airport. Applicant should complete all blocks and mark a block "N/A" when it does not apply. Additional sheets should be used if required. This form should be returned to the Airport Manager along with the \$250.00 application fee when the form is complete.

1. APPLICANT INFORMATION:

Name: Lewis Jollett Phone: (575) 430-2240

Address: 2343 Union Ave. Fax: () - .

E-mail: _____

Business Name, if applicable: _____

President, if a Corporation: _____ d/b/a: _____

2. AREA TO BE LEASED: E6-A

3. PROPOSED ACTIVITIES: Applicant should initial the appropriate blocks below prior to commencement of activities, applicant must obtain a City of Alamogordo Business Registration and all other applicable licenses and permits.

☐ Customer Services:

☐ Food Services including catering, restaurants, etc.

☐ Temporary lodging, such as hotel and motel operations

☐ Transportation services, such as rental cars, shuttle buses, and taxis.

☐ Airline Operations:

☐ Air Carrier or Air Taxi Operations

☐ Transportation of cargo and/or mail by aircraft

☐ Other scheduled air transportation services or patrol activities

- ☐ Aircraft Support Services:
☐ Aircraft manufacture, maintenance, repair and storage (as defined by the FARs):
☐ Aircraft painting and/or washing using chemicals
☐ Aircraft major and minor repair and maintenance
☐ Manufacture, repair, or reconditioning of either new and/or used aircraft and/or parts
☐ Specialized repair services for aircraft appliances or aircraft components
☐ Warranty or guarantee service or supply
☐ Flammable liquid storage and/or sales
☐ Preventive Maintenance for aircraft
☐ Sales, leasing, financing, insuring and/or brokerage of aircraft, airframes, engines, and/or other aeronautical items
☐ Storage of aircraft and parts
☐ Line Services (see Commercial Policy)
☐ On-Demand Flying Services:
☐ Aerial photography or survey
☐ Agricultural operations (including "crop dusting")
☐ Aircraft Charter operations for any purpose
☐ Aircraft rental to the public
☐ Banner towing
☐ Corporate Flight Operation
☐ Dropping objects from aircraft
☐ Fire fighting (water and chemical applications) and "smoke jumping"
☐ Pilot instruction conducted independently of an FAR Part 141 certified flight school
☐ Pilot Schools conducted in accordance with FAR Part 141
☐ Parachute jumping
☐ Sightseeing flights
☒ Other (list): ☐ Use as aircraft hangar for rent

4. Aircraft to be based on the Leasehold (if any):

Class	Category	How Many	Proposed Use

5. Toxic or hazardous chemicals/substances, subject to regulation, permitting, and inspection by the EPA or NM State Environment Department, to be used/stored on the leasehold or other location on the Airport:

6. Briefly describe the proposed improvements you plan to construct:

As is

7. **Amount and Types of Insurance Coverage to be Obtained** (see current Airport Policies for required coverage):

TYPE INSURANCE	MINIMUM AMOUNTS	AMOUNT TO BE OBTAINED
General Liability:	Each Incident \$1,000,000	\$1,000,000 _____
Fire Casualty:	Each Accident \$ 300,000	\$300,000 _____
Environmental Remediation:	Each Incident \$1,000,000	\$1,000,000 _____
Other:		_____

APPLICANT'S CERTIFICATON: The above application is true and complete to the best of my knowledge.

____ July 14, 2016 _____
Date of Application

Lewis Jollett _____
Printed or typed Name of Applicant Signature of Applicant

Return this form to the airport Manager for processing, with the following attached:

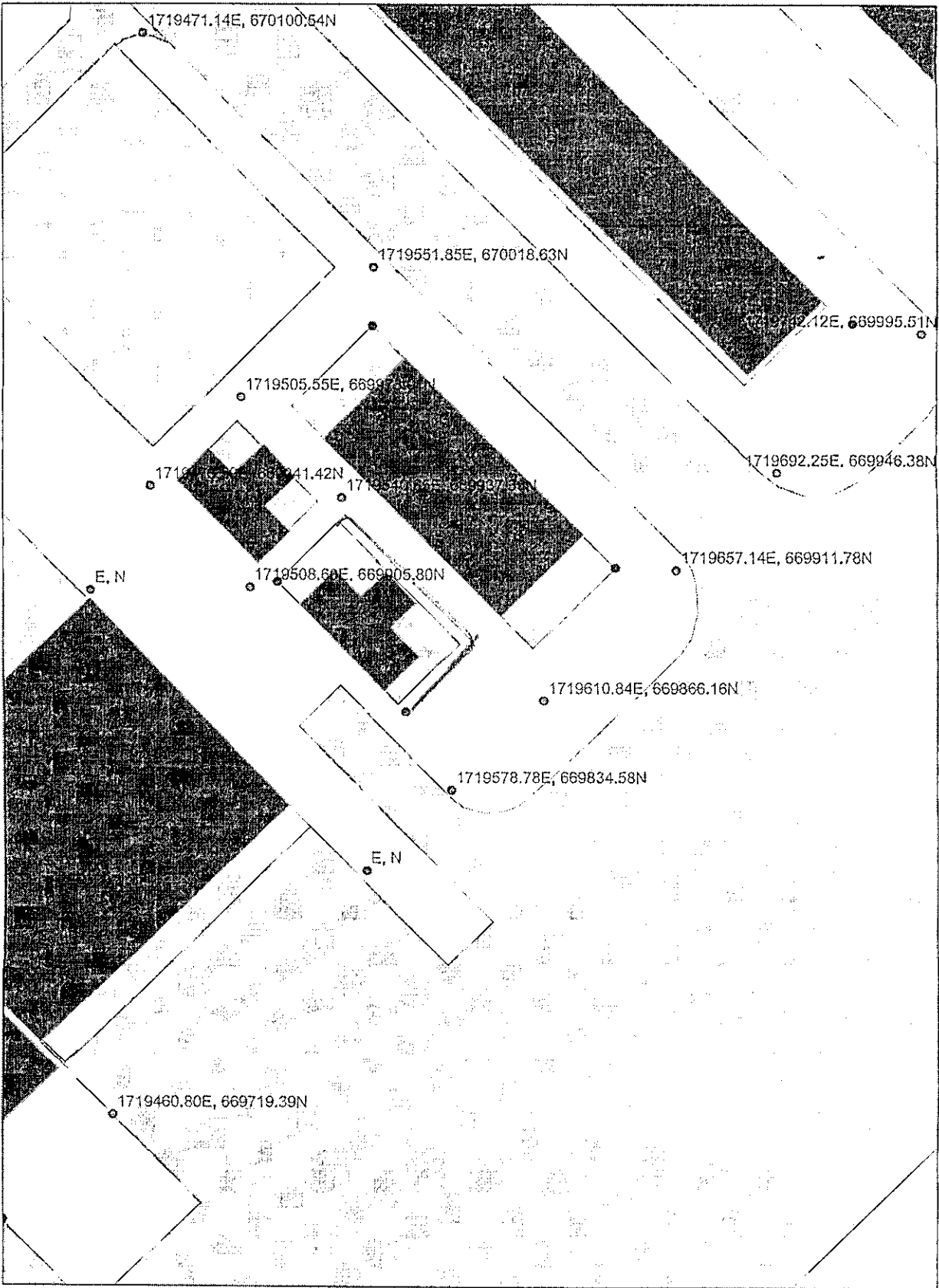
- Any additional information continued from the application, referenced by question number.
- Proof of Insurance.
- If sub-letting, a copy of the sub-letting agreement.
- If operating an FAA Certified business, a copy of the Certificate.

CONTINUATION SHEET.

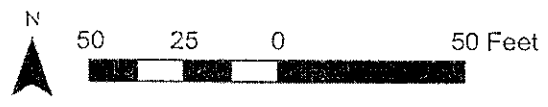
Please continue any narrative from the application on this page.

Please reference your continuation by number.

Please attach additional continuation pages as required.



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AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 11.

Submitted By: Lauren Truitt, Assistant
City Attorney

Subject: Consider, and act upon, first publication of Ordinance No. 1525 amending Section 18-01-030 of the Code of Ordinances concerning Municipal Court conditional discharge. (*Canon Stevens, Interim City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance No. 1525 for first publication.

Background: The enactment of this Ordinance will allow the Municipal Court Judge to enter a conditional discharge when a person who has not been previously convicted of a felony offense is found guilty of a crime for which a deferred or suspended sentence is authorized, without entering an adjudication of guilt and place the person on probation.

ORDINANCE NO. 1525**AN ORDINANCE AMENDING SECTION 18-01-030 OF CHAPTER EIGHTEEN OF THE CITY OF ALAMOGORDO CODE OF ORDINANCES**

WHEREAS, the City Commission of the City of Alamogordo finds that it is in the interest of justice to allow for the availability of conditional discharges in sentencing defendants in municipal court.

BE IT ORDAINED by the City Commission of the City of Alamogordo New Mexico that Chapter Eighteen of the *Code of Ordinances* be amended to include the following:

18-1-030. - Suspension of sentence; conditional discharge; probation.

(a) The municipal court may, upon entry of a plea of guilty or judgment of ~~or~~ conviction:

- (1) Suspend in whole or part the execution of sentence; or
- (2) Enter a conditional discharge in accordance with subsection (c) of this Section; or
- (3) Place the defendant on probation for a period not exceeding one year on terms and conditions the court deems best; or any combination of the above.

(b) Suspension of execution of the sentence or probation, or both, shall be granted only when the municipal judge is satisfied it will serve the ends of justice and of the public, and that the defendant's liability for any fine or other punishment imposed is fully discharged upon successful completion of the terms and conditions of probation.

(c) Conditional Discharges

- (1) When a person who has not been previously convicted of a felony offense is found guilty of a crime for which a deferred or suspended sentence is authorized, the court may, without entering an adjudication of guilt, enter a conditional discharge order and place the person on probation.
- (2) A conditional discharge entered by the municipal court shall be granted only if the person has not been previously convicted of a felony offense, if the entry of a deferred or suspended sentence would be authorized for the offense and, if good cause exists for the entry of a conditional discharge.
- (3) A conditional discharge may be made by the municipal court only once with respect to any person during that person's lifetime.
- (4) A conditional discharge may not be entered for any offense of DWI by the municipal court.
- (5) If a conditional discharge is entered by the municipal court, the court shall not collect court costs.

DONE this _____ day of _____, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Richard Boss, Mayor

ATTEST:

Nancy Jacobs, City Clerk

APPROVED AS TO FORM:

Canon Stevens, Interim City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 12.

Submitted By: Lauren Truitt, Assistant
City Attorney

Subject: Consider, and act upon, first publication of Ordinance No. 1526 amending Section 24-01-020 of the Code of Ordinances pertaining to reckless driving, by strengthening the penalty for such crime. (*Canon Stevens, Interim City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance No. 1526 for first publication.

Background: The crime of Reckless Driving is a serious violation, reserved to punish motorists who drive "carelessly and heedlessly in willful or wanton disregard of the rights or safety of others and without due caution and circumspection and at a speed or in a manner so as to endanger or be likely to endanger any person or property."

Enacting this Ordinance will deter the crime of Reckless Driving by strengthening the maximum allowable penalty for such crime.

ORDINANCE NO. 1526

AN ORDINANCE AMENDING SECTION 24-01-020 OF CHAPTER TWENTY FOUR OF THE CITY OF ALAMOGORDO CODE OF ORDINANCES

WHEREAS, the City Commission of the City of Alamogordo has previously adopted the provisions of the New Mexico Uniform Traffic Ordinance; and

WHEREAS, the City Commission of the City of Alamogordo finds that the crime of **Reckless Driving** is a serious violation, reserved to punish motorists who drive "carelessly and heedlessly in willful or wanton disregard of the rights or safety of others and without due caution and circumspection and at a speed or in a manner so as to endanger or be likely to endanger any person or property;" and

WHEREAS, the City Commission of the City of Alamogordo wishes to deter the crime of Reckless Driving by strengthening the maximum allowable penalty for such crime.

BE IT ORDAINED by the City Commission of the City of Alamogordo New Mexico that Section 24-01-020 of Chapter Twenty Four of the *Code of Ordinances* be amended as follows:

24-01-020. – Same – Amendments.

The following amendments to the 2010 New Mexico Uniform Traffic Ordinance are adopted:

- A. *12-1-2.1 Access Aisle.* "Access Aisle" means a space designed to allow a person with a significant mobility limitation to safely exit and enter a motor vehicle that is immediately adjacent to a designated parking space for persons with significant mobility limitations and that may be common to two such parking spaces of at least sixty inches in width or, if the parking space is designed for van accessibility, ninety-six inches in width, and clearly marked and maintained with blue striping, and after January 1, 2011 the words "NO PARKING" in capital letters, each of which shall be at least one foot high and at least two inches wide, placed at the rear of the access aisle so as to be close to where an adjacent vehicle's rear tires would be placed (66-1-4.1 NMSA 1978).
- B. *12-6-5.5 Limitations on Turning Around.* The driver of any vehicle may turn the vehicle so as to proceed in the opposite direction provided that the movement can be made safely and without interfering with other traffic and further provided that authorized signs disallowing U-turns have not been erected in the area; such turn shall not be made if to do so would violate any other traffic ordinance or statute.
- C. *12-6-12.6 Unlawful Use of License; Driving When Privilege To Do So Has Been Suspended or Revoked*

a. No person shall:

1. display or cause or permit to be displayed or have in his possession any canceled, revoked or suspended driver's license or permit;
2. lend his driver's license or permit to any other person or knowingly permit the use thereof by another;
3. display or represent as one's own any driver's license or permit not issued to him;
4. fail or refuse to surrender to the court upon its lawful demand any driver's license or permit which has been suspended, revoked, or canceled;
5. permit any unlawful use of driver's license or permit issued to him; (66-5-37)
6. drive a motor vehicle on any public street or highway at a time when his privilege to do so is suspended and who knows or should have known that his license was suspended. Upon conviction, the person shall be punished by imprisonment for not less than four days nor more than ninety days or participation for an equivalent period of time in a certified alternative sentencing program, and there may be imposed in addition a fine of not more than five hundred dollars (\$500.00). When a person pays any or all of the cost of participating in a certified alternative sentencing program, the court may apply that payment as a deduction to any fine imposed by the court;
7. drive a motor vehicle on a highway of this state at a time when the person's privilege to do so is revoked and who knows or should have known that the person's license was revoked is guilty of a misdemeanor and shall be charged with a violation of this section. Upon conviction, the person shall be punished, notwithstanding the provisions of Sec. 31-18-13 NMSA 1978, by imprisonment for not less than four days or more than ninety days or by participation for an equivalent period of time in a certified alternative sentencing program, and there may be imposed in addition a fine of not more than \$500. When a person pays any or all of the cost of participating in a certified alternative sentencing program, the court may apply that payment as a deduction to any fine imposed by the court; and
8. notwithstanding any other provision of law for suspension or deferment of execution of a sentence, if the person's privilege to drive was

revoked for driving under the influence of intoxicating liquor or drugs or a violation of the Implied Consent Act, upon conviction shall be punished by imprisonment for not less than seven consecutive days and shall be fined not less than three hundred dollars (\$300.00) and not more than five hundred dollars (\$500.00) and the fine and imprisonment shall not be suspended, deferred or taken under advisement. No other disposition by plea of guilty to any other charge in satisfaction of a charge under this section shall be authorized if the person's privilege to drive was revoked for driving under the influence of intoxicating liquor or drugs or a violation of the Implied Consent Act. (66-5-39.1 NMSA 1978)

- b. In addition to any other penalties imposed pursuant to the provisions of this section, when a person is convicted pursuant to the provisions of this section, the motor vehicle the person was driving shall be immobilized by an immobilization device for thirty days, unless immobilization of the motor vehicle poses an imminent danger to the health, safety or employment of the convicted person's immediate family or the family of the owner of the motor vehicle. The convicted person shall bear the cost of immobilizing the motor vehicle. (66-5-39 NMSA 1978)

D. *Section 12-8-5(C)*, which reads as follows:

(C) Wherever a usable path for bicycles has been provided adjacent to a street, bicycle riders shall use such path and shall not use the street.

is hereby deleted. The remaining language of section 12-8-5 (C) shall continue in full force and effect.

E. *Section 12-12-1.3* is amended:

- a. There is imposed upon any person convicted of violating any municipal ordinance the penalty for which carries a potential jail term of any ordinance relating to the operation of a motor vehicle the following mandatory fees:
 - 1. a corrections fee of twenty dollars (\$20.00);
 - 2. a judicial education fee of three dollars (\$3.00);
 - 3. a court automation fee of six dollars (\$6.00).

F. *12-12-3 Conduct of Arresting Officer – Notices by Citation.*

- a. Except as provided in Section 12-12-5, unless a penalty assessment or warning notice is given, whenever a person is arrested for any violation of this

- ordinance or other law relating to motor vehicles punishable as a misdemeanor, the arresting officer, using the uniform traffic citation in paper or electronic form, shall complete the information section and prepare a notice to appear in court, specifying the time and place to appear, have the arrested person sign the agreement to appear as specified, give a copy of the citation to the arrested person and release him from custody.
- b. Whenever a person is arrested for violation of a penalty assessment misdemeanor and elects to pay the penalty assessment, the arresting officer, using the uniform traffic citation in paper or electronic form, shall complete the information section and prepare the penalty assessment notice indicating the amount of the penalty assessment, have the arrested person sign the agreement to pay the amount prescribed, give a copy of the citation along with a business reply envelope addressed to the municipal court with jurisdiction and release him from custody. No officer shall accept custody or payment of any penalty assessment notice, the officer shall issue a notice to appear. (66-8-123 B NMSA 1978)
 - c. The arresting officer may issue a warning notice, but shall fill in the information section of the uniform traffic citation in paper or electronic form and give a copy to the arrested person after requiring his signature on the warning notice as an acknowledgment of receipt. No warning notice issues under this section shall be used as evidence of conviction for purposes of suspension or revocation of license under Section 66-5-30 NMSA 1978.
 - d. In order to secure his release, the arrested person must give his written promise to appear in court, or to pay the penalty assessment prescribed or acknowledge receipt of a warning notice.
 - e. Any officer violating this section is guilty of misconduct in office and is subject to removal. (66-8-123 NMSA 1978)
 - f. An electronic traffic citation, prescribed by Section 12-12-3.1, is an electronic version of the uniform traffic citation. For the purposes of this section, an electronic citation may be completed instead of a uniform traffic citation; provided, however, that where this section requires a copy of a citation to be given to an arrested person, a physical copy of the citation shall be provided whether a uniform traffic citation or an electronic form of the uniform traffic citation was used. An electronic form of the uniform traffic citation may be signed electronically.

G. 12-12-3.1 Electronic Uniform Traffic Citation.

- a. An electronic version of the uniform traffic citation shall include the same information required to be included in a uniform traffic citation. An electric version of a uniform traffic citation may be signed electronically and a law enforcement officer may submit or file with a court an electronic version of a uniform traffic citation if prior permission of the department has been secured. There the law requires a law enforcement officer to provide a copy of a citation to the person cited or arrested, a physical copy of the citation shall be provided regardless of whether a paper uniform traffic citation or an electronic version of a uniform traffic citation was used. (66-8-128 NMSA 1978)

H. *12-12-11 Abstract of Traffic Cases – Report on Convictions.*

- a. Every municipal judge shall keep a record of every traffic complaint, uniform traffic citation and other form of traffic charge filed in the judge's court or its traffic violations bureau and every official action and disposition of the charge by that court. The court shall notify the Department if a defendant fails to appear on a charge of violating the Motor Vehicle Code or other law or ordinance relating to motor vehicles.
- b. Within ten days of the later of entry of a final disposition of a conviction for violation of this ordinance or other law or ordinance relating to motor vehicles or the final decision of any higher court that reviews the matter and from which no appeal or review is successfully taken, every municipal judge, including the children's court judges, or the clerk of the court in which the entry of the final disposition occurred shall prepare and forward to the department an abstract of the record containing the name and address of the defendant; the specific section number and common name of the provision of the local law, ordinance or regulation under which the defendant was tried; the plea, finding of the court and disposition of the charge, including fine or jail sentence or both; total costs assessed to the defendant; the date of the hearing; the court's name and address; whether defendant was a first or subsequent offender; and whether the defendant was represented by counsel or waived his right to counsel and, if represented, the name and address of counsel.
- c. The abstract of record prepared and forwarded under Subsection B of this section shall be certified as correct by the person required to prepare it. With the prior approval of the department, the information required in Subsection B of this Section may be transmitted electronically to the department. Report need not be made of any disposition of a charge of illegal parking or standing of a vehicle except when the uniform traffic citation is used.
- d. When the uniform traffic citation is used, the court shall provide the information required in Subsection B of this Section in the manner prescribed

by the director. A copy of each penalty assessment processed shall be forwarded to the division within ten (10) days of completion of local processing for posting to the driver's record. With the prior approval of the director, the required information may be submitted to the division by electronic means in lieu of forwarding copies of the penalty assessments.

- e. The willful failure or refusal of any judicial officer to comply with this section is misconduct in office and grounds for removal. (66-8-135 NMSA 1978)

I. *12-6-18 Texting While Driving.*

- a. A person shall not read or view a text message or manually type on a handheld mobile communication device for any purpose while driving a motor vehicle except to summon medical or other emergency help or unless that device is an amateur radio and the driver holds a valid amateur radio operator license issued by the Federal Communications Commission.
- b. The provisions of this section shall not be construed as authorizing the seizure or forfeiture of a handheld mobile communications device. Unless otherwise provided by law, the handheld mobile communications device used in the violation of the provisions of this section is not subject to search by a law enforcement officer during a traffic stop made pursuant to the provisions of this section.
- c. As used in this section:
 - 1. “*driving*” means being in actual physical control of a motor vehicle on a highway or street and includes being temporarily stopped because of traffic, a traffic light or stop sign or otherwise, but “driving” excludes operating a motor vehicle when the vehicle has pulled over to the side of or off an active roadway and has stopped at a location in which it can remain safely stationary;
 - 2. “*handheld mobile communications device*” means a wireless communications device that is designed to receive and transmit text or image messages, but “handheld mobile communications device” excludes global positioning or navigation systems, devices that are physically or electronically integrated into a motor vehicle and voice-operated or hands-free devices that allow the user to compose, send, or read a text message without the use of a hand expect to activate, deactivate or initiate a feature or function; and
 - 3. “*text message*” means a digital communication transmitted or intended to be transmitted between communication devices and

includes electronic mail, an instant message, a text or image communication and a command or request to an internet site; but "text message" excludes communications through the use of a computer-aided dispatch service by law enforcement or rescue personnel.

- d. A violation of provisions of this section is punishable by a fine of \$25 for a first violation and \$50 for a second or subsequent violation. Violations of provisions of this section may be included in a local penalty assessment ordinance.

J. 12-6-12.3 Reckless Driving.

- a. Any person who drives any vehicle carelessly and heedlessly in willful or wanton disregard of the rights or safety of others and without due caution and circumspection and at a speed or in a manner so as to endanger or be likely to endanger any person or property is guilty of reckless driving.
- b. Every person convicted of reckless driving shall be punished by imprisonment for not less than five days, or by a fine not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00), or both.

DONE this _____ day of _____, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Richard A. Boss, Mayor

ATTEST:

Nancy E. Jacobs, City Clerk

APPROVED AS TO FORM:

Canon Stevens, Interim City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 13.

Submitted By: Lauren Truitt, Assistant
City Attorney

Subject: Consider, and act upon, the transfer of quitclaim deed to Betty Dare Good Samaritan Center. (*Lauren Truitt, Asst. City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve transfer of deed.

Background: A few meetings ago the City Commission was asked to approve an electrical easement for the Betty Dare Good Samaritan Center. As explained at the time, the property had originally been conveyed to the City as part of an industrial revenue bond proceedings many years prior. For whatever reason, the property was never transferred back to Betty Dare when the bonds were paid off. Since that time, the City has been contacted to request that transfer. A quitclaim deed is attached for that purpose.

Staff requests approval of the deed.

QUITCLAIM DEED

The City of Alamogordo, New Mexico, a municipal corporation duly organized and existing as a municipal corporation under and by virtue of the laws of the State of New Mexico ("Grantor"), quitclaims to The Evangelical Lutheran Good Samaritan Society, a North Dakota non-profit corporation, whose address is 4800 West 57th Street, Sioux Falls, SD 57108 ("Grantee"), all of Grantor's right, title, and interest in and to the real estate in Otero County, New Mexico more particularly described as follows:

A tract of land in the Northeast Quarter of Section 7, T16S, R10E, N4PH, and more particularly described by metes and bounds as follows:

**Starting at the East one-quarter corner of said Section 7 and going N 0° 03' W along the section line a distance of 811.25 feet;
THENCE N 89° 17' 30" W a distance of 30.0 feet to the place of beginning of the tract of land herein described;
THENCE continuing N 89° 17' 30" W along the North line of the South half of the Southeast quarter of the Northeast quarter of said Section 7 a distance of 473.06 feet;
THENCE N 0° 03' W a distance of 285.6 feet;
THENCE S 89° 17' 30" E a distance of 169.6 feet;
THENCE N 0° 03' W a distance of 31.7 feet;
THENCE S 89° 17' 30" E a distance of 19.5 feet;
THENCE N 0° 03' W a distance of 105.7 feet;
THENCE S 89° 17' 30" E a distance of 283.96 feet to the West right-of-way line of North Florida Avenue;
THENCE S 0° 03' E along said right-of-way line 30 feet West of and parallel with the section line a distance of 422.00 feet to the place of beginning and containing 4.01 acres.**

WITNESS its hand and seal this _____ day of June, 2016.

The City of Alamogordo, New Mexico

By: _____
Richard A. Boss, Mayor

STATE OF NEW MEXICO)
) ss.
COUNTY OF OTERO)

This instrument was acknowledged before me on June _____, 2016, by Richard A. Boss, Mayor of the City of Alamogordo, New Mexico, a municipal corporation duly organized and existing as a municipal corporation under and by virtue of the laws of the State of New Mexico.

Notary Public

My commission expires:

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 14.

Submitted By: Lauren Truitt, Assistant
City Attorney

Subject: Consider, and act upon, request by Mr. Joseph Vincent to release liens placed on 1504 Utah Avenue. (*Lauren Truitt, Asst. City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the release of the three liens past the 4-year statute of limitations.

Background: Mr. Joseph Vincent is purchasing the property located at 1504 Utah Avenue in Alamogordo. The city has placed six (6) liens on this property between 2004 and 2013. In August of 2014 the city filed a foreclosure of municipal lien action in District Court for three of the liens. The other three liens are past the 4-year statute of limitations. Mr. Vincent is requesting the City Commission release the three liens that are past the 4-year statute of limitations. The Title Company will pay off the other three liens that are the subject of the foreclosure action.

Attached is a spreadsheet showing all the liens for this property. The highlighted portion are the liens that will be paid by the Title Company. Also attached is the Foreclosure that was filed and the liens and back-up material for the liens past the four year limit.

1504 Utah Avenue

Lien #	Type	Filed	Amount	Filing Fee	Interest	Total Due		
679	Utility	8/31/2004	\$ 723.08	\$ 34.00	\$ 1,763.44	\$ 2,520.52	<i>includes \$150 Admin Fee</i>	<i>4 year statue of limitations passed</i>
688	Weed	12/8/2005	\$ 545.75	\$ 34.00	\$ 461.12	\$ 1,040.87	<i>includes \$150 Admin Fee</i>	<i>4 year statue of limitations passed</i>
1019	Weed	4/7/2010	\$ 325.00	\$ 34.00	\$ 160.35	\$ 519.35	<i>includes \$200 Admin Fee</i>	<i>4 year statue of limitations passed</i>

\$ 4,080.74

Lien #	Type	Filed	Amount	Filing Fee	Interest	Total Due		
1048	Weed	8/27/2010	\$ 500.00	\$ 34.00	\$ 233.75	\$ 767.75	<i>includes \$200 Admin Fee</i>	<i>Foreclosure filed 8/26/2014</i>
1148	Weed	5/11/2012	\$ 382.75	\$ 50.00	\$ 131.88	\$ 564.63	<i>includes \$200 Admin Fee</i>	<i>Foreclosure filed 8/26/2014</i>
1232	Weed	5/16/2013	\$ 424.94	\$ 50.00	\$ 275.31	\$ 750.25	<i>includes \$200 Admin Fee</i>	<i>Foreclosure filed 8/26/2014</i>

\$ 2,082.63

**STATE OF NEW MEXICO
COUNTY OF OTERO
TWELFTH JUDICIAL DISTRICT**

THE CITY OF ALAMOGORDO,
a NM municipal corporation,
Plaintiff,

v.

Cause No.
Division

D-1215-CV-2014-00529

IV

GLORIA J. MATTHEWS,
1504 Utah Avenue, Alamogordo, NM 88310
Defendant.

**SPECIAL ALTERNATIVE PROCEDURE FOR THE FORECLOSURE
OF MUNICIPAL LIENS BY ACTION IN REM**

The Plaintiff alleges:

1. Plaintiff is a New Mexico municipal corporation and authorized to bring this action pursuant to Section 3-36-6 NMSA 1978.
2. This action is being brought pursuant to the special alternative procedure for the foreclosure of a municipal lien by action in rem pursuant to § 3-36-6 NMSA 1978.
3. The subject of this action is the following described property located at 1504 Utah Avenue in the City of Alamogordo, Otero County, New Mexico, and legally described as follows:

Lot 22, Block 226, Alamo Blocks of the City of Alamogordo, Otero County, New Mexico
4. Upon information and belief, the names and addresses of the title owner, is as follows:

GLORIA J. MATTHEWS
1504 Utah Avenue
Alamogordo NM 88310
5. Plaintiff, after a search of the Otero County, New Mexico records, has ascertained no other parties besides the above named who own or occupy the subject property or have any interest therein.
6. On or about August 27, 2010, the City filed a lien with the Otero County Clerk, said lien being recorded as document number 201007982, for the purpose of recovering the value ✓

of services for weed abatement action on the above described property on approximately August 2, 2010, on case #10-7554.

7. On or about May 11, 2012, the City filed a lien with the Otero County Clerk, said lien being recorded as document number 201204020, for the purpose of recovering the value of services for weed abatement action on the above described property on approximately February 27, 2012, on case #12-1346.

8. On or about May 16, 2013, the City filed a lien with the Otero County Clerk, said lien being recorded as document number 201304207, for the purpose of recovering the value of services for weed abatement action on the above described property on approximately January 22, 2013, on case #12-13462.

9. The legal basis for said liens is established under City ordinances codified as Section 14-01-020, *Code of Ordinances of the City of Alamogordo, New Mexico* and under §3-36-1 NMSA 1978 (As Amended).

10. The total amount due and payable on said liens as of August 25, 2014, including interest, fees and penalties, is \$1,716.73

11. Plaintiff hereby declares the total unpaid balance now due and payable.

12. All persons and corporations named above and any and all unknown persons who may have an interest in the lands described are hereby notified that the filing of this notice of foreclosure with the clerk of the district court constitutes the complaint and commencement by the City of Alamogordo of an action in the District Court of Otero County to foreclose the liens herein described by foreclosure proceedings *in rem*, and that the filing of a duplicate original of this notice in the office of the County Clerk of the county where the land is situated constitutes notice of pendency of the action against each piece or parcel of land herein described to enforce the payment of such liens. This action is brought against the real property only and is to foreclose the liens described in this notice.

13. All interested parties are hereby notified that a copy of this notice is on file in the office of the municipal clerk and is open to public inspection during normal business hours for a period of sixty (60) days from the date this notice was filed with the district court.

14. Any person having or claiming to have an interest in any such parcel or parcels and the legal right thereto, are further given notice that said party may, on or before sixty (60) days from the date of the filing of this notice with the clerk of the district court, by paying to the municipality all amounts due, including interest and penalties due thereon, computed to the date of payment, attorneys' fees and costs, or at the option of the municipality, by paying to the municipality the amount of the unpaid installments thereon, plus all interest and penalties due thereon computed to the date of payment, attorneys' fees and costs, move for dismissal of the foreclosure with or without prejudice, as applicable.

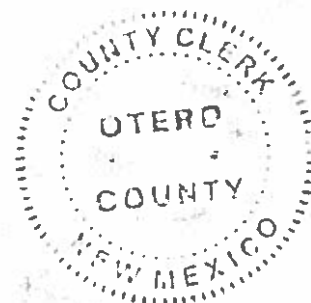

Rence L. Cantin, City Clerk

Stephen P. Thies, City Attorney
Attorney for the City of Alamogordo
1376 E. Ninth Street
Alamogordo, NM 88310
575-439-4210

SUBSCRIBED AND SWORN TO before me this 26th day of August, 2014, by the CITY CLERK of the City of Alamogordo, New Mexico, a New Mexico municipal corporation on behalf of said corporation.

Doreen Murphy
Notary Public

Nov: 5, 2015



NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico ("City"), by and through its Clerk, claims a lien upon the below-described property.

1. The lien is established under City ordinances codified as Section 14-01-020, *Code of Ordinances of the City of Alamogordo, New Mexico* and under §3-36-1 NMSA 1978 (As Amended).
2. The purpose of the lien is to recover the value of services for weed abatement action on the below-described property and all other costs, including attorney fees.
3. The name of the owner and the property against which the lien is established, as determined by the records of the County Assessor, Otero County, New Mexico, is Gloria Matthews, whose address is 1504 Utah, Alamogordo, NM 88310.
4. The property against which the lien is established is described as follows:
Alamo Blocks Replat Block 226, Block 226, Lot 22 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1504 Utah Ave, Alamogordo, New Mexico 88310.
5. The principal amount of the lien is \$500.00.
6. The lien is established for services provided on August 2, 2010 (case #10-7554).
7. The principal amount of the lien shall bear interest at the rate of eight (8%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

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

By: Renée L. Cantin
RENEE L. CANTIN, CITY CLERK

[illegible]

The foregoing Notice of Lien was acknowledged before me this 20th day of August, 2010, by Renee L. Cantin, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

Donna J. Murphy
Notary Public

My commission expires: 11/5/2011

APPROVED AS TO FORM:

Stephen P. Thies
City Attorney

APPROVED AS TO AMOUNT

Helen Viscarra-Reno
Internal Control Analyst

1148

- 

By: *Renee L. Cantin*
RENEE L. CANTIN, CITY CLERK

The foregoing Notice of Lien was acknowledged before me this 14th day of March, 2012, by Renee L. Cantin, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

Cameron C. Stern
Notary Public

Stephen P. Thies
City Attorney

Helen Viscarra-Reno
Helen Viscarra-Reno
Internal Control Analyst

NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico ("City"), by and through its Clerk, claims a lien upon the below-described property.

1. The lien is established under City ordinances codified as Section 14-01-020, *Code of Ordinances of the City of Alamogordo, New Mexico* and under §3-36-1 NMSA 1978 (As Amended).
2. The purpose of the lien is to recover the value of services for weed abatement action on the below-described property and all other costs, including attorney fees.
3. The name of the owner and the property against which the lien is established, as determined by the records of the County Assessor, Otero County, New Mexico, is Gloria Matthews, whose address is 1504 Utah, Alamogordo, NM 88310.
4. The property against which the lien is established is described as follows:
Alamo Blocks Replat Block 226, Block 226, Lot 22 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1504 Utah Ave, Alamogordo, New Mexico 88310.
5. The principal amount of the lien is \$325.00.
6. The lien is established for services provided on March 17, 2010 (case #09-13558).
7. The principal amount of the lien shall bear interest at the rate of twelve (12%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

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

By:

RENEE L. CANTIN, CITY CLERK

[illegible]

The foregoing Notice of Lien was acknowledged before me this 6th day of April, 2010, by Renee L. Cantin, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

Notary Public

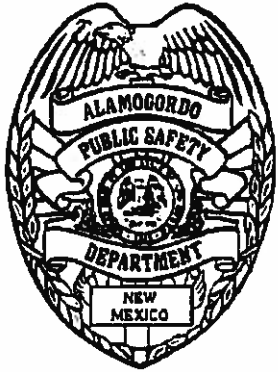
My commission expires: 11/5/2011

APPROVED AS TO FORM:

Stephen P. Thies
City Attorney

APPROVED AS TO AMOUNT:

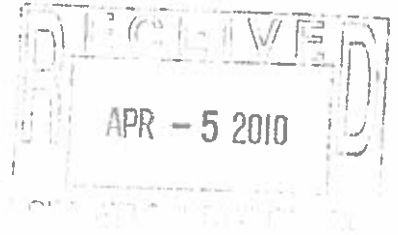
Helen Viscarra-Reno
Internal Control Analyst



1019
ALAMOGORDO DEPARTMENT OF PUBLIC SAFETY

700 Virginia Avenue
Alamogordo, NM 88310
(575) 439-4300

To: City Attorney's Office
From: Mary Gilsdorf, Administrative Manager *mg*
Date: April 1, 2010
Ref: Abatement Invoice



Attached is a copy of the invoice and report for the abatement of the property listed below.
Please bill accordingly.

Date of Abatement	<u>March 17, 2010</u>
ADPS Case Number	<u>09-13558</u>
Property Address	<u>1504 Utah</u>
Property Owner Info	<u>Gloria Matthews</u> <u>1504 Utah</u> <u>Alamogordo, NM 88310</u>
Water Meter	<u>Unknown</u>
Clean Up Charge C&D Enterprises	<u>\$116.28</u>
Tax (See Statement #1352)	<u>\$8.72</u>
Administrative Fee	<u>\$200.00</u>
Total to be Billed	<u>\$325.00</u>

If you need anything further, please let me know.

cc: DPS Code
City Attorney's Office

C&D ENTERPRISES
Moving, Hauling, Yardwork & Cleaning
818 Hwy. 70 W.
ALAMOGORDO, NM 88310

JOB PHONE	DATE OF ORDER
	3-17-10
JOB NAME/LOCATION	
1504 UTAH AVE.	
ALAMOGORDO NM 88310	

ORDER TAKEN BY

TERMS

DESCRIPTION

AMOUNT

- > MOW FRONTYARD / BACKYARD / ALLEY
- HAULED OFF TRASH / GRASS CLIPPINGS / WEEDS
- PULLED WEEDS

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL		
				TOTAL LABOR	116	29
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX	8	72
Thank You					PAY THIS AMOUNT	
					125	00

Thank You

PAY THIS AMOUNT →

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

Date: 4/01/10
Time: 15:31:44

ALAMOGORDO PUBLIC SAFETY
Offense Report

Page: 1
Program: CMS301L

Case Number : 1-09-013558 Date of Report : 10/15/09 16:03
Occur From Date: 10/15/09 9:00 Occur To Date : 10/15/09 9:00
Day Of Week : THURSDAY
Dept Class : Unlawful Growth/Weeds/Tree Pests
Case Status : Closed/Inactive Case Status Dt : 3/18/10
Street Number : 1504 UTAH AV
City : ALAMOGORDO, NM 883100000
Location Type : RESIDENCE/Home Report Officer : SPENCER, KEVIN
Supervisory Emp: BAKER, JAMES 3/19/10
Clerical Entry : SPENCER, KEVIN 10/15/09

***** O T H E R P E R S O N I N F O R M A T I O N - # 1 *****

Case Number : 1-09-013558 Name : MATTHEWS, GLORIA J
Person Type : * O W N E R O F P R O P E R T Y *
Street Number : 1504 UTAH AV
City : ALAMOGORDO, NM 883100000

***** N A R R A T I V E # 1 *****

Original Report Reported By: SPENCER, KEVIN F. 10/16/09
Reviewed By: BAKER, JAMES D. 2/11/10

On 15 October 2009 I Officer Spencer was on patrol in the area of 1504 Utah when I noticed city code violation 26-03-030 (Unlawful Growth). I found weeds that exceeded six inches on the entire property to include the alley. The resident was not home and I left a warning on the door. This is a self initiated case.

Note: Pictures were taken and sent to file#101509

***** N A R R A T I V E # 2 *****

FOLLOW UP LETTER Reported By: SPENCER, KEVIN F. 11/03/09
Reviewed By: BAKER, JAMES D. 2/11/10

On 3 November 2009 I Officer Spencer found the city code violations not fixed at this residence. I found the weeds not cut on the entire property to include the alley. I am sending a letter to the property owner at this time.

***** N A R R A T I V E # 3 *****

LETTER RETURNED Reported By: DAGEL, VERONICA D. 11/23/09
Reviewed By: BAKER, JAMES D. 2/11/10

***** N A R R A T I V E # 4 *****

FOLLOW UP Reported By: DAGEL, VERONICA D. 12/03/09
Reviewed By: BAKER, JAMES D. 2/11/10

***** N A R R A T I V E # 5 *****

FOLLOW UP Reported By: SPENCER, KEVIN F. 12/03/09
Reviewed By: BAKER, JAMES D. 2/11/10

On 3 December 2009 I Officer Spencer found the city code violations not all fixed at this residence. The residence is covered in snow and

Date: 4/01/10
Time: 15:31:44

ALAMOGORDO PUBLIC SAFETY
Offense Report

Page: 2
Program: CMS301L

1-09-013558 (Continued)

I have to wait to inspect. I am giving an extension.

***** N A R R A T I V E # 6 *****
ABATEMENT Reported By: SPENCER, KEVIN F. 12/09/09
 Reviewed By: BAKER, JAMES D. 2/11/10

On 9 December 2009 I Officer Spencer found the city code violations not completed at this residence. The lumber (garbage) needs to be removed, and the weeds need to be cut on the entire property to include the alley. A letter was sent to the owner and the letter was returned unsigned. I am turning this property over for abatement.

Note: Pictures were taken and sent to file#120909

***** N A R R A T I V E # 7 *****
SUPPLEMENTAL Reported By: BAKER, JAMES D. 2/11/10
 Reviewed By: BAKER, JAMES D. 2/11/10

In January a bid was obtained from J@K for an abatement on this property. Due to weather and scheduling conflicts, J@K could not do this in a timely manner so on February 8th another bid was obtained from C@D to correct the violation. The property was reinspected to insure the violation had not been corrected.

***** N A R R A T I V E # 8 *****
ABATEMENT FOLLOW UP Reported By: SPENCER, KEVIN F. 3/18/10
 Reviewed By: BAKER, JAMES D. 3/19/10

I officer Spencer found the abatement to have been successful. The property is now clean and the weeds cut. Officer Quigley provided a picture of the finished product on 18 March 2010.

* * * * * E N D O F R E P O R T * * * * *

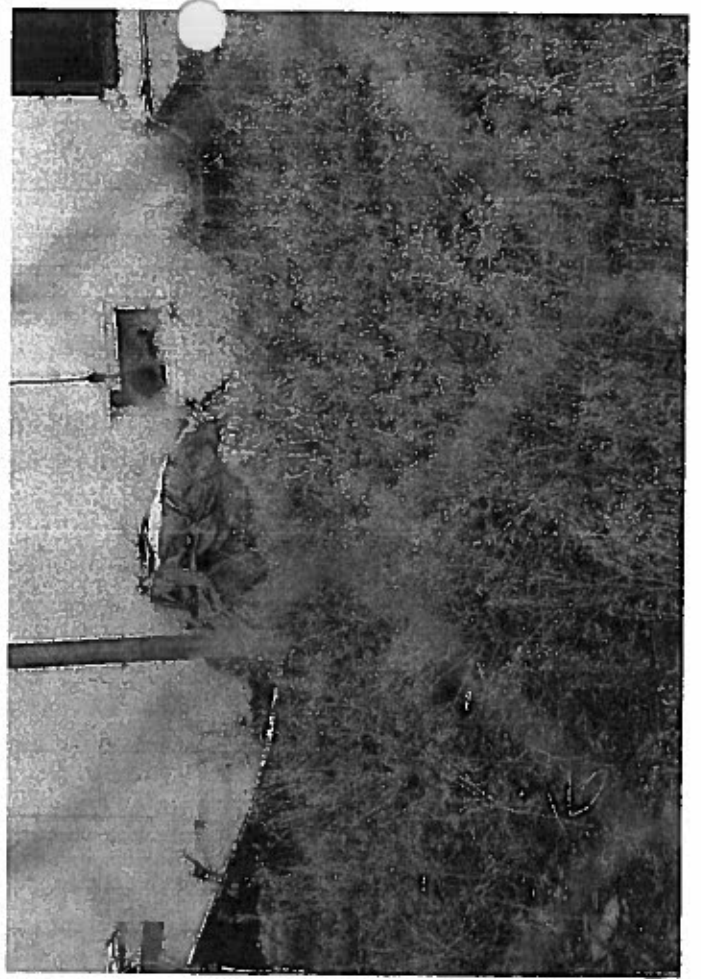


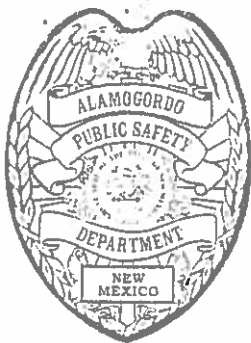
COUNTY OF OTERO

ACCOUNT AND PARCEL INFORMATION

Account Information			
Account Number: 84069		Full Value: 45054	
Owner Name: MATTHEWS, GLORIA J		Taxable Value: 45054	
Mailing Address: 1504 UTAH AVE		Exemptions: 6000	
City, State, Zip: ALAMOGORDO, NM 88310		Net Taxable: 39054	
Parcel Information			
Parcel ID#: 01-02732			
Physical Address: 1504 UTAH AV			
Last Deed Filed: BK 1165 PG 0290-MATTHEWS			
Legal Description: ALAMO BLOCKS REPLAT BLK 226 BLK 226 LT 22			
Land Description			
Class: R	Description: R	Size: 65.00 X 95.00	Value: 7080
Exemptions			
Head of Family: 2000			
Veterans: 4000			
Low Income Freeze: 0			
Additional Information			
See Parcel Map (Use your Browser's "Back Button" to return here)			
See Deed (Use your Browser's "Back Button" to return here): PG1 / PG2 / PG3 / PG4 / PG5 / PG6 / PG7 / PG8			
SEE ASSOCIATED BUILDING(s)			
SEE ASSOCIATED ACCESSORY BUILDING(s) & OTHER IMPROVEMENTS			

(USE YOUR BROWSERS 'BACK' BUTTON TO RETURN TO THE SELECTION LIST)





ALAMOGORDO DEPA

November 12, 2009

Gloria Matthews
1504 Utah
Alamogordo, NM 88310

Re. 1504 Utah, Alamogordo, NM 88310

Dear Ms. Matthews,

It is the objective of the City of Alamogordo to provide for the health, safety and welfare of the citizens of our community. In order to accomplish this goal, the City has established a Code of Ordinances which sets forth minimum standards for the upkeep of all real property within the City.

Recently, we became aware of an alleged violation of these ordinances at the above referenced address. We have listed the ordinance section below:

26-03-030. Unlawful growth or accumulation on lots.

It shall be unlawful for any owner, lessee or occupant, or any agent, servant, representative or employee of any such owner, lessee or occupant, having charge or control of any lot within the city to permit or maintain on any such lot, including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb, and the area located ten (10) feet outside the property line where there is no curb, any growth of weeds to a greater height than six (6) inches, or any other accumulation of weeds. It shall also be unlawful for a person having charge or control of any tract within the city to allow any growth of weeds to a greater height than six (6) inches on curbs and sidewalks located on their property as well as the area adjacent to and five (5) feet back of the curbs, sidewalks and streets.

Specific Violation: Grass & weeds over 6" tall on property, including alley

You will have fifteen (15) days from the date this notice is delivered to comply with this request and to assure the cause of the alleged violation no longer exists. After this fifteen (15) day period, we will be by to inspect. Please use this time as an opportunity to correct the violation.

If the violation is not corrected by the above compliance date, the City will have it corrected. Cost of correction plus \$200.00 for the incurred administrative expense shall constitute a lien upon the property in favor of the City. The other possible course of action is that you may be cited into Municipal Court on this matter. If you have already taken care of the violation, then it will be noted on the follow-up inspection and no further action will be taken. We hope you understand this is an effort to keep our community safe and an attractive place for you and your neighbors to live.

City Ordinances can be obtained on the city's webpage (www.ci.alamogordo.nm.us). Should you have any questions, please contact the Code Enforcement Office located at 700 Virginia, Alamogordo, NM 88310 or by phone at (575) 439-4375.

Sincerely,

Kevin Quigley

Kevin Quigley
Code Enforcement Officer

Veronica Dagel
Code Enforcement Secretary

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com

4998 8664 4013 0001 1830 1800 7008

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$

Postmark Here

Sent **Gloria Matthews**
1504 Utah
Alamogordo, NM 88310

City, State or PO Box

PS Form 3800, October 2008

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Gloria Matthews
1504 Utah
Alamogordo, NM 88310

2. Article Number
(Transfer from service label)

7008 1830 0001 4013 8664

PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M-1540

COMPLETE THIS SECTION ON DELIVERY

A. Signature

☒ Agent
☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

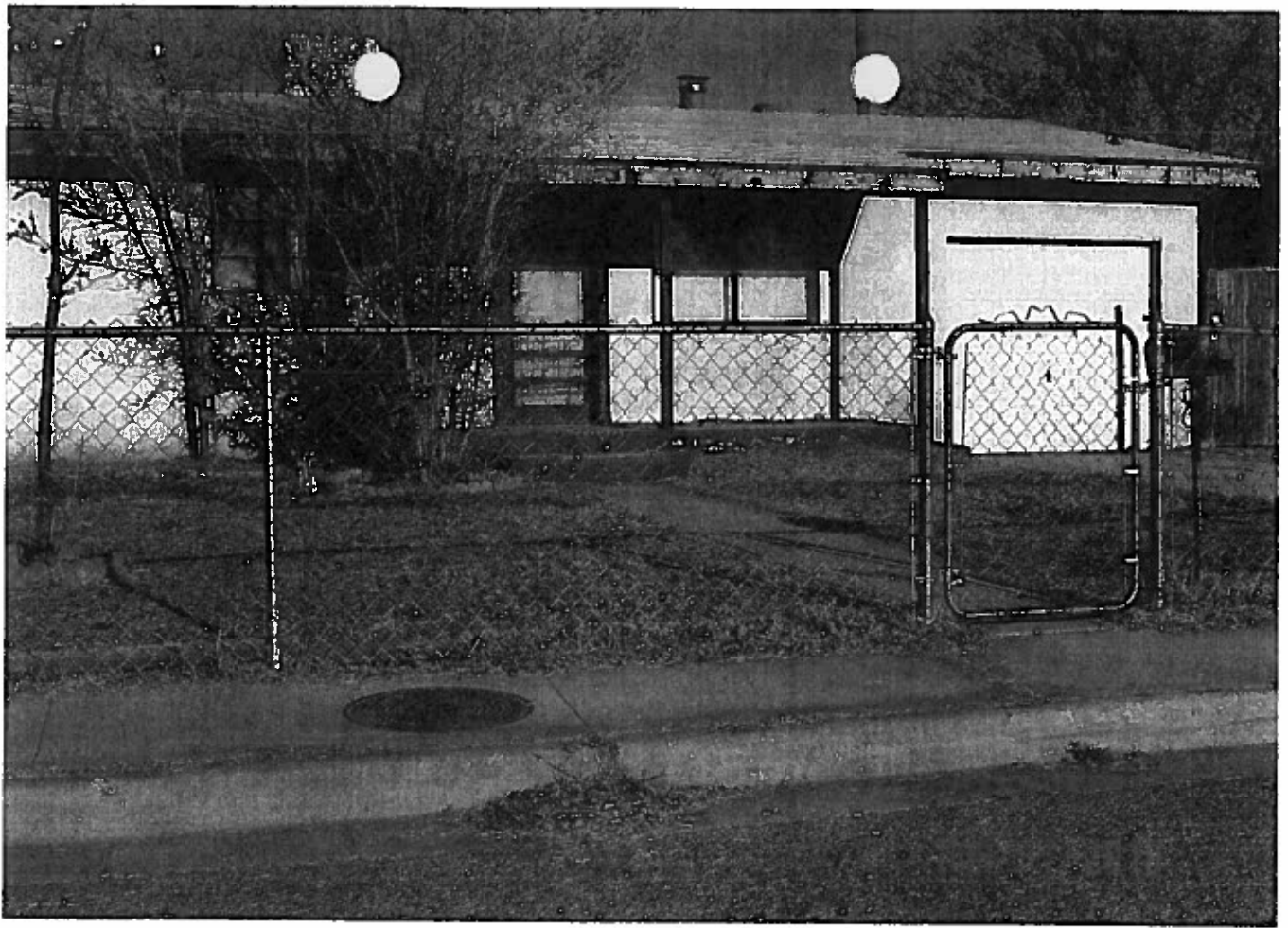
3. Service Type

☐ Certified Mail ☐ Express Mail
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee)

☐ Yes

13558



1504 Utah



ACCOUNT AND PARCEL INFORMATION

Account Information			
Account Number: 84069		Full Value: 46404	
Owner Name: MATTHEWS, GLORIA J		Taxable Value: 46404	
Mailing Address: 1504 UTAH AVE		Exemptions: 6000	
City, State, Zip: ALAMOGORDO, NM 88310		Net Taxable: 40404	
Parcel Information			
Parcel ID#: 01-02732			
Physical Address: 1504 UTAH AV			
Last Deed Filed: BK 1165 PG 0290-MATTHEWS			
Legal Description: ALAMO BLOCKS REPLAT BLK 226 BLK 226 LT 22			
Land Description			
Class: R	Description: R	Size: 65.00 X 95.00	Value: 7320
Exemptions			
Head of Family: 2000			
Veterans: 4000			
Low Income Freeze: 0			
Additional Information			
<u>See Parcel Map (Use your Browser's "Back Button" to return here)</u>			
<u>See Deed (Use your Browser's "Back Button" to return here): PG1 / PG2 / PG3 / PG4 / PG5 / PG6 / PG7 / PG8</u>			
<u>SEE ASSOCIATED BUILDING(s)</u>			
<u>SEE ASSOCIATED ACCESSORY BUILDING(s) & OTHER IMPROVEMENTS</u>			

(USE YOUR BROWSERS 'BACK' BUTTON TO RETURN TO THE SELECTION LIST)

NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico (hereinafter referred to as the "City"), by and through its Clerk, claims a lien upon the below-described property.

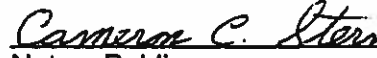
1. The lien is established under City ordinances codified as Section 14-01-020, Code of Ordinances of the City of Alamogordo, New Mexico and under §3-36-1 NMSA 1978 (As Amended).
2. The purpose of the lien is to recover the value of services for weed abatement action on the below-described property and all other costs, including attorney fees.
3. The name of the owner and the property against which the lien is established, as determined by the records of the County Assessor, Otero County, New Mexico, is Gloria J. Mathews, whose address is 1504 Utah Ave., Alamogordo, NM 88310.
4. The property against which the lien is established is described as follows:
Alamo Blocks Replat Blk 226, Blk 226, Lt 22 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1504 Utah Ave., Alamogordo, New Mexico 88310.
5. The principal amount of the lien is \$545.75.
6. The lien is established for services provided on August 13, 2005 (case #AVR2459).
7. The principal amount of the lien shall bear interest at the rate of eight (8%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

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

By: 
ANGIE J. RAHN-BROYLES, CITY CLERK

STATE OF NEW MEXICO)
) ss.
OTERO COUNTY)

The foregoing Notice of Lien was acknowledged before me this 6th day of December, 2005, by Angie J. Rahn-Broyles, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.


Notary Public

My commission expires: 3-24-07

APPROVED AS TO FORM:


Kenneth S. McDaniel, City Attorney

APPROVED AS TO AMOUNT:


Helen Viscarra, Internal Control Analyst

STATE OF NEW MEXICO } ss.
OTERO COUNTY }

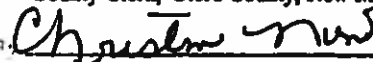
FILED FOR RECORD IN MY OFFICE

This 8th day of Dec, 2005

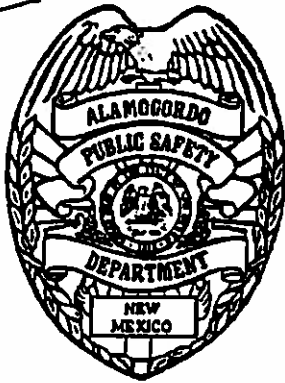
At 1:45 o'clock P M and duly recorded
in Book No. 1219 Page 823

The records of Otero County, New Mexico


County Clerk, Otero County, New Mexico


Deputy

14287



ALAMOGORDO DEPARTMENT OF PUBLIC SAFETY

700 Virginia Avenue
Alamogordo, NM 88310
(505) 439-4300

To: Accounts Receivable

From: Mary Gilsdorf, Administrative Manager *mg*

Date: October 6, 2005

Ref: Abatement Invoice

Attached is a copy of the invoice and report for the abatement of the property listed below.
Please bill accordingly.

Date of Abatement	<u>August 13, 2005</u>
Property Address	<u>1504 Utah, Alamogordo, NM</u>
Property Owner Info	<u>Gloria Mathews</u> <u>1504 Utah</u> <u>Alamogordo, NM 88310</u>
Water Meter	<u>Unknown</u>
Clean Up Charge (C&D)	<u>\$369.00</u>
Tax (See Invoice #1009)	<u>\$26.75</u>
Administrative Fee	<u>\$150.00</u>
Total to be Billed	<u>\$545.75</u>

If you need anything further, please let me know.

cc: DPS Code

Case # 9742

9742

C&D ENTERPRISES
 Moving, Hauling, Yardwork & Cleaning
 818 Hwy. 70 W.
 ALAMOGORDO, NM 88310

505-434-1075 505-430-0170 505-442-3837
 cdubour505@msn.com

1009

JOB PHONE	DATE OF ORDER 8-13-05
JOB NAME/LOCATION 1504 UTAH	

TO *CITY OF ALAMOGORDO*

PHONE

ORDER TAKEN BY

TERMS

DESCRIPTION

AMOUNT

<i>TOTAL YARD CLEAN-UP</i> <i>CITY LAND FILL</i>	<i>285 00</i> <i>84 00</i>
---	-------------------------------

INSPECTED 8-17-05 J-LECLAIR

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR
				<i>285 00</i>
				<i>LANDFILL</i>
				<i>84 00</i>
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX
				<i>26 25</i>
Thank You				PAY THIS AMOUNT →
				<i>396 25</i>

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

City of Alamogordo

1376 E. Ninth Street
Alamogordo, NM 88310
(505) 439-4288

688

05-90

5.
GLORIA MATHEWS
1504 UTAH AV
ALAMOGORDO, NM 88310

Invoice No: 17726
Date: 10/07/05

Customer Number: 2459/2459

Customer Type: AA

Quantity	Description	Unit Price	Extended Price
1.00	ABATEMENT ACTIONS CLEAN UP-1504 UTAH AV	395.75	395.75

Alamo Blocks Replat
Blk 226, Blk 226, Lt 22



City of Alamogordo
Accounts Receivable Division
1376 E. Ninth Street
Alamogordo, NM 88310

7/12/05-letter

TOTAL DUE: \$395.75

Customer No: 2459/2459
Customer Type: AA

Invoice No: 17726
Invoice Date: 10/07/05

Terms: NET 10 DAYS
Due Date: 10/17/05

Total Due: \$395.75

GLORIA MATHEWS
1504 UTAH AV
ALAMOGORDO, NM 88310

This Box For Finance Office Use Only

Date
Receipt #:

Please Return This Stub With Your Payment

City of Alamogordo

1376 E. Ninth Street
Alamogordo, NM 88310
(505) 439-4288

GLORIA MATHEWS
1504 UTAH AV
ALAMOGORDO, NM 88310

Invoice No: 17727
Date: 10/07/05

Customer Number: 2459/70755

Customer Type: AD

Quantity	Description	Unit Price	Extended Price
1.00	ADMINISTRATION FEE 111556 1504 UTHA-ALAMOGORDO	150.00	150.00

TOTAL DUE: \$150.00

City of Alamogordo
Accounts Receivable Division
1376 E. Ninth Street
Alamogordo, NM 88310

Customer No: 2459/70755
Customer Type: AD

Invoice No: 17727
Invoice Date: 10/07/05

Terms: NET 10 DAYS
Due Date: 10/17/05

Total Due: \$150.00

GLORIA MATHEWS
1504 UTAH AV
ALAMOGORDO, NM 88310

This Box For Finance Office Use Only

Date

Receipt #:

*****Please Return This Stub With Your Payment*****

NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico (hereinafter referred to as the "City"), by and through its Clerk, claims a lien upon the below-described property.

1. The lien is established under City ordinances codified as §§28-02-120 and 28-03-060, Code of Ordinances of the City of Alamogordo, New Mexico and under §§3-23-6 and 3-26-2 NMSA 1978 (1995 Repl. Pam.).
2. The purpose of the lien is to recover unpaid charges for water, sewer services provided by the City.
3. The name of the owner and the property against which the lien is established, as determined by the records of the County Assessor, Otero County, New Mexico, is James F. & Gloria Matthews, whose address is 1504 Utah Ave., Alamogordo, NM 88310.
4. The property against which the lien is established is described as follows:
Alamo Blocks Replat, Blk 226, Lt 22 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1504 Utah Ave., Alamogordo, NM 88310.
5. The Principal amount of the lien is \$723.08.
6. The lien is established for services provided during the period from October 7, 2003 through July 12, 2004 (account #22793-16432).
7. The principal amount of the lien shall bear interest at the rate of twelve (12%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

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

By:

ANGIE J. RAHN-BROYLES, CITY CLERK

STATE OF NEW MEXICO)
) ss.
OTERO COUNTY)

The foregoing Notice of Lien was acknowledged before me this 14th day of August, 2004, by Angie J. Rahn-Broyles, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

My commission expires:

Notary Public

APPROVED AS TO FORM:

Kenneth S. McDaniel, City Attorney

OFFICIAL SEAL
VANESSA ARREOLA
NOTARY PUBLIC
STATE OF NEW MEXICO
My Commission Expires 12/18/07

STATE OF NEW MEXICO } SS.
OTERO COUNTY }
FILED FOR RECORD IN MY OFFICE
This 14th day of Aug., 20 04
At 9:10 o'clock A-M and duly recorded
in Book No. 1151 Page 42
The records of Otero County, New Mexico
Mary D. Quintana
County Clerk, Otero County, New Mexico
By Robyn Silva Deputy

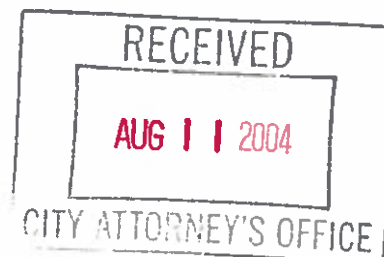
10332

APPROVED AS TO AMOUNT:

Lee Ann Nichols, Finance Director

City of Alamogordo Utility Billing

Memo



To: Ken McDaniels, City Attorney
From: Patty Prudencio, Utility Billing Specialist/Collections
Date: 08/11/04
Re: Delinquent Accounts

I request that a lien be placed against the property for the account listed below:

Owner Information:

Mr. James F & Gloria Matthews
 1504 Utah Avenue
 Alamogordo, NM 88310

*has not lived
here since 2000*

**Location Address:
Account No.:**

1504 Utah Avenue
 22793-16432

*443-9562 H
439-6477-Cell*

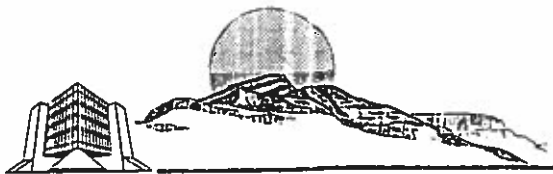
Legal Description:

1504 Utah Avenue
 Alamo Blocks Replat Blk 226 Blk 226 LT 22

Time Period:

Billed: 11/20/03	Service: 10/07/03 – 11/07/03	\$ 470.09
12/24/03	11/07/03 – 12/05/03	70.04
01/22/04	12/05/03 – 01/06/04	120.12
02/20/04	01/06/04 – 02/06/04	88.27
03/24/04	02/06/04 – 03/05/04	81.97
04/22/04	03/05/04 – 04/07/04	96.92
05/20/04	04/07/04 – 05/07/04	100.23
06/23/04	05/07/04 – 06/07/04	95.19
07/14/04	06/07/04 – 07/12/04	55.47
Less Adjustment from Water Leak		-409.12
Accumulated Delinquency Charges		48.90
Payments on Account		-245.00
Administrative Fee (08/11/04)		\$ 150.00
Total Outstanding balance		\$ 723.08

If you have any questions regarding this matter, please contact me at extension 218.
 Thank you.



City of Alamogordo

July 29, 2004

Mr. James Matthews
1504 Utah Av
Alamogordo, NM 88310

RE: Account No.: 22793-16432
Address: 1504 Utah Avenue

Dear Mr. Matthews,

On July 12, 2004, water service was terminated at 1504 Utah Avenue. A final bill was processed and mailed on July 14, 2004 in the amount of \$573.08.

Our records show that this amount remains past due. We have made every effort to contact you, but you have failed to respond.

Please give this matter your immediate attention. This is notification that the account will be turned over to the City Attorney's office on August 5, 2004 to process a lien on the property. An administrative fee of \$150.00 will be added to the past due amount for a total of \$723.08, if payment is not received by this date.

If you have any questions regarding this matter, please feel free to contact my office at 439-4218.

Thank you,

A handwritten signature in dark ink, appearing to read 'Patty Prudencio', written over a horizontal line.

Patty Prudencio
Utility Billing Specialist, Collections

CC: Ken McDaniels, City Attorney

Utility Billing Department
1376 East Ninth Street, Alamogordo, New Mexico 88310
Phone (505) 439-4218 Fax (505) 439-4103

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 15.

Submitted By: Nancy Jacobs, City Clerk

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

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Appoint to the Senior Volunteer Programs Advisory Council.

Background:

Airport Zoning Board. Three (3) vacancies. Staff Liaison -Veronica Ortega
(Opening due to the expiring term of Darron Williams and the resignation of Frank Nelson and Paul Vigneault.) No nominations received.

Alamogordo Disability Council. One (1) vacancy. Staff Liaison - Edward Balderrama
(Openings due to the expiring term of Rita Martinez) No nominations received.

Community Development Advisory Committee. Four (4) vacancies. Staff Liaison - Stella Rael
(Opening due to the expiring term of Bruce Knee and Tony Alger, and the resignation of Eddie Kemp and Arthur Alterson) No nominations received.

Housing Authority Advisory Board. Two (2) vacancies. Staff Liaison - Evelyn Huff
(Opening due to the expiring term of Kandace Daugherty and the resignation of Angela Mauldin) No nominations received.

Mayors Committee on Aging. Three (3) vacancies. Staff Liaison – Britney Courtier
(Openings due to the resignation of Dawn Lewis, David Day and Josephine Chavez)
No nominations received.

Parks and Recreation Board. One (1) vacancy. Staff Liaison - Veronica Ortega
(Opening due to the resignation of Michael Elliott) No nominations received.

Promotion Board. One (1) tourism related vacancy. Staff Liaison - Jan Waffull (Opening due to the resignation of Kathleen Beall) No nominations received.

Public Library Board. One (1) vacancy. Staff Liaison – Melissa Garcia
(Opening due to the expiring term of Joann Reynolds) No nominations received.

Senior Volunteer Programs Advisory Council. Four (4) vacancies. Staff Liaison - Julie Baker (Openings due to the expiring term of Nina Walker-Saenz, and the resignations of Laura L Blackmon, William Whitley and Thomas Rich V.)

The following individuals are interested in being appointed:

Nina Walker-Saenz - if appointed this will be her second term.

**SENIOR VOLUNTEER
PROGRAMS ADVISORY
COUNCIL**

City of Alamogordo
APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE

Name: Nina Walker-Saez
Home Phone: 575-921-5477 Work Phone: N/A
Cell Phone: ↓ Fax No: N/A
e-mail address: N/A
Physical Address: 1514 Utah
Is the above address within City limits? Yes ☒ No ☐
Mailing Address: SAA
Present Employer: N/A Job Title: N/A

Board/Committee you wish to serve on:

First choice: Se Adv Council
Second choice: _____

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes ☐ No ☒ If so, what is their relation to you? _____

Are you related to any Elected Official of the City of Alamogordo?

Yes ☐ No ☒ If so, what is their relation to you? _____

Experience and education relating to the Board/Committee: have been
in EMP for 10 yrs - Active Board member 2010

Please indicate your interest in serving on a City Board/ Committee: _____

Please return completed application to:

City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (505)439-4205
FAX: (505)439-4396

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 07/26/2016

Report Date: 7/22/2016

Report No: 16.

Submitted By: Nancy Jacobs, City Clerk

Subject: Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss: bargaining strategy preliminary to collective bargaining negotiations (AFSCME), and threatened or pending litigation (Agnew et al vs. COA/Molzen Corbin). **(Roll Call Vote required)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: