



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

November 15, 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
Lauren Truitt City Attorney
Rachel Hughs City Clerk

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

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

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

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

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

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PRESENTATIONS

1. Discussion and possible action on presentation of Air Force Career Skills Program. (CSP Program Manager, Kimberly Lawhorn)

2. Proposed 80-unit apartment community will be located in the Kempner Subdivision between 7th and 5th streets and N. Florida and Alaska Avenues in Alamogordo, NM. *(Bethel Development)*

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.

3. Approve the minutes for the October 11, 2016 and October 25, 2016 Regular meetings. *(Rachel Hughs, City Clerk)*
4. Approve the statements related to the Executive Session held on October 11, 2016. *(Rachel Hughs, City Clerk)*
5. Consider, and act upon, an agreement for Release and Relinquishment of Access Rights to First Street at 811 First Street and a License Agreement for Use of Real Property related to the Florida Avenue Realignment at First Street project. *(Nancy Beshaler, Project Manager and Lauren Truitt, City Attorney)*
6. Consider, and act upon, a Purchase Agreement in Lieu of Condemnation at 115 South Florida Avenue related to the Florida Avenue Realignment at First Street project. *(Nancy Beshaler, Project Manager and Lauren Truitt, City Attorney)*
7. Investment Report for the quarter ending September 30, 2016, in accordance with the City of Alamogordo Investment Ordinance. *(Julianne Hall, Acting Finance Director)*
8. DFA Quarterly Report for the period ending September 30, 2016. *(Julianne Hall, Acting Finance Director)*
9. Consider and act upon Resolution No. 2016-43 establishing rates for residential solid waste collection and related services effective January 1, 2017. *(Mark Threadgill, Customer Service Manager)* **(Roll Call Required)**
10. Consider, and act upon, award of Public Works Bid No. 2016-013 to C.D. General Contractors, Inc. related to the Re-Roof Animal Control Building project in an amount not to exceed \$31,659.12, including tax. *(Bob Johnson, Engineering Manager)*
11. IFB No. 2016-12 Brominating Tablets *(Veronica Ortega, Community Services Director)*
12. Consider, and act upon, approval of an application for a grant from the Department of Homeland Security/Assistance to Firefighter's Grant Program (AFG) related to the purchase/replacement of a Class A Apparatus, Communications Equipment, Personal Protective Equipment (SCBA's) and Firefighting Equipment in the total amount of \$760,100 with a required 10% match of \$69,099.00. *(Mikel Ward, Fire Chief)*
13. Consider, and act upon, Resolution No. 2016-44 accepting the 2017 New Mexico Fire Protection Grant from the New Mexico Public Regulatory Commission – State Fire Marshal's Division in the amount of \$125,000, including a local match of \$25,000. *(Mikel Ward, Fire Chief)* **(Roll Call Required)**

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

14. Consider, and act upon, a request to release a utility lien filed in 2003 for the property located at 1453 Post Avenue. *(Lauren Truitt, City Attorney)*
15. Consider, and act upon, the award of Public Works Bid No. 2016-012 to General Hydronics Utilities, LLC related to FY 2016 Street Maintenance Program (EN1608) in an amount not to exceed \$1,626,885.00, including NMGR. *(Edward Balderrama, Project Manager)*
16. Consider, and act upon, approval of amendment 3 to the Engineering Professional Services Agreement to Bohannon-Huston related to the Reclaimed Water Line Looping Phase 2 project. *(Nancy Beshaler, Project Manager)*
17. Consider, and act upon, award of Public Works Bid No. 2016-010 for \$292,798.36 (including NMGR) to Preslar's Dirtworks LLC related to the FEMA 4197 Debris Removal project. *(Nancy Beshaler, Project Manager)*
18. Consider, and act upon, Ordinance No. 1531 Amending certain sections and adding new sections to Chapter 29 regulating special events. *(Lauren Truitt, City Attorney)* **(Roll call vote)**
19. Consider and act upon Ordinance No. 1532 Creating a new section in the Code of Ordinances pertaining to the White Sands Beautification. *(Lauren Truitt, City Attorney)*
20. Appointments to Boards and Committees. *(Richard Boss, Mayor)*

EXECUTIVE SESSION *(Roll Call Vote Required)*

21. Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978, to discuss: Limited Personnel Matters (City Manager search) and Pending and Threatening Litigation.
(Roll Call Vote required)

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 1.

Submitted By: Rachel Hughs

Subject: Discussion and possible action on presentation of Air Force Career Skills Program. (CSP Program Manager, Kimberly Lawhorn)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background:

The Job Training, Employment Skills Training, Apprenticeships and Internships (JTEST-AI) Program under the Department of Defense (DoD) SkillBridge initiative prepares Airmen to transition from military to civilian employment. SkillBridge career skills programs are vocational and technical training programs that focus on the practical application of learned skills and can lead to employment in a specific career or technical trade.



City of Alamogordo City Commission Meeting

AGENDA REQUEST FORM

Date: _____

Date of Meeting: _____

Name: _____

Address: _____

_____ ZIP _____

Phone Number: _____

E-Mail Address: _____

Item requested will be for: (Please check one)

☐ Information only ☐ Action Item ☒ Discussion/Action

☐ Public Hearing ☐ Report ☐ Other: _____

Brief description of topic to be discussed:

Please attach one original of any documents pertaining to the topic -

We do not allow handouts at the meeting

Signature: _____

Please return to: Rachel Hughs, City Clerk
City of Alamogordo
1376 E. 9th Street
Alamogordo, NM 88310

Phone: (575) 439-4205

Fax: (575) 439-4396

E-mail: rhughs@ci.alamogordo.nm.us

INSTRUCTIONS FOR AGENDA REQUEST FORMS

The Alamogordo City Commission meets on the second and fourth Tuesdays of each month at 7:00 p.m. in the City Commission Chambers in City Hall. All meetings are open to the public. Public comment is allowed on most scheduled agenda items at the time each item is scheduled on the agenda. An agenda of City Commission Meetings will be posted at City Hall and on the City website <http://ci.alamogordo.nm.us> at least three days before each scheduled meeting, and the yearly schedule of meetings for the City Commission may be found on the City website.

Members of the public desiring to present matters to the Commission on the public agenda must submit a request in writing to the office of the City Clerk by Wednesday at twelve noon, two weeks prior to the City Commission meeting. This can be done in person, regular mail, fax or e-mail. The request forms are located in the City Clerk's office and on the City website <http://ci.alamogordo.nm.us/coa/cityclerk/agendasandnotices.htm>. The City Clerk will confirm with the individual that the request was received and notify them of the date when their request will be scheduled on the City Commission agenda.

Unscheduled Communications

No action will be taken relative to items on the Public Comment Section other than referral for information.

Other Agenda Information

- Requests to appear will be placed on a "first-come, first-served" basis.
- The Mayor may set a time limit on comments.
- Members of the public desiring to present matters to the City Commission on the agenda must submit a request in writing to the office of the City Clerk prior to Wednesday at twelve noon two weeks prior to the City Commission meeting. The request should state the name of the individual(s) desiring to be heard and the matter to be presented.
- This request must be submitted with any documents you plan to present to the Commission. Please submit only one copy, which is one sided and with no staples. We will scan the document for the Agenda Book.
- Item requests may be referred to appropriate staff for mediation prior to being placed on the agenda.
- Matters pertaining to personnel, litigation and violations of laws and ordinances are excluded from the agenda.
- Decorum is mandatory.



[Home](#) Job Training, Employment Skills Training, Apprenticeships and Internships Program

Job Training, Employment Skills Training, Apprenticeships and Internships Program

Applicable to: Military

The Job Training, Employment Skills Training, Apprenticeships and Internships (JTEST-AI) Program under the Department of Defense (DoD) SkillBridge initiative prepares Airmen to transition from military to civilian employment. SkillBridge career skills programs are vocational and technical training programs that focus on the practical application of learned skills and can lead to employment in a specific career or technical trade.

JTEST-AI Program General Eligibility Requirements

An Airman must complete at least 180 continuous days on active duty and is expected to be discharged or released from active duty within 180 days of starting JTEST-AI

Participation by an Airman is self-initiated and approved by the first field grade commander authorized to impose non-judicial punishment in the Airman's chain of command

The approval authority may terminate an Airman's participation in JTEST-AI based on mission requirements. Upon notification that participation is terminated, an Airman must immediately withdraw from the program and report to their unit of assignment

Four Types of JTEST-AI Career Skills Programs

Apprenticeships - Generally a combination of on-the-job training (OJT) and related instruction that may be sponsored jointly by an employer and union groups, individual employers or employer association

Internships - A type of work experience for entry-level job-seekers. Internships may be completed in federal, state or local government, or in the private sector and may consist of OJT and work experience

On-the-Job Training - Job skills learned at a place of work while performing the actual job

Job Shadowing - A type of OJT work experience that is normally performed in one day, where individuals learn about a job by observing the day-to-day activities of someone in the current workforce

SkillBridge in Action

A number of companies and training providers have already set up or are setting up SkillBridge training programs. The programs established by these companies are helping service members from all branches to transition to civilian careers. A training provider must offer enrollment at no or minimal cost to the Airmen. JTEST-AI must offer a high probability of post-service employment with the provider or another employer.

Point of Contact

To obtain more information about JTEST-AI career skills training opportunities contact your local base education office, by logging into the [Air Force Virtual Education Center](#), or by visiting the [DoD SkillBridge website](#).



Career Skills Program

Holloman AFB

Oversight for Program - Education Office

CSP Program Manager – ***Kimberly Lawhorn*** – 572-3971



Airman Requirements

- Department of Defense Instruction 1322.29, Job Training, Education Skills Training, Apprenticeships and Internships (JTEST-AI)
- Transitioning Airmen within 180 days of separation
 - Participation is self –initiated and approved by the commander
 - JTEST-AI must offer a high probability of post-service employment with the provider or any employer and offer enrollment at no cost or minimal cost to the Service member.
 - Member will demonstrate understanding of employment prospects
 - Able to document 51% + probability of employment for planned the geographic location to which the member will relocate upon Date of Separation.
 - Airman must forward completed application to education office 30 days prior to program start date.



Airman Requirements (Cont'd)

- Airman must sign Memorandum of Participation
- Airman can only participate in one program
 - There is no limit for job shadowing
- Automated process via AFVEC
 - Submit CSP Application thru AFVEC
 - Applications are approved by Ed office before the Unit CC
 - Sources of Training and Information
 - <http://connect.dodskillbridge.com/> catalogs programs
 - College Internships, practicums and student teaching

Air Force Virtual Education Center

AFVEC Career Skills Program Information Support/Help LAWHORN, KIMBERLY

HOLLOMAN Education Center

U.S. AIR FORCE

Mailing Address:
Bldg 224
Suite 226
Holloman AFB, NM 88330-8038

Contact Information:
DSN: 572-3971
COM: 575-572-3971
DSN Fax: 572-3019
COM Fax: 575-572-3019

Needs Assessment Survey:
Your education center is currently offering a needs assessment survey. Please **take the survey** if you have not already.

My Education Record Status

Financial Caps

- Current FY TA Remaining: \$4,500.00
- Lifetime AF COOL Funding Remaining: \$4,500.00

Lifetime Credits Remaining

- Undergraduate: 72.33 SH
- Graduate: 42 SH

GPA

- Undergraduate: 3.43
- Graduate: N/A

Your education record has the following issue(s) that need to be addressed:

Need to be addressed:

- You have not provided information on your supervisor.
- You have funding request document(s) that require a signature! Click [HERE](#) for funding requests that need to be signed.

[View My Education Record](#)

My Education Record

- Personal Data
- Education Goals
- Enrollments
- Other Funded Enrollments
- Scheduled Tests
- Online Test Requests
- Test Scores**
- CSP Applications**
- Reimbursements
- Reimbursement Transactions
- CCAF Actions
- Annual TA Benefits Training
- Supervisor

Self Service

- Start a Funding Request
- *CCAF Student Services



Company/ Business Requirements

- Programs that are training, pre-apprenticeship, or apprenticeship should meet at least one of the following four criteria:
 - Approved by the U.S. Department of Veterans Affairs
 - Accredited by an agency recognized by the U.S. Department of Education
 - Certified program accredited by the American National Standards Institute (ANSI)
 - Be a registered apprenticeship program or a pre-apprenticeship training program offered by an industry-related organization meeting the standards for registered apprenticeship. These standards are administered by the U.S. Department of Labor's Office of Apprenticeship
-



Responsibilities

- E&TS Chief Responsibilities
 - Manages/executes program
 - Publishes program information
 - Reports program metrics to MAJCOM
 - Screens and approves CSP providers
 - Establishes MOU between installation and CSP providers
 - Unit/Squadron Commander Responsibilities
 - Approves Airman's program participation for a single program
 - Appoints a designated unit representative to manage, track and report CSP participation
 - Airman Responsibilities
 - Airman may apply through self-nomination thru AFVEC
-



Types of CSPs

- CSPs are vocational and technical training programs that focus on the practical application of learned skills, and can lead to employment in a specific career or technical trade
 - 4 Types of CSPs are:
 - Apprenticeships
 - Internships
 - On-the-Job Training
 - Job Shadowing
 - Note: AF COOL is available for Credentialing
-



Apprenticeships

- Apprenticeships – are generally a combination of OJT and related instruction that may be sponsored jointly by an employer and union groups, individual employers, or employer association
- Apprenticeships must be registered with one of the following organizations:
 - The U.S. Department of Veterans Affairs (VA) approved as an “Education and Job Training Program.” See U.S. Department of Veterans Affairs “Search for Approved Education and Job Training Programs” web site – <http://www.nasaa-vetseducation.com/>



Apprenticeships (Cont'd)

- The American National Standards Institute (ANSI) accredited as a certificate program. See ANSI's "Directory of Accredited Certificate Issuers, Applicants, and Suspended Issuers" web site – <http://tinyurl.com/ln4r9jv> , or
- Recognized as accredited by an accrediting agency listed with the U.S. Department of Education. See U.S. Department of Education's "Database of Accredited Programs and Institutions"
- The U.S. Department of Labor (DOL) and/or a State Apprenticeship Agency in the state in which it operates – See U.S. DOL's "List of State Apprenticeships Websites" – <http://www.doleta.gov/oa/stateagencies.cfm>



Internships

- Internships – a type of work experience for entry level job-seekers. Internships may be completed in federal, state, or local government, or private sector.
- Airmen are eligible for only one internship during their transition period
- Examples of internships:

Legal intern	Communications intern	Engineering intern	Natural Resources intern
Finance/accounting intern	Veterinary intern	Computer Science intern	Mining intern
Manufacturing intern	Journalism intern	Radiological intern	Hotel services intern
Forestry intern	Nuclear energy intern	Business administration intern	Culinary intern



On-the-Job Training

- OJT – job skills learned at a place of work while performing the actual job
 - OJT programs – must meet certain criteria (e.g., approved by the Veterans' Administration , or recognized by an accrediting agency)
 - OJT training programs may also be accredited by the Council on Occupational Education (COE)
-



Job Shadowing

Job Shadowing – is a type of OJT work experience that is normally performed in one day, where individuals learn about a job by observing the day-to-day activities of someone in the current workforce.

Types of Job shadowing may include

Restaurant employees – cooks, bartenders	Medical profession jobs – physical therapy occupational therapy, radiologists
Manufacturing jobs – machine operators, tool & die makers	Skilled trades jobs – carpenters, painters, electricians
Management jobs – supervisor, entrepreneur, business owner	Education jobs – instructor, teacher aid, or counselor
Radio or television jobs – journalist, broadcaster, technician	Law enforcement jobs – police officer, dispatcher, and detective



Sample forms

Application for CSP Participation

Application for Career Skills Program Participation

PLEASE NOTE: Complete all parts of the application. If your application is incomplete, your request to participate in a Career Skills Program may not be processed and approved.

Participant's Name: _____
Last First MI

Rank/Pay Grade: _____

Organization/Office Symbol: _____

Type of CSP (check one): ☐ Apprenticeship ☐ Internship ☐ Job Shadow ☐ OJT

Start Date: _____ End Date: _____ Number of Days of Training: _____
YYYY/MM/DD YYYY/MM/DD

Name of CSP Provider: _____

CSP Provider Address: _____
Street City State Zip

CSP Provider POC: _____

Phone Number: _____ Email Address: _____

Name/Rank of Unit Training Manager: _____
(Print Clearly)

Unit Training Manager Signature: _____ Date: _____
YYYY/MM/DD

(ADD) Figure A16.2. MEMORANDUM OF CAREER SKILLS PROGRAM PARTICIPATON



Sample Forms (Cont'd)

Memo for Participation

Memorandum of Career Skills Program Participation Between Transitioning Airman and Unit Commander		
Airman: I understand that my election of this option allows me to participate in a Career Skills Program in accordance with the terms of the CSP provider. I must maintain satisfactory progress and attendance throughout my period of enrollment and uphold all military standards and accountability requirements while enrolled. I understand that my participation in this program may be terminated at any time for unit mission requirements or disciplinary reasons. I understand I am not eligible to receive from the CSP provider wages, training stipends, or any other form of financial compensation for the time I spend participating in the program. I also understand that I am strongly encouraged to consider all job offers associated with my successful completion of this program. Further, I understand that I will release my contact information and allow Air Force representatives to contact me after expiration of term of service/retirement concerning my employment associated with completion of this program.		
Airman Print and Sign _____	Date: _____	YYYY/MM/DD
Airman's Permanent Civilian Email: _____		
Current Phone Number: _____ (area code and 7-digit number)		
Start Date: _____	End Date: _____	Number of Days of Training: _____
YYYY/MM/DD	YYYY/MM/DD	
Date of Separation/Retirement: _____ Separation/Retirement Order No. _____		
YYYY/MM/DD		
Commander: Airman is within 180 days from separation/retirement and approved to participate in this apprenticeship/internship program, given mission requirements as determined by me. I understand that the Airman is required to uphold military standards and that I will maintain accountability of this Airman while he/she participates in this program. I will determine participation in unit formations, physical readiness training, and other unit requirements, as appropriate, while ensuring this Airman's full participation in this training program. Finally, I understand that I may terminate the Airman's participation at any time for unit mission requirements or disciplinary reasons.		
Commander's Signature _____	Date: _____	YYYY/MM/DD



Sample Forms (Cont'd)

CSP Data Metrics Elements

JTEST-AI DATA METRICS ELEMENTS

Program Name: Program Location: Program Dates:		
Metrics	Number	Percentage*
Number of Service member applicants in JTEST-AI		
Number and percentage of Service members accepted (enrolled) for attendance in JTEST-AI		
Number and percentage of Service members completing JTEST-AI		
Number and percentage of Service members receiving job offers after completion of JTEST-AI		
Number and percentage of Service members receiving JTEST-AI job offers in their local community		
Number and percentage of Service members receiving JTEST-AI job offers outside their local community		
Number and percentage of Service members that were required to pay application or registration fees		
*Percentages are based on total number of eligible participants at that installation or unit.		



Resources

- <http://connect.dodskillbridge.com/> catalogs programs
 - https://army.deps.mil/army/cmds/imcom_G3/cop/SitePages/SFL/2.aspx
 - DP2SST – MAJCOM Voluntary Education Managers
 - AF/A1DLT – Ms. Nanette Howard
 - AF Program Manager
-



Holloman Education Office

Kimberly Lawhorn

Career Skills Program (CSP) Manager

575-572-3971

49fss.fsme@us.af.mil

MEMORANDUM OF UNDERSTANDING

BETWEEN

HOLLOMAN AFB, NM AND (EMPLOYER/PLACE OF BUSINESS)

1. PURPOSE. This memorandum of understanding establishes the parameters for cooperative support between Holloman AFB, NM and (Employer/Place of Business) for the recruitment of transitioning Holloman AFB Airmen who are separating or retiring from the United States Air Force for the purpose of providing (Type of CSP: Job Shadowing, OJT, Apprenticeship or Internship) under the Career Skills Program (CSP).

2. PARTIES INVOLVED

- a. Holloman AFB is a U.S. military installation located in Alamogordo, NM.
- b. (Name of POC at Employer/Place of Business)
- c. Career Skills Program for (Type of CSP: Job Shadowing, OJT, Apprenticeship or Internship).

3. RESPONSIBILITIES OF THE PARTIES

- a. Holloman AFB agrees to:
 - (1) Allow selected active duty Airmen to attend (Type of CSP: Internship, Apprenticeship, OJT or Job Shadowing) at (Employer/Business Name) for _____ days.
 - (2) Designate a representative at HAFB Education and Training Section to maintain continuing liaison with the designated liaison representative for (Employer/Place of Business).
 - (3) Ensure that the training facility provides reasonable training place accommodations for any participating Airman's disabilities.
- b. (Employer/Business Name) agrees to:
 - (1) Be responsible for the placement of eligible students into the (Internship, Apprenticeship, OJT or Job Shadowing).
 - (2) Determine student eligibility for the (Type of CSP: Internship, Apprenticeship, OJT or Job Shadowing).
 - (3) Make a concerted effort to provide job placement to all Service members who successfully complete the (Type of CSP: Internship, Apprenticeship, OJT or Job Shadowing) through referral. (Employer/Place of Business) commits that this program is highly likely to result in employment for the participants and, when

MEMORANDUM OF UNDERSTANDING

BETWEEN

HOLLOMAN AFB, NM AND (EMPLOYER/PLACE OF BUSINESS)

necessary, this employment will provide reasonable accommodations for participating Airman's disabilities.

(4) Provide the networking and connecting functions that are essential to successful employment and rewarding careers.

c. (Employer/Place of Business) agrees to:

(1) Assume overall responsibility for the execution of the (Type of CSP: Internship, Apprenticeship, OJT or Job Shadowing), which will consist of (Type of course, training, travel etc...)

(Employer/Place of Business). All (Type of CSP: Internship, Apprenticeship, OJT or Job Shadowing) will be conducted at the (Employer/Place of Business). (Employer/Place of Business) will provide a dedicated training team, qualified instructors, training material, equipment, and quarterly program metrics to Holloman AFB. (Employer/Place of Business) will also maintain attendance records for all training sessions and will submit report no less often than biweekly to participant's designate representative (3.a.2) at Holloman AFB. (Employer/Place of Business) will also report completion and provide job related information for participants resume.

(2) Appoint and designate a representative for the CSP to maintain liaison with the Holloman AFB designated representative.

(3) Notify DoD Skill Bridge (in the Office of the Under Secretary of Defense (Personnel and Readiness) at info@dodskillbridge.com about (Type of CSP: Internship, Apprenticeship, OJT or Job Shadowing) within two (2) weeks of the signing of this memorandum of understanding, which will enable (Employer/Place of Business) to receive guidance on posting the training opportunities on the DoD SkillBridge application.

4. TERMINATION

a. This agreement may be terminated by either party with 30 days written notice to the other party.

b. Holloman AFB may terminate this agreement without notice if it is determined, at Installations sole discretion, that it is no longer able to meet the terms of this agreement based on military operational requirements or national emergency.

MEMORANDUM OF UNDERSTANDING

BETWEEN

HOLLOMAN AFB, NM AND (EMPLOYER/PLACE OF BUSINESS)

c. Holloman AFB may terminate this agreement if (Employer/Place of Business) is in default of any material provision of this agreement provided that the defaulting party will have 10 days to cure any such default.

5. NONENDORSEMENT. In accordance with the Joint Ethics Regulation, Holloman AFB is prohibited from endorsing or implying that it will endorse any non-Federal entity, event, product, service or enterprise. The parties recognize that this agreement does not represent Holloman AFB endorsement of any other party to this agreement.

6. LIABILITY. The U.S Air Force is self-funded for liability purposes and is solely responsible for any injury, damage or loss sustained or incurred by any person as a result of any course of activity requirement, demonstration or exercise, or by the acts or omissions of their employees. (Employer/Place of Business) agrees that it will fully indemnify the Air Force and/or the U.S. Government for any loss, judgment or expense resulting from any action filed against it or them in any jurisdiction arising from activities for which the (Employer/Place of Business) is solely responsible.

7. NO WAIVER. No failure to exercise, and no delay in exercising, any right, power or remedy hereunder on the part of the Air Force, Holloman AFB, (Place of Business) will operate as a waiver thereof, nor will any single or partial exercise of any right, power or remedy prevent any other or further exercise thereof or the exercise of any other right, power or remedy. No expressed waiver will affect any event or default other than the event or default specified in such waiver, and to be effective, any such waiver must be in writing and will be operative only for the time and to the extent expressly provided by the Air Force, and (Place of Business) therein. A waiver of any covenant, term or condition contained herein will not be construed as a waiver of any subsequent breach of the same covenant, term or condition. Nothing in this agreement will be construed as a waiver of any sovereign immunity of the Air Force or Holloman AFB.

8. INTEGRATED AGREEMENT/MODIFICATION. This agreement, upon execution, contains the entire agreement of the parties. No prior agreement, written or oral, can alter these

MEMORANDUM OF UNDERSTANDING

BETWEEN

HOLLOMAN AFB, NM AND (EMPLOYER/PLACE OF BUSINESS)

provisions, and any changes to this agreement must be made in writing and agreed to by both parties.

9. EFFECTIVE DATE: This memorandum of understanding is effective upon the date of the last signature of the undersigned and will remain in effect until amended, revised, superseded or terminated by mutual consent.

Print Name of Installation
Commander or Designatee

Print Name of CSP Representative

Signature Date

Signature Date

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 2.

Submitted By: Maggie Paluch

Subject: Proposed 80-unit apartment community will be located in the Kempner Subdivision between 7th and 5th streets and N. Florida and Alaska Avenues in Alamogordo, NM. (*Bethel Development*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: The proposed 80-unit apartment community will be located approximately 7 acres in the Kempner Subdivision between 7th and 5th streets and N. Florida and Alaska Avenues in Alamogordo, NM. The community will consist of 10 two-story buildings offering spacious garden-style apartments designed for medium to large families. The apartment community will have 20 two-bedroom/ two-bath apartments with 1,081 square feet of living space and 60 three-bedroom/two-bath apartments with 1,326 square feet of living space.

General Information Form

The proposed 80-unit apartment community will be located approximately 7 acres in the Kempner Subdivision between 7th and 5th streets and N. Florida and Alaska Avenues in Alamogordo, NM. The community will consist of 10 two-story buildings offering spacious garden-style apartments designed for medium to large families. The apartment community will have 20 two-bedroom/ two-bath apartments with 1,081 square feet of living space and 60 three-bedroom/two-bath apartments with 1,326 square feet of living space. Preliminary site plan and unit floor plans are attached.

The site is conveniently located to several schools and within walking distance to the high school. The community will have easy access to public transportation and is nearby to numerous shopping and retail centers. There are also many employers within close proximity to this community, and even some within short walking distance. Parks and recreational facilities are also easily accessible and within walking distance for the residents.

The apartment community will incorporate many energy-efficient and green building products and as such will provide our residents the benefits and cost savings associated with energy-efficient construction and amenities. Enhanced insulation, windows and doors, Energy-Star appliances and light fixtures, as well as high-efficiency heating and cooling equipment will all result in substantially lower utility expenses while providing a more healthful living environment for our residents.

The buildings are a southwestern style with 45-year dimensional shingles. The exterior finish is troweled stucco of predominantly one tone with areas of accenting color. Windows are large and thermally insulated with Low-E glass. A six-foot sliding glass door opens to a private patio on each unit.

The grounds are Xeriscape landscaped and will utilize a fully automatic irrigation system. A lighted entrance monument has been designed for the landscaped entry. A clubhouse with a pool and a recreational area with playground equipment and basketball court are also provided. Carports are available for each apartment.

Every apartment has a fully appliance kitchen, pantry, breakfast bar and dining room. The living room opens through a sliding glass door to a private patio with locked storage. High efficiency individual heating and air conditioning systems are installed to minimize utility cost for the resident and water conserving fixtures and appliances will be provided to help conserve this vital resource. Designer carpet and no-wax vinyl flooring accent each unit. Large closets and bulk storage will be provided in each apartment. Vertical blinds are installed in every window throughout the complex, ensuring a consistent appearance from the drive lanes. Each apartment has its own washer and dryer hookup.

Our professional on-site management staff, Kay-Kay Realty Corporation, will assure strict adherence to residency rules. Background checks and income verifications are performed on each prospective tenant. With the apartment community's focus on large families our on-site manager will coordinate with social service providers for recreational and support services helpful to the residents. Every measure will be taken to ensure that the quality of living at this apartment community is second to none.

Photographs of our Los Altos development in Las Cruces, NM, are attached and are representative of the development we have planned for this site.







ATHENA STUDIO, LLC

4700 N. 12th St., #205
Phoenix, AZ 85014
602-274-5000

NEW APARTMENTS

ALAMOGORDO, NEW MEXICO

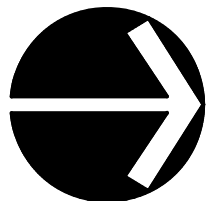
SITE PLAN

UNIT COUNT
2-BED=20 UNITS
3-BED=60 UNITS
TOTAL: 80 UNITS

180 PARKING SPACES

UNIT SYMBOL KEY:

-  = INDICATES EQUIPPED FOR MOBILITY IMPAIRED, SEE SHEET A.1 FOR FLOOR PLANS
-  = INDICATES EQUIPPED FOR HEARING IMPAIRED
-  = INDICATES EQUIPPED FOR VISUALLY IMPAIRED



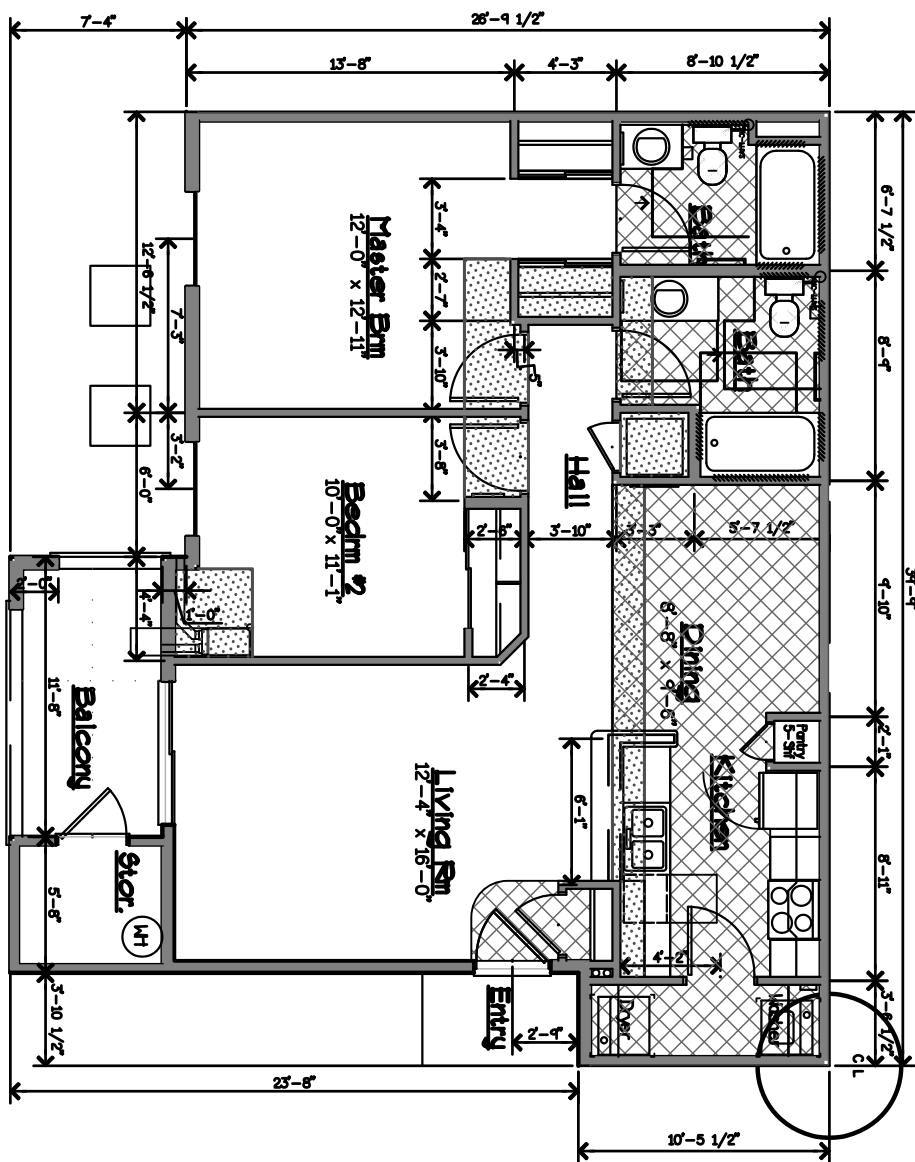
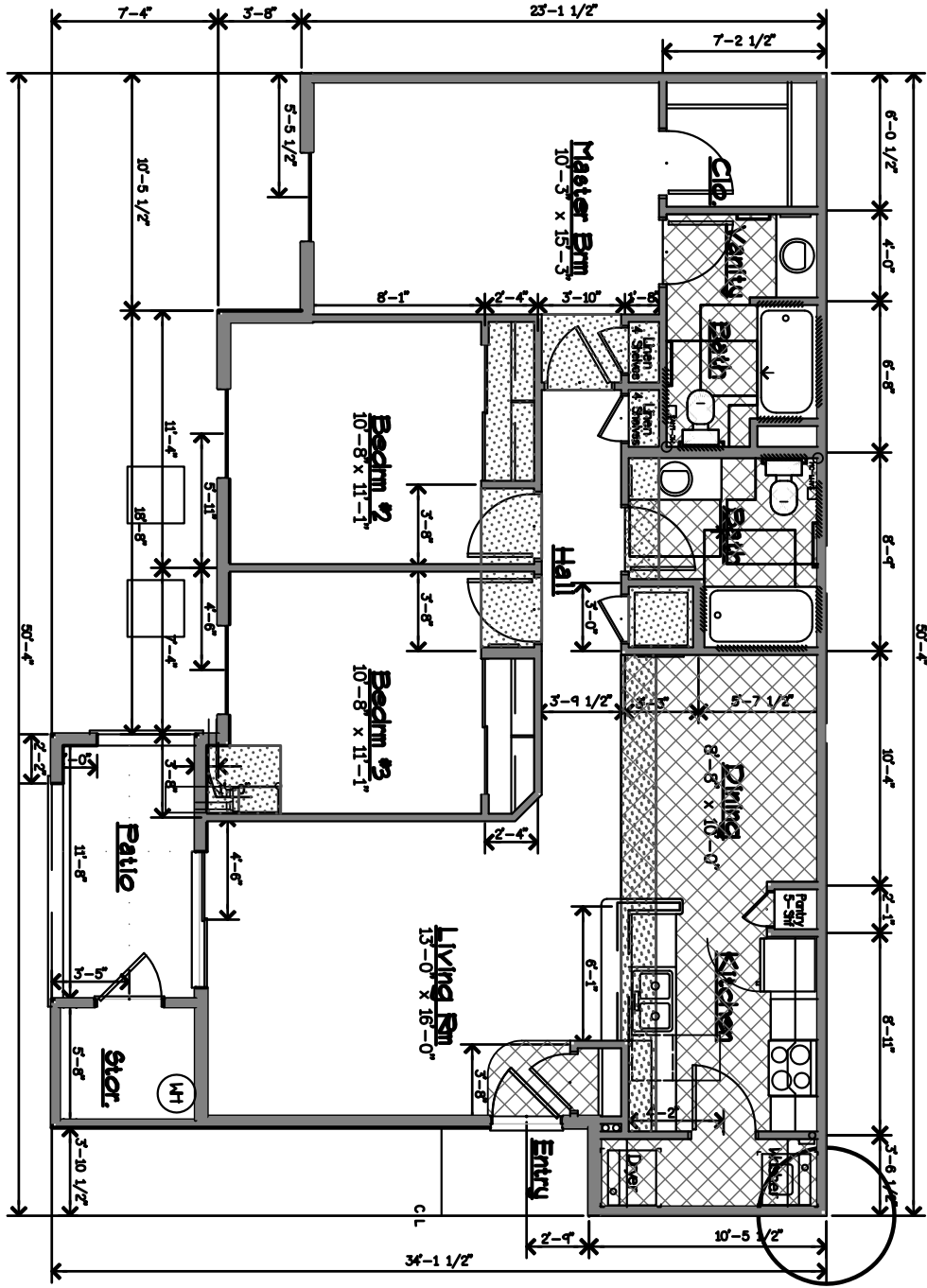
ALASKA AVENUE

FIFTH STREET

FLORIDA AVENUE

SEVENTH STREET

NEW APARTMENTS
ALAMOGORDO, NEW MEXICO
UNIT PLANS



12	Projects Receiving a Local Contribution	Up to 10 Points
	Projects in which at least one percent of the Total Development Cost (TDC) is to be made permanently available to the Project through a grant or other contribution by a private third party entity or other federal funds, or endowed by formal resolution of a state, local governmental entity, or local tribal governmental entity, or tribal council are eligible for points. A grant or other contribution awarded by a private third party may also count as a local contribution provided Applicant provides evidence the grant/contribution is irrevocable, legally binding, evidenced by a formal resolution of the third party's Board of Directors or other controlling authority, and the third party does not possess an ownership interest in the Project. Federal funds may count as a local contribution provided Applicant provides a binding federal award letter. Up to 10 points will be awarded corresponding to the percentage of TDC contributed by the private third party, federal government, state, local governmental entity, local tribal governmental entity or tribal council. Only whole points will be awarded with the point value rounded down to the nearest percentage point. For example, a Project that receives a local contribution of 2.3 percent of TDC, is eligible for 2 points, a Project that receives a local contribution of 5.7 percent of TDC is eligible for 5 points, etc., up to 10 points. The value of the contribution must be listed as a source on Schedule A-1 and, when not a cash contribution, as a cost on Schedule A. Local contributions shall be limited to those amounts directly benefitting the Project and do not include contributions to off-site improvements. The commitment from a private third party, federal government, state, local governmental entity, local tribal governmental entity or tribal council may be made in the form of cash, land, and/or buildings. Construction permit fee waivers may count as a local contribution provided Applicant submits a signed letter from the local governmental entity confirming the legal basis for imposing the permit fee(s) and the amount of the permit fee(s) to be waived. A tax abatement does not qualify as a local contribution. Tax Exempt or Taxable Bond Financings, funds awarded by MFA, non-verifiable sources, or sources requiring any hard debt payment will not be counted in meeting this criterion. "As-Is" Appraisals dated no earlier than six months prior to the Application date and completed by an MAI Designated Appraiser who is licensed in New Mexico must be submitted for all Applications in which land or building values are counted toward the local contribution, unless the land is Native American Trust Land. Appraisals must take into account any use restrictions on contributed land and buildings, and include the value of any leasehold interest, if applicable. Contributions of Native American Trust Land qualify for 5 points. Additional points may be awarded for additional eligible cash or building contributions. For Native American Trust Land donations, a certified copy of the tribal council resolution will be required. Contributions made to a Project by an entity that has an ownership interest in that Project, including contributions made by housing authorities, with the exception of NAHSDA funds contributed by the TDHE,	

will not be considered contributions for this Project Selection

Alamogordo Family Apartments
Bethel Development, Inc.

<u># Units</u>	<u>Unit Type</u>	<u>LIHTC Gross Rents</u>	<u>Utility Allowance</u>	<u>LIHTC Net Rent</u>
6	2 Bdrm 2 bath 1,081sf @40% AMGI	\$458	\$114	\$344
8	2 Bdrm 2 bath 1,081sf @50% AMGI	\$572	\$114	\$458
6	2 Bdrm 2 bath 1,081sf @60% AMGI	\$687	\$114	\$573
15	3 Bdrm 2 bath 1,326sf @40% AMGI	\$528	\$131	\$397
30	3 Bdrm 2 bath 1,326sf @50% AMGI	\$660	\$131	\$529
15	3 Bdrm 2 bath 1,326sf @60% AMGI	\$792	\$131	\$661
80				

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/10/2016

Report No: 3.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the October 11, 2016 and October 25, 2016 Regular meetings. *(Rachel Hughs, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the Minutes.

Background: This is required by the Open Meetings Act.

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., COMMISSION CHAMBERS
OCTOBER 11, 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
CANON STEVENS, INTERIM CITY ATTORNEY
RACHEL HUGHS, 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 Hughs announced there was a quorum present. Invocation was given by Father Arrow-Smith Lowe and the Pledge of Allegiance and Pledge to the New Mexico Flag were led by Mayor Pro-Tem Hernandez.

City Clerk Hughs informed the Commission that Project Manager Nancy Beshaler asked to withdraw item 3 from the agenda.

APPROVAL OF AGENDA

Mayor Pro-Tem Hernandez moved to approve the agenda as amended.

Commissioner Baldwin seconded the motion. Motion carried with a vote of 7-0-0.

PRESENTATIONS

**1. Presentation by Edward Summers concerning water services at located at 1105 Madison Ave.
(Edward Summers, presenter)**

Mr. Ed Summers said he had rental property and the City wanted to charge him \$28.50 every month for water with a shut off at the meter. He asked why he was having to pay this if a shut off was at the meter. He said the property at 1105 Madison Ave was vacated in August and which he rented two weeks later, then he received a water bill for \$50.00 and didn't understand why.

Utility Billing Manager Threadgill gave history on the mandatory water base rates which were adopted by the Commission in 2004. He said they were not consistently applied over the years but were now consistently enforcing the rates. Mayor Boss informed Mr. Edwards the Commission could not do anything about this right now. Mr. Summers said that law should be rescinded and asked why citizens should pay if they were not using water. Mayor Boss said it was because the service was available to the property. (Mr. Summers went to stand in front of Mayor Boss making his next comment inaudible) Mr. Summers went back to the podium and said he still didn't understand. Commissioner Martin asked Mr. Summers how many rental properties he owned, he responded 12 or 13.

Mayor Boss said a decision could not be made that night. Acting City Manager Paluch stated no because this was a presentation item but if the Commission wanted to review the ordinance they could bring it back for review. Mayor Pro-Tem Hernandez mentioned he would like to see the Commission look at this policy because he felt they were using this as a revenue generator. Mayor Boss asked the Commission if they would like to relook at it, then told Mr. Summers they agreed they would review his proposal again.

Commissioner Sikes told Mr. Summers he had an option, he could fill out and form with the Utility Department so he would not be responsible for water bills while his property was being rented. Mayor Pro-Tem Hernandez stated it was not fair that the City was making money off of someone just because they were not using the service. Mayor Boss restated they would look at this.

2. Presentation by John Douglass concerning Kids Kingdom. (John Douglas, presenter)

Mr. John Douglass stated building Kids Kingdom was his idea and said let's replace it. He said it was built by volunteers with donated material. He felt they should start over to rebuild the playground with what the children of Alamogordo wanted. He said it was difficult to proceed with the commitment of the City to use the insurance money to rebuild it. Mayor Boss said the intent was to rebuild it. Acting City Manager Paluch stated Mayor Boss was right, they would use the insurance money to rebuild. She didn't know how much money they would receive considering the investigation was still ongoing however they would still rebuild. Mr. Douglass wanted to be involved in rebuilding the playground and asked the community to get involved.

Mr. Ken House wanted a point of contact to coordinate with. Acting City Manager Paluch said they could contact her office and set up a time, however they needed to wait for the insurance money.

CITY MANAGER'S REPORT

Acting City Manager Maggie Paluch made the following remarks:

1. She gave an update on the Family Fun Center (FFC). She said staff would meet with White Sands Construction to review 65 percent of completed plans for the building and were anticipating groundbreaking November of 2016.
2. She said they have an architect for the permanent pool structure and reminded the pool will be closed for eight months beginning November 6, 2016
3. She mentioned Sand Bar Construction was installing reflective pavement markings on local streets and turn arrows. She asked to use caution when we see them on our streets.
4. She announced the old bowling alley was coming down and the frame work would be auctioned. She said there were small areas containing asbestos materials and staff was waiting on a quote to remove those materials.
5. She said the final engineer's estimate for the Desalinization Facility from CDM Smith was \$10,454,839.47. She noted they were close with the estimate and there were funds in Fund 49 to accommodate the difference. She said the project would go out to bid in November or December of this year with a bid award in January or February 2017 and construction would commence 30-45 days after the bid award.
6. She said the light removal on First and Canyon was coming down this Thursday and mentioned there would be a road closure and asked to use caution.
7. She announced Rachel Hughs was the new City Clerk and said she was blessed and grateful to have her here.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

None.

CONSENT AGENDA

3. Consider, and act upon, an agreement for closure of a driveway at 811 First Street related to the Florida Avenue Realignment at First Street project. (Nancy Beshaler, Project Manager) ~~WITHDRAWN~~

Mayor Boss asked to remove Item # 4 from the Consent Calendar.

ITEMS REMOVED FROM CONSENT AGENDA

4. Consider, and act upon, the approval of Resolution No. 2016-40 requesting written approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico for the revised budget figures computed as of October 11, 2016. (Kathy Gilsdorf, Budget Analyst) (Roll Call Vote required)

Acting Finance Director Hall spoke on the budget and had a handout. (see agenda for handout)
She said with this resolution, they were correcting the budget for the over statement.

**Mayor Pro-Tem Hernandez moved to approve.
Commissioner Martin seconded the motion.
Roll call vote was taken.
Motion carried with a vote of 7-0-0.**

NEW BUSINESS

5. Consider and act upon drainage issues on New York Avenue between 1st and 10th Street. (Brian Cesar, Public Works Director)

Public Works Director Cesar spoke on drainage and standing water issues. He stated they wanted to address the drainage issues between First Street and Tenth Street and the estimated cost was a little over \$1.7 million. He said if they only look at the 800 block of New York, it would cost \$247,000. He said they could do a change order to incorporate the 800 block or the complete segment or they could incorporate it in the next SMP which will go out in the spring. He asked Commission for direction. Mayor Boss asked Public Works Director Cesar what he suggested. He said he would put it in the 6th year. Mayor Boss asked about the citizen made the complaint about the flooding in front of her business and Public Works Director Cesar pointed it out on the Power Point. (see agenda for Power Point)

Commissioner Baldwin Jason recommended to deal with it in the 6th year and stated if there was anything the City could do to help the business owner, they would within reason. Commissioner Martin mentioned when the business owner said oil would build up in front of her shop after it rained and people slipped and fell. She asked to have street cleaners go out there.

Commissioner Baldwin said they could give staff direction to bring this back next year in rotation of the 6th year. Mayor Boss said they would take no action at this time.

6. Consider and act upon, sewer service issue at 1417 Cuba. (Brian Cesar, Public Works Director)

Public Works Director Cesar spoke on the sewer issue at 1417 Cuba. He said the property owner proposed the City could purchase a portion of his property or he could donate it to the City in order to take the L shaped alley way and take it straight to Cuba. He said the estimate to connect to the alley way, install a sewer main and relocate power poles was \$53,800 not including property acquisition. (see agenda for Power Point) He mentioned when 1417 Cuba was the only property, the owner sold property to people and allowed them to tap into his sewer line. Public Works Director Cesar stated by ordinance the City was not responsible for sewer service lines and there was no documentation of the agreement between the property owners.

Commissioner Payne asked Public Works Director Cesar for clarification on the sale of property in question and if they had water and sewer service, he said yes. Commissioner Payne asked how the City bills them and he said they all pay for their own service. Commissioner Payne asked if it all taps into the City's mainline and Public Works Director Cesar answered yes.

Commissioner Baldwin recalled Tommy Harrell had attempted doing something with the property and Mayor Pro-Tem said Mr. Harrell wanted to give the property to Habitat for Humanity. Commissioner Baldwin asked if the attempt to take a piece of the property was no longer an option and Public Works Director Cesar said no or they had to approve a variance.

Commissioner Turnbull asked Public Works Director Cesar if they were able to look at an alternative in having the alley curve to 15th Street, he said answered they could do that. She said one of issues was there were cars using the alley as an access.

Commissioner Sikes asked Public Works Director Cesar what problem they were trying to solve. He said the property owner wanted the other owners off of his sewer line because they were not getting along.

Acting City Manager Paluch recommended per ordinance this was a civil issue and should leave it between the property owners unless they wanted to go back to look at the ordinance.

Mayor Boss said they would take no action on this item.

7. Consider, and act upon, Change Order No. 1, RFQ 2016-02, to Smith Engineering Company related to the engineering and design services for the North Scenic Drive Extension to Mesa Verde Ranch Road project, in an amount not to exceed \$43,541.63, including tax.

Public Works Director Cesar spoke on issues concerning the Scenic Extension Project. He said one of the issues was the Union Pacific Rail Road crossing. In meeting with The Rail Road and the New Mexico DOT, they required a much more extensive traffic analysis to extend Mesa Verde ranch Road from the bypass to White Sands Blvd.

Martin abstained.

Commissioner Baldwin moved to approve.

Mayor Pro-Tem Hernandez seconded the motion.

Motion carried with a vote of 6-0-1.

8. Consider, and act upon, award of IFB No. 2016-08 to Fiesta Mobile Homes, LLC, related to the Mobile Home - Otero/Greentree Regional Landfill project, in an amount not to exceed \$98,583.88, including tax.

Public Works Director Cesar gave information on the Bid Tabulation and said only one company placed a bid. He stated this capital item was approved during the annual meeting of the Otero Green Tree Solid Waste Authority and was also approved through their budgetary process. He said on the amount budgeted verses impact, the three items were the mobile home, the perimeter fencing project, and a water tank and trailer to provide potable water to the workers and caretaker.

Mayor Boss asked Public Works Director Cesar how long has the mobile home been there. He answered it 23 years. Mayor Boss asked if it would be on a concrete pad, he said yes.

Mayor Pro-Tem Hernandez moved to approve.

Commissioner Turnbull seconded the motion.

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

9. Consider and act upon Ordinance No. 1529 amending Chapter 24 of the Code of Ordinances to include Off-Highway Motor Vehicles.

Assistant City Attorney Truitt presented an ordinance that would amend chapter 24 to adopt the state law to authorize off-highway motor vehicles on City paved roads. She recommended to keep the language of Article 24-01. She said in section C, "read a recreational off-highway vehicle may be operated on a paved street or highway and stated it was an error and recreational should be taken off."

Commissioner Turnbull asked if this included all streets in the City. Assistant City Attorney Truitt answered it was a paved street or highway owned and controlled by the city of Alamogordo. Mayor Boss said he had not seen any off-highway vehicles on the road. Mayor Pro-Tem Hernandez said there were people waiting for the City to pass the Ordinance. He mentioned this ordinance would also cover UPS and golf carts. Mayor Boss asked Assistant City Attorney Truitt if this would include golf carts. She tried looking it up, then Commissioner Baldwin said the LSV was a low speed vehicle, which does not exceed a certain speed so golf carts didn't apply to this because it was already legal.

Commissioner Turnbull was concerned about people that did not know how to use ATV's on a paved road and will use tires that were meant to be used on a dirt road. She stated the age was also a concern to her. Mayor Boss didn't think the tires were a safety issue. Commissioner Payne asked about the age limit. Assistant City Attorney Truitt said she thought if they were under 15 they would have to take a class. Attorney Stevens confirmed it was 15 years of age.

Public comment:

Matt Nix said it was going to be mandatory that anyone driving on pavement had to wear a helmet and eye protection whether or not you had a windshield. He stated they would have to have insurance and a driver's license. He said New Mexico Game and Fish website states the current law and ordinances.

Mayor Boss asked Assistant City Attorney Truitt if they adopted the ordinance could they include a provision that when there were changes by the state they could adopt them. She said regarding helmets, under the amendment of state law authorized municipalities to allow the off-highway vehicles on city owned streets subject to the five requirements.

Mayor Pro-Tem Hernandez moved to approve.

Commissioner Sikes seconded the motion.

Motion carried with a vote of 5-2-0. Commissioners Turnbull and Payne voted nay.

EXECUTIVE SESSION (Roll Call Vote Required)

Mayor Pro-Tem Hernandez moved to adjourn into Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978, to discuss: limited personnel matters (PSAP staffing) and purchase, acquisition or disposal of real property (115 South Florida). **(Roll Call Vote required)** at 7:50 p.m. Commissioner Baldwin seconded the motion. Roll call vote was taken. Motion carried with a vote of 7-0-0.

ADJOURNMENT

Mayor Richard Boss

ATTEST:

City Clerk Rachel Hughs

(Prepared by Rachel Hughs, City Clerk)

Approved at the Regular Meeting held on November 15, 2016.

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., COMMISSION CHAMBERS
OCTOBER 25, 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
LAUREN TRUITT, CITY ATTORNEY
RACHEL HUGHS, CITY CLERK**

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

Mayor Pro-Tem Hernandez called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. Was Mayor Boss and Acting City Manager Paluch were absent. Clerk Hughs announced there was a quorum present. Invocation was given by Rev. Dwight Harp and the Pledge of Allegiance was led by Commissioner Sikes.

APPROVAL OF AGENDA

**Commissioner Turnbull moved to approve the agenda.
Commissioner Sikes seconded the motion. Motion carried with a vote of 6 -0-0.**

PUBLIC HEARINGS

1. Consider, and act upon, Application No. 1010628 to grant a Winegrower License with On Premises Consumption and Package Sales, Application No. 1010628 for St. Clair Winery & Bistro VI, LLC, located at 261 Panorama Blvd., Alamogordo, NM. *(Rachel Hughs, City Clerk)*

**Commissioner Baldwin moved to approve.
Commissioner Payne seconded the motion.
Motion carried with a vote of 6-0-0.**

PUBLIC COMMENT

Harv Hamilton commented on the following:

Mr. Hamilton spoke on the lack of a sidewalk on the south side of Heights Elementary School. He said this had been on the City books since 2010 and the last time the Commission addressed this at Mr. Lee's request, they agreed on delaying the sidewalk as Desert Star Elementary was being built. He mentioned at the time it would have cost \$29,000 to put the sidewalk in. He stated it had been six years and wanted something to be done about the sidewalk.

Hugene Downer commented on the following:

Mr. Downer spoke on the economy in the City and asked what we could do to keep service members in our community. He complimented Mayor Pro-Tem Hernandez on the green grass at his residence and asked him to work with Community Services Director Ortega to plant trees. Mayor Pro-Tem Hernandez thanked him and stated he had one of the few wells in the City.

Harrison Reeves commented on the following:

Mr. Reeves spoke on a tree that fell on the sidewalk of 2409 Saguaro Loop due to the wind storm that occurred a couple of weeks ago. He said the property was vacant and stated several people had contacted the City regarding the tree and the weeds at that property. He thought this was a fire and safety hazard and wanted to call attention to the Commission to at least have tree removed.

CITY MANAGER'S REPORT

Acting City Manager Maggie Paluch made the following remarks:
None.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

None.

ADJOURNMENT (Roll Call Required)

Commissioner Baldwin moved to adjourn at 6:48 p.m.

Commissioner Sikes seconded the motion.

Roll call vote was taken.

Motion carried with a vote of 6-0-0.

Mayor Richard Boss

ATTEST:

City Clerk Rachel Hughs

(Prepared by Rachel Hughs, City Clerk)

Approved at the Regular Meeting held on November 15, 2016.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/5/2016

Report No: 4.

Submitted By: Rachel Hughs

Subject: Approve the statements related to the Executive Session held on October 11, 2016. *(Rachel Hughs, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve the following statements authorizing them to be included in the minutes of November 15, 2016: "The Governing Body of the City of Alamogordo, New Mexico, hereby states that on October 11, 2016, a Closed Executive Session was held and matters discussed in the closed meeting were limited only to: limited personnel matters (psap staffing) and purchase, acquisition or disposal of real property (115 South Florida).

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

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/10/2016

Report No: 5.

Submitted By: Nancy Beshaler

Subject: Consider, and act upon, an agreement for Release and Relinquishment of Access Rights to First Street at 811 First Street and a License Agreement for Use of Real Property related to the Florida Avenue Realignment at First Street project. *(Nancy Beshaler, Project Manager and Lauren Truitt, City Attorney)*

Fiscal Impact: \$14,491
Amount Budgeted: \$354,554.00
Fund: 122-9499-430.61-20 En1405

Additional Fiscal Impact:

Recommendation: Approve an agreement for Release and Relinquishment of Access Rights to First Street at 811 First Street and a License Agreement for Use of Real Property related to the Florida Avenue Realignment at First Street project.

Background: The Realignment of Florida Avenue at First Street project requires the closure of a driveway at 811 First Street. The closure of the driveway is necessary to meet engineering standards for safety.

Negotiations with the property owner have been ongoing since May 2016. An appraisal of driveway closure was done in June 2016 with a value of \$4,000. In order to accommodate egress of the delivery trucks a block wall and sign post must be removed and a license for egress across the city's property to the west is necessary. Compensation for the sign relocation and cost of the block wall is included in the negotiated agreement. The total payment to the property owner is \$14,491.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/10/2016

Report No: 6.

Submitted By: Nancy Beshaler

Subject: Consider, and act upon, a Purchase Agreement in Lieu of Condemnation at 115 South Florida Avenue related to the Florida Avenue Realignment at First Street project. *(Nancy Beshaler, Project Manager and Lauren Truitt, City Attorney)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve a Purchase Agreement in Lieu of Condemnation at 115 South Florida Avenue related to the Florida Avenue Realignment at First Street project.

Background: The Realignment of Florida Avenue at First Street requires a small portion of property at 115 South Florida. Negotiations with the property owner have been ongoing since March 2016. An appraisal for the 1,580 sf strip of land was completed in August 2016 with a determined value of \$4,200.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 7.

Submitted By: Julianne Hall

Subject: Investment Report for the quarter ending September 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 September 30, 2016

Background: The City of Alamogordo ended the quarter with an investment portfolio totaling \$67,448,796. The portfolio was made up of:

State Investment Pool	\$ 7,590,458	or	11.25%
Short Term Investments	\$ 3,457,061	or	5.13%
US Treasury Notes/Agency Bonds	\$ 32,287,130	or	47.87%
Certificates of Deposits	\$ 24,114,147	or	35.75%
Total Investments:	\$ 67,448,796		100.00%

Total gains (losses) for the quarter ended September 30, 2016, on maturities and/or called agency notes were \$0. Interest earned during the quarter on a cash basis was \$180,878.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$ 734,430	
Interest Received to Date	\$ 180,878	24.63% of budget

Note: The investments mature at different times through out the year and 81% 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
September 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 16 - 17 Y-T-D EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		\$7,590,458.27	\$7,590,458.27	0	0.398%	DAILY	N/A	7,524
Western Bank (CD# 81186796)	CD		\$261,061.68	261,061.68	0	1.250%	02/06/18	02/06/13	811
Western Bank (CD# 81186879)	CD		\$261,087.32	261,087.32	0	1.250%	03/11/18	03/11/13	811
Western Bank (CD# 81186944)	CD		\$782,167.20	782,167.20	0	1.200%	03/22/18	03/22/13	2,352
Western Bank (CD# 81187231)	CD		\$521,634.26	521,634.26	0	1.710%	02/10/19	02/10/14	2,220
First Savings Bank (CD#13312297)	CD		\$261,066.94	261,066.94	0	1.250%	02/07/18	02/07/13	813
First Savings Bank (CD# 13401520)	CD		\$1,035,645.22	1,035,645.22	0	1.000%	03/12/18	03/12/13	2,604
Bank '34 (CD#0101004984)	CD		\$250,000.00	250,000.00	0	1.490%	02/08/18	02/08/13	941
First American Bank (CD#603372527)	CD		\$258,723.64	258,723.64	0	1.150%	02/12/18	02/12/13	-
First American Bank (CD# 603372528)	CD		\$1,031,854.78	1,031,854.78	0	1.050%	03/22/18	03/22/13	-
Pioneer Bank (CD#30100640)	CD		\$259,216.23	259,216.23	0	1.000%	02/12/18	02/12/13	652
Bank of the West (CD#029771907)	CD		\$258,585.14	258,585.14	0	0.950%	03/20/18	03/20/13	627
Washington Federal (CD# 172-200282-9)	CD		\$263,899.53	263,899.53	0	1.550%	03/22/18	03/27/13	1,019
Washington Federal (CD# 172-200283-7)	CD		\$1,044,207.91	1,044,207.91	0	1.250%	04/09/18	04/09/13	3,257
Wells Fargo (Camden Natl Bank)	CD	133033DM9	\$250,000.00	\$252,297.50	2,298	1.700%	09/15/17	09/16/11	1,071
Wells Fargo (Luana Savings Bank)	CD	549103KB4	-	-	0	1.200%	10/05/16	10/05/11	1,091
Wells Fargo (GE Capital Financial Int)	CD	36160XZD2	-	-	0	2.100%	11/16/16	11/16/11	1,731
Wells Fargo (GE Capital Retail)	CD	36157PDL0	-	-	0	1.750%	05/18/17	05/18/12	2,599
Wells Fargo (Peapack Gladstone Bk)	CD	704692AA0	\$250,000.00	\$250,695.00	695	1.000%	06/12/17	06/12/12	630
Wells Fargo (Bank Holland Mich)	CD	062649XS2	\$250,000.00	\$250,117.50	118	1.250%	12/27/18	06/27/12	788
Wells Fargo (Sallie Mae Bk)	CD	795450PA7	-	-	0	1.700%	08/22/17	08/22/12	3,776
Wells Fargo (World Finl Cap Bk)	CD	98146QDJ7	\$250,000.00	\$253,625.00	3,625	1.600%	08/26/19	08/24/12	1,008
Wells Fargo (Banco Popular North Amer Ne)	CD	05965GSX50	\$125,000.00	\$125,086.25	86	0.700%	03/06/17	03/06/13	441
Wells Fargo (BMW Bank of NA)	CD	05568P3M7	\$250,000.00	\$251,932.50	1,933	1.350%	06/28/18	06/28/13	-
Wells Fargo (American Express)	CD	02587DRJ9	-	-	0	1.900%	08/08/18	08/08/13	4,935
Wells Fargo (Citi Bank)	CD	17284CKX1	\$250,000.00	\$250,082.50	83	1.800%	08/14/18	08/14/13	2,244
Wells Fargo (Bank of Baroda)	CD	0606244X8	\$250,000.00	\$255,142.50	5,143	2.000%	10/09/18	10/08/13	-
Wells Fargo (First Bank of Highland)	CD	319141AJ6	\$250,000.00	\$255,297.50	5,298	1.800%	11/27/18	11/27/13	-
Wells Fargo (Third Federal S&L Assn)	CD	88413QAJ7	\$250,000.00	\$254,942.50	4,943	1.600%	11/26/18	02/26/14	1,995
Wells Fargo (Oriental Bank)	CD	686184UT7	-	-	0	0.650%	07/11/16	07/11/14	85
Wells Fargo (Merrick Bk South Jordan Utah)	CD	59013JAP4	-	-	0	0.650%	07/18/16	07/18/14	134
Wells Fargo (Customers Bank)	CD	23204HBN7	-	-	0	0.600%	07/25/16	07/23/14	756
Wells Fargo (Americanwest Bk)	CD	030590DR1	-	-	0	0.600%	07/25/16	07/25/14	748
Wells Fargo (Town North Bk)	CD	89213TLE0	-	-	0	0.600%	07/26/16	07/25/14	269
Wells Fargo (Capital One Bk)	CD	140420PQ7	-	-	0	0.950%	10/11/16	10/08/14	766
Wells Fargo (Peoples Utd Bk)	CD	71270QHV1	\$250,000.00	\$250,017.50	18	0.850%	10/11/16	10/08/14	-
Wells Fargo (United Cmnty Bk Chatham IL)	CD	90983WAZ4	\$250,000.00	\$250,460.00	460	1.000%	04/13/17	10/14/14	630

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D
									EARNINGS
Wells Fargo (Community Finl Svcs Bk KY)	CD	20364AAQ8	\$250,000.00	\$250,030.00	30	0.800%	10/17/16	10/17/14	504
Wells Fargo (State Bk India NY)	CD	8562842P8	\$250,000.00	\$258,485.00	8,485	2.250%	10/17/19	10/17/14	-
Wells Fargo (Goldman Sachs Bank)	CD	38148JJK8	-		0	2.000%	01/28/20	01/28/15	5,209
Wells Fargo (First Mo St Bk)	CD	32100LAW5	-		0	0.500%	08/01/16	01/30/15	630
Wells Fargo (First Niagara Bk)	CD	33583CMN6	-		0	0.600%	08/01/16	01/30/15	756
Wells Fargo (Franklin Synergy Bk)	CD	35471TBP6	\$250,000.00	\$250,097.50	98	0.850%	03/10/17	03/11/15	536
Wells Fargo (Belmont Svgs Bk)	CD	080515BH1	\$250,000.00	\$251,987.50	1,988	1.100%	03/06/18	03/12/15	1,386
Wells Fargo (JPMorgan Chase Bk)	CD	48125T3D5	\$250,000.00	\$250,452.50	453	1.300%	03/13/18	03/13/15	819
Wells Fargo (Capital Bank Miami)	CD	139800BY1	-		0	0.600%	09/19/16	03/18/15	760
Wells Fargo (Bankunited)	CD	066519AN9	\$250,000.00	\$250,485.00	485	0.850%	03/20/17	03/20/15	1,071
Wells Fargo (Berkshire Bk)	CD	084601DM2	-		0	0.650%	09/30/16	03/31/15	810
Wells Fargo (Discover Bank)	CD	254672LV8	-		0	1.850%	04/15/20	04/15/15	3,149
Wells Fargo (Landmark Cmnty Bk)	CD	51507LAT1	\$250,000.00	\$250,727.50	728	1.050%	04/16/18	04/16/15	662
Wells Fargo (Conestoga Bank)	CD	20701PBL7	\$250,000.00	\$250,257.50	258	0.750%	05/01/17	05/01/15	473
Wells Fargo (Crescom Bank)	CD	225862CF6	\$250,000.00	\$250,027.50	28	0.550%	11/21/16	08/21/15	347
Wells Fargo (Midland Sts Bk)	CD	59774QEU2	\$250,000.00	\$250,340.00	340	0.900%	02/13/17	08/21/15	567
Wells Fargo (East Boston Savings Bk)	CD	27113PAH4	\$250,000.00	\$250,737.50	738	1.000%	05/24/17	08/24/15	630
Wells Fargo (BBCN Bank)	CD	073296BU8	-		0	0.550%	08/25/16	08/25/15	230
Wells Fargo (Capital One NA)	CD	14042E5X4	\$250,000.00	\$250,367.50	368	0.900%	02/27/17	08/26/15	1,122
Wells Fargo (Plains State Bank)	CD	726547AJ1	\$250,000.00	\$250,367.50	368	0.900%	02/27/17	08/26/15	1,122
Wells Fargo (Little Bank)	CD	53700PDM5	\$250,000.00	\$250,737.50	738	0.900%	05/26/17	08/26/15	1,122
Wells Fargo (Southside Bank)	CD	84470QFD4	-		0	0.500%	08/26/16	08/28/15	202
Wells Fargo (ESSA B&T)	CD	29667RMZ3	-		0	0.550%	08/26/16	08/28/15	1,371
Wells Fargo (Cathay Bank)	CD	149159KT1	\$250,000.00	\$250,767.50	768	0.950%	05/30/17	08/28/15	599
Wells Fargo (Washington County Bk)	CD	93754PAK3	\$250,000.00	\$253,690.00	3,690	1.250%	09/24/18	09/23/15	788
Wells Fargo (Mercantil CommerceBA)	CD	58733ABZ1	\$250,000.00	\$252,200.00	2,200	1.450%	03/26/18	09/25/15	1,827
Wells Fargo (First General Bank)	CD	320337BJ6	\$250,000.00	\$253,705.00	3,705	1.200%	09/28/18	09/30/15	756
Wells Fargo (United Bankers Bank)	CD	909557EW6	\$250,000.00	\$253,650.00	3,650	1.300%	09/28/18	09/30/15	819
Wells Fargo (Webbank)	CD	947547HR9	\$250,000.00	\$250,155.00	155	1.300%	04/02/18	10/01/15	819
Wells Fargo (National Cooperative Bk)	CD	635573AB4	\$250,000.00	\$252,182.50	2,183	1.200%	04/02/18	10/02/15	-
Wells Fargo (Lincoln Savings Bk)	CD	534732AE2	\$250,000.00	\$252,457.50	2,458	1.150%	05/09/18	10/09/15	725
Wells Fargo (TCF Natl Bk)	CD	872278QB5	\$250,000.00	\$251,107.50	1,108	0.950%	10/16/17	10/14/15	-
Wells Fargo (Gorham Svgs Bk ME)	CD	383052DJ3	\$250,000.00	\$253,742.50	3,743	1.200%	10/15/18	10/14/15	756
Wells Fargo (Synovus Bk Columbus GA)	CD	87164DHF0	\$250,000.00	\$251,132.50	1,133	1.000%	10/16/17	10/15/15	-
Wells Fargo (Enerbank USA UT)	CD	29266NS24	\$250,000.00	\$256,920.00	6,920	1.500%	10/16/19	10/16/15	945
Wells Fargo (First Finl Northwest Bk)	CD	32022MAC2	\$250,000.00	\$256,935.00	6,935	1.350%	10/16/19	10/16/15	851
Wells Fargo (First Bk Fin Cen)	CD	31911QDG7	-		0	0.950%	10/20/17	10/22/15	397
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	\$250,028.00	28	0.450%	10/26/16	10/26/15	284
Wells Fargo (Aimbank)	CD	00889WAU9	\$250,000.00	\$253,725.00	3,725	1.150%	10/29/18	10/28/15	725

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D
									EARNINGS
Wells Fargo (Preferred Bk LA CA)	CD	740367EJ2	\$250,000.00	\$251,185.00	1,185	0.750%	10/30/17	10/30/15	473
Wells Fargo (First Texoma Natl Bk)	CD	33717WAA2	\$250,000.00	\$250,225.00	225	0.850%	10/27/17	10/29/15	536
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 (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	\$250,004.25	4	0.450%	11/04/16	11/04/15	-
Wells Fargo (Mizuho Bank USA)	CD	60688MRE6	\$250,000.00	\$250,011.53	12	0.550%	11/04/16	11/04/15	-
Wells Fargo (BMO Harris Bank NA)	CD	05573J6C3	\$250,000.00	\$250,892.50	893	1.100%	11/06/17	11/04/15	-
Wells Fargo (Community Bk Chesapeake)	CD	20350AAX9	-	-	0	0.350%	08/05/16	11/06/15	144
Wells Fargo (Pinnacle Bk Jasper Ala)	CD	723451AY6	\$250,000.00	\$250,000.00	0	0.450%	11/10/16	11/12/15	284
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	\$252,427.50	2,428	1.600%	11/17/20	11/17/15	-
Wells Fargo (USNY Bk)	CD	90344LCD9	\$250,000.00	\$250,071.75	72	0.500%	11/28/16	11/27/15	315
Moreton (Goldman Sachs Bk USA N Y)	CD	38148PGR2	\$250,000.00	\$249,955.00	(45)	1.100%	08/12/19	08/10/16	-
Moreton (Discover Bk)	CD	254672E87	\$250,000.00	\$249,955.00	(45)	1.150%	08/12/19	08/10/16	-
Moreton (Apple Bk for Svgs N Y)	CD	03784JRH9	\$250,000.00	\$250,055.00	55	0.750%	02/12/18	08/10/16	-
Moreton (Oriental Bk)	CD	68621KAB7	\$250,000.00	\$250,022.50	23	1.100%	08/10/18	08/10/16	-
Moreton (Sallie Mae Mk Murray Utah)	CD	795450YQ2	\$250,000.00	\$249,885.00	(115)	1.350%	08/10/20	08/10/16	-
Moreton (Capital One Bk)	CD	140420B33	\$250,000.00	\$249,885.00	(115)	1.350%	08/10/20	08/10/16	-
Moreton (Ally Bk Midvale Utah)	CD	02006LJ53	\$250,000.00	\$249,955.00	(45)	1.200%	08/12/19	08/11/16	-
Moreton (Wex Bk Midvale Utah)	CD	92937CEJ3	\$250,000.00	\$250,030.00	30	0.950%	08/13/18	08/12/16	-
Moreton (First Natl Bk Omaha Neb)	CD	332135GM8	\$250,000.00	\$250,012.50	13	0.900%	02/16/18	08/16/16	191
Moreton (Farm Bur Bk FSB NV)	CD	307660KJ8	\$250,000.00	\$250,015.00	15	1.000%	02/19/19	08/17/16	212
Moreton (Comenity Cap Br Utah)	CD	20033ARW8	\$250,000.00	\$249,557.50	(443)	1.500%	09/07/21	09/14/16	-
Moreton (Everbank Jacksonville Fl)	CD	29976DT42	\$250,000.00	\$249,505.00	(495)	1.550%	09/15/21	09/16/16	-
Moreton (Bank Hapoalim B M New York)	CD	06251AN22	\$249,996.80	\$249,972.50	(24)	1.051%	03/04/19	09/27/16	-
Moreton (Bank Leumi USA New York NY)	CD	063248FY9	\$250,000.00	\$249,862.50	(138)	1.250%	09/27/19	09/27/16	-
Moreton (Iroquois Fed Svgs & Ln Assn)	CD	46355PBY3	\$250,000.00	\$249,967.50	(33)	1.250%	09/27/19	09/29/16	-
Moreton (Firstbank PR Santurce)	CD	33767AF97	\$250,000.00	\$249,910.00	(90)	1.150%	09/28/18	09/30/16	-
Wells Fargo (N Mexico Dona Ana Brh Cmn)	N Mexico Dona Ana B	257578DV3	\$109,993.96	\$110,217.00	223	4.000%	08/01/22	08/13/12	1,144
Wells Fargo (San Juan Cnty N Mex Cent C	San Juan Cnty N Mex	798359JS5	-	-	0	3.000%	08/01/16	08/21/12	1,269
Wells Fargo (Central N Mexico Cmnty Coll	Central N Mexico Cmr	154625BA4	\$137,820.59	\$139,171.50	1,351	3.500%	08/15/19	09/07/12	935
Wells Fargo (New Mexico St Hosp Equip R	New Mexico St Hosp E	647370EU5	-	-	0	5.500%	08/01/16	09/10/12	-
Wells Fargo (New Mexico St Hosp Equip-P	New Mexico St Hosp E	647370FU4	(0.00)	-	0	5.500%	08/01/16	09/10/12	46
Wells Fargo (New Mexico St Hosp Equip-U	New Mexico St Hosp E	647370FZ3	0.00	-	0	5.500%	08/01/16	09/10/12	897
Wells Fargo (University N Mex Gallup Bran	University N Mex Gall	914684DT9	\$154,003.03	\$154,099.50	96	2.000%	10/15/20	11/21/12	-
Wells Fargo (Fannie Mae Unsecdnt Call)	Fannie Mae Unsecdnt	3135G0TP8	\$500,000.00	\$499,225.00	(775)	1.250%	01/30/19	02/22/13	3,125
Wells Fargo (Rio Rancho NM Wtr & Wstwr	Rio Rancho NM Wtr &	767175FZ0	\$111,776.38	\$110,201.00	(1,575)	5.000%	05/15/22	03/12/13	-
Wells Fargo (San Juan County NM Junior C	San Juan County NM	798360EQ2	\$51,511.28	\$50,755.00	(756)	5.000%	08/15/17	03/25/13	322

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D
									EARNINGS
Wells Fargo (Rio Rancho N Mex Pub Sch D	Rio Rancho N Mex Pu	767171JZ5	\$101,246.15	\$100,345.65	(901)	4.000%	08/01/19	03/25/13	815
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313383BM2	\$850,341.85	\$852,281.10	1,939	1.050%	06/13/18	02/05/14	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133816M2	\$0.00		0	1.530%	11/21/19	02/05/14	8,749
Wells Fargo (Federal Farm Credit Banks F	Fed Farm Credit Bank	3133EDGL0	\$0.00		0	0.730%	03/06/17	03/20/14	2,934
Wells Fargo (Fannie Mae)	Fannie Mae	3136G1KD0	\$992,102.51	\$1,000,110.00	8,007	1.000%	04/30/18	03/30/14	-
Wells Fargo (Fannie Mae)	Fannie Mae	3136G17D5	\$0.00		0	1.500%	12/27/19	06/02/14	11,361
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3133835A5	\$0.00		0	1.550%	05/20/20	06/02/14	16,541
Wells Fargo (Freddie Mac)	Freddie Mac	3137EADU0	399,846.61	\$400,124.00	277	0.500%	01/27/17	03/10/15	1,155
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A4JS2	500,192.56	\$500,515.00	322	0.750%	04/04/17	03/10/15	-
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0TV5	499,704.36	\$499,790.00	86	1.030%	01/30/18	03/10/15	2,681
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	\$0.00		0	0.500%	09/28/16	06/15/15	2,489
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0ES8	\$0.00		0	1.375%	11/15/16	06/15/15	3,469
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A0C65	1,000,400.45	\$1,000,680.00	280	0.625%	12/28/16	06/15/15	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5EP0	1,998,813.71	\$2,000,340.00	1,526	0.625%	05/30/17	06/15/15	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5ML0	1,000,327.05	\$1,001,510.00	1,183	0.850%	08/28/17	06/15/15	4,083
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5FR5	1,498,699.73	\$1,501,695.00	2,995	0.875%	11/28/17	06/15/15	-
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0VC4	1,001,563.14	\$1,003,640.00	2,077	1.130%	02/28/18	06/15/15	5,120
Wells Fargo (Freddie Mac)	Freddie Mac	3134G6S95	850,000.00	\$859,146.00	9,146	1.350%	12/17/18	06/17/15	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A6KK2	\$0.00		0	1.700%	07/08/20	10/08/15	8,319
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFJG3	\$0.00		0	1.790%	01/13/21	10/13/15	7,775
Wells Fargo (Fannie Mae)	Fannie Mae	3136G15Q8	1,503,504.70	\$1,501,485.00	(2,020)	0.920%	06/26/18	10/19/15	-
Wells Fargo (Fannie Mae)	Fannie Mae	3136G2P84	500,565.14	\$500,180.00	(385)	1.200%	01/28/19	10/28/15	2,887
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313370TW8	\$0.00		0	2.000%	09/09/16	01/08/16	3,546
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EEFA3	1,000,845.28	\$1,000,830.00	(15)	0.720%	12/15/16	02/02/16	-
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A2T97	\$0.00		0	0.500%	09/28/16	02/09/16	2,488
Wells Fargo (Fannie Mae)	Fannie Mae	3136G0L33	2,005,113.36	\$2,004,360.00	(753)	0.900%	10/03/17	02/23/16	-
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFYM3	2,001,342.48	\$2,000,120.00	(1,222)	0.800%	12/11/17	02/23/16	-
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGFP5	2,006,000.00	\$2,007,240.00	1,240	1.776%	06/15/22	07/27/16	-
Moreton (Federal National Mrg Assn)	Fed Natl Mtg Assn	3136G3F59	1,002,500.00	\$998,410.00	(4,090)	0.967%	04/26/19	08/05/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3W35	1,507,500.00	\$1,497,090.00	(10,410)	1.550%	08/17/21	08/17/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3V85	1,003,850.00	\$998,410.00	(5,440)	1.250%	02/24/20	08/24/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3Y82	1,102,750.00	\$1,096,766.00	(5,984)	1.200%	11/24/20	08/24/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3U94	1,507,500.00	\$1,491,045.00	(16,455)	1.400%	05/25/21	08/25/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32A2	1,002,500.00	\$999,040.00	(3,460)	1.100%	08/23/19	08/30/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32E4	1,003,000.00	\$999,380.00	(3,620)	1.111%	02/25/20	09/12/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35L5	1,000,000.00	\$998,260.00	(1,740)	1.250%	12/23/20	09/23/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35U5	1,506,000.00	\$1,500,060.00	(5,940)	1.419%	12/28/21	09/28/16	-
RBC (FNMA)	FNMA	31381UGZ4	\$25,026.10	\$25,000.00	(26)	1.700%	04/01/17	04/23/12	96

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D
									EARNINGS
RBC (FNMA GTD. REMIC)	FNMA GTD REMIC	3136A8G38	\$261,968.86	\$261,072.03	(897)	1.246%	08/25/17	09/28/12	703
RBC (FANNIEMAE ACES)	FANNIEMAE ACES	3136A9MK1	\$68,098.28	\$67,918.63	(180)	1.114%	02/25/17	10/30/12	193
RBC (FHLB DEB)	FHLB DEB	3133XNCA5	\$360,825.80	\$362,724.59	1,899	5.250%	09/15/17	12/27/12	1,974
RBC (FNMA #468957)	FNMA #468957	31381R5S9	-	-	0	2.210%	09/01/16	01/07/13	488
RBC (FNMA #469817)	FNMA #469817	31381S4A7	159,322.92	\$159,031.78	(291)	2.230%	12/01/16	01/08/13	397
RBC (FNMA #469673)	FNMA #469673	31381SXA5	-	-	0	2.080%	12/01/16	01/11/13	(714)
RBC (FNMA GTD. REMIC)	FNMA GTD. REMIC	3136ABPT4	\$573.57	\$473.85	(100)	1.074%	11/25/16	01/30/13	(93)
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			2,828,435.94	\$2,828,435.94	0	varies	N/A	N/A	125
Wells Fargo ST Money Market 6810881786 - changed to Checking Oct 20			421,174.85	\$421,174.85	0	varies	N/A	N/A	310
Wells Fargo - PHA deposit from LGIP 5/12 \$207,442.59			207,450.36	\$207,450.36	0	varies	N/A	N/A	-
TOTAL			67,448,796	67,499,969	51,173				180,878
US Treasury Notes/Agency Bonds - WF / RBC			\$32,287,129.85	47.87%					
State Investment Pool			\$7,590,458.27	11.25%					
Certificate of Deposits			\$24,114,146.65	35.75%					
Money Market Accounts			3,457,061.15	5.13%					
			\$67,448,795.92	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:

September 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	\$ 7,590,458	n/a						-
2) Wells Fargo	\$ 7,852,487							
Wells Fargo - PHA	\$ 207,450	-						
	<u>\$ 8,059,938</u>	250,000	\$ 7,809,938	50.00%	3,904,969	7,555,626	3,650,657	254,312
a. Wells Fargo Sweep	\$ -	-	\$ -	50.00%	-	-	-	-
3) Moreton Capital Markets								
a. Cash and Money Market	\$ 2,828,436	250,000						
Certificates of Deposit	\$ 17,624,997	17,624,997	\$ -	50.00%	0		-	-
b. Securities	<u>\$ 32,287,130</u>	n/a						
	<u>\$ 52,740,563</u>							
First National - Alamogordo	\$ 4,533,673	250,000	\$ 4,283,673	50.00%	2,141,837	4,914,563	2,772,726	(630,889)
First National - Alamogordo - PHA	\$ 1,246,982	-	\$ 1,246,982	50.00%	623,491	1,402,863	779,372	(155,881)
Western Bank	\$ 1,825,950	250,000	\$ 1,575,950	50.00%	787,975	1,769,629	981,653	(193,678)
First Savings Bank	\$ 1,296,712	250,000	\$ 1,046,712	50.00%	523,356	602,151	78,795	444,561
Bank '34	\$ 250,000	250,000	\$ -	50.00%	0		-	-
First American Bank	\$ 1,290,578	250,000	\$ 1,040,578	50.00%	520,289	768,479	248,190	272,099
Pioneer Bank	\$ 259,216	250,000	\$ 9,216	50.00%	4,608	47,126	42,518	(37,910)
Bank of the West	\$ 258,585	250,000	\$ 8,585	50.00%	4,293	29,035	24,742	(20,450)
Washington Federal	\$ 1,308,107	250,000	\$ 1,058,107	50.00%	529,054	1,095,611	566,557	(37,504)
4) New Mexico Finance Authority	\$ 6,082,351	n/a						
Bank of Albuquerque	\$ 7,705,706	n/a						
TOTAL	\$ 94,448,822		\$ 18,079,743		\$ 9,039,872	\$ 18,185,084	\$ 9,145,212	\$ (105,340)

- 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

**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
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
JULY 2016	68,355,843	82,561	1.449%	82,561
AUGUST 2016	67,402,087	46,244	0.823%	46,244
SEPTEMBER 2016	67,454,160	52,073	0.926%	52,073
ANNUAL AVERAGE	67,918,289	73,028	1.2898%	\$73,028
12 MONTH TOTALS		876,333	1.2903%	876,333
			This Quarter	180,878

(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
September 30, 2016**

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	7,084,204.92
16	LODGER'S TAX-PROMOTIONS	87,765.36
19	COURT AUTOMATION	9,642.98
20	LODGER'S TAX-CITY SHARE	160,152.56
21	D.A.R.E. DONATIONS	9,291.72
22	GIFT FUND	26,951.69
28	POLICE CONTINGENCY	27,786.61
31	CEMETERY-PERPETUAL CARE	790,898.30
33	FIRE PROTECTION FUND	288,306.07
37	ST HIGHWAY CLEANUP	83,678.72
38	TRAFFIC SAFETY	38,347.98
42	84 GRT	3,793,481.55
44	TRANSPORTATION FUND	207,572.14
49	86 GRT	8,766,828.14
50	PROPERTY ACQUISITION	51,663.53
53	GO BOND P&I	96,558.57
56	99 GRT FLOOD CONTROL	(2,173,988.18)
61	91 GRT INFRASTRUCTURE	533,018.28
69	94 GROSS RECEIPTS TAX	2,184,315.01
74	SENIOR GIFT FUND	98,506.61
81	WATER/SEWER OPERATIONS	9,790,196.77
82	1998 JT. WATER/SEWER BOND P&I	37,946.93
86	SOLID WASTE	232,591.48
88	BONITO LAKE	75,049.32
89	ESGRT .0625%	1,249,111.45
91	AIRPORT	101,846.95
94	LANDFILL OPERATIONS	4,687,118.00
96	FLEET COLLISION	672,149.22
104	UTILITY DEPOSITS	698,730.29
105	ECONOMIC DEVELOPMENT GRT	6,187,598.46
107	LIABILITY/DEDUCTABLE INSURANCE	443,761.93
109	2004 CAPITAL OUTLAY GRT	10,400,950.83
114	SIDEWALK REVOLVING LOANS	133,600.86
119	11 GRT REF/IMP REV BOND	1,082,113.04
121	2015 GO BONDS-FUN CENTER	5,897,892.95
122	2015 GO BONDS - STREETS	3,391,068.17
901	HOUSING LOW RENT OPER	96,450.36
903	HOUSING HOMEOWNERSHIP OPR	111,000.00

TOTAL: 67,454,159.57

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 8.

Submitted By: Julianne Hall

Subject: DFA Quarterly Report for the period ending September 30, 2016. (*Julianne Hall, Acting Finance Director*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Accept the DFA Quarterly Report for the period ending September 30, 2016

Background: Reports included with the DFA Quarterly Report for the period ending September 30, 2016 are as follows: 1) Municipal Quarterly Report Adjustment Schedule; 2) Summary by Fund Categories provided by Finance as a supplement to explain the status of the Quarter; 3) The three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) are prepared based on our detail trial balance and number 384 pages, which are available for review in the Finance Department; 4) The fourth financial statement (Statement of Cash Flows) is attached as Exhibit A; and 5) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

City of Alamogordo
Finance Department
FISCAL YEAR 2016-2017
Quarterly Financial Review
Period Ending
September 30, 2016

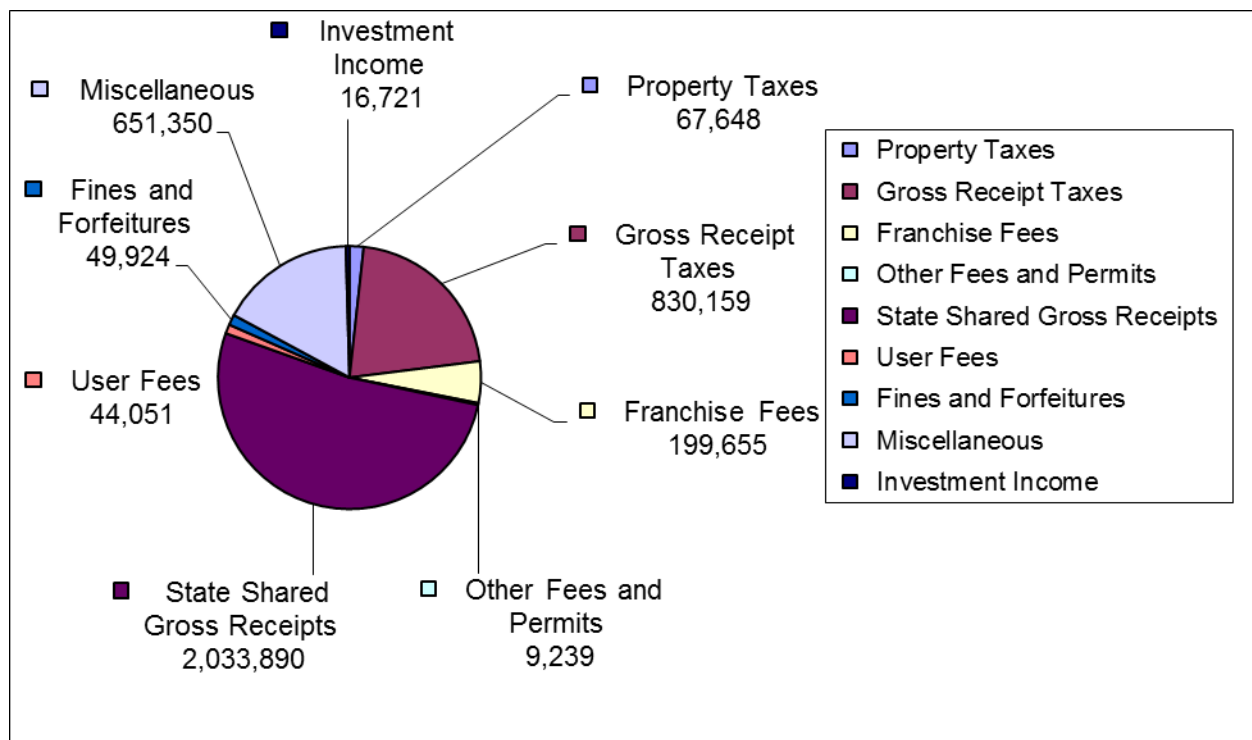
The quarterly financial report of budget versus actual is attached. This summarizes the City's financial information from July 1 through September 30, 2016. This period represents **25%** of the fiscal year. A summary of the report is as follows:

GENERAL FUND:

Revenues	22.18 %
Transfers In	30.95 %
Transfers Out	23.03 %
Expenditures	24.50 %

Through September 30, 2016, the City has collected \$3,902,635 in General Fund Revenues, which represents approximately 22.18% of the total General Fund revenue budget for the first quarter. The General Fund Revenue came in slightly below budget by \$496,032 or 2.82%.

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



Expenditures for the 1st quarter of the fiscal year came in at 24.50% of budget. Overall operating expenses for the General fund are in line with the budgetary estimates.

SPECIAL FUNDS:

Revenues	20.71%
Transfers In	18.96%
Transfers Out	3.23%
Expenditures	15.29%

As seen on the report total revenues are at 4.29% below the first quarter budget and the expenditures are at 9.71% below. These funds will vary in collection and receipts as Court Automation, Corrections; Police Contingency Fees are based on activity of the courts and police department. Other funds include Grants that are received after expenditures are made and submitted for reimbursement. Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Fund 15 Correction - Jail Fund was created to maintain separate accounting for the jail expense outside of any court administration operations. Revenues are at 17.09% the first quarter and expenditures are at 20.87%. Overall revenues and operating expenses for the fund are in line with the budgetary estimates.

Fund 16 Tourism and Promotions – Lodger’s Tax was created to act as point of contact for tourist-related information by promoting the City of Alamogordo. Revenues are at 26.04% the first quarter and expenditures are at 14.80%. Overall revenues are in line with the first quarter budget. Operating expenses are 10.20% below the budget for the first quarter. There has not been any activity in training, travel, and miscellaneous events accounts.

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 17.72% as of the first quarter and expenditures are at 44.67%. Overall revenue expenses for the fund are in line with the budgetary estimates. Expenditures are 19.67% above for this quarter due to computer supplies being at 77%, training is at 70%, and equipment maintenance is at 96% of their budget.

Fund 20 Lodger’s Tax – City’s Share Fund is created to account for the City’s portion of Lodger’s Tax receipts and for the revenues earned through rentals and other miscellaneous services provided at the Civic Center. Revenues are at 28.00% and expenditures are at 13.27% for the first quarter. Revenues for the fund are in line with the budgetary estimates. Expenditures are 11.73% below budget.

Fund 21 D.A.R.E. Fund accounts for receipts and disbursements of monies donated by individuals through court order or contribution. Revenues are 51.07% for the first quarter and expenditures are at 19.38%. Revenues are 26.07% over budget due to donations budgeted at \$5,300 and as of this quarter actual donations are \$2,737. Expenditures are in line with the

budgetary estimates.

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 30.76% for the first quarter and expenditures are at 26.01%. Overall revenue and operating expenses for the fund are in line with the budgetary estimates.

Fund 28 Police Contingency Fund is created to account for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 9.03% for the first quarter and expenditures are 13.87%.

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 88.25% and expenditures are 9.11% of the budget. Revenues are 63.25% over budget due to receiving \$533,658 for the State Fire Allotment and the budget is at \$499,437. Operating expenses are 15.89% below budget due to the loan principal not being due until May 2017.

Fund 36 Law Enforcement Grant Fund is created to account for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. The revenues are at 55.59% and expenditures are 21.69% of the budget. Revenues are 30.59% over the budget due to receiving 100% of the Grant. Operating expenses for the fund are in line with the budgetary estimates.

Fund 37 Keep Alamogordo Beautiful Fund is the City's litter eradication, beautification, waste reduction and community education program. Funding is made possible from an annual grant through New Mexico Clean and Beautiful, a division of the State of New Mexico Tourism Department. Revenues are at 14.46% and Expenditures are 11.30% of the budget. Revenues are below budget due to receiving only \$202 of the \$17,000 Keep Alamogordo Beautiful Grant.

Fund 38 Traffic Safety Grant Fund is created to account for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Revenues are at 14.41% for the first quarter and expenditures are at 0.28% for the quarter. Traffic Safety Fees are 10.73% below the revenue budget.

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 6.50% and expenditures are at 6.55% of the budget.

Fund 63 Community Development Fund serves to account for the operational cost of maintaining and developing plans, specifications and records of public works projects within the City. Revenues are at 22.25% and the expenditures are 17.10% of the budget. Overall revenue and operating expenses for the fund are in line with the budgetary estimates.

Fund 75 Retired & Senior Volunteer program recruits, trains and places senior volunteers in meaningful volunteer services in Alamogordo and throughout Otero County to positively impact community needs. Revenues are 10.06% and expenditures are at 18.06% of their budget. Revenues are 14.94% below. Operating expenses for the fund are in line with the budgetary estimates.

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 14.03% and the expenditures are 1.25% of the quarter budget.

Fund 96 Self Insured Fund is established to provide the City of Alamogordo with funds used toward self-paid claims and comprehensive claims on City-owned trucks and automotive equipment. Revenues are at 20.56% and expenditures are at 57.98% of their budget. The activity of this fund is contingent on claims.

Fund 107 Liability/Deductibles provides the City with an accounting of self-paid claims, NM unemployment security, and the deductibles for general liability. This fund also used for charges for outside legal services related to claims that are not anticipated or directly involving a specific enterprise fund. Revenues are at 22.88% and expenditures are at 13.60%.

CAPITAL PROJECTS:

Revenues	38.71%
Transfers In	1.26%
Transfers Out	0.99%
Expenditures	9.45%

Capital Improvement revenues are 13.71% above the first quarter and expenditures are 15.55% below first quarter spending.

Fund 24 Grant Improvements was created to account for miscellaneous projects that do not fit within any other specific fund, but must be accounted for in the budget. Revenues are at 7.56% and the expenditures are at 38.51% of their budget. This fund accounts for the projects GC1501 (CRFP Collaborative Restoration Forest Program).

Fund 40 Airport Improvements is to account for proceeds from Federal and State grants for the purpose of financing improvements to the Alamogordo-White Sands Regional Airport. Revenues are at 22.56% and the expenditures are at 54.62%. Projects for this fund is Airport AP1502 Runway Construction.

Fund 48 CDBG Fund is created to receive the proceeds from State grants for the purpose of financing community housing rehabilitation and infrastructure projects for low to moderate families residing in area. The revenues are at 0.00% and expenditures are at 16.66%. The CDBG-Cope Building Improvement started construction on August 2015. The project is expected to complete within six (6) to nine (9) months from the construction start date.

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 25.76% and expenditures are at 1.26% 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 1865.05% and the expenditures are at 31.60%. Revenues for this fund are 1840.05% above budget due to rental fees actual revenues being \$36,237 and there was no estimated budget as of this quarter.

Fund 54 Reverse Osmosis Project Reserve accounts for the proceeds from Federal and State grants and local funds for the purpose of financing the reverse osmosis project. Revenues for this account are 0.39% and the expenditures are at 0.20%. This fund is used in conjunction with Fund 49.

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 99.88% and the expenditures are at 41.05%.

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 25.72% and the expenditures are 5.68%. 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 26.23% and the expenditures are at .46%.

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 2803.97% and the expenditures are at 12.84%.

Fund 121 Fun Center 2015 GO Bonds was issued to provide funds for the purpose of beautifying, improving, acquiring, constructing, equipping and improving land and buildings for public parks and related recreational facilities. The revenues are at 26.52% and the expenditures are 3.29%

Fund 122 Streets 2015 GO Bonds was issued to provide funds for the purpose constructing, repair and otherwise improving streets and bridges. The revenues are at 62.35% and the expenditures are 0.30%

DEBT SERVICE:

Revenues	67.28%
Transfers In	2.24%
Transfers Out	0.00%
Expenditures	74.71%

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. The Debt Service Funds include the G.O. Bond Debt (Fund 53), that receives property tax to pay the obligation. The first 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	20.40%
Transfers In	2.22%
Transfer Out	4.21%
Expenditures	9.98%

Revenues are 4.60% below the quarter mark for all Enterprise funds combined and expenditures show to be 15.02% below the quarter mark.

Fund 81 Water/Sewer Fund is to account for the operations and maintenance of the water and sewer services. Revenues are at 19.83% and the expenditures are 7.66%.

Fund 91 Airport is established to account for the daily operations and maintenance of the municipal airport. Revenues are at 2.33% and the expenditures are at 11.57%. Airport revenues are 22.67% below budget due to City Lease Commitments with a budget of 65,583 and Lease of Land having a budget of \$64,000 and no actual revenues being received. Operating expenses are 13.43% below budget.

TRUST & AGENCY:

Revenues	25.64%
Transfers In	0.00%
Transfers Out	100.00%
Expenditures	19.41%

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

188.22% and the expenditures are at -0.16% of budget. Expenditures have a credit due to a Recreation Center Sponsorship not being used and was credited back into the account.

Fund 39 State Judicial Fund accounts for the State's share of fines from convicted persons of traffic violations and traffic violations of operating motor vehicles under the influence of alcohol or drugs. The City collects these fines on behalf of the State and remits to them on a monthly basis. Revenues are at 12.91% for the first quarter and the expenditures are at 12.18%.

Fund 74 Alamo Senior Center Gift Fund is created to account for donations and proceeds from fund raising events. Expenditures are restricted to building improvements or special event. Revenues are at 26.54% and expenditures are at 9.30% for the first quarter.

Fund 94 Otero/Lincoln County Regional Landfill was 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 45.98% and expenditures are at 11.84% for the first quarter. Revenues are 20.98% above the budget due to asbestos disposal fees, septage disposal fees and miscellaneous actual revenue being more that 25% of the first quarter budget.

Fund 903 Housing Capital Fund Projects assist income eligible families with housing needs with the guidelines set forth by Housing and Urban Development. Revenues are at 156.91% and expenditures are at 2.62%. Revenues are 131.91% above budget due to sell of three houses in July.

Fund 904 Housing Capital Fund Projects fund are reserved for improvements on the investment of 220 public housing units. Revenues are at 0.00% and expenditures are at 40.86%.

OVERALL COMBINED FUNDS:

Revenues	34.97%
Transfers In	7.54%
Transfers Out	7.54%
Expenditures	22.10%

Overall, combined funds are in line with the quarter mark in revenues and expenditures. We will continue to monitor our revenues and expenditures closely. Gross Receipts taxes (GRT) for the first quarter were budgeted at \$5,260,011 the actual GRT received for the first quarter came in at \$5,458,096.

GENERAL FUND																								
Revenues											Transfers In					Transfers Out					Budget		Actual	
	Budget	Actual					Budget	Actual				Budget	Actual				Budget	Actual						
11	17,594,668	3,902,635.47	22.18%	25.00%	2.82%	11	1,208,987	374,124.43	30.95%	25.00%	-5.95%	11	4,789,121	1,103,079.44	23.03%	25.00%	1.97%	11	16,468,760	4,035,555.32	24.50%	25.00%	0.50%	
	17,594,668	3,902,635.47	22.18%	25.00%	2.82%		1,208,987	374,124.43	30.95%				4,789,121	1,103,079.44	23.03%	25.00%	1.97%		16,468,760	4,035,555.32	24.50%	25.00%	0.50%	

SPECIAL FUNDS																							
Revenues						Transfers In						Transfers Out						Expenditures					
Corrections												Corrections											
15	109,394	18,695.51	17.09%	25.00%	7.91%	15	63,300	445.61	0.70%	25.00%	24.30%	15	-	-	25.00%	0.00%	15	180,251	37,611.20	20.87%	25.00%	4.13%	
19	81,014	14,359.55	17.72%	25.00%	7.28%	19	-	-	0.00%	25.00%	25.00%	19	-	-	25.00%	0.00%	19	80,623	36,014.86	44.67%	25.00%	-19.67%	
27	8,500	2,615.00	30.76%	25.00%	-5.76%	27	397,818	96,416.76	24.24%	25.00%	0.76%	27	-	-	25.00%	0.00%	27	403,413	104,938.65	26.01%	25.00%	-1.01%	
	198,908	35,670.06	17.93%	25.00%	7.07%		461,118	96,862.37	21.01%	25.00%	3.99%		-	-	25.00%	0.00%		664,287	178,564.71	26.88%	25.00%	-1.88%	
Environmental GRT												Environmental GRT											
89	764,071	107,214.95	14.03%	25.00%	10.97%	89	-	-	0.00%	0.00%	0.00%	89	125,000	-	0.00%	25.00%	25.00%	89	369,266	4,613.21	1.25%	25.00%	23.75%
	764,071	107,214.95	14.03%	25.00%	10.97%		-	-	0.00%	0.00%	0.00%		125,000	-	0.00%	25.00%	25.00%		369,266	4,613.21	1.25%	25.00%	23.75%
Fire Protection												Fire Protection											
33	606,364	535,088.13	88.25%	25.00%	-63.25%	33	-	-	0.00%	0.00%	0.00%	33	-	-	0.00%	25.00%	25.00%	33	785,106	71,539.42	9.11%	25.00%	15.89%
	606,364	535,088.13	88.25%	25.00%	-63.25%		-	-	0.00%	0.00%	0.00%		-	-	0.00%	25.00%	25.00%		785,106	71,539.42	9.11%	25.00%	15.89%
LEPF												LEPF											
21	5,409	2,762.61	51.07%	25.00%	-26.07%	21	-	-	0.00%	25.00%	25.00%	21	-	-	0.00%	25.00%	25.00%	21	15,601	3,023.58	19.38%	25.00%	5.62%
28	8,487	766.62	9.03%	25.00%	15.97%	28	-	-	0.00%	25.00%	25.00%	28	-	-	0.00%	25.00%	25.00%	28	14,960	1,665.03	11.13%	25.00%	13.87%
36	115,440	64,176.91	55.59%	25.00%	-30.59%	36	-	-	0.00%	25.00%	25.00%	36	-	-	0.00%	25.00%	25.00%	36	119,919	26,016.11	21.69%	25.00%	3.31%
38	30,451	4,387.77	14.41%	25.00%	10.59%	38	-	-	0.00%	25.00%	25.00%	38	-	-	0.00%	25.00%	25.00%	38	30,000	82.63	0.28%	25.00%	24.72%
	159,787	72,093.91	45.12%	25.00%	-20.12%		-	-	0.00%	0.00%	0.00%		-	-	0.00%	25.00%	25.00%		180,480	30,787.35	17.06%	25.00%	7.94%
Lodger's Tax												Lodger's Tax											
16	224,639	58,498.35	26.04%	25.00%	-1.04%	16	-	-	0.00%	25.00%	25.00%	16	-	-	25.00%	0.00%	16	346,071	51,211.65	14.80%	25.00%	10.20%	
20	381,627	106,853.63	28.00%	25.00%	-3.00%	20	220,000	-	0.00%	25.00%	25.00%	20	1,720	1,720.00	100.00%	25.00%	-75.00%	20	708,912	94,086.88	13.27%	25.00%	11.73%
	606,266	165,351.98	27.27%	25.00%	-2.27%		220,000	-	0.00%	25.00%	25.00%		1,720	1,720.00	100.00%	25.00%	-75.00%		1,054,983	145,298.53	13.77%	25.00%	11.23%
Municipal Street												Municipal Street											
37	39,195	5,667.48	14.46%	25.00%	10.54%	37	-	-	0.00%	25.00%	25.00%	37	-	-	25.00%	0.00%	37	31,564	3,568.28	11.30%	25.00%	13.70%	
42	1,634,314	424,893.50	26.00%	25.00%	-1.00%	42	-	-	0.00%	25.00%	25.00%	42	4,258,776	84,008.35	1.97%	25.00%	23.03%	42	-	-	0.00%	25.00%	25.00%
44	3,873,914	251,893.41	6.50%	25.00%	18.50%	44	1,633,204	46,325.35	2.84%	25.00%	22.16%	44	17,200	17,200.00	100.00%	25.00%	-75.00%	44	5,790,023	379,413.87	6.55%	25.00%	18.45%
	5,547,423	682,454.39	12.30%	25.00%	12.70%		1,633,204	46,325.35	0.00%	25.00%	-25.00%		4,275,976	101,208.35	2.37%	25.00%	22.63%		5,821,587	382,982.15	6.58%	25.00%	18.42%
Recreation												Recreation											
32	853,019	114,700.83	13.45%	25.00%	11.55%	32	3,486,987	862,589.12	24.74%	25.00%	0.26%	32	15,480	15,480.00	100.00%	25.00%	-75.00%	32	4,322,801	989,899.95	22.90%	25.00%	2.10%
	853,019	114,700.83	13.45%	25.00%	11.55%		3,486,987	862,589.12	24.74%	25.00%	0.26%		15,480	15,480.00	100.00%	25.00%	-75.00%		4,322,801	989,899.95	22.90%	25.00%	2.10%
Senior Citizens												Senior Citizens											
71	741,698	191,259.03	25.79%	25.00%	-0.79%	71	432,882	68,267.16	15.77%	25.00%	9.23%	71	-	-	0.00%	25.00%	0.00%	71	1,189,059	295,248.69	24.83%	25.00%	0.17%
75	244,475	24,603.46	10.06%	25.00%	14.94%	75	30,857	17,360.79	56.26%	25.00%	-31.26%	75	-	-	25.00%	0.00%	75	276,436	49,916.42	18.06%	25.00%	6.94%	
	986,173	215,862.49	21.89%	25.00%	3.11%		463,739	85,627.95	18.46%	25.00%	-6.54%		-	-	25.00%	0.00%		1,465,495	345,165.11	23.55%	25.00%	1.45%	
Other												Other											
63	74,800	16,641.44	22.25%	25.00%	2.75%	63	464,998	70,372.89	15.13%	25.00%	9.87%	63	-	-	25.00%	0.00%	63	515,774	88,174.74	17.10%	25.00%	7.90%	
69	1,624,065	420,472.69	25.89%	25.00%	-0.89%	69	-	-	0.00%	25.00%	25.00%	69	2,491,155	104,673.81	4.20%	25.00%	20.80%	69	-	-	0.00%	25.00%	25.00%
96	202,232	41,583.19	20.56%	25.00%	4.44%	96	-	-	0.00%	25.00%	25.00%	96	-	-	0.00%	25.00%	25.00%	96	203,692	117,925.07	57.89%	25.00%	-32.89%
107	5,349	1,223.90	22.88%	25.00%	2.12%	107	140,640	140,640.00	100.00%	25.00%	-75.00%	107	-	-	0.00%	25.00%	25.00%	107	190,000	25,840.47	13.60%	25.00%	11.40%
	1,906,446	479,921.22	25.17%	25.00%	-0.17%		605,638	211,012.89	34.84%	25.00%	9.84%		2,491,155	104,673.81	4.20%	25.00%	20.80%		909,466	231,940.28	25.50%	25.00%	-0.50%
	11,628,457	2,408,357.96	20.71%	25.00%	4.29%		6,870,686	1,302,417.68	18.96%	25.00%	-6.04%		6,909,331	223,082.16	3.23%	25.00%	21.77%		15,573,471	2,380,790.71	15.29%	25.00%	9.71%

Capital Project Fund

CAPITAL PROJECTS																																							
Revenues						Transfers In						Transfers Out						Expenditures																					
24	699,811	52,930.69	7.56%	25.00%	17.44%	24	-	-	0.00%	25.00%	25.00%	24	-	-	0.00%	25.00%	25.00%	24	691,955	266,488.37	38.51%	25.00%	-13.51%																
40	655,560	147,897.00	22.56%	25.00%	2.44%	40	216,159	-	0.00%	25.00%	25.00%	40	-	-	0.00%	25.00%	25.00%	40	864,271	472,062.90	54.62%	25.00%	-29.62%																
48	1,000,000	-	0.00%	25.00%	25.00%	48	260,732	25,000.00	9.59%	25.00%	15.41%	48	-	-	0.00%	25.00%	25.00%	48	1,290,275	214,933.76	16.66%	25.00%	8.34%																
49	1,705,083	439,258.53	25.76%	25.00%	-0.76%	49	-	-	0.00%	25.00%	25.00%	49	7,496,444	3,696.20	0.05%	25.00%	24.95%	49	1,084,548	13,640.83	1.26%	25.00%	23.74%																
50	2,015	37,580.68	1865.05%	25.00%	-1840.05%	50	65,000	31,480.38	48.43%	25.00%	-23.43%	50	-	-	0.00%	25.00%	25.00%	50	116,421	36,784.54	31.60%	25.00%	-6.60%																
54	5,684,900	22,247.08	0.39%	25.00%	24.61%	54	5,447,185	-	0.00%	25.00%	25.00%	54	-	-	0.00%	25.00%	25.00%	54	11,128,739	22,809.77	0.20%	25.00%	24.80%																
56	2,541,194	2,538,037.00	99.88%	25.00%	-74.88%	56	3,634,564	65,000.00	1.79%	25.00%	23.21%	56	-	-	0.00%	25.00%	25.00%	56	6,586,915	2,703,817.44	41.05%	25.00%	-16.05%																
61	406,391	105,239.96	25.90%	25.00%	-0.90%	61	-	-	0.00%	25.00%	25.00%	61	1,056,257	35,186.45	3.33%	25.00%	21.67%	61	-	-	0.00%	25.00%	25.00%																
105	873,155	224,605.22	25.72%	25.00%	-0.72%	105	-	-	0.00%	25.00%	25.00%	105	-	-	0.00%	25.00%	25.00%	105	1,377,828	78,272.62	5.68%	25.00%	19.32%																
109	3,274,154	858,845.00	26.23%	25.00%	-1.23%	109	-	-	0.00%	25.00%	25.00%	109	937,782	55,000.00	5.86%	25.00%	19.14%	109	11,060,791	51,346.71	0.46%	25.00%	24.54%																
113	-	-	0.00%	25.00%	25.00%	113	-	-	-	25.00%	0.00%	113	-	-	0.00%	25.00%	25.00%	113	97,340	2,328.99	2.39%	25.00%	22.61%																
114	1,572	368.47	23.44%	25.00%	1.56%	114	-	-	0.00%	25.00%	25.00%	114	-	-	0.00%	25.00%	25.00%	114	31,900	-	0.00%	25.00%	25.00%																
117	-	-	0.00%	25.00%	25.00%	117	-	-	0.00%	25.00%	25.00%	117	-	-	0.00%	25.00%	25.00%	117	10,000	-	0.00%	25.00%	25.00%																
119	75,845	2,126,673.36	2803.97%	25.00%	-2778.97%	119	-	-	0.00%	25.00%	25.00%	119	-	-	0.00%	25.00%	25.00%	119	1,399,000	179,567.90	12.84%	25.00%	12.16%																
121	61,800	16,391.03	26.52%	25.00%	-1.52%	121	-	-	0.00%	25.00%	25.00%	121	-	-	0.00%	25.00%	25.00%	121	5,871,160	193,154.05	3.29%	25.00%	21.71%																
122	15,000	9,352.60	62.35%	25.00%	-37.35%	122	-	-	0.00%	25.00%	25.00%	122	-	-	0.00%	25.00%	25.00%	122	3,300,844	10,055.81	0.30%	25.00%	24.70%																
16,996,480		6,579,426.62		38.71%		25.00%		-13.71%		9,623,640		121,480.38		1.26%		25.00%		23.74%		9,490,483		93,882.65		0.99%		25.00%		24.01%		44,911,987		4,245,263.69		9.45%		25.00%		15.55%	

DEBT SERVICE																							
Revenues						Transfers In						Transfers Out				Expenditures							
53	1,067,809	22,366.48	2.09%	25.00%	22.91%	53	-	-	0.00%	25.00%	25.00%	53	-	-	0.00%	25.00%	25.00%	53	1,004,968	680,665.85	67.73%	25.00%	-42.73%
59	14,880,434	10,134,158.41	68.10%	25.00%	-43.10%	59	2,336,436	92,683.00	3.97%	25.00%	21.03%	59	-	-	0.00%	25.00%	25.00%	59	12,449,124	10,065,393.12	80.85%	25.00%	-55.85%
82	3,188,429	2,718,972.57	85.28%	25.00%	-60.28%	82	1,961,081	3,696.20	0.19%	25.00%	24.81%	82	-	-	0.00%	25.00%	25.00%	82	5,040,967	3,071,270.37	60.93%	25.00%	-35.93%
19,136,672		12,875,497.46	67.28%	25.00%	-42.28%	4,297,517		96,379.20	2.24%	25.00%	22.76%	-		-	0.00%	25.00%	25.00%	18,495,059		13,817,329.34	74.71%	25.00%	-49.71%

Enterprise Fund

Enterprise																							
Revenues						Transfers In						Transfers Out						Expenditures					
81	14,311,209	2,838,460.06	19.83%	25.00%	5.17%	81	4,095,595	98,413.00	2.40%	25.00%	22.60%	81	1,791,837	103,986.44	5.80%	25.00%	19.20%	81	22,734,348	1,742,431.32	7.66%	25.00%	17.34%
86	2,033,746	524,974.63	25.81%	25.00%	-0.81%	86	110,000	-	0.00%	25.00%	25.00%	86	99,413	99,413.00	100.00%	25.00%	-75.00%	86	2,036,450	473,559.10	23.25%	25.00%	1.75%
88	-	440.41		25.00%	0.00%	88	-	-		25.00%	0.00%	88	2,980,414	-	0.00%	25.00%	25.00%	88	-	-		25.00%	0.00%
90	1,443,627	311,898.19	21.61%	25.00%	3.39%	90	143,834	-	0.00%	25.00%	25.00%	90	1,720	1,720.00	100.00%	25.00%	-75.00%	90	1,673,320	415,641.45	24.84%	25.00%	0.16%
91	257,470	6,005.69	2.33%	25.00%	22.67%	91	79,711	-	0.00%	25.00%	25.00%	91	-	-		25.00%	0.00%	91	428,040	49,532.08	11.57%	25.00%	13.43%
18,046,052						4,429,140						4,873,384						26,872,158					
3,681,778.98						98,413.00						205,119.44						2,681,164					
20.40%						2.22%						4.21%						9.98%					
25.00%						25.00%						25.00%						25.00%					
4.60%						2.22%						4.21%						9.98%					
25.00%						25.00%						25.00%						25.00%					
4.60%						2.22%						4.21%						9.98%					
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4.60%						2.22%						4.21%						9.98%					
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4.60%						2.22%						4.21%						9.98%					
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4.60%						2.22%						4.21%						9.98%					
25.00%						25.00%						25.00%											

Internal Service Fund

INTERNAL SERVICE																							
Revenues						Transfers In						Transfers Out						Expenditures					
Budget	Actual					Budget	Actual					Budget	Actual					Budget	Actual				
12	-	-	25.00%	0.00%		12	-	-	0.00%	0.00%		12	365,931	365,931.00	0.00%	25.00%	25.00%	12	-	-	0.00%	0.00%	
	-	-	25.00%	0.00%			-	-	25.00%	0.00%			365,931	365,931.00	0.00%	25.00%	25.00%		-	-	25.00%	0.00%	

Trust Funds

Trust & Agency																							
Revenues					Transfers In					Transfers Out					Expenditures								
22	950	1,788.13	188.22%	25.00%	-163.22%	22	-	-	0.00%	25.00%	25.00%	22	-	-	0.00%	25.00%	25.00%	22	20,752	(34.00)	-0.16%	25.00%	25.16%
31	21,880	4,613.62	21.09%	25.00%	3.91%	31	-	-	0.00%	25.00%	25.00%	31	-	-	0.00%	25.00%	25.00%	31	-	-	0.00%	25.00%	25.00%
39	75,500	9,746.00	12.91%	25.00%	12.09%	39	-	-	0.00%	25.00%	25.00%	39	-	-	0.00%	25.00%	25.00%	39	75,500	9,197.00	12.18%	25.00%	12.82%
74	21,159	5,614.93	26.54%	25.00%	-1.54%	74	-	-	0.00%	25.00%	25.00%	74	-	-	-	25.00%	0.00%	74	68,529	6,371.99	9.30%	25.00%	15.70%
94	1,004,974	462,091.69	45.98%	25.00%	-20.98%	94	-	-	0.00%	25.00%	25.00%	94	1,720	1,720.00	100.00%	25.00%	-75.00%	94	2,337,006	276,659.07	11.84%	25.00%	13.16%
901	791,468	209,810.13	26.51%	25.00%	-1.51%	901	-	-	0.00%	25.00%	25.00%	901	-	-	0.00%	25.00%	25.00%	901	973,565	205,664.69	21.12%	25.00%	3.88%
903	48,203	75,635.50	156.91%	25.00%	-131.91%	903	-	-	0.00%	25.00%	25.00%	903	-	-	0.00%	25.00%	25.00%	903	272,034	7,114.24	2.62%	25.00%	22.38%
904	1,036,695	-	0.00%	25.00%	25.00%	904	-	-	0.00%	25.00%	25.00%	904	-	-	0.00%	25.00%	25.00%	904	1,036,695	423,544.52	40.86%	25.00%	-15.86%
3,000,829					769,300.00	25.64%	25.00%	-0.64%	-	-	0.00%	25.00%	25.00%	1,720	1,720.00	100.00%	25.00%	-75.00%	4,784,081	928,517.51	19.41%	25.00%	5.59%

Budget Versus Actual
September 2015
1st Quarter FY16

Totals From Quarterly Report

	Budget	Actual	
Revenues	86,403,158	30,216,996.49	34.97%
Transfers In	26,429,970	1,992,814.69	7.54%
Transfers Out	26,429,970	1,992,814.69	7.54%
Expenditures	127,105,516	28,088,620.52	22.10%

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
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As of 09/30/2016, Period 03 25% lapsed.
Prepared 10/20/16

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	17,577,503	3,897,285.39	22.17%	1,208,987	374,124.43	30.95%	4,789,121	1,103,079.44	23.03%	-	-	
11 11 1 LEGISLATIVE										136,366	21,732.65	15.94%
11 13 1 CITY MANAGER										411,617	68,645.46	16.68%
11 15 1 LEGAL										315,379	121,455.59	38.51%
11 16 2 PROCUREMENT										152,932	40,146.92	26.25%
11 17 1 PERSONNEL	-	20.00								352,451	86,686.06	24.60%
11 20 1 CITY CLERK										237,114	54,716.75	23.08%
11 21 2 FINANCE/ACCOUNTING										674,319	152,730.71	22.65%
11 23 2 ACCOUNTS RECEIVABLE										100,116	22,833.84	22.81%
11 24 0 NONDEPARTMENTAL										1,383,670	289,126.58	20.90%
11 28 4 PUBLIC SAFETY-BENCH WAR	4,590	2,199.00	47.91%							5,221	-	0.00%
11 31 4 CODE ENFORCEMENT										551,846	47,385.38	8.59%
11 33 3 FACILITY MAINTENANCE	-	446.44								776,681	298,555.60	38.44%
11 34 2 COMPUTER CENTER										1,231,330	329,779.32	26.78%
11 35 3 FLEET MAINTENANCE										328,440	66,645.73	20.29%
11 35 9 FLEET MAINTENANCE										-	-	
11 37 5 PLANNING	12,575	3,237.75	25.75%							254,938	47,772.08	18.74%
11 38 4 ANIMAL CONTROL	-	(553.11)								383,916	92,387.46	24.06%
11 40 4 PUBLIC SAFETY-DISPATCH										665,960	139,591.46	20.96%
11 41 4 PUBLIC SAFETY-POLICE										6,116,691	1,739,361.49	28.44%
11 42 4 FIRE										2,098,996	346,699.83	16.52%
11 43 4 FEMA/PUBLIC SAFETY										-	-	
11 47 4 A.P.S. RESOURCE PROGRAM										225,334	53,599.12	23.79%
11 54 5 GIS/LAND MANAGEMENT										65,443	15,703.29	24.00%
11 Total GENERAL FUND	17,594,668	3,902,635.47	22.18%	1,208,987	374,124.43	30.95%	4,789,121	1,103,079.44	23.03%	16,468,760	4,035,555.32	24.50%
12 0 0 NONDEPARTMENTAL	-	-		-	-		365,931	365,931.00		-	-	
12 Total INTERNAL SERVICES	-	-		-	-		365,931	365,931.00		-	-	
15 0 0 NONDEPARTMENTAL	109,394	18,695.51	17.09%	63,300	445.61	0.70%	-	-		180,251	37,611.20	20.87%
15 Total CORRECTIONS CITY EXP	109,394	18,695.51	17.09%	63,300	445.61	0.70%	-	-		180,251	37,611.20	20.87%
16 0 0 PROMOTIONS NONDEPARTMENTAL	224,639	58,498.35	26.04%	-	-		-	-		-	-	
16 0 1 PROMOTIONS ADMINISTRATION										346,071	51,211.65	14.80%
16 Total PROMOTIONS - LODGERS TAX	224,639	58,498.35	26.04%	-	-		-	-		346,071	51,211.65	14.80%
19 0 0 NONDEPARTMENTAL	53,014	7,486.27	14.12%				-	-		-	-	
19 12 1 JUDICIAL	-	-								65,273	25,631.27	39.27%
19 27 1 STATE COURT AUTOMATION	28,000	6,873.28	24.55%							15,350	10,383.59	67.65%
19 Total COURT AUTOMATION FUND	81,014	14,359.55	17.72%	-	-		-	-		80,623	36,014.86	44.67%
20 0 0 NONDEPARTMENTAL	381,627	106,853.63	28.00%	220,000	-	0.00%	1,720	1,720.00	100.00%	-	-	
20 0 6 COMMUNITY SERVICES										708,912	94,086.88	13.27%
20 Total LODGER'S TAX CITY'S SHARE	381,627	106,853.63	28.00%	220,000	-	0.00%	1,720	1,720.00	100.00%	708,912	94,086.88	13.27%
21 45 4 D.A.R.E. PROGRAM	5,409	2,762.61	51.07%							15,601	3,023.58	19.38%
21 Total D.A.R.E. DONATIONS FUND	5,409	2,762.61	51.07%	-	-		-	-		15,601	3,023.58	19.38%
22 0 0 NONDEPARTMENTAL	150	74.33	49.55%				-	-		-	-	
22 24 0 NONDEPARTMENTAL	-	-								-	-	
22 38 4 ANIMAL CONTROL	300	30.10	10.03%							8,180	-	0.00%
22 41 4 PUBLIC SAFETY-POLICE	500	250.00	50.00%							1,703	-	0.00%
22 61 6 RECREATION-ADMINISTRATION	-	1,308.70								7,586	(34.00)	-0.45%
22 63 6 ZOO	-	125.00								3,283	-	0.00%
22 Total DESIGNATED GIFT FUND	950	1,788.13	188.22%	-	-		-	-		20,752	(34.00)	-0.16%

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
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Prepared 10/20/16

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	699,811	52,930.69	7.56%	-	-		-	-		691,955	266,488.37	38.51%
24 Total GRANT CAP IMPROVEMENT	699,811	52,930.69	7.56%	-	-		-	-		691,955	266,488.37	38.51%
27 0 0 NONDEPARTMENTAL	-	-		397,818	96,416.76	24.24%	-	-		-	-	
27 0 99 CAPITAL OUTLAY										7,620	4,757.26	62.43%
27 12 1 JUDICIAL										337,440	83,344.80	24.70%
27 28 1 PUBLIC SAFETY-BENCH WAR	8,500	2,615.00	30.76%							4,561	247.21	5.42%
27 29 1 PUBLIC SAFETY-COMM SVCS										53,792	16,589.38	30.84%
27 Total MUNICIPAL COURTS	8,500	2,615.00	30.76%	397,818	96,416.76	24.24%	-	-		403,413	104,938.65	26.01%
28 0 0 NONDEPARTMENTAL	8,487	766.62	9.03%	-	-		-	-		-	-	
28 0 4 PUBLIC SAFETY										14,960	1,665.03	11.13%
28 Total POLICE CONTINGENCY	8,487	766.62	9.03%	-	-		-	-		14,960	1,665.03	11.13%
31 0 0 NONDEPARTMENTAL	21,880	4,613.62	21.09%	-	-		-	-		-	-	
31 Total CEMETERY PERPETUAL CARE	21,880	4,613.62	21.09%	-	-		-	-		-	-	
32 0 0 NONDEPARTMENTAL	257,196	(6.00)	0.00%	3,486,987	862,589.12	24.74%	15,480	15,480.00	100.00%	-	-	
32 0 6 COMMUNITY SERVICES		41,990	23.36%							89,221	26,837.74	30.08%
32 61 6 RECREATION-ADMINISTRATION	282,458	64,634.97	22.88%							1,250,299	318,365.40	25.46%
32 61 99 CAPITAL OUTLAY										312,101	-	0.00%
32 62 6 PARKS	10,000	961.13	9.61%							955,353	253,915.97	26.58%
32 62 99 CAPITAL OUTLAY										52,000	-	0.00%
32 63 6 ZOO	108,500	31,975.48	29.47%							615,025	122,443.56	19.91%
32 63 99 CAPITAL OUTLAY										10,000	-	0.00%
32 66 6 COMMUNITY SERVICES ADMIN										160,390	37,053.12	
32 71 1 LIBRARY	152,875	7,325.74	4.79%							878,412	231,284.16	26.33%
32 Total COMMUNITY SERVICES	853,019	114,700.83	13.45%	3,486,987	862,589.12	24.74%	15,480	15,480.00	100.00%	4,322,801	989,899.95	22.90%
33 0 0 NONDEPARTMENTAL	606,364	535,088.13	88.25%	-	-		-	-		785,106	71,539.42	9.11%
33 Total FIRE PROTECTION FUND	606,364	535,088.13	88.25%	-	-		-	-		785,106	71,539.42	9.11%
36 0 0 NONDEPARTMENTAL	62,400	61,800.00	99.04%	-	-		-	-		71,993	19,253.30	26.74%
36 44 4 LAW ENFORCEMENT BLOCK GR	-	-								-	-	
36 46 4 DWI PREVENTION PROGRAM	53,040	2,376.91	4.48%							47,926	6,762.81	14.11%
36 Total LAW ENFORCEMENT FUND	115,440	64,176.91	55.59%	-	-		-	-		119,919	26,016.11	21.69%
37 0 0 NONDEPARTMENTAL	39,195	5,667.48	14.46%	-	-		-	-		-	-	
37 0 6 COMMUNITY SERVICES										17,000	2,570.37	15.12%
37 53 3 DRAINAGE/WEED MAINTENANCE										14,564	997.91	6.85%
37 Total STATE HIGHWAY CLEANUP	39,195	5,667.48	14.46%	-	-		-	-		31,564	3,568.28	11.30%
38 0 0 NONDEPARTMENTAL	30,451	4,387.77	14.41%	-	-		-	-		18,500	82.63	0.45%
38 0 99 CAPITAL OUTLAY										11,500	-	0.00%
38 Total TRAFFIC SAFETY FUND	30,451	4,387.77	14.41%	-	-		-	-		30,000	82.63	0.28%
39 0 0 NONDEPARTMENTAL	75,500	9,746.00	12.91%	-	-		-	-		75,500	9,197.00	12.18%
39 Total STATE JUDICIAL	75,500	9,746.00	12.91%	-	-		-	-		75,500	9,197.00	12.18%
40 0 0 NONDEPARTMENTAL	655,560	147,897.00	22.56%	216,159	-	0.00%	-	-		-	-	
40 0 99 CAPITAL OUTLAY										864,271	472,062.90	54.62%
40 Total AIRPORT IMPR PROJECT	655,560	147,897.00	22.56%	216,159	-	0.00%	-	-		864,271	472,062.90	54.62%
42 0 0 NONDEPARTMENTAL	1,634,314	424,893.50	26.00%	-	-		4,258,776	84,008.35	1.97%	-	-	
42 Total 1984 GROSS RECEIPTS	1,634,314	424,893.50	26.00%	-	-		4,258,776	84,008.35	1.97%	-	-	

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Prepared 10/20/16

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	3,873,914	251,893.41	6.50%	1,633,204	46,325.35	2.84%	17,200	17,200.00	100.00%	-	-	
44 24 0 NONDEPARTMENTAL										144,083	36,080.20	25.04%
44 52 3 STREETS MAINTENANCE										1,390,251	265,257.22	19.08%
44 52 99 CAPITAL OUTLAY										100,000	-	0.00%
44 53 3 DRAINAGE/WEED MAINTENANCE										367,470	56,414.16	15.35%
44 94 99 CAPITAL OUTLAY										1,026,897	21,662.29	2.11%
44 97 99 ICIP										2,761,322	-	0.00%
44 Total TRANSPORTATION FUND	3,873,914	251,893.41	6.50%	1,633,204	46,325.35	2.84%	17,200	17,200.00	100.00%	5,790,023	379,413.87	6.55%
48 0 0 NONDEPARTMENTAL	1,000,000	-	0.00%	260,732	25,000.00	9.59%	-	-		-	-	
48 2 7 CDBG										1,290,275	214,933.76	16.66%
48 Total NEW MEXICO C.D.B.G.	1,000,000	-	0.00%	260,732	25,000.00	9.59%	-	-		1,290,275	214,933.76	16.66%
49 0 0 NONDEPARTMENTAL	1,705,083	439,258.53	25.76%	-	-		7,496,444	3,696.20	0.05%	59,647	-	0.00%
49 0 5 PUBLIC WORKS										-	-	
49 0 99 CAPITAL OUTLAY										993,801	8,198.13	0.82%
49 15 1 LEGAL										31,100	5,442.70	17.50%
49 Total 1986 GROSS RECEIPTS	1,705,083	439,258.53	25.76%	-	-		#C 7,496,444	3,696.20	0.05%	1,084,548	13,640.83	1.26%
50 0 0 NONDEPARTMENTAL	2,015	37,580.68	1865.05%	65,000	31,480.38	48.43%	-	-		116,421	36,784.54	31.60%
50 Total PROPERTY ACQUISITION	2,015	37,580.68	1865.05%	65,000	31,480.38	48.43%	-	-		116,421	36,784.54	31.60%
53 0 0 NONDEPARTMENTAL	1,067,809	22,366.48	2.09%	-	-		-	-		1,004,968	680,665.85	67.73%
53 Total GENERAL OBLIGATION P&I	1,067,809	22,366.48	2.09%	-	-		#C -	-		1,004,968	680,665.85	67.73%
54 0 0 NONDEPARTMENTAL	5,684,900	22,247.08	0.39%	5,447,185	-	0.00%	-	-		164,478	20,849.43	12.68%
54 0 99 CAPITAL OUTLAY										10,964,261	1,960.34	0.02%
54 Total REVERSE OSMOSIS PROJ	5,684,900	22,247.08	0.39%	5,447,185	-	0.00%	-	-		11,128,739	22,809.77	0.20%
56 0 0 NONDEPARTMENTAL	2,541,194	2,538,037.00	99.88%	3,634,564	65,000.00	1.79%	-	-		35,065	35,065.00	100.00%
56 0 99 CAPITAL OUTLAY										36,504	7,617.16	20.87%
56 94 3 STREETS & DRAINAGE										253,315	161,135.28	63.61%
56 94 99 CAPITAL OUTLAY										6,262,031	2,500,000.00	39.92%
56 Total 1999 GRT FLOOD CONTROL	2,541,194	2,538,037.00	99.88%	3,634,564	65,000.00	1.79%	-	-		6,586,915	2,703,817.44	41.05%
59 0 0 NONDEPARTMENTAL	14,880,434	10,134,158.41	68.10%	2,336,436	92,683.00	3.97%	-	-		12,449,124	10,065,393.12	80.85%
59 Total GRT P & I	14,880,434	10,134,158.41	68.10%	2,336,436	92,683.00	3.97%	-	-		12,449,124	10,065,393.12	80.85%
61 0 0 NONDEPARTMENTAL	406,391	105,239.96	25.90%	-	-		1,056,257	35,186.45	3.33%	-	-	
61 Total 1991 GRT INFRASTRUCT(.0625)	406,391	105,239.96	25.90%	-	-		1,056,257	35,186.45	3.33%	-	-	
63 0 0 NONDEPARTMENTAL	74,800	16,641.44	22.25%	464,998	70,372.89	15.13%	-	-		-	-	
63 50 5 ENGINEERING										515,774	88,174.74	17.10%
63 Total COMMUNITY DEVELOPMENT	74,800	16,641.44	22.25%	464,998	70,372.89	15.13%	-	-		515,774	88,174.74	17.10%
69 0 0 NONDEPARTMENTAL	1,624,065	420,472.69	25.89%	-	-		2,491,155	104,673.81	4.20%	-	-	
69 Total 1994 GROSS RECEIPTS	1,624,065	420,472.69	25.89%	-	-		2,491,155	104,673.81	4.20%	-	-	

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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	389,850	142,204.03	36.48%	432,882	68,267.16	15.77%	-	-		-	-	
71 80 23 SC TITLE III / CONGREGATE	132,870	19,466.00	14.65%							323,005	96,991.04	30.03%
71 80 24 SC TITLE III / HOMEBOUND	113,520	21,343.00	18.80%							321,656	84,992.13	26.42%
71 80 25 SC TITLE III/ SENIOR SERVICES	67,708	5,919.00	8.74%							179,841	47,078.36	26.18%
71 80 26 SC TITLE III / HOME MAKER	23,050	136.00	0.59%							39,953	4,787.87	11.98%
71 80 30 SC TITLE III / PHYSICL FITNESS/EXERCISE	14,700	2,191.00	14.90%							15,381	3,695.62	24.03%
71 81 15 SC TITLE IIIB										146,346	40,897.01	27.95%
71 81 16 SC MAINTENANCE										162,877	16,806.66	10.32%
71 Total SENIOR CENTER	741,698	191,259.03	25.79%	432,882	68,267.16	15.77%	-	-		1,189,059	295,248.69	24.83%
74 0 0 NONDEPARTMENTAL	16,659	4,289.93	25.75%	-	-		-	-		-	-	
74 0 6 COMMUNITY SERVICES										54,740	5,569.96	10.18%
74 82 1 ADMINISTRATION, RSVP	3,000	-	0.00%							8,538	802.03	9.39%
74 87 1 ADMINISTRATION, SCP	1,500	1,325.00	88.33%							5,251	-	0.00%
74 Total SENIOR CENTER GIFT FUND	21,159	5,614.93	26.54%	-	-		-	-		68,529	6,371.99	9.30%
75 0 0 NONDEPARTMENTAL	244,475	24,603.46	10.06%	30,857	17,360.79	56.26%	-	-		-	-	
75 82 1 RSVP										141,069	21,990.14	15.59%
75 87 1 SENIOR COMPANION PROG.										70,112	15,408.97	21.98%
75 88 1 FOSTER GRANDPARENT PROG.										65,255	12,517.31	19.18%
75 Total RSVP/SCP/IFGP	244,475	24,603.46	10.06%	30,857	17,360.79	56.26%	-	-		276,436	49,916.42	18.06%
81 0 0 NONDEPARTMENTAL	14,311,209	2,838,460.06	19.83%	4,095,595	98,413.00	2.40%	1,791,837	103,986.44	5.80%	-	-	
81 0 99 CAPITAL OUTLAY										-	-	
81 0 3 PUBLIC WORKS										-	-	
81 0 8 BONITO WATER SUPPLY										8,364,468	55,514.39	
81 16 2 PROCUREMENT										107,517	22,722.77	21.13%
81 18 3 ADMINISTRATIVE SERVICES										1,403,961	381,677.41	27.19%
81 22 2 UTILITY BILLING										859,214	183,386.33	21.34%
81 55 3 UTILITIES MAINTENANCE										883,612	256,660.41	29.05%
81 55 99 CAPITAL OUTLAY										200,000	-	0.00%
81 56 3 WASTEWATER TREATMENT PLANT										997,897	259,071.52	25.96%
81 57 3 WATER FILTER PLANT										1,393,227	347,500.45	24.94%
81 78 3 CONSTRUCTION /PUBLIC WORKS										665,211	165,699.71	24.91%
81 93 3 WATER/SEWER IMPROVEMENTS										3,600,000	-	0.00%
81 93 99 CAPITAL OUTLAY										4,259,241	70,198.33	1.65%
81 Total WATER / SEWER	14,311,209	2,838,460.06	19.83%	4,095,595	98,413.00	2.40%	1,791,837	103,986.44	5.80%	22,734,348	1,742,431.32	7.66%
82 0 0 NONDEPARTMENTAL	3,188,429	2,718,972.57	85.28%	1,961,081	3,696.20	0.19%	-	-		5,040,967	3,071,270.37	60.93%
82 Total 1998 JT W/S P&I	3,188,429	2,718,972.57	85.28%	1,961,081	3,696.20	0.19%	-	-		5,040,967	3,071,270.37	60.93%
86 0 0 NONDEPARTMENTAL	2,033,746	524,974.63	25.81%	110,000	-	0.00%	99,413	99,413.00	100.00%	-	-	
86 0 3 PUBLIC WORKS										1,628,262	398,052.01	24.45%
86 10 3 CONVENIENCE CENTER										408,188	75,507.09	18.50%
86 Total SOLID WASTE	2,033,746	524,974.63	25.81%	110,000	-	0.00%	99,413	99,413.00	100.00%	2,036,450	473,559.10	23.25%
88 0 0 NONDEPARTMENTAL	-	440.41		-	-		2,980,414	-	0.00%	-	-	
88 0 3 PUBLIC WORKS										-	-	
88 0 99 CAPITAL OUTLAY										-	-	
88 Total BONITO LAKE	-	440.41		-	-		2,980,414	-	0.00%	-	-	
89 0 0 NONDEPARTMENTAL	764,071	107,214.95	14.03%	-	-		125,000	-	0.00%	-	-	
89 9 3										-	-	
89 10 3 CONVENIENCE CENTER										76,363	1,363.83	1.79%
89 93 3 WATER/SEWER IMPROVEMENTS										30,028	3,249.38	10.82%
89 93 99 CAPITAL IMPROVEMENTS										262,875	-	0.00%
89 Total ESGRT .0625% FUND	764,071	107,214.95	14.03%	-	-		125,000	-	0.00%	369,266	4,613.21	1.25%
90 0 0 NONDEPARTMENTAL	1,443,627	311,898.19	21.61%	143,834	-	0.00%	1,720	1,720.00	100.00%	-	-	
90 0 1 ADMINISTRATION										1,001,226	231,554.65	23.13%
90 1 1 MAINTENANCE										597,847	184,086.80	30.79%
90 1 99 CAPITAL OUTLAY										74,247	-	0.00%
90 Total GOLFCOURSE	1,443,627	311,898.19	21.61%	143,834	-	0.00%	1,720	1,720.00	100.00%	1,673,320	415,641.45	24.84%

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
Expenditures
As of 09/30/2016, Period 03 25% lapsed.
Prepared 10/20/16

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
91 0 0 NONDEPARTMENTAL	257,470	6,005.69	2.33%	79,711	-	0.00%	-	-		-	-	
91 0 6 COMMUNITY SERVICES										428,040	49,532.08	11.57%
91 Total AIRPORT	257,470	6,005.69	2.33%	79,711	-	0.00%	-	-		428,040	49,532.08	11.57%
94 0 0 NONDEPARTMENTAL	1,004,974	462,091.69	45.98%	-	-		1,720	1,720.00	100.00%	-	-	
94 9 3 LANDFILL OPERATING										2,337,006	276,659.07	11.84%
94 Total LANDFILL OPERATING	1,004,974	462,091.69	45.98%	-	-		1,720	1,720.00	100.00%	2,337,006	276,659.07	11.84%
96 0 0 NONDEPARTMENTAL	202,232	41,583.19	20.56%				-	-		165,305	117,605.12	71.14%
96 35 3 FLEET MAINTENANCE										38,387	319.95	0.83%
96 Total SELF INSURED FUND	202,232	41,583.19	20.56%	-	-		-	-		203,692	117,925.07	57.89%
105 0 0 NONDEPARTMENTAL	873,155	224,605.22	25.72%				-	-		-	319.12	
105 4 7 COMMUNITY DEVELOPMENT										1,265,198	77,953.50	6.16%
105 24 1 NONDEPARTMENTAL										112,630	-	0.00%
105 Total ECONOMIC DEVELOPMENT FUND	873,155	224,605.22	25.72%	-	-		-	-		1,377,828	78,272.62	5.68%
107 0 0 NONDEPARTMENTAL	5,349	1,223.90	22.88%	140,640	140,640.00	100.00%	-	-		-	-	
107 24 0 NONDEPARTMENTAL										190,000	25,840.47	13.60%
107 Total LIABILITY/DEDUCTIBLES	5,349	1,223.90	22.88%	140,640	140,640.00	100.00%	-	-		190,000	25,840.47	13.60%
109 0 0 NONDEPARTMENTAL	1,668,589	443,765.46	26.60%	-	-		937,782	55,000.00	5.86%	-	-	
109 89 3 08 ST CAPITAL PROG/PUBLIC WORKS										25,000	-	0.00%
109 90 3 PUBLIC WORKS	1,605,565	415,079.54	25.85%							11,035,791	51,346.71	0.47%
109 Total STREET CAPITAL GRT	3,274,154	858,845.00	26.23%	-	-		937,782	55,000.00	5.86%	11,060,791	51,346.71	0.46%
113 0 0 NONDEPARTMENTAL	-	-		-	-		-	-		-	-	
113 93 99 CAPITAL OUTLAY										97,340	2,328.99	2.39%
113 Total 2009 GO BOND ACQUISITION	-	-		-	-		-	-		97,340	2,328.99	2.39%
114 0 0 NONDEPATMENTAL	1,572	368.47	23.44%	-	-		-	-		31,900	-	0.00%
114 Total SIDEWALK REVOLVING LOANS	1,572	368.47	23.44%	-	-		-	-		31,900	-	0.00%
116 0 0 NONDEPATMENTAL	-	-		-	-		-	-		-	-	
116 0 99 CAPITAL OUTLAY										-	-	
116 Total REG WATER LINE TRANS LN	-	-		-	-		-	-		-	-	
117 0 0 NONDEPATMENTAL	-	-		-	-		-	-		-	-	
117 93 99 CAPITAL OUTLAY	-	-								10,000	-	0.00%
117 Total JT W/S Ref/Imp REVBD	-	-		-	-		-	-		10,000	-	0.00%
119 0 0 NONDEPATMENTAL	75,845	2,126,673.36	2803.97%	-	-		-	-		(16,905)	29,336.00	
119 61 99 CAPITAL OUTLAY	-	-								1,415,905	150,231.90	10.61%
119 Total 2012 GTR REF/IMP Rev Bond	75,845	2,126,673.36	2803.97%	-	-		-	-		1,399,000	179,567.90	12.84%
121 0 0 NONDEPATMENTAL	61,800	16,391.03	26.52%	-	-		-	-		-	-	
121 61 99 CAPITAL OUTLAY	-	-								5,871,160	193,154.05	3.29%
121 Total 2015 GO BONDS-FUN CENTER	61,800	16,391.03	26.52%	-	-		-	-		5,871,160	193,154.05	3.29%
122 0 0 NONDEPATMENTAL	15,000	9,352.60	62.35%	-	-		-	-		1,000	-	0.00%
122 94 99 CAPITAL OUTLAY	-	-								3,299,844	10,055.81	0.30%
122 Total 2015 GO BONDS-STREETS	15,000	9,352.60	62.35%	-	-		-	-		3,300,844	10,055.81	0.30%

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
Expenditures
As of 09/30/2016, Period 03 25% lapsed.
Prepared 10/20/16

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	791,468	209,810.13	26.51%	-	-		-	-		-	-	
901 0 7 PUBLIC HOUSING AUTHORITY										533,104	120,601.34	22.62%
901 1 7 MAINTENANCE										440,461	85,063.35	19.31%
901 Total HOUSING LOW RENT OPER	791,468	209,810.13	26.51%	-	-		-	-		973,565	205,664.69	21.12%
903 0 0 NONDEPATMENTAL	48,203	75,635.50	156.91%	-	-		-	-		-	-	
903 0 7 PUBLIC HOUSING AUTHORITY										271,534	7,114.24	2.62%
903 1 7 MAINTENANCE										500	-	0.00%
903 Total HOUSING HOMEOWNERSHIP OPER	48,203	75,635.50	156.91%	-	-		-	-		272,034	7,114.24	2.62%
904 0 0 NONDEPATMENTAL	1,036,695	-	0.00%	-	-		-	-		-	-	
904 1 7 MAINTENANCE										1,036,695	423,544.52	40.86%
904 Total HOUSING CAPITAL FUND PRJ	1,036,695	-	0.00%	-	-		-	-		1,036,695	423,544.52	40.86%
Grand Total	86,403,158	30,216,996.49	34.97%	26,429,970	1,992,814.69	7.54%	26,429,970	1,992,814.69	7.54%	127,105,516	28,088,620.52	22.10%

RATE = 7.8750%

ALLOCATION DISTRIBUTION REPORT
Budget

FY 2017	
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LINE ITEM		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Budget Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
011-0000-311.1010	GROSS RECEIPTS .5%	261,456	261,456	261,456	261,456	261,456	261,456	261,456	261,456	261,456	261,456	261,456	261,456	3
011-0000-313.1209	GROSS RECEIPTS 1.225%	655,605	655,605	655,605	655,605	655,605	655,605	655,605	655,605	655,605	655,605	655,605	655,611	7
042-0000-311.1021	GROSS RECEIPTS 1/4%	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,798	1
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,452	
049-0000-311.1021	GROSS RECEIPTS 1/4%	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	1
061-0000-311.1015	GROSS RECEIPTS .0625%	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,452	
069-0000-311.1021	GROSS RECEIPTS 1/4%	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,798	1
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625)	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,449	33,452	
105-0000-311.1012	ECON DEVL P TAX .1250%	66,898	66,898	66,898	66,898	66,898	66,898	66,898	66,898	66,898	66,898	66,898	66,904	
109-0000-311.1019	GROSS RECEIPTS 1/4%	133,843	133,843	133,843	133,843	133,843	133,843	133,843	133,843	133,843	133,843	133,843	133,850	1
109-9003-311.1013	GROSS RECEIPTS 1/4%	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,797	133,798	1
		1,753,337	1,753,337	1,753,337	1,753,337	1,753,337	1,753,337	1,753,337	1,753,337	1,753,337	1,753,337	1,753,337	1,753,368	21

5,260,011

ALLOCATION DISTRIBUTION REPORT

Actual		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
011-0000-311.1010	GROSS RECEIPTS .5%	287,625	268,604	273,899										
011-0000-313.1209	GROSS RECEIPTS 1.225%	704,681	658,081	671,053										2
042-0000-311.1021	GROSS RECEIPTS 1/4%	143,812	134,302	136,950										
044-0000-311.1015	GRT-INFRASTRUCTURE .0625%	35,953	33,576	34,237										
049-0000-311.1021	GROSS RECEIPTS 1/4%	143,812	134,302	136,950										
061-0000-311.1015	GROSS RECEIPTS .0625%	35,953	33,576	34,237										
069-0000-311.1021	GROSS RECEIPTS 1/4%	143,812	134,302	136,950										
089-0000-311.1017	MUNI. ENVIRONMENT GRT(.0625)	35,953	33,576	34,237										
105-0000-311.1012	ECON DEVL P TAX .1250%	71,906	67,151	68,475										
109-0000-311.1019	GROSS RECEIPTS 1/4%	143,812	134,302	136,950										
109-9003-311.1013	GROSS RECEIPTS 1/4%	143,812	134,302	136,950										
		1,891,134	1,766,074	1,800,888	-	-	-	-	-	-	-	-	-	5
		107.86%	100.73%	102.71%										

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:				
Period Ending: 09/30/2016		SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.									
Prepared By: Stella Bracamonte							Signature		Date		
		YEAR-TO-DATE TRANSACTIONS									
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)	\$8,840,804	3,902,635	(728,955)	4,035,555	71,795	\$8,050,723	0	\$8,050,723	336,296	\$7,714,427
201	CORRECTION	\$43,303	35,670	96,862	178,565	12,372	\$9,643	0	\$9,643		\$9,643
202	ENVIRONMENTAL GRT	\$1,692,801	107,215	0	4,613	0	\$1,795,403	0	\$1,795,403		\$1,795,403
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	\$397,398	535,088	0	71,539	3,787	\$864,734	0	\$864,734		\$864,734
211	LEPF	\$6,743	64,177	0	26,016	134	\$45,038	0	\$45,038		\$45,038
214	LODGERS' TAX	\$352,166	165,352	(1,720)	145,299	12,821	\$383,320	0	\$383,320		\$383,320
216	MUNICIPAL STREET	\$3,874,605	682,454	(54,883)	382,982	4,674	\$4,123,868	0	\$4,123,868		\$4,123,868
217	RECREATION	\$3,275	114,701	847,109	989,900	26,590	\$1,775	0	\$1,775		\$1,775
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$25,584	215,862	85,628	345,165	18,621	\$530	0	\$530		\$530
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$3,277,891	487,838	106,339	236,712	13,338	\$3,648,694	0	\$3,648,694		\$3,648,694
300	CAPITAL PROJECT FUNDS	\$38,328,198	6,579,427	27,598	4,245,264	360,559	\$41,050,517	0	\$41,050,517		\$41,050,517
401	G. O. BONDS	\$763,600	22,366	0	680,666	0	\$105,301	0	\$105,301		\$105,301
402	REVENUE BONDS	\$459,670	0	4,770,204	5,229,874	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$1,143,219	12,853,131	(4,673,824)	7,906,790	7,705,706	\$9,121,442	0	\$9,121,442		\$9,121,442
500	ENTERPRISE FUNDS										
	Water Fund	\$9,747,968	2,838,460	(5,573)	1,742,431	165,501	\$11,003,925	0	\$11,003,925		\$11,003,925
	Solid Waste	\$391,541	524,975	(99,413)	473,559	6,457	\$350,001	0	\$350,001		\$350,001
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$201,984	6,006	0	49,532	25,663	\$184,121	0	\$184,121		\$184,121
	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)	\$3,357,870	440	0	0	0	\$3,358,310	0	\$3,358,310		\$3,358,310
	Golf Course (90)	\$115,033	311,898	(1,720)	415,641	17,511	\$27,081	0	\$27,081		\$27,081
	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	\$365,931	0	(365,931)	0	27	\$26	0	\$26		\$26
700	TRUST AND AGENCY FUNDS	\$7,875,231	769,300	(1,720)	928,518	2,621,443	\$10,335,737	0	\$10,335,737		\$10,335,737
GRAND TOTAL		\$81,264,815	\$30,216,996	\$0	\$28,088,621	\$11,066,999	\$94,460,190	\$0	\$94,460,190	\$336,296	\$94,123,894
FORM MODIFIED 12/09/08		LAST UPDATE: 10/26/16 9:25 AM									

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	\$2,829,802	\$0	\$2,829,802	48,384.25		(\$2,781,418)	1.71%
Property Tax - Delinquent	\$111,126	\$0	\$111,126	19,263.54		(\$91,862)	17.33%
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	\$859,480	\$0	\$859,480	199,654.78		(\$659,825)	23.23%
Gross receipts - Local Option	\$3,137,472	\$0	\$3,137,472	830,159.06		(\$2,307,313)	26.46%
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	\$7,867,266	\$0	\$7,867,266	2,033,889.74		(\$5,833,376)	25.85%
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	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
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	\$90,575	\$0	\$90,575	7,040.00		(\$83,535)	7.77%
Charges for Services	\$273,137	\$0	\$273,137	44,050.80		(\$229,086)	16.13%
Fines and Forfeits	\$259,513	\$0	\$259,513	52,122.96		(\$207,390)	20.08%
Interest on Investments	\$54,000	\$0	\$54,000	16,720.57		(\$37,279)	30.96%
Miscellaneous	\$2,112,297	\$0	\$2,112,297	651,349.77		(\$1,460,947)	30.84%
TOTAL GENERAL FUND REVENUES	\$17,594,668	\$0	\$17,594,668	\$3,902,635		(\$13,692,033)	22.18%
EXPENDITURES							
Executive-Legislative	\$547,983	\$0	\$547,983	90,378.11	31,071.03	\$426,534	16.49%
Judicial	\$0	\$0	\$0	-	-	\$0	n/a
Elections	\$237,114	\$0	\$237,114	54,716.75	13,622.65	\$168,775	23.08%
Finance & Administration	\$1,534,756	\$0	\$1,534,756	350,169.61	51,865.56	\$1,132,721	22.82%
Public Safety	\$10,047,964	\$0	\$10,047,964	2,419,024.74	116,529.68	\$7,512,410	24.07%
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	\$4,100,943	\$0	\$4,100,943	1,121,266.11	63,238.85	\$2,916,438	27.34%
TOTAL GENERAL FUND EXPENDITURES	\$16,468,760	\$0	\$16,468,760	\$4,035,555	\$276,328	\$12,156,877	24.50%
OTHER FINANCING SOURCES							
Transfers In	1,208,987.00	\$0	\$1,208,987	374,124.43		(\$834,863)	30.95%
Transfers (Out)	(\$4,732,621)	(\$56,500)	(\$4,789,121)	(1,103,079.44)		\$3,686,042	23.03%
TOTAL - OTHER FINANCING SOURCES	(\$3,523,634)	(\$56,500)	(\$3,580,134)	(\$728,955)		\$2,851,179	20.36%
Excess (deficiency) of revenues over expenditures				(\$861,875)			

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	103,844	0	103,844	18,146		(85,698)	17.47%
Miscellaneous	201	95,064	0	95,064	17,525		(77,539)	18.43%
TOTAL Revenues		198,908	0	198,908	35,670		(163,238)	17.93%
EXPENDITURES	201	664,287	0	664,287	178,565	184,164	301,558	26.88%
OTHER FINANCING SOURCES								
Transfers In	201	461,118	0	461,118	96,862		(364,256)	21.01%
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		461,118	0	461,118	96,862		(364,256)	21.01%
Excess (deficiency) of revenues over expend	201				(46,032)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	401,391	0	401,391	103,770		(297,621)	25.85%
Miscellaneous	202	362,680	0	362,680	3,445		(359,235)	0.95%
TOTAL Revenues		764,071	0	764,071	107,215		(656,856)	14.03%
EXPENDITURES	202	369,266	0	369,266	4,613	17,158	347,495	1.25%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(125,000)	0	(125,000)	0		125,000	0.00%
TOTAL - OTHER FINANCING SOURCES		(125,000)	0	(125,000)	0		125,000	0.00%
Excess (deficiency) of revenues over expend	202				102,602			
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	0	499,437	533,658		34,221	106.85%
Miscellaneous	209	106,927	0	106,927	1,430		(105,497)	1.34%
TOTAL Revenues		606,364	0	606,364	535,088		(71,276)	88.25%

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	707,840	0	707,840	71,539	785,106	(148,805)	10.11%
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				463,549			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	62,400	0	62,400	61,800		(600)	99.04%
Miscellaneous	211	53,040	0	53,040	2,377		(50,663)	4.48%
TOTAL Revenues		115,440	0	115,440	64,177		(51,263)	55.59%
EXPENDITURES	211	119,919	0	119,919	26,016	313	93,590	21.69%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	211				38,161			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	499,783	0	499,783	145,641		(354,142)	29.14%
Miscellaneous	214	106,483	0	106,483	19,711		(86,772)	18.51%
TOTAL Revenues		606,266	0	606,266	165,352		(440,914)	27.27%
EXPENDITURES	214	1,054,983	0	1,054,983	145,299	182,061	727,623	13.77%
OTHER FINANCING SOURCES								
Transfers In	214	220,000	0	220,000	0		(220,000)	0.00%
Transfers (Out)	214	(1,720)	0	(1,720)	(1,720)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		218,280	0	218,280	(1,720)		(220,000)	(0.79%)
Excess (deficiency) of revenues over expend	214				18,333			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	1,605,565	0	1,605,565	415,080		(1,190,485)	25.85%
GRT - Municipal	216	401,391	0	401,391	103,770		(297,621)	25.85%
Gasoline Tax - (1 cent / 2 cent)	216	482,217	0	482,217	105,736		(376,481)	21.93%
Motor Vehicle - Registration (all)	216	157,966	0	157,966	39,648		(118,318)	25.10%
State Grants	216	1,078,572	(6,500)	1,072,072	202		(1,071,870)	0.02%
Federal Grants	216	1,769,343	0	1,769,343	0		(1,769,343)	0.00%
Miscellaneous	216	58,869	0	58,869	18,019		(40,850)	30.61%
TOTAL Revenues		5,553,923	(6,500)	5,547,423	682,454		(4,864,969)	12.30%
EXPENDITURES	216	5,828,087	(6,500)	5,821,587	382,982	469,749	4,968,855	6.58%
OTHER FINANCING SOURCES								
Transfers In	216	1,633,204	0	1,633,204	46,325		(1,586,879)	2.84%
Transfers (Out)	216	(4,275,976)	0	(4,275,976)	(101,208)		4,174,768	2.37%
TOTAL - OTHER FINANCING SOURCES		(2,642,772)	0	(2,642,772)	(54,883)		2,587,889	2.08%
Excess (deficiency) of revenues over expend	216				244,589			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	853,019	0	853,019	114,701		(738,318)	13.45%
TOTAL Revenues		853,019	0	853,019	114,701		(738,318)	13.45%
EXPENDITURES	217	4,272,301	50,500	4,322,801	989,900	150,963	3,181,938	22.90%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

		BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
OTHER FINANCING SOURCES									
Transfers In	217	3,436,487	50,500	3,486,987	862,589			(2,624,398)	24.74%
Transfers (Out)	217	(15,480)	0	(15,480)	(15,480)			0	100.00%
TOTAL - OTHER FINANCING SOURCES		3,421,007	50,500	3,471,507	847,109			(2,624,398)	24.40%
Excess (deficiency) of revenues over expend	217				(28,090)				
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	536,284	0	536,284	161,452			(374,832)	30.11%
Federal Grants	219	219,427	0	219,427	15,806			(203,621)	7.20%
Miscellaneous	219	236,462	(6,000)	230,462	38,604			(191,858)	16.75%
TOTAL Revenues		992,173	(6,000)	986,173	215,862			(770,311)	21.89%
EXPENDITURES	219	1,465,495	0	1,465,495	345,165	11,487		1,108,843	23.55%
OTHER FINANCING SOURCES									
Transfers In	219	457,739	6,000	463,739	85,628			(378,111)	18.46%
Transfers (Out)	219	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		457,739	6,000	463,739	85,628			(378,111)	18.46%
Excess (deficiency) of revenues over expend	219				(43,675)				
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	1,950,793	0	1,950,793	487,838			(1,462,955)	25.01%
EXPENDITURES	299	970,027	0	970,027	236,712	7,531		725,784	24.40%
TOTAL -OTHER FINANCING SOURCES	299	(1,885,517)	0	(1,885,517)	106,339			1,991,856	(5.64%)
Excess (deficiency) of revenues over expend	299				357,466				

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	74,800	0	74,800	16,641		(58,159)	22.25%
EXPENDITURES	515,774	0	515,774	88,175	2,424	425,175	17.10%
OTHER FINANCING SOURCES							
Transfers In	464,998	0	464,998	70,373		(394,625)	15.13%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	464,998	0	464,998	70,373		(394,625)	15.13%
Excess (deficiency) of revenues over expenditures				(1,160)			
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)	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			
94 GROSS RECEIPTS (69)							
REVENUES	1,624,065	0	1,624,065	420,473		(1,203,592)	25.89%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(2,491,155)	0	(2,491,155)	(104,674)		2,386,481	4.20%
TOTAL - OTHER FINANCING SOURCES	(2,491,155)	0	(2,491,155)	(104,674)		2,386,481	4.20%
Excess (deficiency) of revenues over expenditures				315,799			
SELF INSURED (96)							
REVENUES	202,232	0	202,232	41,583		(160,649)	20.56%
EXPENDITURES	203,692	0	203,692	117,925	572	85,195	57.89%
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				(76,342)			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	5,349	0	5,349	1,224		(4,125)	22.88%
EXPENDITURES	190,000	0	190,000	25,840	0	164,160	13.60%
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				116,023			
D.A.R.E. DONATIONS (21)							
REVENUES	5,409	0	5,409	2,763		(2,646)	51.07%
EXPENDITURES	15,601	0	15,601	3,024	200	12,377	19.38%
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				(261)			
POLICE CONTINGENCY (28)							
REVENUES	8,487	0	8,487	767		(7,720)	9.03%
EXPENDITURES	14,960	0	14,960	1,665	4,335	8,960	11.13%
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				(898)			

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	30,451	0	30,451	4,388		(26,063)	14.41%
EXPENDITURES	30,000	0	30,000	83	0	29,917	0.28%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				4,305			
(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	\$1,950,793	\$0	\$1,950,793	\$487,838		(1,462,955)	25.01%
Expenditures - TOTAL	\$970,027	\$0	\$970,027	\$236,712	\$7,531	725,784	24.40%
TOTAL - OTHER FINANCING SOURCES	(\$1,885,517)	\$0	(\$1,885,517)	\$106,339		\$1,991,856	(5.64%)

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	\$6,021,425	\$0	\$6,021,425	1,556,548.27		(\$4,464,877)	25.85%
GRT- Hold Harmless	\$0	\$0	\$0	-		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	-		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
State Grants	\$0	\$0	\$0	-		\$0	n/a
CDBG funding	\$1,000,000	\$0	\$1,000,000	-		(\$1,000,000)	0.00%
State Grants	\$4,070,521	\$0	\$4,070,521	31,933.42		(\$4,038,588)	0.78%
Federal Grants (other)	\$834,850	\$0	\$834,850	168,894.27		(\$665,956)	20.23%
Legislative Appropriations	\$450,000	\$0	\$450,000	-		(\$450,000)	0.00%
Investment Income	\$330,008	\$0	\$330,008	106,455.39		(\$223,553)	32.26%
Miscellaneous	\$4,289,676	\$0	\$4,289,676	4,715,595.27		\$425,919	109.93%
TOTAL CAPITAL PROJECTS REVENUES	\$16,996,480	\$0	\$16,996,480	\$6,579,427		(\$10,417,053)	38.71%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	-	-	\$0	n/a
Housing	\$0	\$0	\$0	-	-	\$0	n/a
Equipment & Buildings	\$475,827	\$0	\$475,827	165,497.38	81,946.09	\$228,384	34.78%
Facilities	\$6,069,701	\$0	\$6,069,701	193,154.05	(142,637.77)	\$6,019,185	3.18%
Transit	\$0	\$0	\$0	-	-	\$0	n/a
Utilities	\$2,155,195	\$0	\$2,155,195	17,370.07	166,237.42	\$1,971,588	0.81%
Airports	\$864,271	\$0	\$864,271	472,062.90	331,804.90	\$60,403	54.62%
Infrastructure	\$33,104,951	\$0	\$33,104,951	2,974,652.16	905,814.95	\$29,224,484	8.99%
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	\$2,242,042	\$0	\$2,242,042	422,527.13	220,264.08	\$1,599,251	18.85%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$44,911,987	\$0	\$44,911,987	\$4,245,264	\$1,563,430	\$39,103,294	9.45%
OTHER FINANCING SOURCES							
Transfers In	\$9,623,640	\$0	\$9,623,640	121,480.38		(\$9,502,160)	1.26%
Transfers (Out)	(\$9,490,483)	\$0	(\$9,490,483)	(93,882.65)		\$9,396,600	0.99%
TOTAL - OTHER FINANCING SOURCES	\$133,157	\$0	\$133,157	\$27,598		(\$105,559)	20.73%
Excess (deficiency) of revenues over expenditures				\$2,361,761			

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)	\$1,063,050	\$0	\$1,063,050	21,598.25		(\$1,041,452)	2.03%
Investment Income	\$4,759	\$0	\$4,759	768.23		(\$3,991)	16.14%
Other - Misc	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES	\$1,067,809	\$0	\$1,067,809	\$22,366		(\$1,045,443)	2.09%
EXPENDITURES							
General Obligation - Principal	\$350,900	\$0	\$350,900	350,900.00	-	\$0	100.00%
General Obligation - Interest	\$654,068	\$0	\$654,068	329,765.85	-	\$324,302	50.42%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	-	-	\$0	n/a
TOTAL EXPENDITURES	\$1,004,968	\$0	\$1,004,968	\$680,666	\$0	\$324,302	67.73%
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]				(\$658,299)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	-		\$0	n/a
Investment Income	\$0	\$0	\$0	-		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	-		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$5,195,000	\$0	\$5,195,000	5,195,000.00	-	\$0	100.00%
Revenue Bonds - Interest	\$70,458	\$0	\$70,458	34,873.74	-	\$35,584	49.50%
Other Revenue Bond Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$18,500	\$0	\$18,500	-	-	\$18,500	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$5,283,958	\$0	\$5,283,958	\$5,229,874	\$0	\$54,084	98.98%
OTHER FINANCING SOURCES							
Transfers In	\$4,824,288	\$0	\$4,824,288	4,770,203.63		(\$54,084)	98.88%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$4,824,288	\$0	\$4,824,288	\$4,770,204		(\$54,084)	98.88%
Excess (deficiency) of revenues over expenditures [402]				(\$459,670)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$17,087	\$0	\$17,087	4,040.98		(\$13,046)	23.65%
Loan Revenue	\$18,051,776	\$0	\$18,051,776	12,849,090.00		(\$5,202,686)	71.18%
OTHER DEBT SERVICE REVENUE - TOTAL	\$18,068,863	\$0	\$18,068,863	\$12,853,131		(\$5,215,732)	71.13%
EXPENDITURES							
NMFA Loan Payments	\$11,892,484	\$0	\$11,892,484	7,708,940.62	\$0	(\$4,183,543)	64.82%
Board of Finance Loan Payments	\$0	\$0	\$0	-	\$0	\$0	n/a
Other Debt Service - Misc	\$390,915	\$0	\$390,915	197,849.13	\$0	(\$193,066)	50.61%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$12,283,399	\$0	\$12,283,399	\$7,906,790	\$0	(\$4,376,609)	64.37%
OTHER FINANCING SOURCES							
Transfers In	\$4,297,517	\$0	\$4,297,517	96,379.20		(\$4,201,138)	2.24%
Transfers (Out)	(\$4,824,288)	\$0	(\$4,824,288)	(4,770,203.63)		\$54,084	98.88%
TOTAL - OTHER FINANCING SOURCES	(\$526,771)	\$0	(\$526,771)	(\$4,673,824)		(\$4,147,053)	887.26%
Excess (deficiency) of revenues over expenditures [403]				\$272,517			

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	\$9,606,064	\$0	\$9,606,064	2,806,764.50		(\$6,799,300)	29.22%
Interest on Investments	\$161,458	\$0	\$161,458	28,711.05		(\$132,747)	17.78%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$3,375,417	\$0	\$3,375,417	-		(\$3,375,417)	0.00%
Grants - State	\$1,162,570	\$0	\$1,162,570	-		(\$1,162,570)	0.00%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$5,700	\$0	\$5,700	2,984.51		(\$2,715)	52.36%
TOTAL REVENUES - Water Fund	\$14,311,209	\$0	\$14,311,209	\$2,838,460		(\$11,472,749)	19.83%
EXPENDITURES							
Water Fund	\$22,734,348	\$0	\$22,734,348	1,742,431.32	673,285.65	\$20,318,631	7.66%
OTHER FINANCING SOURCES							
Transfers In	\$4,095,595	\$0	\$4,095,595	98,413.00		(\$3,997,182)	2.40%
Transfers (Out)	(\$1,791,837)	\$0	(\$1,791,837)	(103,986.44)		\$1,687,851	5.80%
TOTAL-OTHER FINANCING SOURCES	\$2,303,758	\$0	\$2,303,758	(\$5,573)		(\$2,309,331)	(0.24%)
Excess (deficiency) of revenues over expenditures				\$1,090,455			
REVENUES							
Solid Waste							
Charges for Services	\$2,030,054	\$0	\$2,030,054	523,900.72		(\$1,506,153)	25.81%
Interest on Investments	\$2,682	\$0	\$2,682	641.49		(\$2,041)	23.92%
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	432.42		(\$578)	42.81%
TOTAL REVENUES - Solid Waste Fund	\$2,033,746	\$0	\$2,033,746	\$524,975		(\$1,508,771)	25.81%
EXPENDITURES							
Solid Waste	\$2,036,450	\$0	\$2,036,450	473,559.10	-	\$1,562,891	23.25%
OTHER FINANCING SOURCES							
Transfers In	\$110,000	\$0	\$110,000	-		(\$110,000)	0.00%
Transfers (Out)	(\$99,413)	\$0	(\$99,413)	(99,413.00)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$10,587	\$0	\$10,587	(\$99,413)		(\$110,000)	(939.01%)
Excess (deficiency) of revenues over expenditures				(\$47,997)			
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	\$166,493	\$0	\$166,493	5,679.83		(\$160,813)	3.41%
Interest on Investments	\$1,342	\$0	\$1,342	280.89		(\$1,061)	20.93%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$89,635	\$0	\$89,635	-		(\$89,635)	0.00%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	44.97		\$45	n/a
TOTAL REVENUES - Airport Fund	\$257,470	\$0	\$257,470	\$6,006		(\$251,464)	2.33%
EXPENDITURES							
Airport	\$428,040	\$0	\$428,040	49,532.08	34,564.87	\$343,943	11.57%
OTHER FINANCING SOURCES							
Transfers In	\$79,711	\$0	\$79,711	-		(\$79,711)	0.00%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$79,711	\$0	\$79,711	\$0		(\$79,711)	0.00%
Excess (deficiency) of revenues over expenditures				(\$43,526)			
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	\$0	\$0	\$0	206.98		\$207	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	233.43		\$233	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$440		\$440	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	-	11,602.84	(\$11,603)	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$2,980,414)	\$0	(\$2,980,414)	-		\$2,980,414	0.00%
TOTAL-OTHER FINANCING SOURCES	(\$2,980,414)	\$0	(\$2,980,414)	\$0		\$2,980,414	0.00%
Excess (deficiency) of revenues over expenditures				\$440			

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	\$1,441,805	\$0	\$1,441,805	311,898.19		(\$1,129,907)	21.63%
Interest on Investments	\$422	\$0	\$422	-		(\$422)	0.00%
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	\$1,400	\$0	\$1,400	-		(\$1,400)	0.00%
TOTAL REV. - Other Enterprise Fund	\$1,443,627	\$0	\$1,443,627	\$311,898		(\$1,131,729)	21.61%
EXPENDITURES							
Other Enterprise Fund	\$1,673,320	\$0	\$1,673,320	415,641.45	62,254.82	\$1,195,424	24.84%
OTHER FINANCING SOURCES							
Transfers In	\$143,834	\$0	\$143,834	-		(\$143,834)	0.00%
Transfers (Out)	(\$1,720)	\$0	(\$1,720)	(1,720.00)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$142,114	\$0	\$142,114	(\$1,720)		(\$143,834)	(1.21%)
Excess (deficiency) of revenues over expenditures				(\$105,463)			
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	\$0	\$0	\$0	-		\$0	n/a
Interest on Investments	\$0	\$0	\$0	-		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	-	-	\$0	n/a
Miscellaneous	\$0	\$0	\$0	-	-	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$365,931)	\$0	(\$365,931)	(365,931.00)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$365,931)	\$0	(\$365,931)	(\$365,931)		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$365,931)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	0.00		\$0	n/a
Interest on Investments	\$59,403	\$0	\$59,403	15,692.30		(\$43,711)	26.42%
Tax Revenues	\$0	\$0	\$0	0.00		\$0	n/a
Miscellaneous revenues	\$2,941,426	\$0	\$2,941,426	753,607.70		(\$2,187,818)	25.62%
TOTAL REVENUES	\$3,000,829	\$0	\$3,000,829	\$769,300		(\$2,231,529)	25.64%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	-	-	\$0	n/a
Capital Outlay	\$2,607,577	\$0	\$2,607,577	481,056.66	410,590.97	\$1,715,929	18.45%
Debt Service	\$0	\$0	\$0	-	-	\$0	n/a
Miscellaneous	\$2,176,504	\$0	\$2,176,504	447,460.85	176,650.52	\$1,552,393	20.56%
TOTAL EXPENDITURES	\$4,784,081	\$0	\$4,784,081	\$928,518	\$587,241	\$3,268,322	19.41%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$1,720)	\$0	(\$1,720)	(1,720.00)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$1,720)	\$0	(\$1,720)	(\$1,720)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$160,938)			

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

CITY OF ALAMOGORDO

Period Ending: 09/30/2016

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	\$7,590,458	\$7,590,458
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	\$261,062	\$261,062
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	\$261,087	\$261,087
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	\$782,167	\$782,167
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	\$521,634	\$521,634
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	\$261,067	\$261,067
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	\$1,035,645	\$1,035,645
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)	\$259,216	\$259,216
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	\$258,585	\$258,585
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	\$263,900	\$263,900
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	\$1,044,208	\$1,044,208
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	\$250,000	\$252,298
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	\$250,000	\$250,695
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	\$250,000	\$250,118
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	\$250,000	\$253,625
Certificate of Deposit	Cons	03/06/13	03/06/17	Wells Fargo (Banco Popular North Amer New York)	\$125,000	\$125,086
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	\$250,000	\$251,933
Certificate of Deposit	Cons	08/14/13	08/14/18	Wells Fargo (Citi Bank)	\$250,000	\$250,083
Certificate of Deposit	Cons	10/08/13	10/09/18	Wells Fargo (Bank of Baroda)	\$250,000	\$255,143
Certificate of Deposit	Cons	11/27/13	11/27/18	Wells Fargo (First Bank of Highland)	\$250,000	\$255,298
Certificate of Deposit	Cons	02/26/14	11/26/18	Wells Fargo (Third Federal S&L Assn)	\$250,000	\$254,943
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Peoples Utd Bk)	\$250,000	\$250,018
Certificate of Deposit	Cons	10/14/14	04/13/17	Wells Fargo (United Cmnty Bk Chatham IL)	\$250,000	\$250,460
Certificate of Deposit	Cons	10/17/14	10/17/16	Wells Fargo (Community Finl Svcs Bk KY)	\$250,000	\$250,030
Certificate of Deposit	Cons	10/17/14	10/17/19	Wells Fargo (State Bk India NY)	\$250,000	\$258,485

Certificate of Deposit	Cons	03/11/15	03/10/17	Wells Fargo (Franklin Synergy Bk)	\$250,000	\$250,098
Certificate of Deposit	Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	\$250,000	\$251,988
Certificate of Deposit	Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	\$250,000	\$250,453
Certificate of Deposit	Cons	03/20/15	03/20/17	Wells Fargo (BankUnited)	\$250,000	\$250,485
Certificate of Deposit	Cons	04/16/15	04/16/18	Wells Fargo (Landmark Cmnty Bk)	\$250,000	\$250,728
Certificate of Deposit	Cons	05/01/15	05/01/17	Wells Fargo (Conestoga Bank)	\$250,000	\$250,258
Certificate of Deposit	Cons	08/21/15	11/21/16	Wells Fargo (Crescom Bank)	\$250,000	\$250,028
Certificate of Deposit	Cons	08/21/15	02/13/17	Wells Fargo (Midland Sts Bk)	\$250,000	\$250,340
Certificate of Deposit	Cons	08/24/15	05/24/17	Wells Fargo (East Boston Savings Bk)	\$250,000	\$250,738
Certificate of Deposit	Cons	08/26/15	02/27/17	Wells Fargo (Capital One NA)	\$250,000	\$250,368
Certificate of Deposit	Cons	08/26/15	02/27/17	Wells Fargo (Plains State Bank)	\$250,000	\$250,368
Certificate of Deposit	Cons	08/26/15	05/26/17	Wells Fargo (Little Bank)	\$250,000	\$250,738
Certificate of Deposit	Cons	08/28/15	05/30/17	Wells Fargo (Cathay Bank)	\$250,000	\$250,768
Certificate of Deposit	Cons	09/23/15	09/24/18	Wells Fargo (Washington County Bk)	\$250,000	\$253,690
Certificate of Deposit	Cons	09/25/15	03/26/18	Wells Fargo (Mercantil CommerceBA)	\$250,000	\$252,200
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (First General Bank)	\$250,000	\$253,705
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (United Bankers Bank)	\$250,000	\$253,650
Certificate of Deposit	Cons	10/01/15	04/02/18	Wells Fargo (Webbank)	\$250,000	\$250,155
Certificate of Deposit	Cons	10/02/15	04/02/18	Wells Fargo (National Cooperative Bk)	\$250,000	\$252,183
Certificate of Deposit	Cons	10/09/15	05/09/18	Wells Fargo (Lincoln Savings Bk)	\$250,000	\$252,458
Certificate of Deposit	Cons	10/14/15	10/16/17	Wells Fargo (TCF Natl Bk)	\$250,000	\$251,108
Certificate of Deposit	Cons	10/14/15	10/15/18	Wells Fargo (Gorham Svgs Bk ME)	\$250,000	\$253,743
Certificate of Deposit	Cons	10/15/15	10/16/17	Wells Fargo (Synovus Bk Columbus GA)	\$250,000	\$251,133
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	\$250,000	\$256,920
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	\$250,000	\$256,935
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	\$250,028
Certificate of Deposit	Cons	10/28/15	10/29/18	Wells Fargo (Aimbank)	\$250,000	\$253,725
Certificate of Deposit	Cons	10/30/15	10/30/17	Wells Fargo (Preferred Bk LA CA)	\$250,000	\$251,185
Certificate of Deposit	Cons	10/29/15	10/27/17	Wells Fargo (First Texoma Natl Bk)	\$250,000	\$250,225
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	\$250,004
Certificate of Deposit	Cons	11/04/15	11/04/16	Wells Fargo (Mizuho Bank USA)	\$250,000	\$250,012
Certificate of Deposit	Cons	11/04/15	11/06/17	Wells Fargo (BMO Harris Bank NA)	\$250,000	\$250,893

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	\$252,428
Certificate of Deposit	Cons	11/27/15	11/28/16	Wells Fargo (USNY Bk)	\$250,000	\$250,072
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Goldman Sachs Bk USA N Y)	\$250,000	\$249,955
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Discover Bk)	\$250,000	\$249,955
Certificate of Deposit	Cons	08/10/16	02/12/18	Moreton (Apple Bk for Svgs N Y)	\$250,000	\$250,055
Certificate of Deposit	Cons	08/10/16	08/10/18	Moreton (Oriental Bk)	\$250,000	\$250,023
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Sallie Mae Mk Murray Utah)	\$250,000	\$249,885
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Capital One Bk)	\$250,000	\$249,885
Certificate of Deposit	Cons	08/11/16	08/12/19	Moreton (Ally Bk Midvale Utah)	\$250,000	\$249,955
Certificate of Deposit	Cons	08/12/16	08/13/18	Moreton (Wex Bk Midvale Utah)	\$250,000	\$250,030
Certificate of Deposit	Cons	08/16/16	02/16/18	Moreton (First Natl Bk Omaha Neb)	\$250,000	\$250,013
Certificate of Deposit	Cons	08/17/16	02/19/19	Moreton (Farm Bur Bk FSB NV)	\$250,000	\$250,015
Certificate of Deposit	Cons	09/14/16	09/07/21	Moreton (Comenity Cap Br Utah)	\$250,000	\$249,558
Certificate of Deposit	Cons	09/16/16	09/15/21	Moreton (Everbank Jacksonville Fl)	\$250,000	\$249,505
Certificate of Deposit	Cons	09/27/16	03/04/19	Moreton (Bank Hapoalim B M New York)	\$249,997	\$249,973
Certificate of Deposit	Cons	09/27/16	09/27/19	Moreton (Bank Leumi USA New York NY)	\$250,000	\$249,863
Certificate of Deposit	Cons	09/29/16	09/27/19	Moreton (Iroquois Fed Svgs & Ln Assn)	\$250,000	\$249,968
Certificate of Deposit	Cons	09/30/16	09/28/18	Moreton (Firstbank PR Santurce)	\$250,000	\$249,910
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty Colleg	\$109,994	\$110,217
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Seri	\$137,821	\$139,172
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnty	\$154,003	\$154,100
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecdnt Call)	\$500,000	\$499,225
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwr Sys Rev	\$111,776	\$110,201
Note	Cons	03/25/13	08/15/17	Wells Fargo (San Juan County NM Junior College D	\$51,511	\$50,755
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94	\$101,246	\$100,346
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	\$850,342	\$852,281
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	\$992,103	\$1,000,110
Note	Cons	03/10/15	01/27/17	Wells Fargo (Freddie Mac)	\$399,847	\$400,124
Note	Cons	03/10/15	04/04/17	Wells Fargo (Federal Home Loan Bank)	\$500,193	\$500,515
Note	Cons	03/10/15	01/30/18	Wells Fargo (Fannie Mae)	\$499,704	\$499,790
Note	Cons	06/15/15	12/28/16	Wells Fargo (Federal Home Loan Bank)	\$1,000,400	\$1,000,680
Note	Cons	06/15/15	05/30/17	Wells Fargo (Federal Home Loan Bank)	\$1,998,814	\$2,000,340
Note	Cons	06/15/15	08/28/17	Wells Fargo (Federal Home Loan Bank)	\$1,000,327	\$1,001,510
Note	Cons	06/15/15	11/28/17	Wells Fargo (Federal Home Loan Bank)	\$1,498,700	\$1,501,695

Note	Cons	06/15/15	02/28/18	Wells Fargo (Fannie Mae)	\$1,001,563	\$1,003,640
Note	Cons	06/17/15	12/17/18	Wells Fargo (Freddie Mac)	\$850,000	\$859,146
Note	Cons	10/19/15	06/26/18	Wells Fargo (Fannie Mae)	\$1,503,505	\$1,501,485
Note	Cons	10/28/15	01/28/19	Wells Fargo (Fannie Mae)	\$500,565	\$500,180
Note	Cons	02/02/16	12/15/16	Wells Fargo (Federal Farm Credit Bank)	\$1,000,845	\$1,000,830
Note	Cons	02/23/16	10/03/17	Wells Fargo (Fannie Mae)	\$2,005,113	\$2,004,360
Note	Cons	02/23/16	12/11/17	Wells Fargo (Federal Farm Credit Bank)	\$2,001,342	\$2,000,120
Note	Cons	07/27/16	06/15/22	Moreton (Federal Farm Credit Bank)	\$2,006,000	\$2,007,240
Note	Cons	08/05/16	04/26/19	Moreton (Federal National Mrg Assn)	\$1,002,500	\$998,410
Note	Cons	08/17/16	08/17/21	Moreton (Federal Natl Mtg Assn)	\$1,507,500	\$1,497,090
Note	Cons	08/24/16	02/24/20	Moreton (Federal Natl Mtg Assn)	\$1,003,850	\$998,410
Note	Cons	08/24/16	11/24/20	Moreton (Federal Natl Mtg Assn)	\$1,102,750	\$1,096,766
Note	Cons	08/25/16	05/25/21	Moreton (Federal Natl Mtg Assn)	\$1,507,500	\$1,491,045
Note	Cons	08/30/16	08/23/19	Moreton (Federal Natl Mtg Assn)	\$1,002,500	\$999,040
Note	Cons	09/12/16	02/25/20	Moreton (Federal Natl Mtg Assn)	\$1,003,000	\$999,380
Note	Cons	09/23/16	12/23/20	Moreton (Federal Natl Mtg Assn)	\$1,000,000	\$998,260
Note	Cons	09/28/16	12/28/21	Moreton (Federal Natl Mtg Assn)	\$1,506,000	\$1,500,060
Note	Cons	04/23/12	04/01/17	RBC (FNMA)	\$25,026	\$25,000
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	\$261,969	\$261,072
Note	Cons	10/30/12	02/25/17	RBC (FANNIEMAE ACES)	\$68,098	\$67,919
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	\$360,826	\$362,725
Note	Cons	01/08/13	12/01/16	RBC (FNMA #469817)	\$159,323	\$159,032
Note	Cons	01/30/13	11/25/16	RBC (FNMA GTD. REMIC)	\$574	\$474
Money Market	Cons			Moreton Capital Markets	\$2,828,436	\$2,828,436
Money Market	Cons			Wells Fargo ST Money Market	\$421,175	\$421,175
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	\$6,082,351	\$6,082,351
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of Albuquerque	\$7,705,706	\$7,705,706
GRAND TOTAL					\$81,236,853	\$81,288,026

Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	71,794.78	71,794.78	Adjustment for modified accrual
CORRECTION	12,372.01	12,372.01	Adjustment for modified accrual
ENVIRONMENTAL GRT			
EMS			
ENHANCED 911			
FIRE PROTECTION FUND	3,786.74	3,786.74	Adjustment for modified accrual
LEPF	134.29	134.29	Adjustment for modified accrual
LODGERS' TAX	12,820.89	12,820.89	Adjustment for modified accrual
MUNICIPAL STREET	4,673.88	4,673.88	Adjustment for modified accrual
RECREATION	26,590.00	26,590.00	Adjustment for modified accrual
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN	18,620.91	18,620.91	Adjustment for modified accrual
DWI PROGRAM			
OTHER	13,337.86	13,337.86	Adjustment for modified accrual
CAPITAL PROJECT FUNDS	360,558.83	360,558.83	Adjustment for modified accrual
G. O. BONDS			
REVENUE BONDS			
DEBT SERVICE OTHER	7,705,706.42	5,027,975.52	Held in escrow for refunding of 2008 NMFA Loan #7 - advance refund and defease by NMFA Loan 21
		2,677,730.90	Held in escrow for refunding of 2008 NMFA Loan #9 - advance refund and defease by NMFA Loan 20
ENTERPRISE FUNDS			
Water Fund	165,501.43	165,501.43	Adjustment for modified accrual
Solid Waste	6,457.12	6,457.12	Adjustment for modified accrual
Waste Water			
Airport	25,662.98	25,662.98	Adjustment for modified accrual
Ambulance			
Cemetery			
Housing			
Parking			
Bonito Lake			
Golf Course	17,511.30	17,511.30	Adjustment for modified accrual
INTERNAL SERVICE FUNDS	26.64	26.64	Adjustment for modified accrual
TRUST AND AGENCY FUNDS	2,621,442.90	2,500,000.00	Held for City portion for US Corp of Engineers for Flood Control
		121,442.90	Adjustment for modified accrual

STATEMENT OF CASH FLOWS
ACTUALS FY 2016-2017

September 2016 Actuals

FUND NO.	9/30/16 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	8,647,206.19	3,902,635.47	374,124.43	1,103,079.44	(728,955.01)	4,035,555.32	7,785,331.33	61,435.01	7,846,766.34
12	INTERNAL SERVICE FUND	365,930.81	0.00	0.00	365,931.00	(365,931.00)	0.00	(0.19)	26.64	26.45
15	CORRECTIONS-CITY EXP	12,557.41	18,695.51	445.61	0.00	445.61	37,611.20	(5,912.67)	5,912.67	0.00
16	LODGER'S TAX-PROMOTIONAL	133,841.26	58,498.35	0.00	0.00	0.00	51,211.65	141,127.96	9,957.25	151,085.21
17	POLICE COURT BOND	6,338.00	0.00	0.00	0.00	0.00	0.00	6,338.00	(500.00)	5,838.00
19	COURT AUTOMATION FUND	30,745.84	14,359.55	0.00	0.00	0.00	36,014.86	9,090.53	552.45	9,642.98
20	LODGER'S TAX-CITY SHARE	218,324.29	106,853.63	0.00	1,720.00	(1,720.00)	94,086.88	229,371.04	2,863.64	232,234.68
21	D.A.R.E. DONATIONS FUND	15,867.94	2,762.61	0.00	0.00	0.00	3,023.58	15,606.97	0.00	15,606.97
22	DESIGNATED GIFT FUND	26,879.95	1,788.13	0.00	0.00	0.00	(34.00)	28,702.08	0.00	28,702.08
24	GRANT - CAPITAL IMPROVEMENT	0.00	52,930.69	0.00	0.00	0.00	266,488.37	(213,557.68)	43,993.22	(169,564.46)
27	MUNICIPAL COURT	0.00	2,615.00	96,416.76	0.00	96,416.76	104,938.65	(5,906.89)	5,906.89	0.00
28	POLICE CONTINGENCY	50,292.37	766.62	0.00	0.00	0.00	1,665.03	49,393.96	4,682.25	54,076.21
31	CEMETERY - PERPETUAL CARE	786,284.68	4,613.62	0.00	0.00	0.00	0.00	790,898.30	0.00	790,898.30
32	COMMUNITY SERVICES	3,275.00	114,700.83	862,589.12	15,480.00	847,109.12	989,899.95	(24,815.00)	26,590.00	1,775.00
33	FIRE PROTECTION	397,398.32	535,088.13	0.00	0.00	0.00	71,539.42	860,947.03	3,786.74	864,733.77
36	LAW ENFORCEMENT FUND	6,743.05	64,176.91	0.00	0.00	0.00	26,016.11	44,903.85	134.29	45,038.14
37	STATE HIGHWAY FUND	109,639.69	5,667.48	0.00	0.00	0.00	3,568.28	111,738.89	0.00	111,738.89
38	TRAFFIC SAFETY FUND	52,990.94	4,387.77	0.00	0.00	0.00	82.63	57,296.08	0.00	57,296.08
39	STATE JUDICIAL	3,252.83	9,746.00	0.00	0.00	0.00	9,197.00	3,801.83	0.00	3,801.83
40	AIRPORT IMPROVEMENT PROJECTS	0.00	147,897.00	0.00	0.00	0.00	472,062.90	(324,165.90)	0.00	(324,165.90)
42	1984 GROSS RECEIPTS TAX	3,463,671.77	424,893.50	0.00	84,008.35	(84,008.35)	0.00	3,804,556.92	0.00	3,804,556.92
44	TRANSPORTATION FUND	301,293.37	251,893.41	46,325.35	17,200.00	29,125.35	379,413.87	202,898.26	4,673.88	207,572.14
48	NEW MEXICO C.D.B.G.	90,276.03	0.00	25,000.00	0.00	25,000.00	214,933.76	(99,657.73)	102,456.06	2,798.33
49	1986 GROSS RECEIPTS TAX	9,337,698.25	439,258.53	0.00	3,696.20	(3,696.20)	13,640.83	9,759,619.75	0.00	9,759,619.75
50	PROPERTY ACQUISITION	55,974.56	37,580.68	31,480.38	0.00	31,480.38	36,784.54	88,251.08	2,533.52	90,784.60
53	GENERAL OBLIGATION	763,600.44	22,366.48	0.00	0.00	0.00	680,665.85	105,301.07	0.00	105,301.07
54	REVERSE OSMOSIS PROJECT RSV	16,537.96	22,247.08	0.00	0.00	0.00	22,809.77	15,975.27	15,116.04	31,091.31
56	99 GRT FLOOD CONTROL	411,156.77	2,538,037.00	65,000.00	0.00	65,000.00	2,703,817.44	310,376.33	21,030.04	331,406.37
59	GRT P & I	7,817.82	10,134,158.41	2,275,345.07	2,182,662.07	92,683.00	10,065,393.12	169,266.11	7,705,706.42	7,874,972.53
61	GRT INFRASTRUCTURE .0625%	653,987.08	105,239.96	0.00	35,186.45	(35,186.45)	0.00	724,040.59	0.00	724,040.59
63	COMMUNITY DEVELOPMENT	0.00	16,641.44	70,372.89	0.00	70,372.89	88,174.74	(1,160.41)	1,160.41	0.00
69	1994 GROSS RECEIPTS	1,872,234.42	420,472.69	0.00	104,673.81	(104,673.81)	0.00	2,188,033.30	0.00	2,188,033.30
71	ALAMO SENIOR CENTER	19,479.34	191,259.03	68,267.16	0.00	68,267.16	295,248.69	(16,243.16)	16,673.16	430.00
74	ALAMO SENIOR CENTER GIFT	98,507.87	5,614.93	0.00	0.00	0.00	6,371.99	97,750.81	3,443.00	101,193.81
75	RETIRED & SENIOR VOL. PROGRAM	6,104.42	24,603.46	17,360.79	0.00	17,360.79	49,916.42	(1,847.75)	1,947.75	100.00
81	WATER/SEWER OPERATING	9,747,967.78	2,838,460.06	98,413.00	103,986.44	(5,573.44)	1,742,431.32	10,838,423.08	165,501.43	11,003,924.51
82	98 JT WATER/SEWER BOND P&I	1,595,071.45	2,718,972.57	2,591,237.76	2,587,541.56	3,696.20	3,071,270.37	1,246,469.85	0.00	1,246,469.85
86	SOLID WASTE COLLECTION SYS.	391,541.49	524,974.63	0.00	99,413.00	(99,413.00)	473,559.10	343,544.02	6,457.12	350,001.14
88	BONITO CAMPGROUND	3,357,869.82	440.41	0.00	0.00	0.00	0.00	3,358,310.23	0.00	3,358,310.23
89	ESGRT .0625%	1,692,801.48	107,214.95	0.00	0.00	0.00	4,613.21	1,795,403.22	0.00	1,795,403.22
90	GOLF COURSE	115,033.20	311,898.19	0.00	1,720.00	(1,720.00)	415,641.45	9,569.94	17,511.30	27,081.24
91	AIRPORT	201,983.97	6,005.69	0.00	0.00	0.00	49,532.08	158,457.58	25,662.98	184,120.56
94	OTERO/LINCOLN REGIONAL LANDFILL	4,548,075.87	462,091.69	0.00	1,720.00	(1,720.00)	276,659.07	4,731,788.49	1,477.78	4,733,266.27
96	SELF-INSURED FUND	768,891.89	41,583.19	0.00	0.00	0.00	117,925.07	692,550.01	7,495.20	700,045.21
98	PAYROLL CLEARING	193,597.32	0.00	0.00	0.00	0.00	0.00	193,597.32	10,359.77	203,957.09
104	UTILITY DEPOSITS	739,804.28	0.00	0.00	0.00	0.00	0.00	739,804.28	(13,597.75)	726,206.53
105	ECONOMIC DEVELOPMENT	6,214,563.29	224,605.22	0.00	0.00	0.00	78,272.62	6,360,895.89	0.00	6,360,895.89
107	SELF INSURED/LIABILITY	517,613.11	1,223.90	140,640.00	0.00	140,640.00	25,840.47	633,636.54	0.00	633,636.54

109	2004 CAPITAL OUTLAY GRT	10,458,109.65	858,845.00	0.00	55,000.00	(55,000.00)	51,346.71	11,210,607.94	16,331.62	11,226,939.56
113	SEWER PLANT	105,112.99	0.00	0.00	0.00	0.00	2,328.99	102,784.00	0.00	102,784.00
114	SIDE WALK REVOLVING LOANS	133,232.39	368.47	0.00	0.00	0.00	0.00	133,600.86	0.00	133,600.86
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
116	REGIONAL WATER SUPPLY TRANS	2,885.59	0.00	0.00	0.00	0.00	0.00	2,885.59	0.00	2,885.59
117	2011 JT W/S REF/IMP REVBD	17,053.19	0.00	0.00	0.00	0.00	0.00	17,053.19	0.00	17,053.19
118	11 NMFA ST GRT STREET #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	2012 GRT REF/IMP BOND	1,452,277.06	2,126,673.36	0.00	0.00	0.00	179,567.90	3,399,382.52	13,073.72	3,412,456.24
121	2015 GO BOND - FUN CENTER	5,982,108.97	16,391.03	0.00	0.00	0.00	193,154.05	5,805,345.95	144,785.51	5,950,131.46
122	2015 GO BOND - STREETS	3,397,224.11	9,352.60	0.00	0.00	0.00	10,055.81	3,396,520.90	1,239.10	3,397,760.00
901	HOUSING LOW RENT OPERATING	986,189.67	209,810.13	0.00	0.00	0.00	205,664.69	990,335.11	(34,844.17)	955,490.94
903	HOUSING HOMEOWNERSHIP OPR	679,897.98	75,635.50	0.00	0.00	0.00	7,114.24	748,419.24	362.60	748,781.84
904	HOUSING CAPITAL FUND PRJ	0.00	0.00	0.00	0.00	0.00	423,544.52	(423,544.52)	165,101.44	(258,443.08)
TOTALS FY2017		81,264,815.22	30,216,996.49	6,763,018.32	6,763,018.32	0.00	28,088,620.52	83,393,191.19	11,066,998.98	94,460,190.17

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

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

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			

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

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 (less Debt Service portion)
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

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	33	FIRE PROTECTION (Debt Service portion only)
		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 33 Debt Service portion moved from DFA Fund 209 to DFA Fund 403 in FY17			

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 9.

Submitted By: Mark Threadgill

Subject: Consider and act upon Resolution No. 2016-43 establishing rates for residential solid waste collection and related services effective January 1, 2017. *(Mark Threadgill, Customer Service Manager)*
(Roll Call Required)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: Net Zero fiscal impact. Increase to customer's monthly solid waste charge is equal to increase City pays to Southwest Disposal for service.

Recommendation: Staff recommends approval of Resolution No. 2016-43

Background:

Notification of a rate adjustment from Southwest Disposal is required under Section 7.5 Adjustments to Service Fee Municipal Solid Waste Agreement with Waste Connections of New Mexico, Inc. d/b/a SOUTHWEST DISPOSAL dated 1/10/2012.

As stated in the notice from Southwest Disposal dated October 24, 2016 there are two components to the annual rate adjustment; one based on CPI and the other based on Rocky Mountain No. 2 Diesel Retail Prices subject to a contract base of \$3.15 gallon.

For calendar year 2017 the rate adjustment is a net increase in the monthly charge for residential customers. The CPI increased by 1.4% while the fuel charges remain unchanged. The net result being:

Residential Service (curb & alley)	+\$0.1372 mo.
Inground Service	+\$0.2494 mo.
Overload Service	+\$0.7665 per unit
City Owned facilities	+\$11.9652 mo.

Note that these rates are those SW Disposal charges the city for solid waste pick-up. Residential customers are charged, in addition to the SW rates, \$2.20 per month convenience center fee and \$2.71 month tipping/admin fee. The current monthly charge to residential customers (curb & alley) is \$14.64.

RESOLUTION NO. 2016-43

WHEREAS, THE City of Alamogordo provides residential solid waste collection services to the City's residents; and,

WHEREAS, the City provides the residential solid waste collection services through an agreement with an independent contractor; and,

WHEREAS, the agreement provides that the rates for residential solid waste collection services may be revised annually;

NOW, THEREFORE BE IT RESOLVED by the Alamogordo City Commission that the rates for residential solid waste collection and related services as specified in Attachment "A" be adopted and become effective January 1, 2017.

PASSED, APPROVED AND ADOPTED this December ____, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico Municipal Corporation

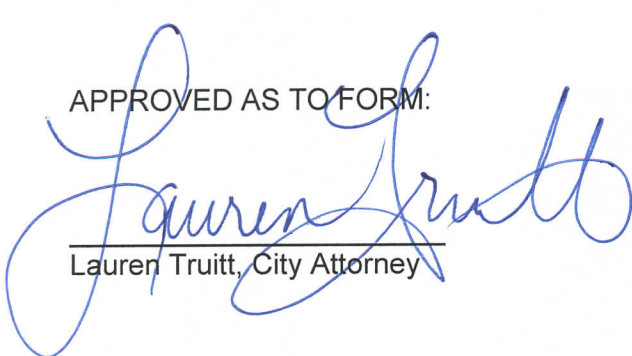
Richard A. Boss, Mayor

SEAL

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:



Lauren Truitt, City Attorney

ATTACHMENT "A"

Resolution No. 2016-43

Residential Solid Waste Collection:

Curb or alley collection	\$ 9.7312 mo.
In Ground	\$20.5239 mo.
Overload Service	\$54.3606 per unit

Other:

City owned facilities	\$10,017.39 mo.
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Brian Caesar
Public Works Director
City of Alamogordo

October 24, 2016

Re: Request annual rate increase

Dear Mr. Caesar

We at Southwest Disposal would like to thank you and the City of Alamogordo for your business. Per the terms of our current waste collection contract, Southwest Disposal requests a 1.4% rate increase in the monthly unit rates effective January 1, 2017. This increase is based on the All-Items Consumer Price Index, All Urban Consumers, U.S. City Average as published by the U.S. Department of Labor, Bureau of Statistics as indicated on the attached schedule from October 1, 2015 through September 30, 2016. Southwest Disposal does not propose a fuel rate adjustment.

Changes to be as follows;

1. Residential service increase from \$9.7312 to \$9.8684 per unit.
2. In-ground service increase from \$20.5239 to \$20.8133 per unit.
3. Overload service increase from \$54.3606 to \$55.1271 per unit.
4. City owned facilities increase from \$10,183.16 to \$10,326.7426

Again we wish to thank the City for allowing Southwest Disposal to provide your service. If I can provide you with additional information or answer any questions you may have, please give us a call.

Sincerely,

Rex McCourt
District Manager



Bureau of Business & Economic Research
THE UNIVERSITY of NEW MEXICO

(/)

United States: Consumer Price Index

< Back (/data)

Consumer Price Index - All Urban Consumers (CPI-U), Not Seasonally Adjusted

All items, U.S. city average (base period: 1982-1984=100) 

Month	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	% Chg. from year prev.
January	202.416	211.080	211.143	216.687	220.223	226.665	230.280	233.916	233.707	236.916	1.4
February	203.499	211.693	212.193	216.741	221.309	227.663	232.166	234.781	234.722	237.111	1.0
March	205.352	213.528	212.709	217.631	223.467	229.392	232.773	236.293	236.119	238.132	0.9
April	206.686	214.823	213.240	218.009	224.906	230.085	232.531	237.072	236.599	239.261	1.1
May	207.949	216.632	213.856	218.178	225.964	229.815	232.945	237.900	237.805	240.229	1.0
June	208.352	218.815	215.693	217.965	225.722	229.478	233.504	238.343	238.638	241.018	1.0
July	208.299	219.964	215.351	218.011	225.922	229.104	233.596	238.250	238.654	240.628	0.8
August	207.917	219.086	215.834	218.312	226.545	230.379	233.877	237.852	238.316	240.849	1.1
September	208.490	218.783	215.969	218.439	226.889	231.407	234.149	238.031	237.945	241.428	1.5
October	208.936	216.573	216.177	218.711	226.421	231.317	233.546	237.433	237.838		
November	210.177	212.425	216.330	218.803	226.230	230.221	233.069	236.151	237.336		
December	210.036	210.228	215.949	219.179	225.672	229.601	233.049	234.812	236.525		
Annual Avg.	207.342	215.303	214.537	218.056	224.939	229.594	232.957	236.736	237.017		

Y/Y % Chg. 2.9 3.8 -0.4 1.6 3.2 2.1 1.5 1.6 0.1

Source: U.S. Dept. of Labor, Bureau of Labor Statistics.

Table prepared by UNM Bureau of Business and Economic Research

See the schedule of releases  to see when this will be updated.

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1984

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/8/2016

Report No: 10.

Submitted By: Bob Johnson

Subject: Consider, and act upon, award of Public Works Bid No. 2016-013 to C.D. General Contractors, Inc. related to the Re-Roof Animal Control Building project in an amount not to exceed \$31,659.12, including tax. *(Bob Johnson, Engineering Manager)*

Fiscal Impact: \$31,659.12

Amount Budgeted: \$171,119.00

Fund: 011-4104-420.65-70 PW1601

Additional Fiscal Impact:

Recommendation: Approve the award.

Background: Project will consist of the removal of existing asphalt shingles and felt, removal and replacement of up to 200 square feet of decking, and installation of a new R-panel roof system with appurtenances.

Project was advertised on September 25, 2016. Bids were opened on November 3, 2016 at 2:00 p.m. with two (2) responsive bidders: C.D. General Contractors, Inc. and Smith Roofing, Inc.; and one (1) non-responsive bidder. Please refer to the attached bid tabulation.

BID TABULATION
RE-ROOF ANIMAL CONTROL BUILDING
PUBLIC WORKS BID NO. 2016-013
NOVEMBER 3, 2016 2:00 PM
PUBLIC WORKS ADMINISTRATION

ITEM NO.	ESTIMATED QUANTITY	DESCRIPTION	Architect's Opinion of Probable Construction Cost	C.D. General Contractors, inc.	Smith Roofing, Inc.	Fishman Construction
			Total Price	Total Price	Total Price	Total Price
Item 001	1 L/S	Re-Roof Animal Control Building	\$32,000.00	\$28,414.00	\$37,600.00	\$19,169.46
Item 002	200 SF	Decking Replacement, If Required	\$1,000.00	\$900.00	\$800.00	\$500.00
		NMGRT 8%	\$2,640.00	\$2,345.12	\$3,072.00	\$1,573.56
		TOTAL	\$35,640.00	\$31,659.12	\$41,472.00	\$21,243.02

NONRESPONSIVE - BID
 DOCUMENTS CONTAINED
 SUBSTANTIAL IRREGULARITIES

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 11.

Submitted By: Veronica Ortega

Subject: IFB No. 2016-12 Brominating Tablets (*Veronica Ortega, Community Services Director*)

Fiscal Impact: \$28,700.00

Amount Budgeted: \$28,700.00

Fund: 011-0000-142-0310

Additional Fiscal Impact:

Recommendation: Award IFB No. 2016- 12 Brominating tablets for the City's Pool, to Discount Pools & Spa, for the approximate amount of \$28,700.

Background: IFB No. 2016-12 Brominating Tablets was advertised on October 16, 2016 and opened on November 01, 2016 at 2:00pm. There was three (3) responsive bids received. Pool Pro, Recreonics Inc. and Discount Pools & Spa. This bid is to be awarded to low bidder meeting specifications.

The purchase of the Brominating Tablets is an inventory item that will be used for the City's Pool, to keep the pool chemicals regulated.

Bid tabulation attached.

BID TABULATION
Brominating Tablets
IFB 2016-12
11/01/16 2:00 PM

ITEM NO.	Approx. Qty.	DESCRIPTION	Pool Pro		Recreonics Inc.		Discount Pools & Spa	
			Unit Price	Total	Unit Price	Total	Unit Price	Total
1	200	1" puck size, 50 pound containers of 1-Bromo-3-Chloro-5,5dimethyhydantoin 92.5% 10mg/m3 CASNO.16079-88-2	\$158.90	\$31,780.00	\$155.76	\$31,152.00	\$143.50	\$28,700.00
TOTAL BASE BID				\$31,780.00		\$31,152.00		\$28,700.00

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 12.

Submitted By: Mikel Ward

Subject: Consider, and act upon, approval of an application for a grant from the Department of Homeland Security/Assistance to Firefighter's Grant Program (AFG) related to the purchase/replacement of a Class A Apparatus, Communications Equipment, Personal Protective Equipment (SCBA's) and Firefighting Equipment in the total amount of \$760,100 with a required 10% match of \$69,099.00. (*Mikel Ward, Fire Chief*)

Fiscal Impact: \$760,100
Amount Budgeted: \$0.00
Fund: 033 - Fire Protection

Additional Fiscal Impact: Total grant amount of \$760,100 includes a local COA required match of \$69,099. This match will come from FY18 State Fire Protection Funds, Fund 033- Fire Protection Fund.

Recommendation: Staff recommends Approval of this grant application.

Background: This application is for submission to the Department of Homeland Security Assistance to Firefighter's Grant Program (AFG), which allows application in two separate individual areas, and requires at least a 10% matching contribution. This grant application is for \$760,100 total, with \$625,000 requested for the purchase/replacement of a Class A Apparatus, and \$135,100 for Firefighting Equipment, Personal Protective Equipment (SCBA's), and Communications Equipment.

This grant award amount would allow the Fire Department to purchase/replace a Class A Apparatus, purchase necessary firefighting equipment, and to purchase necessary Firefighting Personal Protective Equipment (SCBA's) and communications pagers.

Total Grant Amount is \$760,100 with at least a 10% matching contribution of \$69,099. (based on the fixed formula within the grant application) This funding will come from FY18 Fire Protection Funds.

Applicant's Acknowledgements

- * I certify the DUNS number in this application is our only DUNS number and we have confirmed it is active in SAM.gov as the correct number.
- * As required per 2 CFR 201.25, I certify that prior to submission of this application I have checked the DUNS number listed in this application against the SAM.gov website and it is valid and active at time of submission.
- * I certify that the applicant organization has consulted the appropriate Notice of Funding Opportunity and that all requested activities are programmatically allowable, technically feasible and can be completed within the award's one (1) year Period of Performance (POP).
- * I certify that the applicant organization is aware that this application period is open from 10/11 to 11/18/2016 and will close at 5 PM EST; further that the applicant organization is aware that once an application is submitted, even if the application period is still open, a submitted application cannot be changed or released back to the applicant for modification.
- * I certify that the applicant organization is aware that it is solely the applicant organization's responsibility to ensure that all activities funded by this award(s) comply with Federal Environmental planning and Historic Preservation (EHP) regulations, laws, and Executive Orders as applicable. The EHP Screening Form designed to initiate and facilitate the EHP Review is available at: http://www.fema.gov/media-library-data/1431970163011-80ce3cd907072a91295b1627c56d8fd2/gpd_ehp_screening_form_51815.pdf
- * I certify that the applicant organization is aware that the applicant organization is ultimately responsible for the accuracy of all application information submitted. Regardless of the applicant's intent, the submission of information that is false or misleading may result in actions by FEMA that include, but are not limited to: the submitted application not being considered for award, an existing award being locked pending investigation, or referral to the Office of the Inspector General.

Signed by **Mikel T Ward** on 2016-11-08 21:51:09.0

Overview

* Did you attend one of the workshops conducted by an AFG regional fire program specialist?

No, I have not attended workshop

* Did you participate in a webinar that was conducted by AFG?

No

* Are you a member, or are you currently involved in the management, of the fire department or nonaffiliated EMS organization or a State Fire Training Academy applying for this grant with this application?

Yes, I am a member/officer of this applicant

If you answered "No", please **complete** the information below. If you answered "Yes", please skip the Preparer Information section.

Fields marked with an * are required.

Preparer Information

Preparer's Name

Address 1

Address 2

City

State

Zip

-

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In the space below please list the person your organization has selected to be the primary point of contact for this grant. This should be a department officer or member of the organization who will see this grant through completion, including closeout. Reminder: if this person changes at any time during the period of performance please update this information. Please list only phone numbers where we can get in direct contact with the POC.

Primary Point of Contact

* Title

Fire Chief

Prefix (select one)

Mr.

* First Name

Mikel

Middle Initial

T

* Last Name

Ward

* Primary Phone

575-439-4119 Ext. 211 Type work

* Secondary Phone

575-921-3883 Ext. Type cell

Optional Phone

Type

Fax

575-439-4120

* Email

mward@ci.alamogordo.nm.us

Contact Information

Alternate Contact Information Number 1

* Title Deputy Chief of Administration
Prefix (select one) Mr.
* First Name Jim
Middle Initial
* Last Name LeClair
* Primary Phone 575-439-4119 Ext. 212 Type work
* Secondary Phone 575-430-5103 Ext. Type cell
Optional Phone Type
Fax 575-439-4120
* Email jleclair@ci.alamogordo.nm.us

Alternate Contact Information Number 2

* Title Grant Compliance Officer
Prefix (select one) Mrs.
* First Name Cynde
Middle Initial
* Last Name Sagenkahn
* Primary Phone 575-439-4257 Ext. Type work
* Secondary Phone 575-439-4119 Ext. Type home
Optional Phone Type
Fax
* Email csagenkahn@ci.alamogordo.nm.us

Applicant Information

* Organization Name

City of Alamogordo Fire Department

Fire Department/Fire District

* Type of Applicant

*** Fire Department/District, nonaffiliated EMS, and Regional applicants**, select type of Jurisdiction Served :
If "Other", please enter the type of Jurisdiction

City

SAM.gov (System For Award Management)

* What is the legal name of your Entity as it appears in SAM.gov?

Note: This information must match your SAM.gov profile if your organization is using the DUNS number of your Jurisdiction.

City of Alamogordo

* What is the legal business address of your Entity as it appears in SAM.gov?

Note: This information must match your SAM.gov profile if your organization is using the DUNS number of your Jurisdiction.

* Mailing Address 1

1376 9th St.

Mailing Address 2

* City

Alamogordo

* State

New Mexico

* Zip

88310 - 5855

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* Employer Identification Number (e.g. 12-3456789)

Note: This information must match your SAM.gov profile.

85-6000099

* Is your organization using the DUNS number of your Jurisdiction?

Yes

I certify that my organization is authorized to use the DUNS number of my Jurisdiction provided in this application. (Required if you selected Yes above)



* What is your 9 digit DUNS number?

086854825

(call 1-866-705-5711 to get a DUNS number)

If you were issued a 4 digit number (DUNS plus 4) by your Jurisdiction in addition to your 9 digit number please enter it here.

Note: This is only required if you are using your Jurisdiction's DUNS number and have a separate bank account from your Jurisdiction. Leave the field blank if you are using your Jurisdiction's bank account or have your own DUNS number and bank account separate from your Jurisdiction.

* Is your DUNS Number registered in SAM.gov (System for Award Management previously CCR.gov)?

Yes

* I certify that my organization/entity is registered and active at SAM.gov and registration will be renewed annually in compliance with Federal regulations. I acknowledge that the information submitted in this application is accurate,



current and consistent with my organization's/entity's
[SAM.gov](#) record.

Headquarters or Main Station Physical Address

* Physical Address 1

619 Texas

Physical Address 2

* City

Alamogordo

* State

New Mexico

* Zip

88310 - 6759

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Mailing Address

* Mailing Address 1

619 Texas

Mailing Address 2

* City

Alamogordo

* State

New Mexico

* Zip

88310 - 6759

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Bank Account Information

* The bank account being used is: (Please select one from right)

Maintained by my Jurisdiction

Note: The following banking information must match your [SAM.gov](#) profile.

* Type of bank account

Checking

* Bank routing number - 9 digit number on the bottom left hand corner of your check

112202123

* Your account number

001082001

Additional Information

* For this fiscal year (Federal) is your organization receiving Federal funding from any other grant program that may duplicate the purpose and/or scope of this grant request?

Yes

* If awarded, will your organization expend more than \$750,000 in Federal funds during your organization's fiscal year? If "Yes", your organization will be required to undergo an A-133 audit. Reasonable costs incurred for an A-133 audit are an eligible expenditure and should be included in the applicant's proposed budget. Please enter audit costs only once under any "Additional Funding" in the "Request Details" section of the application.

Yes

* Is the applicant delinquent on any Federal debt?

No

If you answered yes to any of the additional questions above, please provide an explanation in the space provided below:

The City of Alamogordo may be receiving federal funds for other programs in coordination with FAA, Corp of Engineers, Etc... that may result in the expenditure of more than \$750,000 in federal funds.

Fire Department/Fire District Department Characteristics (Part I)

* Is this application being submitted on behalf of a Federal Fire Department or organization contracted by the Federal government which is solely responsible for the suppression of fires on Federal property?

No

* What kind of organization do you represent?

Combination

If you answered "Combination", above, how many career members in your organization? (whole numbers only)

21

If you answered "Volunteer" or "Combination" or "Paid on-call", how many of your volunteer Firefighters are paid members from another career department? (whole numbers only)

0

* What type of community does your organization serve?

Urban

* Is your Organization considered a Metro Department? (Over 350 paid career Firefighters)

No

* What is the square mileage of your first-due response area? (whole number only)

22

* What percentage of your response area is protected by hydrants? (whole number only)

100 %

* In what county/parish is your organization physically located? If you have more than one station, in what county/parish is your main station located?

Otero County

* Does your organization protect critical infrastructure?

Yes

If "Yes", please describe the critical infrastructure protected below:

The City of Alamogordo provides primary suppression and rescue response for several items of critical infrastructure. These include the United States Brackish Water Desalinization Research Center, the water/power/and gas distribution systems for Holloman Airforce Base, the New Mexico Space History Museum, the New Mexico School for the Blind and Visually Impaired, and the New Mexico State University Alamogordo Campus. We also have one of the regions largest jetA fuel pipelines, two major natural gas pipelines, major rail line, and the US HWY 54/70 that travels through the heart of the community. This rail line and highway provide the primary transportation route for the region which includes the transportation to and from Holloman Airforce Base, Whitesands Missile range, and Fort Bliss Army Base, and a connection between US interstates 10 and 40.

* What percentage of your primary response area is for agriculture, wildland, open space, or undeveloped properties? %

10 %

* What percentage of your primary response area is for commercial and industrial purposes?

20 %

* What percentage of your primary response area is used for residential purposes?

70 %

* What is the permanent resident population of your Primary/First-Due Response Area or jurisdiction served? (whole numbers only)

30403

* Do you have a seasonal increase in population?

No

If "Yes" what is your seasonal increase in population?

* How many active firefighters does your department have who perform firefighting duties? (whole numbers only)

39

* How many members in your department/organization are trained to the level of EMR or EMT, Advanced EMT or Paramedic? (whole numbers only) 2

Does your department have a Community Paramedic program?

No

How many personnel are trained to the Community Paramedic level? (whole numbers only) 0

* How many stations are operated by your organization? (whole numbers only) 7

* Is your department compliant to your local Emergency Management standard for the National Incident Management System (NIMS)?

Yes

* Do you currently report to the National Fire Incident Reporting System (NFIRS)?

Note: You will be required to report to NFIRS for the entire period of the grant. AFG does not require NFIRS reporting for Nonaffiliated EMS Organizations and State Fire Training Academy.

Yes

If you answered "Yes" above, please enter your FDIN/FDID 35007

* How many of your active firefighters are trained to the level of Firefighter I (or equivalent)? (whole numbers only) 18

* How many of your active firefighters are trained to the level of Firefighter II (or equivalent)? (whole numbers only, include all personnel who have attained Firefighter I) 21

Are you requesting training funds in this application to bring 100% of your firefighters into compliance with NFPA 1001?

No

If you indicated that less than 100% of your firefighters are trained to the Firefighter II level and you are not asking for training funds to bring everyone to the Firefighter II level in this application, please describe in the box below your training program and your plans to bring your membership up to Firefighter II.

The Alamogordo Fire Department has recently separated from a Public Safety system, and is currently conducted ongoing extensive training. We have trained and certified all of our full time members to the firefighter II level, and are currently training most of our new volunteer members to the firefighter two level. Our training program will ensure that all firefighters meet the NFPA 1001 standard. We are currently working to ensure full compliance for the new staffing.

* What services does your organization provide?

Airport Rescue Firefighting (ARFF)
Basic Life Support

Haz-Mat Operational Level
Haz-Mat Technical Level

Rescue Operational Level
Rescue Technical Level
Structural Fire Suppression
Wildland Fire Suppression

* Please describe your organization and/or community that you serve.

The Alamogordo Fire Department is a new fire department, recently created through the separation of police and fire services of a public safety system in April 2013. The Alamogordo Fire Department serves a population of about 31,000 residents, situated at the foothills of the Sacramento Mountain Range. The Alamogordo Fire Department also serves an increased daytime population from the Military Installations, and county residents who work and reside within the city limits. The Alamogordo Fire Department is a combination department with 20 paid staff and 20 volunteers, operating six (6) main fire stations and one (1) airport substation. The City of Alamogordo resides within a lower income portion of the State of New Mexico. With a median per capita income of \$22,820 and 14.2% of the population served under the poverty level. The lower income level results in a lower GRT base, and less available funding for necessary fire suppression and staffing needs.

Fire Department Characteristics (Part II)

	2015	2014	2013
* What is the total number of fire-related civilian fatalities in your jurisdiction over the last three calendar years?	1	1	0
* What is the total number of fire-related civilian injuries in your jurisdiction over the last three calendar years?	1	1	0
* What is the total number of line of duty member fatalities in your jurisdiction over the last three calendar years?	0	0	0
* What is the total number of line of duty member injuries in your jurisdiction over the last three calendar years?	2	2	0
* Over the last three years, what was your organization's operating budget?	2327634		
* How much of your TOTAL budget is dedicated to personnel costs (salary, overtime and fringe benefits)?	1052945		
Does your department have any rainy day reserves, emergency funds, or capital outlay?	Yes		
If yes, what is the total amount currently set aside?	544182		
* What percentage of your annual operating budget is derived from: Enter numbers only, percentages must sum up to 100%	2015	2014	2013
<u>Taxes?</u>	95 %	95 %	93 %
Bond Issues?	0 %	0 %	0 %
<u>EMS Billing?</u>	0 %	0 %	0 %
Grants?	5 %	5 %	7 %
Donations?	0 %	0 %	0 %
Fund drives?	0 %	0 %	0 %
<u>Fee for Service?</u>	0 %	0 %	0 %

* Applicants should describe their financial need and how consistent it is with the intent of the AFG Program. This statement should include details describing the applicant's financial distress, including summarizing budget constraints, unsuccessful attempts to obtain vehicle and outside funding, and proving the trouble is out of their control.

The Alamogordo Fire Department is a newly created department, created from the separation of a public safety system. The Alamogordo Fire Department is a small department with 20 paid full time firefighters covering 6 main fire stations on three twenty four hour shifts. In addition to our twenty paid firefighters we also have twenty volunteer firefighters who supplement our staffing for major fires, rescues, and response. The Alamogordo Fire Department covers approximately twenty two square miles, and provides fire protection for more than 31,000 population. The City of Alamogordo is the county seat, and the largest municipality in the County, and in the immediate area (next largest community), providing for an increased population during the business day and during peak shopping times and hours.

From 1967 to April 2013, fire protection services were provided by the Department of Public Safety. In April, the City of Alamogordo opted to eliminate the Public Safety System, and return fire protection service to our new department. During the Public Safety system and currently, most of the funding for equipment replacement and operating cost outside of salaries and benefits has been funded through fire protection grant funding coming from the state, which is minimal. As a result, major purchases had to be financed, and our current debt obligations are still covering the expenses of equipment which is on the verge of being taken out of service. This has resulted in much equipment, personnel safety and health, apparatus, and personnel protective needs which have not been addressed, or have been allowed to become outdated and inoperable.

The City of Alamogordo Fire Department has been working diligently to apply for grant funding of all types of apparatus replacement. We have been mostly unsuccessful, include multiple years of unsuccessful grant applications to the FEMA Assistance to Firefighters Grant Program. We are currently in dire need to replace multiple apparatus, and are seeking any and all sources of revenue to aid in these needs. Multiple times during the past year our aging fleet was more than 50% out of service, requiring funding we don't have available to repairs. Our current front line fleet averages age 14 years, with front line apparatus still in service with beyond 20 years of service. Our current needs for apparatus replacement well surpass the abilities of this grant, but will be significantly aided by an award of this grant.

The City of Alamogordo has made modest increases to the overall operating budget of the Fire Department; however, much of the current funding increases are working toward meeting the significant gap in staffing to eliminate the two man engine companies we are currently operating in 3 fire stations, and supplementing the volunteer force manning the other three stations. In addition our financial needs well surpass the current available funding from the tax base of 31,000 people in an impoverished area of the Country. In addition, significant portions of our communities GRT funding are dependent of the federally employed population at our attached military installations, and facilities. Government shutdowns over the past few years have caused major reductions in our gross receipts taxes, causing budget cuts in all department of the city. Further aggravating this issue, is an elimination of a Hold Harmless Tax at the state level resulting in GRT reductions coming from the state for 20 communities, ours being one of the most significantly impacted. This reduction will see GRT reductions coming from the state, further straining our limited budget.

Currently, the Alamogordo Fire Department has major needs for PPE, Apparatus, Firefighter Fitness and Health, Building and Structures, Staffing, and Equipment purchase and replacement.

* How many vehicles does your organization have in each type or class of vehicle listed below? **You must include vehicles that are leased or on long-term loan as well as any vehicles that have been ordered or otherwise currently under contract for purchase or lease by your organization but not yet in your possession.** (Enter numbers only and enter 0 if you do not have any of the vehicles below.)

Type or Class of Vehicle	Number of Front Line Apparatus	Number of Reserve Apparatus	Number of Seated Riding Positions
Engines or Pumpers (pumping capacity of 750 gpm or greater and water capacity of 300 gallons or more): Pumper, Pumper/Tanker, Rescue/Pumper, Foam Pumper, CAFS Pumper, Type I or Type II Engine Urban Interface	6	0	20
Ambulances for transport and/or emergency response:	0	0	0
Tankers or Tenders (pumping capacity of less than 750 gallons per minute (gpm) and water capacity of 1,000 gallons or more):	1	1	2
Aerial Apparatus: Aerial Ladder Truck, Telescoping, Articulating, Ladder Towers, Platform, Tiller Ladder Truck, Quint	1	1	12
Brush/Quick attack (pumping capacity of less than 750 gpm and water carrying capacity of at least 300 gallons): Brush Truck, Patrol Unit (Pickup w/ Skid Unit), Quick Attack Unit, Mini-Pumper, Type III Engine, Type IV Engine, Type V Engine, Type VI Engine, Type VII Engine	4	0	16
Rescue Vehicles: Rescue Squad, Rescue (Light, Medium, Heavy), Technical Rescue Vehicle, Hazardous Materials Unit	0	0	0
Additional Vehicles: EMS Chase Vehicle, Air/Light Unit, Rehab Units, Bomb Unit, Technical Support (Command, Operational Support/Supply), Hose Tender, Salvage Truck, ARFF (Aircraft Rescue Firefighting), Command/Mobile Communications Vehicle	1	0	5

Fire Department Call Volume

2015

2014

2013

* **Summary of responses per year by category** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Fire - NFIRS Series 100	82	72	82
Overpressure Rupture, Explosion, Overheat (No Fire) - NFIRS Series 200	0	0	0
Rescue & Emergency Medical Service Incident - NFIRS Series 300	407	19	11
Hazardous Condition (No Fire) - NFIRS Series 400	133	118	117
Service Call - NFIRS Series 500	115	62	57
Good Intent Call - NFIRS Series 600	79	70	117
False Alarm & False Call - NFIRS Series 700	122	131	84
Severe Weather & Natural Disaster - NFIRS Series 800	2	59	0
Special Incident Type - NFIRS Series 900	0	0	0

FIRES

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Of the NFIRS Series 100 calls, how many are "Structure Fire" (NFIRS Codes 111-120)	25	16	19
Of the NFIRS Series 100 calls, how many are "Vehicle Fire" (NFIRS Codes 130-138)	12	20	15
Of the NFIRS Series 100 calls, how many are "Vegetation Fire" (NFIRS Codes 140-143)	7	36	48
What is the total acreage of all vegetation fires?	1	5	5

RESCUE AND EMERGENCY MEDICAL SERVICE INCIDENTS

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Of the NFIRS Series 300 calls, how many are "Motor Vehicle Accidents" (NFIRS Codes 322-324)	9	1	4
Of the NFIRS Series 300 calls, how many are "Extrications from Vehicles" (NFIRS Code 352)	5	4	5
Of the NFIRS Series 300 calls, how many are "Rescues" (NFIRS Codes 300, 351, 353-381)	3	1	0
How many EMS-BLS Response Calls	0	0	0
How many EMS-ALS Response Calls	0	0	0
How many EMS-BLS Scheduled Transports	0	0	0
How many EMS-ALS Scheduled Transports	0	0	0
How many Community Paramedic Response Calls	0	0	0

MUTUAL AND AUTOMATIC AID

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

How many times did your organization receive Mutual Aid?	0	4	0
How many times did your organization receive Automatic Aid?	0	0	0
How many times did your organization provide Mutual Aid?	1	1	1
How many times did your organization provide Automatic Aid?	0	0	0
Of the Mutual and Automatic Aid responses, how many were structure fires?	1	5	1

Request Information

1. Select a program for which you are applying. If you are interested in applying under both Vehicle Acquisition and Operations and Safety, and/or regional application **you will need to submit separate applications..**

Program Name

Operations and Safety

2. Will this grant benefit more than one organization?

Yes

If you answered "Yes" to Question 2, please explain how this request benefits other organizations below:

If awarded this grant, the benefits will be realized through the improvement of our operations, response, and ability to assist multiple agencies who we have committed to aid. These agencies include the Otero County Fire Departments, the Village of Cloudcroft Fire Department, the Lincoln County Fire Departments, the Village of Tularosa Fire Department, and the Holloman Air Force Base Fire Department. Additionally, we are one of the major emergency management and disaster response agencies in the region, providing disaster aid and assistance to the residents of Alamogordo, and the surrounding Police, Fire, Military, NonProfit, and other non governmental groups. If awarded this grant, this funding will immediately increase the operational abilities of all of those whom we agree to aid in times of need. This request includes funding for resources which increase our PPE compatibility, enable better interagency communication, and improve response to incidents throughout the region.

3. Enter grant-writing fee associated with the preparation of this request. Enter 0 if there is no fee.

\$0

* 4. Are you requesting a Micro Grant?

A Micro Grant is limited to \$25,000 Federal share. Modification to Facilities activity is ineligible for Micro Grants.

No

Request Details

The activities for program **Operations and Safety** are listed in the table below.

Activity	Number of Entries	Total Cost	Additional Funding	Action
Equipment	2	\$ 23,100	\$ 0	View Details View Additional Funding Narratives
Modify Facilities	0	\$ 0	\$ 0	View Details
Personal Protective Equipment	1	\$ 112,000	\$ 0	View Details View Additional Funding Narratives
Training	0	\$ 0	\$ 0	View Details
Wellness and Fitness Programs	0	\$ 0	\$ 0	View Details
Grant-writing fee associated with the preparation of this request.			\$0	

BudgetBudget Object Class

a. Personnel	\$ 0
b. Fringe Benefits	\$ 0
c. Travel	\$ 0
d. Equipment	\$ 135,100
e. Supplies	\$ 0
f. Contractual	\$ 0
g. Construction	\$ 0
h. Other	\$ 0
i. Indirect Charges	\$ 0
j. State Taxes	\$ 0

Federal and Applicant Share

Federal Share	\$ 122,819
Applicant Share	\$ 12,281
Applicant Share of Award (%)	10

* **Non-Federal Resources** (The combined Non-Federal Resources must equal the Applicant Share of \$ 12,281)

a. Applicant	\$ 12281
b. State	\$ 0
c. Local	\$ 0
d. Other Sources	\$ 0

If you entered a value in Other Sources other than zero (0), include your explanation below. You can use this space to provide information on the project, cost share match, or if you have an indirect cost agreement with a federal agency.

Total Budget **\$ 135,100**

Assurances and Certifications

FEMA Form SF 424B

You must read and sign these assurances. These documents contain the Federal requirements attached to all Federal grants including the right of the Federal government to review the grant activity. You should read over the documents to become aware of the requirements. The Assurances and Certifications must be read, signed, and submitted as a part of the application.

Note: Fields marked with an * are required.

O.M.B Control Number 4040-0007

Assurances Non-Construction Programs

Note: Certain of these assurances may not be applicable to your project or program. If you have any questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Section 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. Sections 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. Section 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. Sections 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Acts of 1968 (42 U.S.C. Section 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interest in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. Section 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Section 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

Signed by **Mikel Ward** on **11/09/2016**

Form 20-16C**You must read and sign these assurances.**

Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters and Drug-Free Workplace Requirements.

Note: Fields marked with an * are required.

O.M.B Control Number 1660-0025

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 44 CFR Part 18, "New Restrictions on Lobbying; and 44 CFR Part 17, "Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Homeland Security (DHS) determines to award the covered transaction, grant, or cooperative agreement.

1. Lobbying

A. As required by the section 1352, Title 31 of the US Code, and implemented at 44 CFR Part 18 for persons (entering) into a grant or cooperative agreement over \$100,000, as defined at 44CFR Part 18, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement and extension, continuation, renewal amendment or modification of any Federal grant or cooperative agreement.

(b) If any other funds than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all the sub awards at all tiers (including sub grants, contracts under grants and cooperative agreements and sub contract(s)) and that all sub recipients shall certify and disclose accordingly.

2. Debarment, Suspension and Other Responsibility Matters (Direct Recipient)

A. As required by Executive Order 12549, Debarment and Suspension, and implemented at 44CFR Part 67, for prospective participants in primary covered transactions, as defined at 44 CFR Part 17, Section 17.510-A, the applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency.

(b) Have not within a three-year period preceding this application been convicted of or had a civilian judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or perform a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. Drug-Free Workplace (Grantees other than individuals)

As required by the Drug-Free Workplace Act of 1988, and implemented at 44CFR Part 17, Subpart F, for grantees, as defined at 44 CFR part 17, Sections 17.615 and 17.620:

(A) The applicant certifies that it will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantees policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant to be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

- (1) Abide by the terms of the statement and
- (2) Notify the employee in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to the applicable DHS awarding office, i.e. regional office or DHS office.

(f) Taking one of the following actions, against such an employee, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement or other appropriate agency.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(B) The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance

Street	City	State	Zip	Action
619 Texas Ave.	Alamogordo	New Mexico	88310 -6880	View

If your place of performance is different from the physical address provided by you in the Applicant Information, press *Add Place of Performance* button above to ensure that the correct place of performance has been specified. You can add multiple addresses by repeating this process multiple times.

Section 17.630 of the regulations provide that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for DHS funding. States and State agencies may elect to use a Statewide certification.

11/9/2016

Assurances and Certifications

Signed by **Mikel Ward** on **11/09/2016**

FEMA Standard Form LLL

Only complete if applying for a grant for more than \$100,000 and have lobbying activities. See Form 20-16C for lobbying activities definition.

Submit Application

Application Area	Status
Applicant's Acknowledgements	Complete
Overview	Complete
Contact Information	Complete
Applicant Information	Complete
Applicant Characteristics (I)	Complete
Applicant Characteristics (II)	Complete
Department Call Volume	Complete
Request Information	Complete
Request Details	Complete
Budget	Complete
Narrative Statement	Complete
Assurances and Certifications	Complete

PLEASE READ THE FOLLOWING STATEMENTS BEFORE YOU SUBMIT.

- YOU WILL NOT BE ALLOWED TO EDIT THIS APPLICATION ONCE IT HAS BEEN SUBMITTED. If you are not yet ready to submit this application, save it, and log out until you feel that you have no more changes.
- When you submit this application, you, as an authorized representative of the organization applying for this grant, are certifying that the following statements are true:

To the best of my knowledge and belief, all data submitted in this application are true and correct.

This application has been duly authorized by the governing body of the applicant and the applicant will comply to the Assurances and Certifications if assistance is awarded.

To sign your application, check the box below and enter your password in the space provided. To submit your application, click the Submit Application button below to officially submit your application to FEMA.

Note: Fields marked with an * are required.

I, Mikel Ward, am hereby providing my signature for this application as of 09-Nov-2016.

Applicant's Acknowledgements

* I certify the DUNS number in this application is our only DUNS number and we have confirmed it is active in SAM.gov as the correct number.

* As required per 2 CFR 2.25, I certify that prior to submission of this application I have checked the DUNS number listed in this application against the SAM.gov website and it is valid and active at time of submission.

* I certify that the applicant organization has consulted the appropriate Notice of Funding Opportunity and that all requested activities are programmatically allowable, technically feasible and can be completed within the award's one (1) year Period of Performance (POP).

* I certify that the applicant organization is aware that this application period is open from 10/11 to 11/18/2016 and will close at 5 PM EST; further that the applicant organization is aware that once an application is submitted, even if the application period is still open, a submitted application cannot be changed or released back to the applicant for modification.

* I certify that the applicant organization is aware that it is solely the applicant organization's responsibility to ensure that all activities funded by this award(s) comply with Federal Environmental planning and Historic Preservation (EHP) regulations, laws, and Executive Orders as applicable. The EHP Screening Form designed to initiate and facilitate the EHP Review is available at: http://www.fema.gov/media-library-data/1431970163011-80ce3cd907072a91295b1627c56d8fd2/gpd_ehp_screening_form_51815.pdf

* I certify that the applicant organization is aware that the applicant organization is ultimately responsible for the accuracy of all application information submitted. Regardless of the applicant's intent, the submission of information that is false or misleading may result in actions by FEMA that include, but are not limited to: the submitted application not being considered for award, an existing award being locked pending investigation, or referral to the Office of the Inspector General.

Signed by **Mikel T Ward** on 2016-11-07 16:36:14.0

Overview

* Did you attend one of the workshops conducted by an AFG regional fire program specialist?

No, I have not attended workshop

* Did you participate in a webinar that was conducted by AFG?

No

* Are you a member, or are you currently involved in the management, of the fire department or nonaffiliated EMS organization or a State Fire Training Academy applying for this grant with this application?

Yes, I am a member/officer of this applicant

If you answered "No", please **complete** the information below. If you answered "Yes", please skip the Preparer Information section.

Fields marked with an * are required.

Preparer Information

Preparer's Name

Address 1

Address 2

City

State

Zip

-
[Need help for ZIP+4?](#)

In the space below please list the person your organization has selected to be the primary point of contact for this grant. This should be a department officer or member of the organization who will see this grant through completion, including closeout. Reminder: if this person changes at any time during the period of performance please update this information. Please list only phone numbers where we can get in direct contact with the POC.

Primary Point of Contact

* Title

Fire Chief

Prefix (select one)

Mr.

* First Name

Mikel

Middle Initial

T

* Last Name

Ward

* Primary Phone

575-439-4119 Ext. 211 Type work

* Secondary Phone

575-921-3883 Ext. Type cell

Optional Phone

Type

Fax

575-439-4120

* Email

mward@ci.alamogordo.nm.us

Contact Information

Alternate Contact Information Number 1

* Title Deputy Chief of Administration
Prefix (select one) Mr.
* First Name Jim
Middle Initial
* Last Name LeClair
* Primary Phone 575-439-4119 Ext. 212 Type work
* Secondary Phone 575-430-7025 Ext. Type cell
Optional Phone Type
Fax 575-439-4120
* Email jleclair@ci.alamogordo.nm.us

Alternate Contact Information Number 2

* Title Grant Compliance Officer
Prefix (select one) Mrs.
* First Name Cynde
Middle Initial
* Last Name Sagenkahn
* Primary Phone 575-439-4257 Ext. Type work
* Secondary Phone 575-439-4119 Ext. Type cell
Optional Phone Type
Fax
* Email csagenkahn@ci.alamogordo.nm.us

Applicant Information

* Organization Name

City of Alamogordo Fire Department

Fire Department/Fire District

* Type of Applicant

*** Fire Department/District, nonaffiliated EMS, and Regional applicants, select type of Jurisdiction Served :**
If "Other", please enter the type of Jurisdiction

City

SAM.gov (System For Award Management)

* What is the legal name of your Entity as it appears in SAM.gov?

Note: This information must match your SAM.gov profile if your organization is using the DUNS number of your Jurisdiction.

City of Alamogordo

* What is the legal business address of your Entity as it appears in SAM.gov?

Note: This information must match your SAM.gov profile if your organization is using the DUNS number of your Jurisdiction.

* Mailing Address 1

1376 9th St.

Mailing Address 2

* City

Alamogordo

* State

New Mexico

* Zip

88310 - 5855

[Need help for ZIP+4?](#)

* Employer Identification Number (e.g. 12-3456789)

Note: This information must match your SAM.gov profile.

85-6000099

* Is your organization using the DUNS number of your Jurisdiction?

Yes

I certify that my organization is authorized to use the DUNS number of my Jurisdiction provided in this application. (Required if you selected Yes above)



* What is your 9 digit DUNS number?

086854825

(call 1-866-705-5711 to get a DUNS number)

If you were issued a 4 digit number (DUNS plus 4) by your Jurisdiction in addition to your 9 digit number please enter it here.

Note: This is only required if you are using your Jurisdiction's DUNS number and have a separate bank account from your Jurisdiction. Leave the field blank if you are using your Jurisdiction's bank account or have your own DUNS number and bank account separate from your Jurisdiction.

* Is your DUNS Number registered in SAM.gov (System for Award Management previously CCR.gov)?

Yes

* I certify that my organization/entity is registered and active at SAM.gov and registration will be renewed annually in compliance with Federal regulations. I acknowledge that the information submitted in this application is accurate,



current and consistent with my organization's/entity's
[SAM.gov](#) record.

Headquarters or Main Station Physical Address

* Physical Address 1 619 Texas
Physical Address 2
* City Alamogordo
* State New Mexico
* Zip 88310 - 6759
[Need help for ZIP+4?](#)

Mailing Address

* Mailing Address 1 619 Texas
Mailing Address 2
* City Alamogordo
* State New Mexico
* Zip 88310 - 6759
[Need help for ZIP+4?](#)

Bank Account Information

* The bank account being used is: (Please select one from right)

Maintained by my Jurisdiction

Note: The following banking information must match your [SAM.gov](#) profile.

* Type of bank account Checking
* Bank routing number - 9 digit number on the bottom left hand corner of your check 112202123
* Your account number 001082001

Additional Information

* For this fiscal year (Federal) is your organization receiving Federal funding from any other grant program that may duplicate the purpose and/or scope of this grant request?

No

* If awarded, will your organization expend more than \$750,000 in Federal funds during your organization's fiscal year? If "Yes", your organization will be required to undergo an A-133 audit. Reasonable costs incurred for an A-133 audit are an eligible expenditure and should be included in the applicant's proposed budget. Please enter audit costs only once under any "Additional Funding" in the "Request Details" section of the application.

Yes

* Is the applicant delinquent on any Federal debt?

No

If you answered yes to any of the additional questions above, please provide an explanation in the space provided below:

The City of Alamogordo receives numerous types and amounts of federal funding, for which I'm sure exceeds the \$750,000 limit.

Fire Department/Fire District Department Characteristics (Part I)

* Is this application being submitted on behalf of a Federal Fire Department or organization contracted by the Federal government which is solely responsible for the suppression of fires on Federal property?

No

* What kind of organization do you represent?

Combination

If you answered "Combination", above, how many career members in your organization? (whole numbers only)

21

If you answered "Volunteer" or "Combination" or "Paid on-call", how many of your volunteer Firefighters are paid members from another career department? (whole numbers only)

0

* What type of community does your organization serve?

Urban

* Is your Organization considered a Metro Department? (Over 350 paid career Firefighters)

No

* What is the square mileage of your first-due response area? (whole number only)

22

* What percentage of your response area is protected by hydrants? (whole number only)

100 %

* In what county/parish is your organization physically located? If you have more than one station, in what county/parish is your main station located?

Otero County

* Does your organization protect critical infrastructure?

Yes

If "Yes", please describe the critical infrastructure protected below:

The City of Alamogordo provides primary suppression and rescue response for several items of critical infrastructure. These include the United States Brackish Water Desalinization Research Center, the water/power/and gas distribution systems for Holloman Airforce Base, the New Mexico Space History Museum, the New Mexico School for the Blind and Visually Impaired, and the New Mexico State University Alamogordo Campus. We also have one of the regions largest jetA fuel pipelines, two major natural gas pipelines, major rail line, and the US HWY 54/70 that travels through the heart of the community. This rail line and highway provide the primary transportation route for the region which includes the transportation to and from Holloman Airforce Base, Whitesands Missile range, and Fort Bliss Army Base, and a connection between US interstates 10 and 40.

* What percentage of your primary response area is for agriculture, wildland, open space, or undeveloped properties? %

10 %

* What percentage of your primary response area is for commercial and industrial purposes?

20 %

* What percentage of your primary response area is used for residential purposes?

70 %

* What is the permanent resident population of your Primary/First-Due Response Area or jurisdiction served? (whole numbers only)

30403

* Do you have a seasonal increase in population?

No

If "Yes" what is your seasonal increase in population?

* How many active firefighters does your department have who perform firefighting duties? (whole numbers only)

39

* How many members in your department/organization are trained to the level of EMR or EMT, Advanced EMT or Paramedic? (whole numbers only) 2

Does your department have a Community Paramedic program?

No

How many personnel are trained to the Community Paramedic level? (whole numbers only) 0

* How many stations are operated by your organization? (whole numbers only) 7

* Is your department compliant to your local Emergency Management standard for the National Incident Management System (NIMS)?

Yes

* Do you currently report to the National Fire Incident Reporting System (NFIRS)?

Note: You will be required to report to NFIRS for the entire period of the grant. AFG does not require NFIRS reporting for Nonaffiliated EMS Organizations and State Fire Training Academy.

Yes

If you answered "Yes" above, please enter your FDIN/FDID

35007

* How many of your active firefighters are trained to the level of Firefighter I (or equivalent)? (whole numbers only) 18

* How many of your active firefighters are trained to the level of Firefighter II (or equivalent)? (whole numbers only, include all personnel who have attained Firefighter I) 21

Are you requesting training funds in this application to bring 100% of your firefighters into compliance with NFPA 1001?

No

If you indicated that less than 100% of your firefighters are trained to the Firefighter II level and you are not asking for training funds to bring everyone to the Firefighter II level in this application, please describe in the box below your training program and your plans to bring your membership up to Firefighter II.

The Alamogordo Fire Department has recently separated from a Public Safety system, and is currently conducted ongoing extensive training. We have trained and certified all of our full time members to the firefighter II level, and are currently training most of our new volunteer members to the firefighter two level. Our training program will ensure that all firefighters meet the NFPA 1001 standard. We are currently working to ensure full compliance for the new staffing.

* What services does your organization provide?

Airport Rescue Firefighting (ARFF)
Basic Life Support

Haz-Mat Operational Level
Haz-Mat Technical Level

Rescue Operational Level
Rescue Technical Level
Structural Fire Suppression
Wildland Fire Suppression

* Please describe your organization and/or community that you serve.

The Alamogordo Fire Department is a relatively new fire department, recently created through the separation of police and fire services of a public safety system in April 2013. The Alamogordo Fire Department serves a population of about 31,000 residents, situated at the foothills of the Sacramento Mountain Range. The Alamogordo Fire Department also serves an increased daytime population from the Military Installations, and county residents who work and reside within the city limits. The Alamogordo Fire Department is a combination department with 21 paid staff and 18 volunteers, operating six (6) main fire stations and one (1) airport substation. The City of Alamogordo resides within a lower income portion of the State of New Mexico. With a median per capita income of \$22,820 and 14.2% of the population served under the poverty level. The lower income level results in a lower GRT base, and less available funding for necessary fire suppression and staffing needs.

Fire Department Characteristics (Part II)

	2015	2014	2013
* What is the total number of fire-related civilian fatalities in your jurisdiction over the last three calendar years?	1	1	0
* What is the total number of fire-related civilian injuries in your jurisdiction over the last three calendar years?	1	1	0
* What is the total number of line of duty member fatalities in your jurisdiction over the last three calendar years?	0	0	0
* What is the total number of line of duty member injuries in your jurisdiction over the last three calendar years?	2	2	0
* Over the last three years, what was your organization's operating budget?	2327634		
* How much of your TOTAL budget is dedicated to personnel costs (salary, overtime and fringe benefits)?	1052945		
Does your department have any rainy day reserves, emergency funds, or capital outlay?	Yes		
If yes, what is the total amount currently set aside?	544182		
* What percentage of your annual operating budget is derived from: Enter numbers only, percentages must sum up to 100%	2015	2014	2013
<u>Taxes?</u>	95 %	95 %	93 %
Bond Issues?	0 %	0 %	0 %
<u>EMS Billing?</u>	0 %	0 %	0 %
Grants?	5 %	5 %	7 %
Donations?	0 %	0 %	0 %
Fund drives?	0 %	0 %	0 %
<u>Fee for Service?</u>	0 %	0 %	0 %

* Applicants should describe their financial need and how consistent it is with the intent of the AFG Program. This statement should include details describing the applicant's financial distress, including summarizing budget constraints, unsuccessful attempts to obtain vehicle and outside funding, and proving the trouble is out of their control.

The Alamogordo Fire Department is a newly created department, created from the separation of a public safety system. The Alamogordo Fire Department is a small department with 21 paid full time firefighters covering 6 main fire stations on three twenty four hour shifts. In addition to our twenty one paid firefighters we also have twenty volunteer firefighters who supplement our staffing for major fires, rescues, and response. The Alamogordo Fire Department covers approximately twenty two square miles, and provides fire protection for more than 31,000 population. The City of Alamogordo is the county seat, and the largest municipality in the County, and in the immediate area (next largest community), providing for an increased population during the business day and during peak shopping times and hours.

From 1967 to April 2013, fire protection services were provided by the Department of Public Safety. In April, the City of Alamogordo opted to eliminate the Public Safety System, and return fire protection service to our new department. During the Public Safety system and currently, most of the funding for equipment replacement and operating cost outside of salaries and benefits has been funded through fire protection grant funding coming from the state, which is minimal. As a result, major purchases had to be financed, and our current debt obligations are still covering the expenses of equipment which is on the verge of being taken out of service. This has resulted in much equipment, personnel safety and health, apparatus, and personnel protective needs which have not been addressed, or have been allowed to become outdated and inoperable.

The City of Alamogordo Fire Department has been working diligently to apply for grant funding of all types of apparatus replacement. We have been mostly unsuccessful, include multiple years of unsuccessful grant applications to the FEMA Assistance to Firefighters Grant Program. We are currently in dire need to replace multiple apparatus, and are seeking any and all sources of revenue to aid in these needs. Multiple times during the past year our aging fleet was more than 50% out of service, requiring funding we don't have available to repairs. Our current front line fleet averages age 15 years, with front line apparatus still in service with beyond 22 years of service. Our current needs for apparatus replacement well surpass the abilities of this grant, but will be significantly aided by an award of this grant.

The City of Alamogordo has made modest increases to the overall operating budget of the Fire Department; however, much of the current funding increases are working toward meeting the significant gap in staffing to eliminate the two man engine companies we are currently operating in three fire stations, and supplementing our volunteers who staff our remaining three stations. In addition our financial needs well surpass the current available funding from the tax base of 31,000 people in an impoverished area of the Country. In addition, significant portions of our communities GRT funding is dependent of the federally employed population at our attached military installations, and facilities. Government shutdowns over the past few years have caused major reductions in our gross receipts taxes, causing budget cuts in all department of the city. Further aggravating this issue, is an elimination of a Hold Harmless Tax at the state level resulting in GRT reductions coming from the state for 20 communities, ours being one of the most significantly impacted. This reduction will see GRT reductions coming from the state, further straining our limited budget.

Currently, the Alamogordo Fire Department has major needs for PPE, Apparatus, Firefighter Fitness and Health, Building and Structures, Staffing, and Equipment purchase and replacement.

* How many vehicles does your organization have in each type or class of vehicle listed below? **You must include vehicles that are leased or on long-term loan as well as any vehicles that have been ordered or otherwise currently under contract for purchase or lease by your organization but not yet in your possession.** (Enter numbers only and enter 0 if you do not have any of the vehicles below.)

Type or Class of Vehicle	Number of Front Line Apparatus	Number of Reserve Apparatus	Number of Seated Riding Positions
Engines or Pumpers (pumping capacity of 750 gpm or greater and water capacity of 300 gallons or more): Pumper, Pumper/Tanker, Rescue/Pumper, Foam Pumper, CAFS Pumper, Type I or Type II Engine Urban Interface	6	0	20
Ambulances for transport and/or emergency response:	0	0	0
Tankers or Tenders (pumping capacity of less than 750 gallons per minute (gpm) and water capacity of 1,000 gallons or more):	1	0	2
Aerial Apparatus: Aerial Ladder Truck, Telescoping, Articulating, Ladder Towers, Platform, Tiller Ladder Truck, Quint	1	1	12
Brush/Quick attack (pumping capacity of less than 750 gpm and water carrying capacity of at least 300 gallons): Brush Truck, Patrol Unit (Pickup w/ Skid Unit), Quick Attack Unit, Mini-Pumper, Type III Engine, Type IV Engine, Type V Engine, Type VI Engine, Type VII Engine	4	0	16
Rescue Vehicles: Rescue Squad, Rescue (Light, Medium, Heavy), Technical Rescue Vehicle, Hazardous Materials Unit	0	0	0
Additional Vehicles: EMS Chase Vehicle, Air/Light Unit, Rehab Units, Bomb Unit, Technical Support (Command, Operational Support/Supply), Hose Tender, Salvage Truck, ARFF (Aircraft Rescue Firefighting), Command/Mobile Communications Vehicle	1	0	5

Fire Department Call Volume

2015

2014

2013

* **Summary of responses per year by category** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Fire - NFIRS Series 100	82	72	82
Overpressure Rupture, Explosion, Overheat (No Fire) - NFIRS Series 200	0	0	0
Rescue & Emergency Medical Service Incident - NFIRS Series 300	407	19	11
Hazardous Condition (No Fire) - NFIRS Series 400	133	118	117
Service Call - NFIRS Series 500	115	62	57
Good Intent Call - NFIRS Series 600	79	70	117
False Alarm & False Call - NFIRS Series 700	122	131	84
Severe Weather & Natural Disaster - NFIRS Series 800	2	59	0
Special Incident Type - NFIRS Series 900	0	0	0

FIRES

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Of the NFIRS Series 100 calls, how many are "Structure Fire" (NFIRS Codes 111-120)	25	16	19
Of the NFIRS Series 100 calls, how many are "Vehicle Fire" (NFIRS Codes 130-138)	12	20	15
Of the NFIRS Series 100 calls, how many are "Vegetation Fire" (NFIRS Codes 140-143)	7	36	48
What is the total acreage of all vegetation fires?	1	5	5

RESCUE AND EMERGENCY MEDICAL SERVICE INCIDENTS

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Of the NFIRS Series 300 calls, how many are "Motor Vehicle Accidents" (NFIRS Codes 322-324)	9	1	4
Of the NFIRS Series 300 calls, how many are "Extrications from Vehicles" (NFIRS Code 352)	5	4	5
Of the NFIRS Series 300 calls, how many are "Rescues" (NFIRS Codes 300, 351, 353-381)	3	1	0
How many EMS-BLS Response Calls	0	0	0
How many EMS-ALS Response Calls	0	0	0
How many EMS-BLS Scheduled Transports	0	0	0
How many EMS-ALS Scheduled Transports	0	0	0
How many Community Paramedic Response Calls	0	0	0

MUTUAL AND AUTOMATIC AID

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

How many times did your organization receive Mutual Aid?	0	4	0
How many times did your organization receive Automatic Aid?	0	0	0
How many times did your organization provide Mutual Aid?	1	1	1
How many times did your organization provide Automatic Aid?	0	0	0
Of the Mutual and Automatic Aid responses, how many were structure fires?	1	5	1

Request Information

1. Select a program for which you are applying. If you are interested in applying under both Vehicle Acquisition and Operations and Safety, and/or regional application **you will need to submit separate applications..**

Program Name

Vehicle Acquisition

2. Will this grant benefit more than one organization?

Yes

If you answered "Yes" to Question 2, please explain how this request benefits other organizations below:

If awarded this grant, the benefits will be realized through the improvement of our operations, response, and ability to assist multiple agencies who we have committed to aid. These agencies include the Otero County Fire Departments, the Village of Cloudcroft Fire Department, the Lincoln County Fire Departments, the Village of Tularosa Fire Department, and the Holloman Air Force Base Fire Department. Additionally, we are one of the major emergency management and disaster response agencies in the region, providing disaster aid and assistance to the residents of Alamogordo, and the surrounding Police, Fire, Military, NonProfit, and other non governmental groups. If awarded this grant, this funding will immediately increase the operational abilities of all of those whom we agree to aid in times of need. This request includes funding for resources which increase our apparatus and improve response to incidents throughout the region.

3. Enter grant-writing fee associated with the preparation of this request. Enter 0 if there is no fee.

\$0

* 4. Are you requesting a Micro Grant?

A Micro Grant is limited to \$25,000 Federal share. Modification to Facilities activity is ineligible for Micro Grants.

No

Request Details

The activities for program **Vehicle Acquisition** are listed in the table below.

Item	Total Cost	Additional Funding	Action
Pumper/Engine (750 gpm or more and holds a minimum of 300 gallons or more)	\$ 625,000	\$ 0.0	View Details Additional Funding Narrative
Vehicle Inventory			View Vehicle Inventory
Grant-writing fee associated with the preparation of this request.		\$0	

BudgetBudget Object Class

a. Personnel	\$ 0
b. Fringe Benefits	\$ 0
c. Travel	\$ 0
d. Equipment	\$ 625,000
e. Supplies	\$ 0
f. Contractual	\$ 0
g. Construction	\$ 0
h. Other	\$ 0
i. Indirect Charges	\$ 0
j. State Taxes	\$ 0

Federal and Applicant Share

Federal Share	\$ 568,182
Applicant Share	\$ 56,818
Applicant Share of Award (%)	10

* **Non-Federal Resources** (The combined Non-Federal Resources must equal the Applicant Share of \$ 56,818)

a. Applicant	\$ 56818
b. State	\$ 0
c. Local	\$ 0
d. Other Sources	\$ 0

If you entered a value in Other Sources other than zero (0), include your explanation below. You can use this space to provide information on the project, cost share match, or if you have an indirect cost agreement with a federal agency.

Total Budget **\$ 625,000**

Assurances and Certifications

FEMA Form SF 424B

You must read and sign these assurances. These documents contain the Federal requirements attached to all Federal grants including the right of the Federal government to review the grant activity. You should read over the documents to become aware of the requirements. The Assurances and Certifications must be read, signed, and submitted as a part of the application.

Note: Fields marked with an * are required.

O.M.B Control Number 4040-0007

Assurances Non-Construction Programs

Note: Certain of these assurances may not be applicable to your project or program. If you have any questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Section 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. Sections 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. Section 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. Sections 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Acts of 1968 (42 U.S.C. Section 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interest in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. Section 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Section 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

Signed by **Mikel Ward** on **11/08/2016**

Form 20-16C**You must read and sign these assurances.**

Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters and Drug-Free Workplace Requirements.

Note: Fields marked with an * are required.

O.M.B Control Number 1660-0025

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 44 CFR Part 18, "New Restrictions on Lobbying; and 44 CFR Part 17, "Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Homeland Security (DHS) determines to award the covered transaction, grant, or cooperative agreement.

1. Lobbying

A. As required by the section 1352, Title 31 of the US Code, and implemented at 44 CFR Part 18 for persons (entering) into a grant or cooperative agreement over \$100,000, as defined at 44CFR Part 18, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement and extension, continuation, renewal amendment or modification of any Federal grant or cooperative agreement.

(b) If any other funds than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all the sub awards at all tiers (including sub grants, contracts under grants and cooperative agreements and sub contract(s)) and that all sub recipients shall certify and disclose accordingly.

2. Debarment, Suspension and Other Responsibility Matters (Direct Recipient)

A. As required by Executive Order 12549, Debarment and Suspension, and implemented at 44CFR Part 67, for prospective participants in primary covered transactions, as defined at 44 CFR Part 17, Section 17.510-A, the applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency.

(b) Have not within a three-year period preceding this application been convicted of or had a civilian judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or perform a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. Drug-Free Workplace (Grantees other than individuals)

As required by the Drug-Free Workplace Act of 1988, and implemented at 44CFR Part 17, Subpart F, for grantees, as defined at 44 CFR part 17, Sections 17.615 and 17.620:

(A) The applicant certifies that it will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantees policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant to be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

- (1) Abide by the terms of the statement and
- (2) Notify the employee in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to the applicable DHS awarding office, i.e. regional office or DHS office.

(f) Taking one of the following actions, against such an employee, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement or other appropriate agency.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(B) The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance

Street	City	State	Zip	Action
--------	------	-------	-----	--------

If your place of performance is different from the physical address provided by you in the Applicant Information, press *Add Place of Performance* button above to ensure that the correct place of performance has been specified. You can add multiple addresses by repeating this process multiple times.

Section 17.630 of the regulations provide that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for DHS funding. States and State agencies may elect to use a Statewide certification.

Signed by **Mikel Ward** on 11/08/2016

FEMA Standard Form LLL

Only complete if applying for a grant for more than \$100,000 and have lobbying activities. See Form 20-16C for lobbying activities definition.

Submit Application

Application Area	Status
Applicant's Acknowledgements	Complete
Overview	Complete
Contact Information	Complete
Applicant Information	Complete
Applicant Characteristics (I)	Complete
Applicant Characteristics (II)	Complete
Department Call Volume	Complete
Request Information	Complete
Request Details	Complete
Budget	Complete
Narrative Statement	Complete
Assurances and Certifications	Complete

PLEASE READ THE FOLLOWING STATEMENTS BEFORE YOU SUBMIT.

- YOU WILL NOT BE ALLOWED TO EDIT THIS APPLICATION ONCE IT HAS BEEN SUBMITTED. If you are not yet ready to submit this application, save it, and log out until you feel that you have no more changes.
- When you submit this application, you, as an authorized representative of the organization applying for this grant, are certifying that the following statements are true:

To the best of my knowledge and belief, all data submitted in this application are true and correct.

This application has been duly authorized by the governing body of the applicant and the applicant will comply to the Assurances and Certifications if assistance is awarded.

To sign your application, check the box below and enter your password in the space provided. To submit your application, click the Submit Application button below to officially submit your application to FEMA.

Note: Fields marked with an * are required.

I, Mikel Ward, am hereby providing my signature for this application as of 09-Nov-2016.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/10/2016

Report No: 13.

Submitted By: Mikel Ward

Subject: Consider, and act upon, Resolution No. 2016-44 accepting the 2017 New Mexico Fire Protection Grant from the New Mexico Public Regulatory Commission – State Fire Marshal's Division in the amount of \$125,000, including a local match of \$25,000. (*Mikel Ward, Fire Chief*) **(Roll Call Required)**

Fiscal Impact: Total fiscal impact is \$125,000; with from local funds \$25,000 (20% Required Local Match/Currently Budgeted)

Amount Budgeted: \$125,000.00

Fund: 011-4204-421.61.85 CER Equipment Replacement; 033-0000-421.61.85 CER Equipment Replacement

Additional Fiscal Impact: Total fiscal impact of approving this grant will be \$125,000, including a local match of \$25,000. Accepting this grant will require additional funding, already budgeted, to be used to accomplishing the objectives outline in the grant.

Recommendation: Staff recommends approval of this resolution authorizing city personnel to proceed with the execution of the grant award.

Background: On August 23rd, 2016 the City Commission authorized staff to submit the Fire Protection Grant application to the New Mexico Public Regulatory Commission – Fire Marshal Division for the purchase of a new firefighting apparatus.

Subsequently, on November 7th, 2016, the New Mexico Public Regulatory Commission – Fire Marshal Division notified the City of Alamogordo that it was awarded the requested grant application of \$100,000. The City of Alamogordo pledged \$25,000 as a local match contribution which has been budgeted in this fiscal year. It should be noted that the grant objective is for the purchase of a new firefighting apparatus, which could cost between \$500,000 - \$680,000. The city will achieve the grant objective through the use of this grant award, and budgeted funding in both 011- General Fund Capital Equipment Replacement and 033- Fire Protection Fund Capital Equipment Replacement.

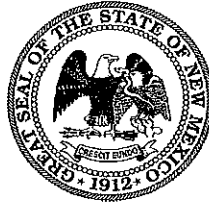
NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 KAREN L. MONTOYA, VICE CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIA ESPINOZA, CHAIR
DISTRICT 4 LINDA LOVEJOY
DISTRICT 5 SANDY JONES

CHIEF OF STAFF

ERNEST D. ARCHULETA, P.E.



STATE FIRE MARSHAL DIVISION

John C. Standefer, Fire Marshal
1120 Paseo De Peralta
PO Box 1269
Santa Fe, New Mexico 87504
In State Only 1-800-244-6702
505-476-0174

November 7, 2016

LeeAnn Nichols
City of Alamogordo Treasurer
1376 9th St
Alamogordo, NM 88310-5855

Ref: New Mexico Fire Protection Grant Council Award Notice

Dear LeeAnn Nichols:

Congratulations! Your grant application on behalf of the Alamogordo Fire Department for Apparatus item(s) has been reviewed and an award has been granted.

Over 185 grant applications were submitted and over \$28 million in needs were considered. The Alamogordo Fire Department has met the minimum requirements and is clearly addressing a critical need affecting the ISO fire protection classification. A voucher in the amount of \$100,000 for the purchase of the approved project request is being processed and will be mailed to your office for deposit.

The specifications for the equipment needs identified in the 2017 Grant application must be reviewed and approved by this office before December 16, 2016 and prior to encumbering any funds. The equipment purchased with this grant shall meet the requirements of the latest Editions of NFPA.

The deadline to encumber the money by contract with the vendor is May 15, 2017. If the bid amount exceeds the awarded amount plus the 20% required matching amount, the additional cost shall be the responsibility of the local government. If the specified equipment may be purchased for less than the grant amount plus the 20% matching amount, the remaining money shall be returned to the grant fund. All equipment purchased with grant funds must be inspected by this office upon receipt and the attached Project Close-Out Checklist completed and submitted immediately thereafter.

Failure to meet deadlines will result in the loss of funds. If you need additional time to complete your project, your request for an extension must be made in writing, explaining the need for additional time. Grant recipients also need the Council's written permission to make changes to their projects. Project modifications must be requested in writing, and the modification shall not significantly alter the original purpose of the approved application. Extension and modification requests are reviewed on a case-by-case basis and are not automatically granted.

If further information is required, please contact Vernon Muller, Deputy Fire Marshal; Fire Service Support Bureau at (505) 476-0165.

Sincerely,

Handwritten signature of John C. Standefer.

John C. Standefer
State Fire Marshal

Sincerely,

Handwritten signature of Norma Jean Valdez.

Norma Jean Valdez
Grant Council Chairwoman

xc: Chief
Board of County Commissioners

1 888 4 ASK PRC
www.nmprc.state.nm.us

PRC

Working for You!

NEW MEXICO FIRE PROTECTION GRANT AWARD
PROJECT CLOSEOUT CHECKLIST

Upon completion of the funded project, this checklist must be submitted to the State Fire Marshal's Office, Fire Services Support Bureau.

DEPARTMENT NAME: Alamogordo
FUNDED PROJECT: Apparatus

COUNTY: Otero

PROJECT CHECKLIST

Benchmark	Deadline	Date	Name of SFMD Representative
Project specifications submitted to State Fire Marshal's Office for Review/Approval	Deadline: December 16, 2016	Submittal Date	Submitted to:
Approval from SFMD to proceed with project specifications	December 16, 2016	Approval Date	Approved by:
Funds Encumbered by Procurement Code	May 15, 2017	Encumbrance Date	Encumbrance Method Contract/Purchase Order #
Project Completed		Goods/Services Received Date	
SFMD Inspection		Requested Date	Requested of whom:
SFMD Inspection Completed		Inspection Date	By Whom:
SFMD Check of NFIRS Compliance			

PROJECT BUDGET

Total Project Amount:	\$
Less matching (minimum 20% of total amount)	
Subtotal	
Grant Amount Awarded	
Amount in Excess of Awarded Amount (Department responsible)	
Amount in surplus of Awarded Amount (this amount must returned to the grant fund.)	

Fire Chief Signature: _____ Date _____

Fiscal Agent Signature: _____ Date _____

RESOLUTION NO. 2016-44

A RESOLUTION OF THE CITY COMMISSIONERS FOR THE CITY OF ALAMOGORDO, NEW MEXICO ACCEPTING THE 2017 FIRE PROTECTION GRANT (AFG) FROM THE NEW MEXICO PUBLIC REGULATORY COMMISSION – STATE FIRE MARSHAL’S DIVISION IN THE AMOUNT OF \$100,000, INCLUDING A LOCAL MATCH OF \$25,000.

WHEREAS, the Board of Commissioners of the City of Alamogordo, of Otero County of the State of New Mexico seeks to accept the state assistance being offered to the City by the New Mexico Public Commission – State Fire Marshal’s Division under the 2017 Fire Protection Grant Program; and,

WHEREAS, the 2017 Fire Protection Grant objective is to assist the City of Alamogordo in the purchase of a new firefighting apparatus; and,

WHEREAS, the 2017 Fire Protection Grant funds total \$100,000, of which the city has pledged an additional \$25,000, as the required 20 percent local match, combining the total grant amount of \$125,000 with existing local budgeted funding (011- General Fund Capital Equipment Replacement and 033- Fire Protection Fund Capital Equipment Replacement) to successfully complete the project; and,

WHEREAS, the purchase of the new fire apparatus is projected to cost the City of Alamogordo in the range of \$500,000 to \$680,000.

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

Section 1. The City of Alamogordo hereby accepts the 2017 Fire Protection Grant from the New Mexico Public Commission – State Fire Marshal’s Division; and,

Section 2 . The City Commission acknowledges that by accepting the 2017 Fire Protection Grant, it also agrees to ensure the grant will be administered in accordance with the Fire Protection Grant application objectives and program requirements, provided nothing herein commits the City Commission to any additional funding other than what has already been appropriated for the project; and,

Section 3 . The City Commission directs and designates the City Manager, or his/her successors and designees as official representatives authorized to sign and request reimbursement requests and act as a single point of contact concerning all matters related to the grant agreement; and,

Section 4 . The City of Alamogordo officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution.

PASSED APPROVED AND ADOPTED this _____ of _____ 2017.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico Municipal Corporation

Richard Boss, Mayor

ATTEST:

Rachel Hughes, City Clerk

APPROVED AS TO FORM;

Lauren Truitt, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/8/2016

Report No: 14.

Submitted By: Rachel Hughs

Subject: Consider, and act upon, a request to release a utility lien filed in 2003 for the property located at 1453 Post Avenue. (*Lauren Truitt, City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve release of lien placed on 1453 Post Avenue.

Background: On June 23, 2003 a lien was placed on the property located at 1453 Post Avenue for unpaid water and sewer services in the amount of \$267.04. The unpaid water and sewer services were \$117.04, plus \$150 Administrative Fee.

The current owner of the property, Mr. Arthur Williams is requesting the city waive the lien principal, accrued interest, the filing fees and the administrative fee. The interest on the lien is \$397.97. The filing fees charged by Otero County Clerk's office is \$34.00.

A 2006 court ruling held that the four year statute of limitations found in Section 37-1-4, NMSA 1978, applies to the ability of a municipality to foreclose on its utility lien. Since four years have elapsed since the filing of this lien, it would be my recommendation that the commission approve the release of lien.

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. Pamp.).
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 Eugene R. Carroll, whose address is 1453 Post Avenue, Alamogordo, New Mexico 88310.
4. The property against which the lien is established is described as follows:
Desert Willows Unit #1, Lt 22 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1453 Post Avenue, Alamogordo, NM 88310.
5. The Principal amount of the lien is \$267.04.
6. The lien is established for services provided during the period from November 19, 2002 through February 25, 2003 (account #43861-22830).
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: Betsy C. Kidwell
BETSY C. KIDWELL, CHIEF DEPUTY CLERK

STATE OF NEW MEXICO)
) ss.
OTERO COUNTY)

The foregoing Notice of Lien was acknowledged before me this 17th day of June, 2003, by Betsy C. Kidwell, Chief Deputy Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

Dorothy J. Murphy
Notary Public

My commission expires: Nov. 5, 2003

APPROVED AS TO FORM:

Ken McDaniel
Ken McDaniel, City Attorney

APPROVED AS TO AMOUNT:

LeeAnn Nichols
LeeAnn Nichols, Finance Director

STATE OF NEW MEXICO } ss.
OTERO COUNTY }

FILED FOR RECORD IN MY OFFICE

This 23 day of June, 2003

At 4:30 o'clock PM and duly recorded

in Book No. 1080 Page 742

The records of Otero County, New Mexico

Mary D. Cristiana
Clerk, Otero County, New Mexico

By Chris Janski Deput

07493



RECEIVED

SEP 14 2016

CITY CLERK

City of Alamogordo City Commission Meeting

AGENDA REQUEST FORMDate: 9/13/2016Date of Meeting: OCT 11, 2016Name: Arthur R. WilliamsAddress: 1112 Airport Ave

ZIP

Phone Number: 915-478-0103 / 915-478-1029

E-Mail Address: _____

Item requested will be for: (Please check one)

☐ Information only☒ Action Item☒ Discussion/Action☐ Public Hearing☐ Report☐ Other: _____Brief description of topic to be discussed:

Please attach one original of any documents pertaining to the topic -

We do not allow handouts at the meeting

WAIVER OF LEAN ON PROPERTY ABOVESignature: Arthur R. Williams

Please return to:

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

Phone: (575) 439-4205

Fax: (575) 439-4396

E-mail: njacobs@ci.alamogordo.nm.us

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 15.

Submitted By: Edward Balderrama

Subject: Consider, and act upon, the award of Public Works Bid No. 2016-012 to General Hydronics Utilities, LLC related to FY 2016 Street Maintenance Program (EN1608) in an amount not to exceed \$1,626,885.00, including NMGR. *(Edward Balderrama, Project Manager)*

Fiscal Impact:

Amount Budgeted: \$1,333,750.00
\$800,000.00

Fund: 109-9003-430.65-02 \$1,333,750 is available
81-9303-465.67-70 \$800,000 is available

Additional Fiscal Impact: 081-9303-465.67-70 \$300,000 Budget Adjustment, see attachment.

Recommendation: Award of Public Works Bid No. 2016-012 to General Hydronics Utilities, LLC related to FY 2016 Street Maintenance Program (EN1608) in an amount not to exceed \$1,626,885.00, including NMGR and approve the Budget Adjustment.

Background: The work will consist of installing 6-inch water line, valves, water connections, new water services and fire hydrants, remove and replace concrete sidewalk, driveway aprons and curb/gutter, construct accessible (ADA) curb ramps, earth work, asphalt milling, asphalt paving, asphalt paving patch work and traffic control and appurtenances, as specified and/or shown on the construction documents, complete, in place, all within the city limits of Alamogordo, New Mexico.

The Project scope of work shall affect at a minimum seven (7) streets:

Corte De Rancho - 18th Street to 18th Street
Yale Avenue - 23rd Street to Westminster Avenue
Princeton Avenue - 23rd Street to 25th Street
Westminster Avenue - 24th Street to Yale Avenue
Cambridge Avenue - 24th Street to Stanford Avenue
Stanford Avenue - 24th Street to Cambridge Avenue
24th Street - Harvard Avenue to Pecan Drive

The city received two (2) bids on October 25, 2016, please see attach Bid Tab.

C& E Industrial Services Inc. submitted the low bid but was disqualified due to the fact that they do not have the appropriate license, GA-01, GA-03 or GA-98, which is required to do the curb/gutter and concrete flat work.

FY2016 Street Maintenance Program Public Works Bid No. 2016-012 EN1608 Bid Openeing Date: October 25, 2016 at 2:00 p.m. (MST)								License No GB-98, MM-98, GF-09		License No GF-09, GA-02, GA-03, MM98	
	BASE BID ITEM NO.	QTY	UNIT	DESCRIPTION	Engineer's Opinion of Probable Construction Cost		C & E Industrial Services Inc.		General Hydronics UTILITIES, LLC		
					UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	
GA-1 or GA-98	203000	100	CY	Unclassified excavation (over excavation	\$ 25.00	\$ 2,500.00	\$ 21.81	\$ 2,181.00 *	\$ 14.84	\$ 1,484.00	
GA-1 or GA-98	207000	100	SY	8-inch sub-grade preparation (over excavation),	\$ 21.00	\$ 2,100.00	\$ 8.11	\$ 811.00 *	\$ 7.41	\$ 741.00	
GA-1 or GA-98	303010	100	CY	Base course (over excavation),	\$ 65.00	\$ 6,500.00	\$ 44.37	\$ 4,437.00 *	\$ 40.43	\$ 4,043.00	
GA-1 or GA-98	414120	33,500	SY	2-inch thick HMA cold milling	\$ 2.25	\$ 75,375.00	\$ 2.16	\$ 72,360.00 *	\$ 1.81	\$ 60,635.00	
GF-9 or GF-98	417000	10	SY	Pavement Patch, HMA SP-IV 3-inches thick	\$ 47.00	\$ 470.00	\$ 156.31	\$ 1,563.10	\$ 63.00	\$ 630.00	
GA-1 or GA-98	423270	33,500	SY	HMA SP-IV 2-inches thick	\$ 15.25	\$ 510,875.00	\$ 12.93	\$ 433,155.00 *	\$ 12.02	\$ 402,670.00	
GA-1 or GA-98	423270	100	SY	HMA SP-IV 3-inches thick (over excavation),	\$ 25.00	\$ 2,500.00	\$ 26.91	\$ 2,691.00 *	\$ 63.00	\$ 6,300.00	
GA-1, GA-3 or GA-98	608000	146	SF	Tactile warning device (truncated dome detectable warning surface)	\$ 45.00	\$ 6,570.00	\$ 38.47	\$ 5,616.62 *	\$ 43.00	\$ 6,278.00	
GA-1, GA-3 or GA-98	608104	930	SY	4-inch thick concrete	\$ 52.25	\$ 48,592.50	\$ 56.94	\$ 52,954.20 *	\$ 60.64	\$ 56,395.20	
GA-1, GA-3 or GA-98	608106	380	SY	6-inch thick concrete with reinforcement	\$ 84.00	\$ 31,920.00	\$ 99.37	\$ 37,760.60 *	\$ 72.76	\$ 27,648.80	
GA-1, GA-3 or GA-98	609424	1,500	LF	Type II curb/gutter	\$ 27.50	\$ 41,250.00	\$ 31.56	\$ 47,340.00 *	\$ 39.70	\$ 59,550.00	
GF-9 or GF-98	614006	80	LF	Concrete pipe encasement	\$ 100.00	\$ 8,000.00	\$ 48.85	\$ 3,908.00 *	\$ 52.50	\$ 4,200.00	
	618000	1	EA	Furnish and provide MUTCD plan	\$ 24,000.00	\$ 24,000.00	\$ 20,632.92	\$ 20,632.92	\$ 18,900.00	\$ 18,900.00	
	621000	1	LS	Mobilization	10%	\$ 172,251.75	\$ 74,641.37	\$ 74,641.37	\$ 42,000.00	\$ 42,000.00	
GF-9 or GF-98	662400	6	EA	Adjust existing manhole to final grade	\$ 850.00	\$ 5,100.00	\$ 936.19	\$ 5,617.14 *	\$ 1,050.00	\$ 6,300.00	
GF-9 or GF-98	663100	16	EA	New fire hydrant	\$ 4,800.00	\$ 76,800.00	\$ 4,893.13	\$ 78,290.08 *	\$ 5,565.00	\$ 89,040.00	
GF-9 or GF-98	663101	12	EA	Remove and dispose of fire hydrant,	\$ 750.00	\$ 9,000.00	\$ 1,072.77	\$ 12,873.24 *	\$ 918.75	\$ 11,025.00	
GF-9 or GF-98	663710	206	EA	3/4-inch service line replacement (connect to existing residence service line and reinstall existing water meter);	\$ 1,750.00	\$ 360,500.00	\$ 1,167.89	\$ 240,585.34 *	\$ 1,312.50	\$ 270,375.00	
GF-9 or GF-98	663711	1	EA	1-inch service line replacement (connect to existing residence service line and reinstall existing water meter	\$ 2,150.00	\$ 2,150.00	\$ 1,622.27	\$ 1,622.27	\$ 1,575.00	\$ 1,575.00	
GF-9 or GF-98	663712	1	EA	2-inch service line replacement (connect to existing residence service line and reinstall existing water meter);	\$ 2,550.00	\$ 2,550.00	\$ 3,270.23	\$ 3,270.23	\$ 3,675.00	\$ 3,675.00	
GF-9 or GF-98	663726	8,900	LF	6-inch PVC Waterline;	\$ 42.10	\$ 374,690.00	\$ 20.14	\$ 179,246.00 *	\$ 41.15	\$ 366,235.00	
GF-9 or GF-98	663772	12	EA	Lateral water line connection	\$ 3,500.00	\$ 42,000.00	\$ 1,119.48	\$ 13,433.76 *	\$ 1,050.00	\$ 12,600.00	
GF-9 or GF-98	663856	11	EA	Remove and dispose of existing valve boxes, concrete collars	\$ 500.00	\$ 5,500.00	\$ 753.64	\$ 8,290.04 *	\$ 262.50	\$ 2,887.50	
GF-9 or GF-98	663887	2	EA	Lateral water line connection, including stainless steel tapping sleeve and valve	\$ 4,500.00	\$ 9,000.00	\$ 3,783.26	\$ 7,566.52	\$ 3,675.00	\$ 7,350.00	
GF-9 or GF-98	663896	27	EA	6-inch Mainline Gate Valves	\$ 1,950.00	\$ 52,650.00	\$ 1,631.00	\$ 44,037.00 *	\$ 1,312.50	\$ 35,437.50	
GF-9 or GF-98	663944	10	LF	Existing 4-inch sewer service repair	\$ 100.00	\$ 1,000.00	\$ 24.67	\$ 246.70 *	\$ 525.00	\$ 5,250.00	
GF-9 or GF-98	663965	1	EA	4-inch sewer service connection at existing main line	\$ 925.00	\$ 925.00	\$ 522.52	\$ 522.52	\$ 525.00	\$ 525.00	
	801000	1	LS	Construction staking and surveying	\$ 20,000.00	\$ 20,000.00	\$ 8,485.40	\$ 8,485.40	\$ 2,625.00	\$ 2,625.00	
				SUB-TOTAL		\$ 1,894,769.25		\$ 1,364,138.05		\$ 1,506,375.00	
				NMGRT (8.00%)		\$ 151,581.54		\$ 109,131.04		\$ 120,510.00	
				BASE BID TOTAL		\$ 2,046,350.79		\$ 1,473,269.09		\$ 1,626,885.00	

* THERE WAS A MATHAMATICAL ERROR THAT HAS BEEN CORRECTED.

City of Alamogordo
Request for Budget Adjustments

Fund Name: Capital Outlay
Department: Public Works
Director: Brian Cesar

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

Type of Expenditure: Recurring _____ Non-Recurring X

Fiscal Year: 20 17

LINE ITEM NO.	Project No.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	INCREASE/ (DECREASE)	Un- Encumbered Balance
081-9303-465.67-70	EN1608	SMP 2016	\$800,000	\$1,100,000	\$300,000	\$800,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
TOTAL REVENUES			\$0	\$0	\$0	\$0
TOTAL EXPENDITURES			\$800,000	\$1,100,000	\$300,000	\$800,000

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. _____

Increase utility budget for the project based on bid results received 10/25/16. Requesting additional funds from fund balance. Please include in the next Budget Resolution.

Requested By: _____

Date: 10/31/16

Department Director/Manager Approval: _____

Date: 10/31/16

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 # _____

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/2/2016

Report No: 16.

Submitted By: Nancy Beshaler

Subject: Consider, and act upon, approval of amendment 3 to the Engineering Professional Services Agreement to Bohannon-Huston related to the Reclaimed Water Line Looping Phase 2 project. *(Nancy Beshaler, Project Manager)*

Fiscal Impact: \$28,811
Amount Budgeted: \$28,820.00
Fund: 089-9303-461.62-35 (EN1305)

Additional Fiscal Impact:

Recommendation: Approve amendment 3 to the Engineering Professional Services Agreement to Bohannon-Huston related to the Reclaimed Water Line Looping Phase 2 project.

Background: The Reclaimed Water Line Looping Phase 2 project will install a line from 11th Street north to tie in to the system in Alameda Park in the vicinity of 14th Street. The project will complete looping of the reclaimed water line for the city. The project is funded by a New Mexico Environment Department grant. The grant provisions require that the design consultant provide construction administration and inspection services for construction. This amendment is for these services and has been reviewed by NMED.

**THIRD AMENDMENT
TO AGREEMENT FOR
ENGINEERING AND ENVIRONMENTAL PROFESSIONAL SERVICES**

THIS AGREEMENT is by and between THE CITY OF ALAMOGORDO ("OWNER") and BOHANNAN HUSTON, INC. ("CONSULTANT").

It is expressly agreed by the parties that this Amendment of _____, **2016** is supplemental to the Agreement of **December 14, 2014**, to which it is attached, which is made a part by reference, and all terms, conditions, and provisions of the original Agreement, unless specifically modified, are to apply to this Amendment and are made a part of this Amendment as though expressly rewritten, incorporated, and included herein. In the event of any conflict, inconsistency, or incongruity between the provisions of the Amendment and any of the provisions of the original Agreement, the provisions of the Amendment shall in all respects govern and control.

The Agreement shall be modified, altered, and changed only as follows:
Revised Scope and Fee per Attachment II and III

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT AMENDMENT #3

BOHANNAN HUSTON, INC.

Signature: _____

Matthew R. Thompson, PE

Title: Senior Vice President

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____

Margaret Paluch, Acting City Manager

ATTEST:

APPROVED AS TO FORM:

Rachel Hughs, City Clerk

Lauren Truitt, City Attorney

ATTACHMENTS

Please check the appropriate box and include applicable **attachments**

1. As set forth in the AGREEMENT FOR ENGINEERING SERVICES dated the 12th day of December, 2014 by and between the City of Alamogordo, the OWNER, and BohannonHuston, Inc., the ENGINEER, the OWNER and ENGINEER agree this _____ day of November, 2016 that the OWNER shall compensate the ENGINEER for services described in Section B and Section C and further described in

☐ **ATTACHMENT I – Planning Services scope of work, cost proposal and compensation for Engineering Services During the Planning Phase**

☒ **ATTACHMENT II – Design Services scope of work, cost proposal and compensation for Engineering Services During the Design Phase**

☒ **ATTACHMENT III - Construction Services scope of work, cost proposal and compensation for Engineering Services During the Construction Phase**

☐ **ATTACHMENT IV - Operational Services scope of work, cost proposal and compensation for Engineering Services During the Operation Phase**

2. Compensation for ENGINEERING SERVICES shall be by the

☒ **LUMP SUM** method of payment. The total amount of compensation for ENGINEERING SERVICES, as described in the appropriate ATTACHMENTS shall not exceed \$10,100, excluding gross receipt tax and reimbursables.

☒ **STANDARD HOURLY RATE WITH MAXIMUM** method of payment. The total amount of hourly charges, excluding gross receipt tax and reimbursables, for ENGINEERING SERVICES as described in the appropriate ATTACHMENTS shall not exceed \$1,500 without prior written approval of the OWNER, with Funding Agency concurrence.

3. Compensation for ADDITIONAL ENGINEERING SERVICES (provided by the ENGINEER upon written authorization from the OWNER and concurrence of the Funding Agency), shall be by the

☐ **LUMP SUM** method of payment. The total amount of compensation for ADDITIONAL ENGINEERING SERVICES, as described in the appropriate ATTACHMENT shall not exceed \$_____, excluding gross receipt tax and reimbursables.

☒ **STANDARD HOURLY RATE WITH MAXIMUM** method of payment. The total amount of hourly charges, excluding gross receipt tax and reimbursables, for ADDITIONAL ENGINEERING SERVICES as described in the appropriate ATTACHMENT shall not exceed \$15,000 without prior written approval of the OWNER and with Funding Agency concurrence.

4. The amount of compensation shall not change unless the scope of services to be provided by the ENGINEER changes and this Agreement is formally amended according to Section A-5. Contract Time under Section B. and for the purpose of Section A.8 shall be 450 calendar days (or as specified in the Attachments).

5. The OWNER and ENGINEER agree that as mutually agreeable, reasonable Liquidated Damages for delay (but not as a penalty), ENGINEER shall pay OWNER Fifty dollars (\$50) (minimum fifty dollars [\$50.00] per day) for each calendar day that expires after the Contract Time specified in the Agreement (See attached project schedule - Gantt chart, bar chart, etc.) until the Work is complete and accepted by the OWNER.

OWNER shall have no more than ten (10) calendar days to accept or reject the Work.

6. The ENGINEER agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability and automobile insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER, or by the ENGINEER's employees, for the ENGINEER's functions and services required under this Agreement. Such insurance shall be in an amount not less than \$1,000,000 for injury to any one person and \$1,000,000 on account of any one accident and in the amount of not less than \$10,000,000 for property damage. The ENGINEER further agrees to procure and maintain professional liability (errors and omissions) insurance in an amount not less than \$10,000,000 per claim and in the aggregate. Prior to commencement of any work, the ENGINEER shall furnish to the OWNER a certificate that complies with this paragraph. The certificate shall provide that the policy shall not be canceled until at least ten (10) calendar days prior written notice shall have been given to the OWNER. ENGINEER shall provide annual updates of the certificate to demonstrate the policy remains in effect for the duration of this Agreement.

7. OWNER shall pay ENGINEER applicable gross receipt taxes and reimbursable expenses at the rates set forth in the appropriate ATTACHMENTS. The amounts payable to ENGINEER for reimbursable expenses will be the project related internal expenses, such as mileage, per diem and reproduction, actually incurred or allocated by ENGINEER, plus all invoiced external reimbursable expenses, including consultants, allocable to the project, the latter multiplied by a factor of 1.10 (1.1 MAXIMUM). Mileage will be reimbursed at the current federally approved IRS rate. Reimbursable expenses shall not exceed the estimate in the ATTACHMENT without prior written approval of the OWNER, with Funding Agency concurrence.

8. The method for interim or partial payments, such as milestone or time & materials, shall be: Monthly invoices

The rest of the page is intentionally left blank

9. Signatures

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed, by their duly authorized officials, this Agreement in triplicate on the respective dates indicated below.

ATTEST: _____
Type Name Rachel Hughes
Title City Clerk
Date _____

OWNER: City of Alamogordo
By _____
Type Name Margaret Paluch
Title Acting City Manager
Date _____

ATTEST: Diana Gomez
Type Name Diana Gomez
Title Project Administrator
Date 11/1/16

ENGINEER: Bohannon Huston, Inc.
By Matthew R. Thompson
Type Name Matthew R. Thompson, PE
Title Sr. Vice President
Address 425 S Telshor Blvd. C103
Las Cruces, NM 88011
Date 11/1/2016

REVIEWED: FUNDING AGENCY

NAME: _____
By _____
Type Name _____
Date _____

ATTACHMENT II

AMENDMENT TO DESIGN SERVICES FOR RECLAIMED WATER LINE LOOPING LINE PHASE 2

ENGINEERING SERVICES SCOPE OF SERVICES, FEES AND PAYMENT SCHEDULE

Throughout this document the terminology “OWNER” refers to the City of Alamogordo and “ENGINEER” refers to Bohannon Huston, Inc.

PROJECT DESCRIPTION

The Project Scope includes previously designed bid-ready plans, specifications, and estimates for construction of approximately 3,300 linear feet of 10” reclaimed water line as Phase 2 from the existing effluent line previously installed during Phase 1 and capped at Eddy Drive & Mill Road to tie in to the existing reuse line at Sixteenth Street in Alameda Park and Zoo in Alamogordo, NM.

The engineer will provide bidding assistance to the Owner to publically advertise and solicitation of competitive bids for Phase 2 of the project to a qualified bidder.

This project is partially funded by State of New Mexico, Environment Department, Capital Appropriation Project Grant #12-1359-STB and #13-1473-STB.

ENGINEERING SCOPE OF SERVICES

Task 1: Bid Administration

Objective: Provide technical assistance to the City of Alamogordo to solicit bids for the construction of the Project through a competitive design-bid-build process in conformance with current state and local procurement procedures.

Approach: ENGINEER will provide the following services throughout the bid phase of the project.

1. Request wage rates from NM Dept. of Workforce Solutions
2. Conduct pre-bid meeting at the City of Alamogordo Offices and Project site as necessary.
3. Provide clarification of the contract document’s intent during the bidding process and determine the need for issuance of addenda.
4. Prepare addenda when required. Provide Addenda to OWNER for distribution to contractors and suppliers on Plan holder’s List.
5. Attend a Bid Opening at OWNER’s office.
6. Provide a certified tabulation of bids and assist OWNER in evaluating the bids.
7. Assist OWNER in verifying contractor compliance with bidding procedures, license requirements, and use of subcontractors.

8. Advise OWNER as to any irregularities in the bidder's bid proposal, if necessary.
9. Prepare a recommendation of award letter to the OWNER for review by OWNER counsel and approval by City Commission.
10. Prepare a Notice of Award to be issued by the OWNER to the selected Contractor.
11. Compile as-awarded documents for execution by the contractor and the OWNER.

Assumptions:

1. OWNER will distribute project documents through the purchasing department.
2. OWNER will prepare and pay for newspaper advertisements
3. OWNER will pay for all plan reproduction (CD only) and shipping during the bidding phase as part of direct reimbursable expenses at invoice cost.
4. The number of prime construction contracts for the work designed and specified will be advertised for bid is one (1) construction contract.
5. No federal wage rates or specifications for construction are required.
6. Costs associated with responding to Contractor protests during the bidding phase, if any, are not included in the scope of work.

Deliverables:

1. Wage Rates
2. Addenda, as required
3. Recommendation for award to OWNER staff
4. Notice of Award for execution
5. As-awarded contract documents for execution

FEES

Compensation for services of ENGINEER (including direct costs, markups and cost of subcontracted services) will be as outlined below. All amounts shown are exclusive of New Mexico Gross Receipts Tax.

Compensation terms and not-to-exceed (NTE) amounts for each scoped task contained in Attachment A are provided below. Invoicing will be based on percent complete of task or cumulative completion of subtasks associated with the work under the task. Lump Sum amounts shown include all direct costs, markups, and cost of subcontracted services associated with the task.

The Total Design Contract Not to Exceed amount for the scope of work as presented is **\$4,100**. Changes to this amount will only be accomplished by written amendment to this scope.

Task 1: Bid Administration

Lump Sum Amount	<u>\$3,600</u>
-----------------	----------------

TOTAL PROJECT DESIGN FEES	<u>\$3,600</u>
----------------------------------	-----------------------



Reimbursable expenses including: mileage (federal prevailing rate), per diem, reproduction of documents, postage/shipping, newspaper notices, etc. will be invoiced at cost with no markups or fee added.

Expenses (Initial Budget)

\$ 500

PROJECT SCHEDULE

The time periods for the performance of ENGINEER's services are as shown on the attached Project schedule, assuming a notice to proceed (NTP) is provided to the ENGINEER by November 7, 2016. ENGINEER will update the Project schedule with the same Task time-frames if NTP is later than that date, unless otherwise agreed by ENGINEER and OWNER.

Name of Project:		Reclaimed Water Line Looping (amendment)	
Client:	City of Alamogordo	Date of proposal:	10/28/2016
Principal-in-Charge/ PM:	Rob Richardson / David Shields	Prepared by:	David Shields

Prepared by: David Shields

Approved by: RPR inits.

[illegible]

ATTACHMENT III

AMENDMENT to CONSTRUCTION SERVICES FOR RECLAIMED WATER LINE LOOPING LINE PHASE 2

ENGINEERING SERVICES SCOPE OF SERVICES, FEES AND PAYMENT SCHEDULE

Throughout this document the terminology “OWNER” refers to the City of Alamogordo and “ENGINEER” refers to Bohannon Huston, Inc.

PROJECT DESCRIPTION

The Project Scope includes construction services, construction administration, construction observation and record documents engineering services for Phase 2 construction of approximately 3300 linear feet of 10” reclaimed water line from the previously installed during Phase 1 and capped at Eddy Drive and Mill Road to tie into the existing effluent line in the vicinity of Sixteenth Street at Alameda Park and Zoo in Alamogordo, NM.

The engineer will assist the OWNER with construction administration of the Project upon award of Phase 2 of the project to a qualified bidder. The Engineer will provide Construction Observation during construction upon request by the Owner. A budget for Construction Observation services is included in this scope. The Engineer will prepare as constructed Record Documents based on contractor mark ups upon completion of the construction project. Substantial Completion Certificate and Final Inspection punch list inspection are included in Construction Administration basic services.

This project is partially funded by State of New Mexico, Environment Department, Capital Appropriation Project Grant #12-1359-STB and #13-1473-STB.

ENGINEERING CONSTRUCTION ADMINISTRATION SCOPE OF SERVICES

Task 1: Construction Administration

Objective: Document project compliance with the contract documents, specifications and plans as the work progresses. Provide effective communications, coordination, meetings and project management between the Owner, the Engineer and the Contractor during construction of the Project.

Approach: Engineer will provide construction administration of the construction contract on behalf of the Owner to include the following:

1. Provide administration of the construction contract as required and defined in the Conditions of the Contract for Construction. The extent of the Engineer's duties and responsibilities and the limitations of his authority thereunder shall not be modified without the Owner's written consent.
2. Be the representative of the Owner during the construction phase and shall advise and consult the Owner. Instructions to the Contractor shall be forwarded

only through the Engineer. The Engineer shall have authority to act on behalf of the Owner only to the extent provided in the Contract Documents and any amendments thereto.

3. Organize and conduct a pre-construction conference with the City and all key stakeholders, including the utility operations staff, PNM, other dry utility companies, the prime Contractor and their subcontractors. The pre-construction meeting will allow all stakeholders in the project to meet and understand how the contractor will approach the project and provide a schedule of events. Attendees will be allowed to raise concerns, and protocols will be established. As part of this meeting, attendees will provide contact information that will be copied and provided to all stakeholders. Meeting minutes will be documented and distributed.
4. Create an online project management documentation system to develop, store, maintain, and update all pertinent project information during the construction, start-up and performance evaluation phase. The Engineer will use our construction *Project Tracker* software to track Requests for Information (RFIs), Design Revisions, Submittals/Shop Drawings, Pay Requests, Change Orders and Field Reports. Field reports will be generated weekly based on daily inspection reports of the Resident Project Representative(s). All key personnel and agencies will be provided access to the software website using a user name and password. Once access is established, the *Project Tracker* will allow the user access to the documentation so that they have the latest information available to them at all times. The software is user friendly, and online help is available or BHI personnel is available for technical difficulties. BHI's assigned "gatekeeper" will monitor and facilitate the flow of information. Email notifications will keep each party responsible, aware if they have any outstanding items pending. *Project Tracker* automatically will log the information, and will provide a quick print out for use during progress meetings.
5. Make bi-monthly visits to the site or at such other times as appropriate during the progress of the Work by the Engineer of Record for each discipline, for the purposes of notifying the Owner on the progress and condition of the Work and to adequately represent the Owner. Additionally, the Engineer shall familiarize himself with the progress and quality of the Work and determine if the Work is proceeding substantially in accordance with the Contract Documents. On the basis of on-site observations, the Engineer shall endeavor to guard the Owner against defects and deficiencies in the construction. Should the Engineer determine that any portion of the Work varies from the requirements of the Contract Documents, he shall immediately notify the Contractor and the Owner of the nature of the work required to correct such non-compliance.
6. Render interpretations of the documents necessary for the proper execution or progress of the Work with reasonable promptness on written request of either the Owner or the Contractor, and shall render written decisions within a reasonable time on all claims, disputes, and other matters in question between the Owner and the Contractor relating to the execution or progress of the Work or the interpretation of the Contract Documents. Interpretations and decisions of the Engineer shall be consistent with the requirements and intent of the Contract Documents and shall be in written or graphic form. The Owner / Engineer's decisions in matters relating to functional and aesthetic result shall be final if consistent with the requirements of the Contract Documents.

7. Review the Contractor's submittals, such as shop drawings, product data, and samples, for the conformance with the design concept of the Work and with the information given in the Contract Documents; and for each submittal, the Engineer shall designate in writing that the Engineer: A) Takes no exception to this submittal; B) Rejects the submittal; C) Requires corrections as noted by the Engineer; D) Requires revisions and resubmittal to the Engineer; E) Requires the Contractor to submit the specified item; or F) Takes no exception to this submittal as corrected. Such action shall be taken within the timetable stipulated in the construction contract (spec section 01340). The Engineer's approval of a specific item shall not indicate approval of an assembly of which the item is a component. The Engineer shall provide the Owner with a set of shop drawings or other related submittals at the completion of the Project.
8. Review and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Work Progress Schedules, Schedule of Submittals, and Schedule of Values.
9. Establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
10. Determine, certify, and make recommendations to the Owner for payment of the amounts owing to the Contractor subject to the Owner's approval, based on observations at the site and on evaluations of the Contractor's Applications for Payment. The Engineer shall issue Certificates for Payment in such approved amounts as provided in the Contract Documents.
11. Issue a monthly Certificate and recommendation for payment to constitute representation by the Engineer to the Owner, based on the Engineer's observations at the site, that the Work has progressed to the point indicated; that the quality of the Work is substantially in accordance with the Contract Documents; and that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate for Payment shall not be a representation that the Engineer has made any examination to ascertain how and for what purpose the Contractor has used the money paid on account of the Contract Sum.
12. Prepare all Change Orders, as necessary, as defined in the Conditions of the Contract for Construction. Such Change Orders shall not become effective or binding on the Owner or Contractor until signed by the Owner and reviewed by the funding agency. The Change Order shall be initiated by the party requesting a change. Approval in writing by the Owner of a completed Change Order modifies this Contract to the extent indicated. No Work which could reasonably be expected to alter the contract price or materially alter the Project shall be undertaken until the Owner has approved a completed Change Order which outlines the desired change.
13. Conduct observations to determine the Dates of Substantial Completion and Final Completion. The Engineer shall obtain and forward to the Owner for the Owner's review all closeout documents including written warranties, occupancy certificates, maintenance and operating instructions, schedules, guarantees, bonds, evidence of insurance required by the Contract Documents, and other related documents required by the Contract Documents and assembled by the Contractor. The Engineer shall then issue a final Certificate for Payment.

Assumptions:

1. The Construction Phase will commence with the execution of the Contract for Construction and ends with the final payment to the Contractor.
2. The construction period designated in the contract documents is 120 calendar days for substantial completion and 150 calendar days to final inspection. Any changes in the project schedule may require an amendment to this scope of work and the related compensation to the Engineer.
3. The extent of the duties, responsibilities, and limitations of authority of the Engineer as the Owner's representative during construction shall not be modified or extended without written consent of the Owner and the Engineer.
4. The Engineer shall have access at all times to the Work, whether it is in preparation or progress.
5. The Engineer shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, for the acts or omissions of the Contractor, subcontractors, or any other persons performing any of the Work, or for the failure of any of them to carry out the Work in accordance with the Contract Documents.
6. The Engineer shall have authority to reject Work which does not conform to the Contract Documents. Where rejected Work is not promptly corrected, the Engineer shall recommend to the Owner that the Work shall stop. Whenever, in the Engineer's professional opinion, it is necessary or advisable for the implementation of the intent of the Contract Documents, the Engineer will have authority to require special inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work be then fabricated, installed, or completed.

Deliverables:

1. Pre-construction conference meeting agenda and minutes
2. Weekly Progress Reports through *Project Tracker*
3. Submittal log and review, RFI's, interpretations of documents, field directives, through *Project Tracker*
4. Certification of Contractor pay requests and change orders
5. Monthly invoices for Engineer's services

Task 2: Construction Observation

Objective: Provide one full-time Resident Project Representative(s) (RPR) and equipment during the construction of the project. Construction observer can be reduced to part-time, depending on the permits and the density of interfering utilities. Through the observations of such RPRs, the Engineer shall provide further protection for the Owner against defects and deficiencies in the Work to determine that the Work is carried out in conformance with the plans and specifications.

Approach: The RPR, on behalf of the Engineer, will provide construction observation of the construction contract on behalf of the Owner to include the following:

Coordination

1. Act as Owner's agent at the site as directed by and under the supervision of Engineer. The RPR's dealings in matters pertaining to the on-site work shall in general be with Owner and the Contractor. RPR's dealings with subcontractors shall only be through or with full knowledge and approval of the Contractor. Serve as Owner's liaison with Contractor, working principally through the Contractor's superintendent and assist in understanding the intent of the contract documents.
2. Coordinate with the Contractor for the safe storage of equipment and materials at the job site, establish designated procedures for construction activities that may interfere with public transportation, local business access, establish clear limits of construction, and assist the Contractor in becoming familiar with other operational activities affected by the Work.
3. Coordinate the activities of the materials testing laboratory and other special consultants retained by Contractor or Owner to perform special services during the course of the Work.
4. Organize, schedule, direct and otherwise attend meetings with the Contractor, Owner, and other parties affected by the Work, such as preconstruction conferences, progress meetings, job conferences and other project related meetings. Prepare and circulate copies of minutes thereof.
5. Accompany visitors representing the public or other agencies having jurisdiction over the project; record these visits and results of these visits, and report to Owner.
6. Report to Owner when clarification and interpretations of contract documents are needed and transmit to Contractor clarifications and interpretations as issued.
7. Consider and evaluate Contractor's suggestions for modifications in drawings or specifications and report with RPR's recommendations to Owner. Transmit to Contractor decisions as issued by Owner and Engineer.
8. Consult with Owner in advance of scheduled major tests, inspections, start of important phases of Work or delivery of items furnished by Owner.

Documentation

1. Record names, addresses, and telephone numbers of all emergency services, public and private utilities, contractors, subcontractors, and major suppliers of materials and equipment.
2. Review the progress schedule, schedule of shop drawings and schedule of values prepared by the Contractor and consult with Owner concerning acceptability.
3. Record dates of receipt of material samples received from the Contractor at the site and notify Owner of the availability of samples for examination.
4. Maintain at the jobsite orderly files of correspondence, reports of job conferences, approved shop drawings and samples, reproductions of original contract documents including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to the execution of the contract, Owner's and Engineer's clarifications and interpretations of contract documents, progress reports, requests for payment, and other project related documents.
5. Keep a daily record of Contractor hours on the job-site, staffing levels, equipment in use, weather conditions, data relative to questions of work directive changes,

change orders or changed conditions, list of jobsite visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; make daily reports of all inspection personnel available to Owner using *Project Tracker* .

6. Using *Project Tracker* , compile a complete photographic journal of the project progress; include photos of construction processes, completed work, severe weather conditions; take photos on both a random and scheduled basis showing changes in the project site from designated locations over the course of the project.
7. Compile and distribute a written progress report of project progress on a weekly basis to Owner, Contractor and other parties designated by Owner.
8. Review applications for payment submitted by the Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer of Record for Certification, noting particularly the relationship of the payment requested to the schedule of values, work completed and materials and equipment delivered at the site, but not incorporated in the work.
9. Insure that the Contractor updates on a regular basis and maintains one set of project documents to be designated "as-built drawings" at the end of the construction phase. Insure that the documents are turned over to the Engineer at the end of the project for incorporation into the contract documents and submission to Owner.
10. Document proposed changes in the Work; request costs from the Contractor for proposed scope changes; evaluate proposed changes and Contractor estimates for impact on schedule and budget and make recommendations regarding proposed changes to Owner.

Inspection

1. Be present at the jobsite during work hours in which the Contractor, subcontractors, or other parties to the project are performing Work covered by the contract documents that is essential to project function, performance and aesthetic quality. Amount of time allocated will be dictated upon part or full-time pre-approved attendance work effort.
2. Monitor Contractor progress with the Work, evaluate Contractor work force and equipment dedicated to the project and report to Owner on acceptability of the same throughout the course of the project.
3. Advise Owner, Engineer and Contractor of the commencement of any Work for which approved shop drawings or samples have not been received by RPR at the site.
4. Conduct on-site observations of the work in progress to determine if the work is proceeding in accordance with the contract documents.
5. Issue non-conformance reports to the Contractor for any work not in substantial compliance with the contract documents. Report to Owner and Engineer whenever RPR believes that any work is unsatisfactory, faulty or defective or does not conform to the contract documents, or has been damaged, or does not meet the requirements of any inspection, test, or approval required to be made; and advise Owner of work the RPR believes should be corrected or rejected or

- should be uncovered for observation, or requires special testing, inspection or approval.
6. Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.
 7. Submit to Contractor a list of observed items that will require completion or correction prior to issuing a certificate of substantial completion.
 8. Participate in a final inspection in the company of Owner, the RPRs, the Contractor and other interested parties; prepare a final list of items to be completed or corrected. Insure that punch list items are completed, and consult with Owner concerning final acceptance of the project.
 9. Prepare a final construction report for the project outlining project conditions, events, progress, and other pertinent aspects. Identify project specifics that worked well and other areas that can be improved for future reference for other projects.

Limitations of Authority

In conjunction with the above Scope of Work, the RPR shall not:

1. Authorize any deviation from the contract documents or substitution of materials or equipment unless authorized by Owner either verbally or by written order.
2. Exceed limitations of Engineer's authority as set forth in the contract documents.
3. Assume any of the responsibilities of the Contractor, subcontractors, or contractor's superintendent.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the contract documents.
5. Advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the Work.
6. Authorize Owner to occupy the project in whole or in part.

Assumptions:

1. Engineer will provide inspection personnel and all equipment necessary to perform the functions as described.
2. Specialized inspection and testing equipment, if any, will be provided by the Contractor as specified in the construction contract documents.

Deliverables:

1. Daily Activity Reports through *Project Tracker*
2. Photo journal of project progress through *Project Tracker*
3. Provide NMED CPB access to Project Tracker for reports.
4. Verification of Contractor pay requests and change orders

Task 3: Record Drawings

Objective: To prepare a permanent record of the as built conditions of the Project upon completion.

Approach: The Engineer will provide the following services to prepare the record drawings for the project:

1. Ensure the Contractor maintains an up-to-date set of project construction drawings as the Work progresses until final completion.
2. Using the Contractor field mark-ups, the Engineer shall modify the original reproducible drawings, delineating recorded built conditions of the Project showing changes in the Work from the as advertised condition.

Assumptions:

1. Only those sheets that have actual changes will be modified.

Deliverables:

1. Final record drawings in both paper and electronic (PDF) format.

FEES

Compensation for services of ENGINEER (including direct costs, markups and cost of subcontracted services) will be as outlined below. All amounts shown are exclusive of New Mexico Gross Receipts Tax.

Compensation terms and not-to-exceed (NTE) amounts for each scoped task contained in Attachment A are provided below. Invoicing will be based on percent complete of task or cumulative completion of subtasks associated with the work under the task. Lump Sum amounts shown include all direct costs, markups, and cost of subcontracted services associated with the task.

The Total Contract Not to Exceed amount for the scope of work as presented is **\$22,500**. Changes to this amount will only be accomplished by written amendment to this scope.

Attachment III: CONSTRUCTION SERVICES

Task 1: Construction Administration

Lump Sum Amount	<u>\$5,000</u>
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Task 2: Construction Observation

T and M Additional Engineering (Initial Budget)	<u>\$15,000</u>
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Jr. Construction Observer	\$ 85/hr.
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Bohannon Huston

Sr. Construction Observer \$135/hr.

Task 3: Record Drawings

Lump Sum Amount \$ 1,500

TOTAL PROJECT DESIGN FEES \$21,500

Reimbursable expenses including: mileage (federal prevailing rate), per diem, reproduction of documents, postage/shipping, newspaper notices, etc. will be invoiced at cost with no markups or fee added.

Expenses (Initial Budget) \$ 1,000

PROJECT SCHEDULE

The time periods for the performance of ENGINEER's services are will be in accordance with the contract schedule in the construction documents and Notice to Proceed date to the Contractor.

Name of Project:	Reclaimed Water Looping line - Construction (Amendmen
Client:	City of Alamogordo
Principal-in-Charge/ PM	Rob Richardson/ David Shields

Date of proposal: 10/28/2016

Prepared by: David Shields

Approved by: RPR inits.

[illegible]

PROJECT SCHEDULE

ID	Task Name	Duration	Start	Finish	20											
					Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1	ALAMOGORDO RECLAIMED WATER LINE LOOPING LINE Phase 2	179 days	Wed 9/28/16	Mon 6/5/17												
2	UPRR PERMIT PHASE	90 days	Wed 9/28/16	Tue 1/31/17												
3	Union Pacific Railroad Permit submittal	0 days	Wed 9/28/16	Wed 9/28/16												
4	Reiew & Approval	90 days	Wed 9/28/16	Tue 1/31/17												
5	PLAN REVIEW PHASE	10 days	Tue 11/8/16	Mon 11/21/16												
6	NMED 100% Design Review	10 days	Tue 11/8/16	Mon 11/21/16												
7	Address review comments	10 days	Tue 11/8/16	Mon 11/21/16												
8	Approval to go to bid	0 days	Mon 11/21/16	Mon 11/21/16												
9	CONSTRUCTION PHASE	140 days	Tue 11/22/16	Mon 6/5/17												
10	Advertising Period	45 days	Tue 11/22/16	Mon 1/23/17												
11	Contractor Bids Due	0 days	Mon 1/23/17	Mon 1/23/17												
12	Client Council Approval	10 days	Tue 1/24/17	Mon 2/6/17												
13	Contract Document Execution	10 days	Tue 2/7/17	Mon 2/20/17												
14	Pre-Construction Meeting/Notice To Proceed	5 days	Tue 2/21/17	Mon 2/27/17												
15	Waterline Construction Period	60 days	Tue 2/28/17	Mon 5/22/17												
16	Substantial Completion	0 days	Mon 5/22/17	Mon 5/22/17												
17	Final Completion, O&M Submittal and Record Drawings	10 days	Tue 5/23/17	Mon 6/5/17												

CITY OF ALAMOGORDO
RECLAIMED WATER LINE LOOPING
PHASE 2

Task		Inactive Task		Manual Summary	
Split		Inactive Task		Start-only	
Milestone		Inactive Milestone		Finish-only	
Summary		Inactive Summary		Progress	
Project Summary		Manual Task		Deadline	
External Tasks		Duration-only			
External Milestone		Manual Summary Rollup			

*duration is in working days

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/11/2016

Report No: 17.

Submitted By: Nancy Beshaler

Subject: Consider, and act upon, award of Public Works Bid No. 2016-010 for \$292,798.36 (including NMGRT) to Preslar's Dirtworks LLC related to the FEMA 4197 Debris Removal project. *(Nancy Beshaler, Project Manager)*

Fiscal Impact: \$292,798.36

Amount Budgeted: \$773,438.00

Fund: 044-9799-990.68-99 (EN1602)

Additional Fiscal Impact:

Recommendation: Approve the award.

Background: As a result of heavy rain events between July 27, 2014 and August 5, 2014, severe flooding caused widespread sediment and debris on roadways and in drainage areas throughout the City. Thirty-five locations were identified as needing sediment and debris removal. This project includes sediment and debris removal at twenty-three of the original thirty-five sites. The sites not included have been cleaned up by City crews, therefore, are not included in the scope of this project. Bids were opened on June 20, 2016.

Preslar's Dirtworks LLC was the lowest responsive bidder.

A FEMA grant for this work was executed in October 2014 with a cost share of 75% Federal funds, 12.5% State funds, and 12.5% local share. The original grant was authorized for \$90,788 and an amendment was executed in October 2016 for an additional \$175,289.64 to cover the additional cost.

BID TABULATION
FEMA 4197 Debris Removal
PUBLIC WORKS BID NO. 2016-010
June 20, 2016

ITEM	ESTIMATED QUANTITY		DESCRIPTION	Preslar's Dirtworks, LLC License 94107		Alamo Earthwork & Paving, Inc. License 85268	
				Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT
1	1	LS	MINOR TRAFFIC CONTROL	\$ 5,665.00	\$ 5,665.00	\$ 17,593.00	\$ 17,593.00
2	1	LS	MOBILIZATION/DEMObILIZATION SITE 1	\$ 510.00	\$ 510.00	\$ 448.00	\$ 448.00
3	243	CY	SITE 1 REPARATION	\$ 16.04	\$ 3,897.72	\$ 18.50	\$ 4,495.50
4	1	LS	MOBILIZATION/DEMObILIZATION SITES 2&3	\$ 1,020.00	\$ 1,020.00	\$ 1,968.00	\$ 1,968.00
5	2,816	CY	SITES 2&3 REPARATION	\$ 5.19	\$ 14,615.04	\$ 13.17	\$ 37,086.72
6	1	LS	MOBILIZATION/DEMObILIZATION SITE 4	\$ 150.00	\$ 150.00	\$ 585.00	\$ 585.00
7	724	CY	SITE 4 REPARATION	\$ 11.27	\$ 8,159.48	\$ 16.34	\$ 11,830.16
8	1	LS	MOBILIZATION/DEMObILIZATION SITES 7&8	\$ 625.00	\$ 625.00	\$ 1,233.00	\$ 1,233.00
9	4,000	CY	SITES 7&8 REPARATION	\$ 3.37	\$ 13,480.00	\$ 9.19	\$ 36,760.00
10	1	LS	MOBILIZATION/DEMObILIZATION SITE 9	\$ 625.00	\$ 625.00	\$ 503.00	\$ 503.00
11	583	CY	SITE 9 REPARATION	\$ 8.24	\$ 4,803.92	\$ 16.00	\$ 9,328.00
12	1	LS	MOBILIZATION/DEMObILIZATION SITE 10	\$ 625.00	\$ 625.00	\$ 1,372.00	\$ 1,372.00
13	2,903	CY	SITE 10 REPARATION	\$ 8.97	\$ 26,039.91	\$ 11.20	\$ 32,513.60
14	1	LS	MOBILIZATION/DEMObILIZATION SITE 11	\$ 625.00	\$ 625.00	\$ 776.00	\$ 776.00
15	994	CY	SITE 11 REPARATION	\$ 17.61	\$ 17,504.34	\$ 12.95	\$ 12,872.30
16	1	LS	MOBILIZATION/DEMObILIZATION SITE 12	\$ 625.00	\$ 625.00	\$ 911.00	\$ 911.00
17	1,033	CY	SITE 12 REPARATION	\$ 21.79	\$ 22,509.07	\$ 16.65	\$ 17,199.45
18	1	LS	MOBILIZATION/DEMObILIZATION SITE 14	\$ 625.00	\$ 625.00	\$ 776.00	\$ 776.00
19	509	CY	SITE 14 REPARATION	\$ 31.01	\$ 15,784.09	\$ 23.05	\$ 11,732.45
20	1	LS	MOBILIZATION/DEMObILIZATION SITE 15	\$ 250.00	\$ 250.00	\$ 494.00	\$ 494.00
21	33	CY	SITE 15 REPARATION	\$ 22.66	\$ 747.78	\$ 43.01	\$ 1,419.33
22	1	LS	MOBILIZATION/DEMObILIZATION SITE 16	\$ 680.00	\$ 680.00	\$ 456.00	\$ 456.00
23	193	CY	SITE 16 REPARATION	\$ 21.84	\$ 4,215.12	\$ 22.04	\$ 4,253.72
24	1	LS	MOBILIZATION/DEMObILIZATION SITE 17	\$ 340.00	\$ 340.00	\$ 512.00	\$ 512.00
25	451	CY	SITE 17 REPARATION	\$ 25.64	\$ 11,563.64	\$ 17.49	\$ 7,887.99
26	1	LS	MOBILIZATION/DEMObILIZATION SITE 19	\$ 820.00	\$ 820.00	\$ 2,362.00	\$ 2,362.00
27	2,500	CY	SITE 19 REPARATION	\$ 6.16	\$ 15,400.00	\$ 13.04	\$ 32,600.00
28	1	LS	MOBILIZATION/DEMObILIZATION SITE 20	\$ 820.00	\$ 820.00	\$ 1,155.00	\$ 1,155.00
29	933	CY	SITE 20 REPARATION	\$ 16.52	\$ 15,413.16	\$ 39.43	\$ 36,788.19
30	1	LS	UPRR PERMIT SITE 20	\$ 5,000.00	\$ 5,000.00	\$ 14,948.00	\$ 14,948.00
31	1	LS	MOBILIZATION/DEMObILIZATION SITE 21	\$ 820.00	\$ 820.00	\$ 1,734.00	\$ 1,734.00
32	6,034	CY	SITE 21 REPARATION	\$ 6.82	\$ 41,151.88	\$ 15.19	\$ 91,656.46
33	1	LS	MOBILIZATION/DEMObILIZATION SITE 26	\$ 820.00	\$ 820.00	\$ 1,017.00	\$ 1,017.00
34	489	CY	SITE 26 REPARATION	\$ 19.23	\$ 9,403.47	\$ 17.09	\$ 8,357.01
35	1	LS	MOBILIZATION/DEMObILIZATION SITE 27	\$ 820.00	\$ 820.00	\$ 625.00	\$ 625.00
36	39	CY	SITE 27 REPARATION	\$ 10.11	\$ 394.29	\$ 39.32	\$ 1,533.48

BID TABULATION
FEMA 4197 Debris Removal
PUBLIC WORKS BID NO. 2016-010
June 20, 2016

ITEM	ESTIMATED QUANTITY		DESCRIPTION	Preslar's Dirtworks, LLC License 94107		Alamo Earthwork & Paving, Inc. License 85268	
				Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT
37	1	LS	MOBILIZATION/DEMObILIZATION SITE 29	\$ 820.00	\$ 820.00	\$ 432.00	\$ 432.00
38	148	CY	SITE 29 REPARATION	\$ 19.61	\$ 2,902.28	\$ 25.55	\$ 3,781.40
39	1	LS	MOBILIZATION/DEMObILIZATION SITE 31	\$ 820.00	\$ 820.00	\$ 374.00	\$ 374.00
40	67	CY	SITE 31 REPARATION	\$ 22.60	\$ 1,514.20	\$ 42.16	\$ 2,824.72
41	1	LS	MOBILIZATION/DEMObILIZATION SITE 34	\$ 820.00	\$ 820.00	\$ 538.00	\$ 538.00
42	1,760	CY	SITE 34 REPARATION	\$ 6.38	\$ 11,228.80	\$ 15.88	\$ 27,948.80
43	1	LS	MOBILIZATION/DEMObILIZATION SITE 35	\$ 820.00	\$ 820.00	\$ 385.00	\$ 385.00
44	122	CY	SITE 35 REPARATION	\$ 46.20	\$ 5,636.40	\$ 28.89	\$ 3,524.58
BASE BID SUBTOTAL				\$ 271,109.59		\$ 447,590.86	
NMGRT (8.0%)				\$ 21,688.77		\$ 35,807.27	
TOTAL BASE BID				\$ 292,798.36		\$ 483,398.13	
				Preslar's Dirtworks, LLC License 94107		Alamo Earthwork & Paving, Inc. License 85268	

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/8/2016

Report No: 18.

Submitted By: Lauren Truitt

Subject: Consider, and act upon, Ordinance No. 1531 Amending certain sections and adding new sections to Chapter 29 regulating special events. (*Lauren Truitt, City Attorney*) **(Roll call vote)**

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance No. 1531 for first publication.

Background: This amendment will clarify the permitting process for special events, and will establish a procedure for permitting street closures

ORDINANCE NO. 1531

AN ORDINANCE AMENDING CERTAIN SECTIONS AND ADDING NEW SECTIONS TO CHAPTER 29 REGULATING SPECIAL EVENTS

BE IT ORDAINED by the City Commission of the City of Alamogordo New Mexico that Chapter 29, Article 29-01 of the *Code of Ordinances* be amended to read as follows:

CHAPTER 29 – ZONING ARTICLE 29-01 - PROVISIONS

SECTION ONE:

29-01-085. Skateboarding.

Roller skating, skateboarding, the use of in-line skates or bicycles are allowed on sidewalks in the Historic Downtown Alamogordo on New York Avenue from 8th Street to 12th Street.

SECTION TWO:

29-01-086. Farmer's Market.

A Farmer's Market is hereby allowed in the City due to its benefits to the city and the health and welfare of its citizens.

The City Manager is authorized and charged with the responsibility for:

1. Establishing the location of the Farmer's Market in the city parks.
2. Establishing the location of display and sales areas.
 - a. The City manager or designated representative is authorized and directed to establish space limitations for the farmer's market and rules for display facilities, set up, signs, sales and cleanup, which will be incorporated in, and attached to each permit.
3. Classifying such areas with relation to the kinds of produce, commodities and crafts displayed:
 - a. Display and sales shall be restricted to locally grown agricultural products, including fruits, vegetables, nuts, plants, eggs, honey, and home food preparations limited to baked goods produced or prepared by the seller, including cream or "soft" pies sealed to prevent contamination and approved for sale by the state environmental protection agency.

The fee for a farmer's market permit shall be \$5.00 per year, which said permit shall be obtained from the city clerk's office prior to display and sale. All other parks policies shall apply.

SECTION THREE:

29-01-087. Days of Operation.

The market shall be available for not more than 3 days per week from April 15 through Nov 15 of each calendar year.

SECTION FOUR:**29-01-088. Prohibited Acts.**

1. Food and drink concessions and sales for on-premises consumption.
2. Amplified speakers and yelling.
3. Blockage of ingress and egress to market areas.

SECTION FIVE:**29-01-090. - Regulation of special events and temporary activity structures.**

(a) *Purpose and intent.* It is the purpose and intent of these temporary use regulations to establish procedures for permitting certain types of temporary activities. The intent is to prevent the creation of any nuisance or annoyance to the occupants of or visitors to adjacent buildings or premises while avoiding lengthy or costly approval procedures.

(b) *Special event definition.* A special event includes but is not limited to carnivals, circuses, fairs, festivals, animal displays, amusement rides, flea markets (not inside a permanent structure), farmer's markets, special events promoting local agricultural products, arts and crafts markets, promotions, Christmas tree sales, retail sale of fireworks, special sales events, auto sales events, neighborhood parties, and similar public assemblies on public or private property.

(c) *Temporary activity structure definition.* Temporary activity structures are those structures, facilities, or uses that occur on a seasonal or sporadic basis and involve the processing and/or sale of commodities, or are needed in conjunction with a special event.

(d) *Issuance.* A special event permit may be issued to authorize a special event within all zoning districts of the city.

(1) *Eligibility.* A special event permit may be administratively issued if:

- a. The requested special event does not exceed a total of ten (10) days (to include set-up and dismantling);
- b. The event occurs only once in any twelve-month period no more than twelve times in a twelve month period;
- c. The special event is conducted either in an existing permanent building or outside, without the use of any temporary structures, unless a temporary activity structure is obtained; If an event will be held more than twelve (12) times in a one year period, the applicant must seek city commission approval.
- d. All owners of the property where the event is to be held sign the application; and
- e. The granting of the requested special event permit will not be detrimental to the surrounding properties or in conflict with any other codes.

(2) *Submission requirements.* The applicant is required to submit to the city the following:

- f. Completed application form together with support documentation; and
- g. Applicable fees in accordance with [section 2-01-030\(i\)](#) of this Code.

2. Submission requirements: Thirty (30) days prior to the event, the applicant shall submit:

- (a) an application.
- (b) Applicable fees.

(3) Procedure.

- a. Within two (2) weeks of receiving the application and all required materials, the planning division will make an initial determination of eligibility for administrative approval. If the proposal is ineligible, the planning division will promptly notify the applicant that the full special event permit procedure is required. If the proposal is facially eligible for administrative approval, the planning division will publish notice of the proposal in a newspaper of general circulation in the city. Notice of the proposed special event permit shall also be mailed by first class mail to the owners, as shown by the records of the county treasurer, of land within the area for which the special event permit is requested and of land within two hundred (200) feet of the area for which the special event permit is requested exclusive of streets, alleys and other public rights-of-way.
- b. At least seven (7) days after publication and notification, if no protests are received from adjacent or abutting property owners or if total protests equal less than ten (10) percent of the land within the protest area, the planning division will forward the proposal to the city manager with staff comments and recommendations. Within two (2) weeks of receiving the application, the city manager will determine whether the special event permit is approved or should be diverted to the city commission for public hearing.
- c. Should the city manager direct the special event permit application to the city commission for public hearing, the planning division shall notify the applicant and place the item on the next available city commission agenda, after publication and notification. The applicant will then be required to reimburse the city for the cost of republication and re-notification of the proposed action.
- d. If the city manager approves the administrative special event permit, he shall sign the application signing approval by the city. He may require such additional conditions as will, in his judgment, secure substantially the objectives of the district regulations and shall forward it to the city clerk for filing with the county clerk, in accordance with standard city procedures. The city manager will advise the city commission, in writing, of all administrative special event permits granted and any conditions imposed. If the applicant disagrees with the conditions set by the city manager the applicant may appeal to the city commission.
- e. If protests are received from adjacent or abutting property owners or total ten (10) percent or more of the land within the protest area, the special event permit application shall be referred to the city commission for public hearing. The applicant will then be required to reimburse the city for the cost of re-publication and re-notification of the proposed action.

(e) *Permit for a temporary activity structure.* A permit for a temporary activity structure may be issued to authorize a temporary activity structure, such as stands, tents, canopies and other similar structures, to be located within all zoning districts of the city.

(1) *Exemptions.* The following do not require a permit for a temporary activity structure:

- a. Any trailer, mobile housing unit or recreational vehicle as defined in Section 25-01-010 of this Code;
- b. An accessory structure used solely for storage which lacks indoor plumbing but which otherwise complies with the New Mexico Building Code;
- ~~c. A structure from which merchandise or services are not offered for sale to the general public and which is under one hundred (100) square feet in area; provided, any such structure erected after May 24, 1985 shall be securely anchored to resist movement due to wind, flood or other factors;~~
- ~~d. A structure from which merchandise or services are sold or offered for sale to the general public and which is under one hundred (100) square feet in area provided that:~~
 - ~~1. The structure is open for business within two (2) weeks of its placement on subject property; and~~
 - ~~2. The structure is removed from subject property within two (2) weeks of the discontinuance of the sale of merchandise or services to the public or within six (6) months after its placement on the property, whichever is less.~~
- ~~e. A structure displayed for sale purposes only when securely anchored to resist movement due to wind, flood or other factors;~~
- ~~c.f. A structure erected on property owned by the city, including the county fairgrounds;~~
- ~~d. g. A structure used as a construction office at a site where construction work is being carried on;~~
- ~~e. h. A structure which complies with the New Mexico Commercial Building Code, except for attachment to a foundation, used for instruction at a school; and~~
- ~~i. A structure which is equal to or greater than one hundred (100) square feet in area and which is erected for the purpose of conducting a special promotion of a like business in conjunction with and adjacent to the building duly licensed by and operating within the city limits provided that the structure is erected only once during any three-month period, that the structure remains no longer than a period of eighteen (18) consecutive days, to include three (3) weekends, that prior written approval from the city manager is obtained together with such conditions as the city manager may require, that a city building permit is obtained, and that the structure is adequately secured to the ground so as to resist movement caused by wind, flood or other factors. Extensions shall only be by special permit as specified in subsection (b) of this section. The applicant shall be responsible for maintaining the property in a clean and orderly manner. If the applicant fails to clean the property the city manager shall contract for the correction of the accumulation of trash or order its correction by the city at the expense of the~~

applicant or owner of the property. Such action by the city may jeopardize the approval of future permits.

(2) *Submission requirements.* The applicant is required to submit to the city the following:

- a. Completed application form together with support documentation; and
- b. Applicable fees in accordance with Section 2-01-030(i) of this Code.

(3) *Prior determinations for temporary activity structure permit approval.* The city manager shall only approve an application for a temporary activity structure permit, if all of the following findings can be made:

- a. The proposed temporary use will be compatible with adjacent uses and will not adversely affect the surrounding neighborhood by means of odor, noise, dust, or other nuisance.
- b. Increased traffic caused by the temporary activity structure will not adversely affect the surrounding neighborhood or city at large.
- c. The proposed temporary activity structure is consistent with all city regulations and codes.
- d. The city manager may impose such conditions on a temporary activity structure as are necessary to meet the purposes of this chapter and protect the public health, safety and welfare.

(4) *Conditions of approval.* The city manager may impose such conditions on a temporary activity structure as are necessary to meet the purposes of this chapter and protect the public health, safety and welfare and adjacent uses. Conditions which may be imposed include, but are not limited to:

- a. Setbacks and open space requirements.
- b. Parking and circulation.
- c. Fences, walls or other screening.
- d. Signs.
- e. Vehicular and pedestrian ingress and egress.
- f. Property maintenance during the course of the activity.
- g. Control of illumination, noise, odor, vibration or other nuisances.
- h. Hours of operations.

(f) *Appeal of administrative review decision.* Any person who is dissatisfied with the decision of the city manager may appeal that decision to the city commission in accordance with [section 20-02-090](#) of this Code.

3. **Street Closure:** Any event that requires street closures must apply for a separate permit and pay applicable fees. Permits shall be granted by the city manager when deemed to be in the interest of public safety.

4. **Prodecure:**

(a) At least seven (7) days after approval of the permit, the permit shall be publically posted by the city.

(b) If the city manager approves the Administrative Special Event Permit, s/he shall sign the application for the city. The city manager may require such additional conditions as well, in his/her judgment, secure substantially the objectives of the district regulations.

If the Applicant disagrees with the conditions set by the city manager, the applicant may appeal to the City Commission.

The provisions of this ordinance are intended to be severable and, should any portion herein be declared null, void, or of not effect, it is the intention of the City Commission that the remainder of the ordinance shall remain in full effect as if the voided portion had not been enacted.

DONE this ____ day of _____, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico municipal corporation

By: _____
Richard A. Boss, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Lauren E. A. Truitt, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/8/2016

Report No: 19.

Submitted By: Lauren Truitt

Subject: Consider and act upon Ordinance No. 1532 Creating a new section in the Code of Ordinances pertaining to the White Sands Beautification. (*Lauren Truitt, City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Approve Ordinance No. 1532 for first publication.

Background:

ORDINANCE NO. 1532

CREATING A NEW SECTION IN CHAPTER 29 OF *CODE OF ORDINANCES* PERTAINING TO WHITE SANDS BEAUTIFICATION DISTRICT

BE IT ORDAINED by the City Commission of the City of Alamogordo New Mexico that Chapter 29, Article 29-01 of the *Code of Ordinances* be amended to read as follows:

CHAPTER 29 - ZONING ARTICLE 29-01 - WHITE SANDS BEAUTIFICATION DISTRICT

SECTION ONE:

29-01-100. White Sands Beautification District.

(a) Zoning District Map Amendment. The official City of Alamogordo Zoning District Map is amended by the addition of the White Sands Corridor Overlay District ("White Sands District") classification to the properties in the vicinity to the White Sands Boulevard. The extent and limits of the White Sands Corridor Overlay District are generally depicted in the White Sands Corridor Maps appended to this ordinance. In the event of a discrepancy between the White Sands Corridor map and the official Zoning District Map, the latter shall control. When the requirements of the White Sands Corridor Overlay District are in conflict with those of the underlying district, the more restrictive limitation or requirement controls. The underlying zoning district classification of properties within the White Sands Corridor Overlay District is unchanged by this map amendment.

- (b) General Provisions. The purposes of the White Sands District are:
- (1) The beautification of the White Sands District through a citizen-based, volunteer, grassroots effort; and
 - (2) The establishment of a Master Plan to guide the City's efforts towards beautification, anti-blight and economic development of the White Sands District; and
 - (3) The development of Regulations for the White Sands District consistent with the Master Plan;
 - (4) The identification and utilization of available funding, donations and grants for the beautification of the White Sands District consistent with the approved Master Plan and regulations enacted pursuant to it; and
 - (5) The review, approval and/or denial of improvement projects within the White Sands District consistent with the Master Plan and regulations enacted pursuant to it; and
 - (6) The review, approval and/or denial of all applications for new construction, exterior alteration and change of use in the White Sands District consistent with the Master Plan and regulations enacted pursuant to the master plan.

(c) Minimum Maintenance Requirements. All buildings and structures in the White Sands Corridor Overlay District shall be preserved against decay and deterioration and free from certain structural defects in the following manner, by the owner thereof or such other person or persons who may have the legal custody and control thereof. The owner or other person having legal custody and control thereof shall repair such building or structure if it is found to have any of the defects identified in the approved Master Plan and regulations enacted pursuant to it requiring such repair.

(d) Compliance with General and Specific Design Standards Required. All development located within the White Sands District shall comply with all applicable general development standards consistent with the approved Master Plan and regulations enacted pursuant to it.

(e) General Design Standards for the White Sands Corridor Overlay District. In any review of proposed additions or alterations to structures located in the White Sands Corridor Overlay District, the standards of the approved Master Plan and regulations enacted pursuant to it shall be complied with. Such standards shall include, but not limited to the following:

- (1) Architectural Style, including:
 - a. Materials; and
 - b. Color; and
 - c. Roof Form, Slope and Shape.
- (2) Streetscape Standards
- (3) Signs; Murals
- (4) Walk Areas
- (5) Size, Mass and Shape
- (6) Walls and Fences
- (7) Remodeling and Alteration.

Persons requesting approval of any application for the construction, or remodeling or alteration of nonconforming structures located in the White Sands District shall not be required to bring the total structure into conformance with the standards for the White Sands District. However, the portion of the building that is remodeled or altered shall conform to those standards. "Related to and compatible with" means existing together with unity and coherence.

SECTION TWO:

29-01-110. White Sands Beautification Committee

(a) Designation. There is hereby created a White Sands Boulevard review board, which shall be referred to as the "White Sands Beautification Committee", which will be responsible for reviewing and approving improvement projects within the White Sands District, that require demolition, building and sign permits, and that make modifications to the exterior appearance of buildings, signing, landscaping and parking, in order to insure compliance with the design standards and guidelines adopted for the White Sands District.

(b) Delegation. The governing body and the planning commission hereby delegate their authority to the White Sands Beautification Committee as described in this section, except those powers retained by the governing body and the planning commission in the Alamogordo Municipal Code.

(c) Powers and Duties. The White Sands Beautification Committee, will meet on a regular basis as directed by the chair, but in no event will meetings be conducted less frequently than quarterly, unless there are no agenda items, and at such other times as the chair may determine, shall have the powers and duties specified in this section:

- (1) to study and investigate the White Sands Corridor, for the purpose of the formulation of a master plan, and shall make such surveys as it deems necessary for the formulation of such a master plan for the city; and in this connection the White Sands Beautification Committee shall have power and authority to hold public hearings for the formulation of such master plan;
- (2) propose amendments to regulations governing the White Sands District;
- (3) review current ordinances applicable to master plan and intent of white sands beautification committee and recommend additions, changes, or deletions, in part or whole, with the goal to streamline regulatory guidance and improve process efficiency;
- (4) advise and assist officials, committees and commissions of the municipal government in making recommendations to the governing body relating to the White Sands Corridor;
- (5) perform other acts as requested by the governing body; provided that such acts relate specifically to this section;
- (6) apply for, accept, administer and comply with the requirements regarding an appropriation of funds or a gift, grant or donation of property or money;
- (7) develop funding programs for the improvement of the exterior appearance of properties in the district through grants or loans;
- (8) fund the rehabilitation of properties in the District, but only as may be specifically approved by the City Commission in a plan and budget; and
- (9) undertake improvements designed to increase the safety or attractiveness of the District to businesses which may wish to locate there or to visitors to the District, including, but not limited to, litter cleanup and control, and landscaping.

(d) Membership and Appointment

(1) **Composition and Membership**. The White Sands Beautification Committee shall consist of

- (a) six members appointed by the City Commissioners with each Commissioner appointing one member;
- (b) a Committee Chair appointed by the City's Mayor; and
- (c) the Chair of the City's Planning and Zoning Commission.

(2) **Term**. The six Members appointed by the City Commissioners shall serve two-year overlapping terms with three members serving a two year term and three members serving a three year term. The Chairperson of the Planning and Zoning Commission shall serve during the period he or she occupies the position of Chair of the Planning and Zoning Commission. Members shall serve until their successors have been appointed and qualified. These terms are for initial

implementation; thereafter, each of the six members shall serve a two year term. The Committee Chair shall serve a three year term. Members and the Committee Chair may be reappointed.

(e) Adoption of Bylaws. The Committee may adopt its own bylaws.

(f) Ad Hoc Subcommittees

(1) Delegation. The Committee may delegate its authority to ad hoc subcommittees as specifically provided in this article, except for those powers retained by the governing body, the planning commission and the Committee.

(2) Powers and Duties. Ad hoc subcommittees shall gather information for, make recommendations to, and otherwise assist the White Sands Beautification Committee in accomplishing its powers and duties, as the Committee deems appropriate.

(g) Staff Support. The objective and thrust of the Beautification Committee is to function as a citizen-based, grassroots effort that is independent of regular staff involvement. However, at the request of the Chair, the Planning and Zoning Department will have primary and lead responsibility for coordinating with the Chair of the Beautification committee on an as-needed basis. Staff support can also be accessed by the Chair through contacts with the City Manager.

DONE this _____ day of _____, 2016.

CITY OF ALAMOGORDO, NEW MEXICO
A New Mexico municipal corporation

By: _____
Richard A. Boss, Mayor

ATTEST:

Rachel Hughs, City Clerk

APPROVED AS TO FORM:

Lauren E. A. Truitt, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/8/2016

Report No: 20.

Submitted By: Rachel Hughs

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

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Appoint to the Airport Advisory Board, Housing Authority Advisory Board, Public Library Board

Background:

Airport Advisory Board. One (1) vacancy. Staff Liaison - Veronica Ortega
(*Opening due to the expiring term of Jeff Rabon*)

The following individual is interested in being appointed:

Jeff Rabon - if appointed this will be his fifth term.

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. Six (6) vacancies. Staff Liaison - Stella Rael
(*Opening due to the expiring term of Bruce Knee, Tony Alger, Melanie Hall, and Gloria Vaughn; and the resignation of Eddie Kemp and Arthur Alterson*) No nominations received.

Housing Authority Advisory Board. Three (3) vacancies. Staff Liaison - Evelyn Huff
(*Opening due to the expiring term of Leroy Copeland, Kandace Daugherty and the resignation of Angela Mauldin*)

The following individual is interested in being appointed:

Leroy Copeland - if appointed this will be his second term.

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.

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*)

The following individual is interested in being appointed:

Gloria Vaughn - if appointed this will be her first term.

Senior Volunteer Programs Advisory Council. Four (4) vacancies. Staff Liaison - Julie Baker (*Openings due to the resignations of Laura L Blackmon, William Whitley, Thomas Rich V, and James Rodgers.*) No nominations received.

RECEIVED

OCT 28 2016

CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE

Name: JEFF RABON
Home Phone: 575 434 6171 Work Phone: 575 430 6171
Cell Phone: 575 430 6171 Fax No: _____
e-mail address: JEFFRABON@MECAVERDEINC.COM
Physical Address: 10 PIEDRA ROAD
Is the above address within City limits? Yes _____ No ☒
Mailing Address: 10 PIEDRA ROAD ALAMOGORDO N.M. 88310
Present Employer: MECA VERDE ENT Job Title: OWNER

Board/Committee you wish to serve on:

First choice: AIRPORT ADVISORY BOARD

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: AAB BOARD
MEMBER, PILOT, AIRFIELD CONSTRUCTION 20 YRS.

Please indicate your interest in serving on a City Board/ Committee: WOULD LIKE
TO CONTINUE AIRPORT DEVELOPMENT AND THE
PURSUIT OF A REGIONAL SET SERVICE FOR
ALAMOGORDO. CONTINUE TO SUPPORT AND PROTECT
THE USFS TANKER BASE AT THE ALAMOGORDO

Please return completed application to:

City Clerk's Office AIRPORT.
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (505)439-4205
FAX: (505)439-4396

RECEIVED

OCT 27 2016

CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE

Name: Leroy Copeland
Home Phone: 1- Work Phone: 575 437 0925
Cell Phone: 525 442 3306 Fax No: -
e-mail address: lcope@netmde.com
Physical Address: 1705 7th Street
Is the above address within City limits? Yes X No -
Mailing Address: 1705 7th Street, Alamogordo NM 88310
Present Employer: New Hope Fg Church Job Title: Pastor

Board/Committee you wish to serve on:

First choice: Housing Authority Advisory Board
Second choice: Park and Recreation Board

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes 1 No X If so, what is their relation to you? -

Are you related to any Elected Official of the City of Alamogordo?

Yes - No X If so, what is their relation to you? -

Experience and education relating to the Board/Committee: Served two
years on Housing Board.

Please indicate your interest in serving on a City Board/ Committee:

To continue giving back to this community

Please return completed application to:

City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (505)439-4205
FAX: (505)439-4396

RECEIVED

OCT 27 2016

CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE

Name: Aloria Vaughn
Home Phone: 434-2819 Work Phone: 0
Cell Phone: _____ Fax No: _____
e-mail address: 0
Physical Address: _____
Is the above address within City limits? Yes ☒ No _____
Mailing Address: 503-16th St.
Present Employer: 0 Job Title: _____

Board/Committee you wish to serve on:

First choice: Library Board
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: Hi Scho, College
State Rep.

Please indicate your interest in serving on a City Board/ Committee: Library Board
have been helping as a state Rep funding.

Please return completed application to:

City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (575)439-4205
FAX: (575)439-4396

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 11/15/2016

Report Date: 11/9/2016

Report No: 21.

Submitted By: Rachel Hughs

Subject: Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978, to discuss: Limited Personnel Matters (City Manager search) and Pending and Threatening Litigation.
(Roll Call Vote required)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation:

Background: