



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

February 14, 2017 - 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. Presentation of the Quarterly Report for Otero County Economic Development Council (OCEDC).
(Mike Espiritu, President & CEO)

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.

2. Consider, and act upon, a request by the Christian Joy Center related to a leak adjustment request for 1502 E Tenth St "B". *(Mark Threadgill, Customer Service Manager)*
3. Consider, and act upon, a request by Tradewinds Mobile Home Park related to a leak adjustment request for 1111 Mescalero St. 10. *(Mark Threadgill, Customer Service Manager)*
4. Consider and act upon, Investment Report for the quarter ending December 31, 2016, in accordance with the City of Alamogordo Investment Ordinance. *(Julianne Hall, Finance Director)*
5. Consider and act upon, DFA Quarterly Report for the period ending December 31, 2016. *(Julianne Hall, Finance Director)*
6. Consider and act upon, the award of IFB 2017-02 Copper Resettlers to Morrison Supply Company in the amount of \$29,416.00 including NMGR. *(Barbara Pyeatt, Chief Procurement Officer)*
7. Consider, and act upon, a bid award of IFB 2017-03 1" Base Course, to R.D. Blankenship Dirt Work, LLC to be utilized by various departments in the amount of \$83,782.40. *(Brian Cesar, Public Works Director)*
8. Consider and act upon release of weed abatement liens placed on the property located at 1705 Dewey Lane. *(Lauren Truitt, City Attorney)*

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

9. Consider and act upon, Presentation of the 2016 Fiscal Year Audit and Approval. *(Julianne Hall, Finance Director)*
10. Consider, and act upon request from Jesse and Kimberly Lawhorn to waive interest and filing fee for utility lien placed on their property located at 1210 S. Florida Avenue. *(Lauren Truitt, City Attorney)*
11. Consider, and act upon, Resolution 2016-046 requesting approval of a local contribution (\$400,000) from the Housing Authority of the City of Alamogordo to Alamogordo Housing, LLC for a proposed low income housing tax credit application *(Evelyn Huff, Housing Authority Manager)* **Roll Call Required**
12. Consider, and act upon, the award of Public Works Bid No. 2017-004 to GWC Construction Inc. related to City Hall Flooring (EN1703) in an amount not to exceed \$97,694.31 including NMGR (Bid \$90,457.69 + NMGR \$7,236.62). *(Edward Balderrama, Project Manager)*
13. Consider, and act upon, the award of Public Works Bid No. 2017-003 to General Hydronics Concrete, LLC, related to the Abbott Ditch Improvements project, in an amount not to exceed \$1,289,914.70, including NMGR. *(Nancy Beshaler, Project Manager)*

14. Consider, and act upon, the award of Public Works Bid No. 2017-002 to File Construction, LLC, related to the Reclaimed Water Line Looping Phase 2 project, in an amount not to exceed \$207,889.20, including NMGR. (*Nancy Beshaler, Project Manager*)

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 1.

Submitted By: Eric Barraza

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

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Presentation

Background: As per the agreement (Section 1.2.six), which was signed July 28, 2015, OCEDC is required to give a brief presentation of their Quarterly Report to the Commission.



Otero County Economic Development Council, Inc

1301 N. White Sands Blvd.
Alamogordo, NM 88310
(575) 434-5882 • (575) 437-7139-Fax
www.ocedc@alamogordo.com

Reporting Period: October-December 2016

1. Economic Development Web Site. Active website with demographic information available. Identification of public owned are continuously being updated with area realtors and property owners. Incentive packages and materials are available.
2. Web activity

Total Unique Visitors	Total Number of Visits	Total Pages	Total Hits
4,017	9,516	67,398	92,033

3. Support Services for Existing Businesses. Current employee headcount of area employers:

HAFB – 4087	Xerox – 150	OFCU - 99	NM Ties & Poles- 3
APS – 830	Lowe's Pay N Save - 130	Otero County Coop. – 69	Morrison Supply – 10
GCRMC – 749	PreCheck – 182	White Sands Const. – 40	PNM – 22
Walmart – 419/75	Mesa Verde -	Bank'34 – 26	Jack Wayte Construction -
NMSU-A – 239	Lowe's Home Imprv. – 138	Western Bank - 23	Texas NM Gas – 21
City – 348	Home Depot – 98	TBTC - 29	Home Service Contractors-24
County – 239	First National Bank – 81	Wells Fargo Bank – 22	McDonalds – 120
Albertsons - 150	TDS - 60	National Construction - 20	Alamogordo Dental Group - 23
Neptune- 17	ETV- 15	Stone Crafters - 6	WSBP & Edge of Texas – 3-15



4. Prospective Company Recruitment.

a. Number of sales, trade show, or similar events attended:

- i. Industrial Asset Management Council
- ii. Site Selector's Guild
- iii. National Business Aviation Association
- iv. Fab Tech (Fabrication Technology Manufacturing)
- v. Consultant's Forum

b. Number of "home-grown" businesses locating in Alamogordo:

- i. Project Crystal, a water bottling start-up company desires to harvest natural spring water and bottle for distribution. Phase One: 2 jobs projected to be created. Company seeking investors and state LEDA funding. Phase Two: Create about 12 jobs and a full bottling operation.
- ii. Project Grasshopper, a local producer of wood products is now working with the Small Business Development Center (SBDC) to prepare financial and other business documents for purchase of a re-purposed commercial facility and state LEDA funding request. Meetings with SBDC and Western Bank were conducted to complete documents. Company is now considering remaining in Tularosa, NM.

c. Other projects:

- i. Project Dig, a Research and Development project in southern Otero County, which could create up to 40 high wage jobs. Letters of support have been provided by both OCEDC and the Chamber of Commerce, as well as by NMEDD Secretary Barela. Company awarded the initial project on December 19, 2016 for Research and Development by the Department of Energy.
- ii. Project FAB, a cabinet manufacturing company conducted a site visit to Alamogordo in July 2016. Very positive meetings and visit with community leaders, stakeholders, and support agencies. Cabinet Secretary Geisel pledged an aggressive LEDA contribution from the state to facilitate their expansion. Coordinating capital investment financing options with New Mexico Finance Authority utilizing the New Markets Tax Credit program.
- i. Project Lock, metal roofing manufacturer still seeking to expand into Otero County. Project has been on-going for past 5 years. Company still seeking site location and performing due-diligence actions.
- iii. Project Green City Water, manufacturers of desalination equipment is continues to seek investors. Company is working documentation for due diligence actions. Company is still awaiting results from several possible venture capitalists.



d. Listing of contacts or potential businesses obtained through serving as the lead contact:

- i. Central SC
- ii. Royal Danish Consulate General Office for Business Development
- iii. Ghafari Associates
- iv. Biggins Lacy Shapiro Location Strategies
- v. Bohannon Huston Engineering
- vi. Goldsmith Strategy
- vii. BCI Global
- viii. Trig Avionics Limited
- ix. Taiwan ROC Director for Ministry of Economic Affairs
- x. Wellbilt Industries
- xi. Wabash International
- xii. Monroe Aerospace
- xiii. SEAL Aviation
- xiv. Ultramain Systems, Inc.
- xv. Lockheed Martin
- xvi. Pinnacle Five
- xvii. Ernst and Young Location Investment Services
- xviii. BNSF Railway
- xix. CBRE
- xx. Austin Consulting
- xxi. Cook Strategies
- xxii. Angelou Economics
- xxiii. Deloitte Consulting
- xxiv. Global Location Strategies
- xxv. Garner Economics
- xxvi. Cushman & Wakefield
- xxvii. McGuire Woods Consulting
- xxviii. Jones, Lang, Lasalle
- xxix. Site Selection
- xxx. Newmark Grubb
- xxxi. IBM Global

e. Property Inquiries: 3

f. Business Facilities Magazine leads: 7

g. Trade Show leads: 87

h. Lead Follow-ups: 84

i. NM Partnership Prospective Recruitment Opportunities (PRO) submissions: 6



5. Other items this past quarter:

- a. Meet with NMSUA President, Dr. Van Winkle on workforce development sustainment, programs and issues.
- b. Attended the New Mexico Infrastructure Conference in Ruidoso, NM.
- c. Hosted a Veteran's Job Fair on December 2, 2016 in the Willie Estrada Civic Center.
- d. Attended New Mexico Partnership Board of Director meetings (Treasurer) as directed by the Governor.
- e. Chaired the NM Rural Economic Development Council (current President) discussing numerous topics impacting rural NM communities, to include challenges with Workforce, Broadband deployment, misuse of Public Assistance Benefits, Economic Development Organization (EDO) certifications, NMEDD LEADS Grant program, and others.
- f. Meet with Mr. John Brooks, New Mexico Finance Authority for financing options for Project FAB.
- g. Meet with Ms. Holly Bird, Alamogordo Public Schools Mentorship Program and assisted in facilitating new programs and classes with local businesses and the students in a workforce ready program. These included "Employer Expectations", "How to apply for a job", "Resume building", and "Interviewing preparations and skills." This will follow by a business leader panel in February 2017.
- h. Attended annual New Mexico IDEA meeting, the statewide economic development professionals' organization that advocates for business friendly legislation, state incentives, and professional development.
- i. Convened a meeting of top Alamogordo civic leaders to discuss and identify solutions to ensure Holloman Air Force Base F-16 transition program (from Hill AFB) becomes permanent. On-going actions to improve issues and challenges in our community that affect key areas.
- j. Conducted a pre-legislative roundtable session with our state elected officials and our community. Very well attended with about 40 in the audience.
- k. Search committee member conducting interviews for the New Mexico Partnership President/CEO selection in a national search culminating in the selection of Mr. Tim Nitti.
- l. Attended the new Family Fun Center groundbreaking ceremony.

6. OCEDC staff receives awards at the annual 2016 New Mexico IDEA meeting and awards ceremony

New Mexico Economic Development Department Congratulates NMIDEA Annual Award Recipients

Santa Fe, N.M. - The New Mexico Economic Development Department congratulates the recipients of New Mexico IDEA's (NMIDEA) annual awards. NMIDEA is a 37-year-old association of economic developers, city officials and development related executives interested in and working toward the promotion of New Mexico. Each year NMIDEA recognizes individuals for their outstanding contribution and tireless efforts on behalf of the association, their communities and the State of New Mexico.

"These individuals exemplify the work and commitment in the economic development field," said NMIDEA President and NMEDD Division Director Therese Varela. "These awards are a symbol of their professionalism, dedication to the association, their communities and the State of New Mexico's economic development and job creation efforts."



2016 recipients:

Linda Kay Jones New Mexico First Award

Mike Espiritu, President/CEO of the Otero County Economic Development Council

Mike Espiritu, selected because of continued passion for economic development in legislation, community assistance and job creation. Espiritu works tirelessly not only for Otero County but for the entire State of New Mexico.

Ethics Award

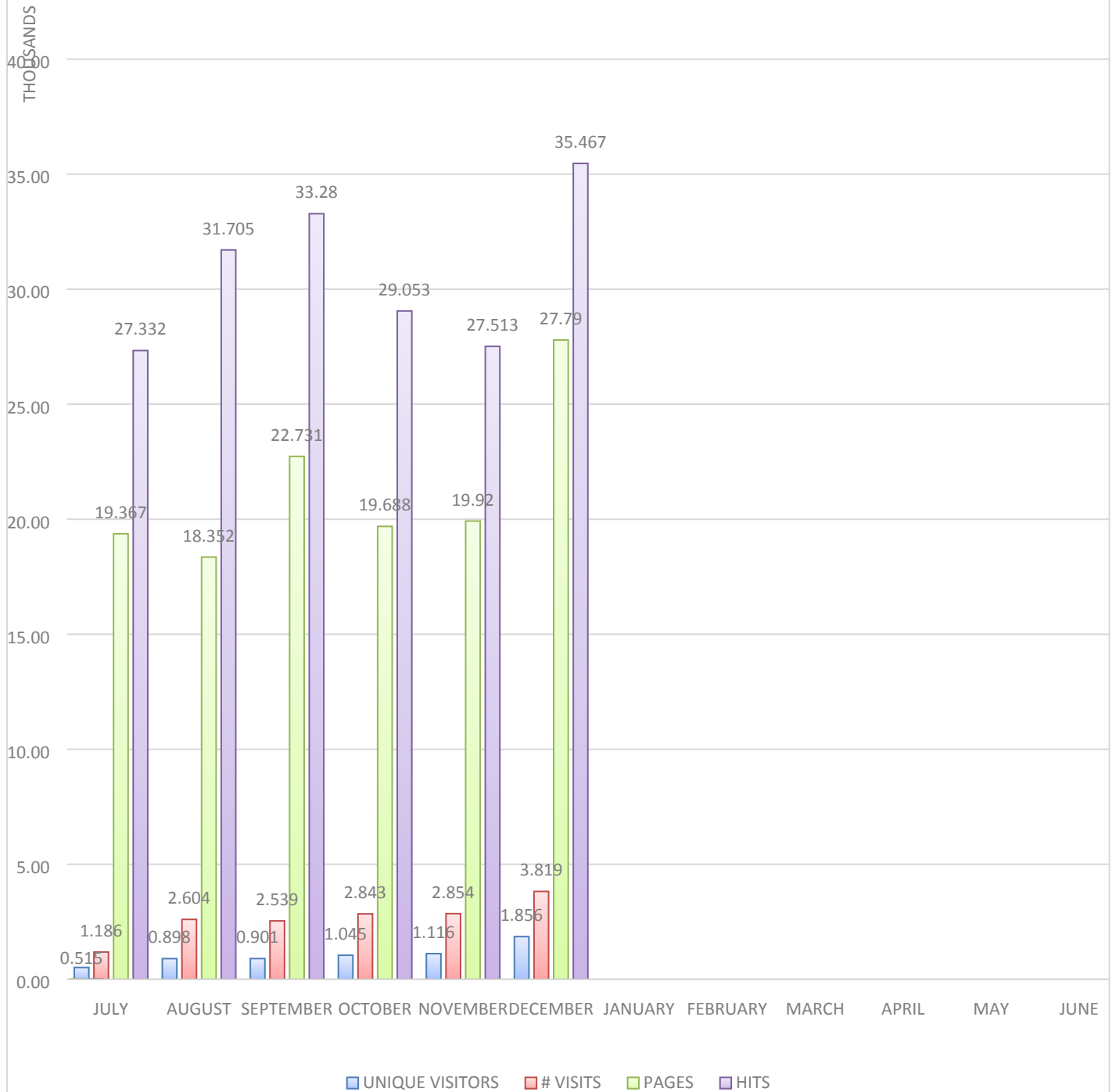
Laurie Anderson, Business Development Director of the Otero County Economic Development Council

Laurie Anderson, selected for going above and beyond her duties supporting numerous clients' business attraction and expansion efforts, all while handling extremely sensitive data to project completion. Anderson's unwavering integrity is her standard, protecting clients and their company's information with the highest degree of professionalism.

The award recipients were nominated by their peers and selected by a panel of NMIDEA's board of directors.



Web Site Activity 2016-2017 (measured in thousands)



City of Alamogordo

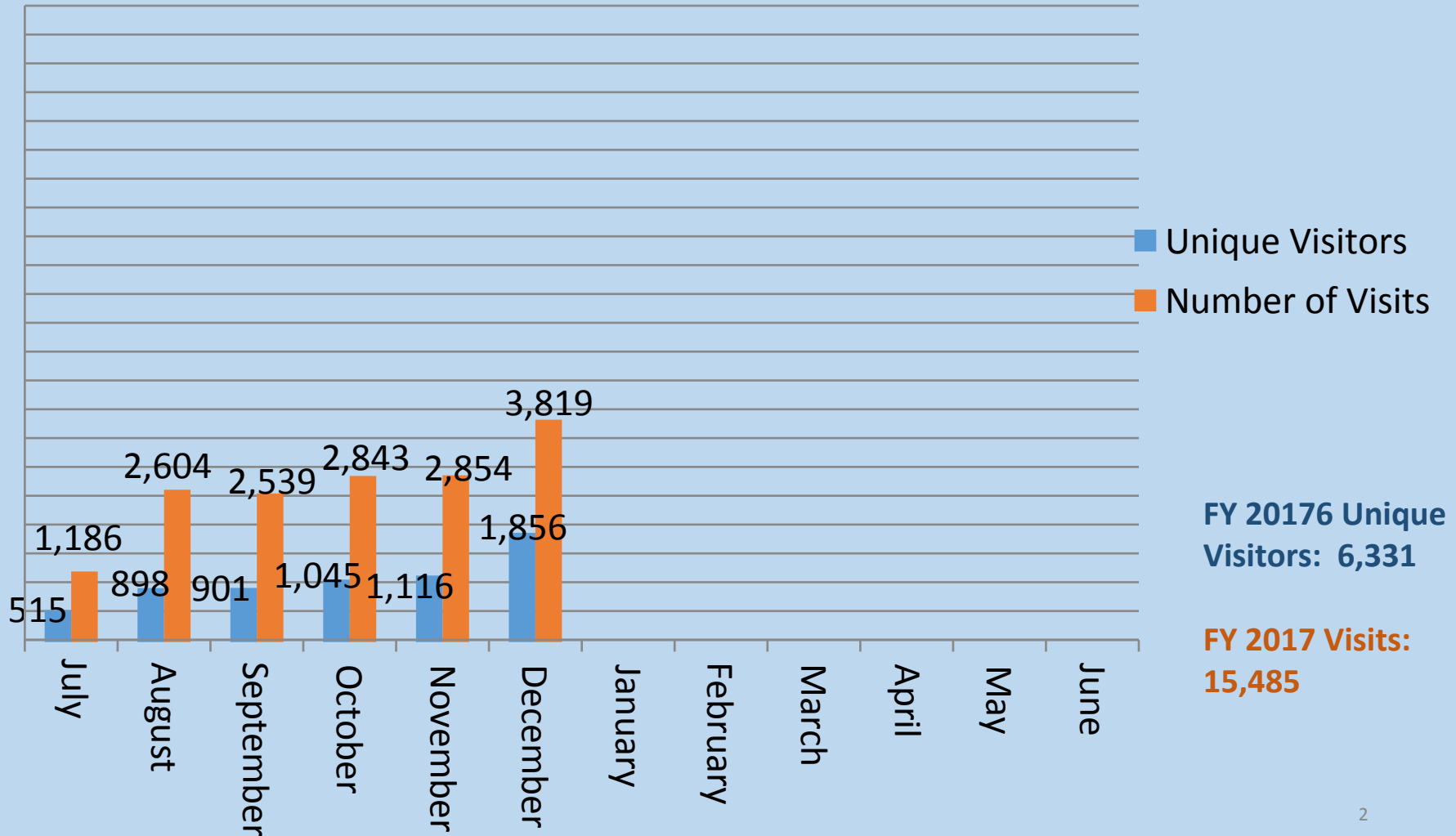
Economic Development Quarterly Update

February 14, 2017



Michael Espiritu
President/CEO
OCEDC

Web Site Activity





Top employee headcounts of local businesses

- Gerald Champion Regional Medical Center: 749
- Walmart: 419
- City of Alamogordo: 348
- NMSU-A: 239
- Otero County: 239
- PreCheck, Inc.: 182
- Xerox Services: 150
- Albertsons: 150
- Lowes Home Improvement: 138
- Lowes Signature Market: 130
- McDonalds: 120
- Home Depot: 98
- TDS: 60



Prospective Company Recruitment

- Property inquiries: 3
- Number of contacts or potential businesses: 31
- Number of leads generated through marketing in trade/industry publications: 7
- Number of Prospective Recruitment Opportunities (PRO's) from the New Mexico Partnership: 6
- Follow-ups on previous leads: 84



New Business Attraction Events

- Industrial Asset Management Council
- Site Selector's Guild
- National Business Aviation Association
- Fabrication Technologies Manufacturing
- Consultant's Forum



Current Projects

- Project Lock
- Project FAB
- Project Crystal
- Holloman AFB F-16 Transition from Hill AFB, Utah



2016 NMIDEA Annual Awards

- Laurie Anderson, recipient of the Ethics Award for going above and beyond her duties supporting numerous clients and their business attraction and expansion efforts while maintaining unwavering integrity in all matters which support client's confidential and proprietary data.
- Michael Espiritu, recipient of the Linda Kay Jones New Mexico First Award for continued passion for rural economic development in legislation, community assistance and job creation not only for Otero County but for the entire state

City of Alamogordo

Economic Development Quarterly Update

QUESTIONS/COMMENTS?



Michael Espiritu
President/CEO
OCEDC

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 1/27/2017

Report No: 2.

Submitted By:

Subject: Consider, and act upon, a request by the Christian Joy Center related to a leak adjustment request for 1502 E Tenth St "B". (*Mark Threadgill, Customer Service Manager*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: \$3,153.41 proposed adjustment based on Leak Abatement Policy.

Recommendation: Staff recommends approval of the leak abatement request in the amount of \$3,153.41 for 1502 E Tenth St "B", Christian Joy Center.

Background: The customer suffered a leak on their side of the meter. The leak was repaired and the customer requested a leak abatement under City policy. The request meets the requirements of the Leak Abatement Policy, however, the calculated adjustment amount of \$3,153.41 exceeds the maximum amount of \$2,500 that can be approved by staff.

**CITY OF ALAMOGORDO
UTILITY BILLING DEPARTMENT
LEAK ADJUSTMENT WORK SHEET**

Date: January 18, 2017

Customer #	Location #	Name	Service Address	Cycle/Route
106243	1260	Christian Joy Center	1502 E 10th St B	11/50

Billing Date: 12/28/16

Actual Billed Consumption: 47,047

Billing Period: 11/11/16 - 12/11/16

Bill Amount: \$3,259.19

\$3,259.19

Average Consumption: 1,137

Difference Billed-Average 45910
Difference Billed @ Tier 1 \$665.70

Average Bill: \$65.43

Total Difference \$665.70

\$65.43

Credit Memo #

Total Average \$65.43
Total Billed over Average \$665.70
Total \$731.13

Difference of Average and Actual
Must Exceed \$125.00

\$3,193.76

Meets Qualifications ☒

Does not meet qualifications ☐

Total Billed \$3,259.19
Minus Adjustment \$731.13
Water \$2,528.07
Sewer \$475.18
Tax on Adjusted 150.16
Total Adjusted \$3,153.41

This customer is requesting relief on his/her water bill for the month of December 2016.

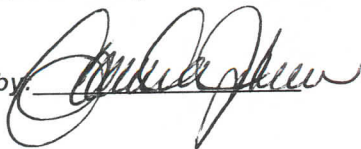
Any help will be greatly appreciated.

If you have any questions, please call Nichole Sierra @ ext 4261

Internal Control Analyst

Approve Disapprove

Prepared by:



gn

**City of Alamogordo
Utility Billing Division**

Leak Abatement Request

Date of request: Jan 18, 2017

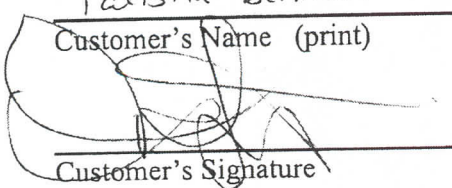
I, Talisha Bennett, account number 106 243-1260 had a water leak at 1502 E. 10th Street.

Description/Cause of Leak: Break of the water line under the concrete near the rear of the building. Had to install a temporary water line, followed by a full replacement.

The leak was repaired on 12/30/16 and I am requesting an adjustment on my water bill. I have provided proof of repair; either an invoice from a plumber or receipts for parts that were purchased and used to repair the leak.

I also understand that in order to qualify for an adjustment the water charges on the bill in question must be at least \$125.00 over the average water charges on the monthly bill.

Talisha Bennett
Customer's Name (print)


Customer's Signature

915-595-1307
Phone Number



2001 E. First Street Phone 437-4790
Alamogordo NM 88310
License # 88711

Invoice

Date 12/30/2016 Invoice # 106981

Bill To
CHRISTIAN JOY CENTER
ATTN: WILLIAM RUSSELL
1502 E 10TH ST
ALAMOGORDO NM 88310

Job Address

1502 E 10TH ST - WILLIAM - 865-603-5630
REPLACE THE WATER YARDLINE
AS PER QUOTE

Qty	Description	P.O. No.	Terms	Completion Date	Serviceman
			Due on receipt	12/30/16	Scott / Michael / Ste...
1	Replaced The Water Yard Line As Per Quote				Amount
1	Plumbing Material				390.00T
1	Plumbing Equipment				25.00T
					130.00T
	All Labor, Material, Equipment And Applicable Tax Included.				
	Sales Tax				43.60

**** If You Prefer To Receive Invoices By e-mail In The Future, Please Contact Our Office!***

Thank you for your business. We appreciate having you as one of our valued customers!

To Insure Proper Credit, Please Include the Invoice Number on Your Payment.

We accept VISA, MASTERCARD and DISCOVER !

Total \$588.60

Balance Due \$588.60

Payment is DUE upon RECEIPT. A 1.5 % finance charge will be added to all amounts 30 days past due.



Home Service
Contractors Inc.

2001 E. First Street Phone 437-4790
Alamogordo NM 88310
License # 88711

Invoice

Date 12/13/2016 Invoice # 106628

Bill To
CHRISTIAN JOY CENTER
ATTN: BRYAN HARRIS
1502 E 10TH ST
ALAMOGORDO NM 88310

Job Address

1502 E 10TH ST - WILLIAM RUSSELL
865-603-5630
BIG LEAK @ METER
ON CALL 12/10/16

Qty	Description	P.O. No.	Terms	Completion Date	Serviceman	Amount
			Due on receipt	12/10/16	Scott	
1	On Call Plumbing Labor @ \$97.50 per hour - Installed A Temporary Water Line On Top Of The Ground Due To A Leak Under The Concrete.					97.50T
50	Ft. 3/4" Pex Pipe					52.00T
1	1" Meter Tail					14.98T
1	1" By 3/4" Brass Bell					9.99T
1	3/4" Poly X Pex Coupling					3.70T
3	3/4" Pex 90's					5.88T
1	3/4" Pex Male Adapter					3.89T
9	3/4" Pex Rings					4.05T
50	Ft. 7/8" Insulation					35.00T
	* An Estimate Has Been Given To Bury The New Water Line.					
	Sales Tax					18.16

*** If You Prefer To Receive Invoices By e-mail In The Future, Please Contact Our Office!**

Thank you for your business. We appreciate having you as one of our valued customers!

To Insure Proper Credit, Please Include the Invoice Number on Your Payment.

We accept VISA, MASTERCARD and DISCOVER !

Total \$245.15

Balance Due \$245.15

Payment is DUE upon RECEIPT. A 1.5 % finance charge will be added to all amounts 30 days past due.

Charge Summary				es	
Customer ID	Location ID	Code Description	Amount		
Cycle/route	CC	CONVENIENCE CTR FEE	2.30		
Bill date	SW	SEWER	506.09 ✓	es : 3955.96	
Due date	WA	WATER	3259.19	amt: 4668.61	
Type option		TAXES	188.38		
5=Display		Total Actual Charges	3955.96		
Svc				Est Cmt	
Opt Type Ty				ter Number Cd Cd	
WA RE				568007 CN	
Opt	Svc			Rate Group S/W	
GT				AL/I/C	
CC		Bottom		AL/I/C	
SW		ENTER=Exit F8=Print F10=Reprint Bill		AL/I/C	
SW		F14=Send as EMAIL		AL/I/C	
WA				AL/I/C	
WA				AL/I/C +	
F3=Exit	F6=Date	F9=Summary	F10=Budget charges	F11=Consumption	F12=Cancel

11/11/16 - 12/11/16

WA

$$1,137 \times 1.45 = 16.48$$

$$47.95$$

$$1.00$$

$$\underline{\quad\quad\quad}$$

$$\$65.43$$

25.10+
17.86+
20.23+
13.51+
5.57+
5.16+
13.36+
3.27+
4.11+
5.56+

SW 1137 x 90% x 1.15 = 11.76
+ 19.15 — 30.91
1.023 — 506.09
475.18

113.730
113.73+
10. =
11.37*

\$30.91

0.*

Account History - Consumption and Actual Charges

15:35:06

Customer ID: 106243 Name: CHRISTIAN JOY CENTER

Location ID: 1260 Addr: 1502 E TENTH ST B

Cycle/route . : 11 50 Bill type . : CYCLE BILL

Bill date . . : 12/28/16 Prev balance: 712.65 Charges : 3955.96

Due date . . : 1/12/17 Adj/Pmts . : .00 Bill amt: 4668.61

Type options, press Enter.

5=Display

Opt	Svc	Reading	Actual	Demand		Est	Cmt
Type	Type	Date	Consumption	Consumption	Days	Number	Cd
—	WA	REG	12/11/16	47047.00	.00	30	00568007
							CN

Opt	Svc	Comp	Description	Billed Consumption	Amount	Rate Group	S/W
—	GT		GOV GROSS RECPTS TAX	.00	188.38	AL/I/C	
—	CC		CONVENIENCE CTR FEE	.00	2.30	AL/I/C	
—	SW	BASE	BASE RATE	.00	19.15	AL/I/C	
—	SW	CONS	CONSUMPTION CHARGES	42342.30	486.94	AL/I/C	
—	WA	BASE	BASE RATE	.00	47.95	AL/I/C	
—	WA	CON1	TIER 1	4500.00	65.25	AL/I/C	+

F3=Exit F6=Date F9=Summary F10=Budget charges F11=Consumption F12=Cancel

UT470I07

CITY OF ALAMOGORDO, NEW MEXICO
Account History - Consumption and Actual Charges

1/18/17
 15:35:06

Customer ID: 106243 Name: CHRISTIAN JOY CENTER
 Location ID: 1260 Addr: 1502 E TENTH ST B
 Cycle/route . : 11 50 Bill type . : CYCLE BILL
 Bill date . . : 12/28/16 Prev balance: 712.65 Charges : 3955.96
 Due date . . : 1/12/17 Adj/Pmts . : .00 Bill amt: 4668.61
 Type options, press Enter.

5=Display

Opt	Svc	Reading	Actual	Demand	Consumption	Days	Meter	Number	Est	Cmt
	Type	Date	Consumption						Cd	Cd
—	WA	REG 12/11/16	47047.00	.00	30		00568007			CN

Opt	Svc	Comp	Description	Billed	Consumption	Amount	Rate	Group	S/W
—	WA	CON2	TIER 2	3000.00	70.50	AL/I/C			
—	WA	CON3	TIER 3	1000.00	36.50	AL/I/C			
—	WA	CON4	TIER 4	1000.00	53.00	AL/I/C			
—	WA	CON5	TIER 5	37547.00	2984.99	AL/I/C			
—	WA	CAP	CAPITAL SURCHARGE 81	.00	1.00	AL/I/C			

F3=Exit F6=Date F9=Summary F10=Budget charges F11=Consumption F12=Cancel

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 1/27/2017

Report No: 3.

Submitted By:

Subject: Consider, and act upon, a request by Tradewinds Mobile Home Park related to a leak adjustment request for 1111 Mescalero St. 10. (Mark Threadgill, Customer Service Manager)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact: \$2,561.11 proposed adjustment based on Leak Abatement Policy.

Recommendation: Staff recommends approval of a leak abatement in the amount of \$2,561.11 for 1111 Mescalero St. 10, Tradewinds Mobile Home Park.

Background: The customer suffered a leak on their side of the meter. The leak was repaired and the customer requested a leak abatement under City policy. The request meets the requirements of the Leak Abatement Policy, however, the calculated adjustment amount of \$2,561.11 exceeds the maximum amount of \$2,500 that can be approved by staff.

**CITY OF ALAMOGORDO
UTILITY BILLING DEPARTMENT
LEAK ADJUSTMENT WORK SHEET**

Date: January 17, 2017

Customer #	Location #	Name	Service Address	Cycle/Route
15793	11576	Tradewinds MHP	1111 Mescalero St 10	Apr-40

Billing Date: 01/12/17

Actual Billed Consumption: 44,200

Billing Period: 11/30/16 - 12/30/16

Bill Amount: \$2,756.40

\$2,756.40

Average Consumption: 5,250

Difference Billed-Average 38950
Difference Billed @ Tier 1 \$564.78

Average Bill: \$155.62

Total Difference \$564.78

\$155.62

Credit Memo #

Total Average \$155.62

Total Billed over Average \$564.78

Difference of Average and Actual
Must Exceed \$125.00
\$2,600.78

Total \$720.40

Meets Qualifications ☒
Does not meet qualifications ☐

Total Billed \$2,756.40
Minus Adjustment \$720.40
Water \$2,036.01
Sewer \$403.14
Tax on Adjusted 121.96
Total Adjusted \$2,561.11

This customer is requesting relief on his/her water bill for the month of January 2017.
Any help will be greatly appreciated.
If you have any questions, please call Nichole Sierra @ ext 4261

Internal Control Analyst

sm
Approve _____ Disapprove _____

Prepared by: 

1 1/2 METER

Customer ID
Location ID
Cycle/route
Bill date
Due date
Type option
5=Display
Svc
Opt Type Ty
WA RE

Charge Summary		
Code	Description	Amount
CC	CONVENIENCE CTR FEE	2.30
SW	SEWER	482.97 ✓
WA	WATER	2756.40
	TAXES	162.08
	Total Actual Charges	3403.75

es

es : 3403.75
amt: 3403.75

Est Cmt
ter Number Cd Cd
682443

Opt Svc
GT
CC
SW
SW
WA
WA

ENTER=Exit F8=Print F10=Reprint Bill
F14=Send as EMAIL

Rate Group S/W
AL/I/TC
AL/I/TC
AL/I/TC
AL/I/TC
AL/I/TC
AL/I/TC

=Date F9=Summary F10=Budget charges F11=Consumption F12=Cancel

97.00+
103.00+
73.00+
42.00+
45.00+
47.00+
41.00+
41.00+
46.00+
28.00+
33.00+
34.00+

11/30/16 - 12/30/16

Tier 1 7,500 cf

WA

5,250

$$5,250 \times 1.45 = 7612$$

78.50

+ 1.00

\$ 155.02

630.000

630.00÷

12.0=

52.50*

SW

4,725

$$5,250 \times 90\% \times 1.15 = 54.33$$

54.33

+ 25.50

\$ 79.83

79.83

- 482.97

\$ 403.14

UT470I07

CITY OF ALAMOGORDO, NEW MEXICO
Account History - Consumption and Actual Charges

1/17/17
16:00:22

Customer ID: 15793 Name: TRADEWINDS MHP
 Location ID: 11576 Addr: 1111 MESCALERO ST 10
 Cycle/route . : 04 40 Bill type . : CYCLE BILL
 Bill date . . : 1/12/17 Prev balance: .00 Charges : 3403.75
 Due date . . : 1/27/17 Adj/Pmts . : .00 Bill amt: 3403.75
 Type options, press Enter.

5=Display

Opt	Svc	Reading	Actual	Demand	Consumption	Days	Meter	Number	Est	Cmt
Opt	Type	Type	Date	Consumption	Consumption	Days	Meter	Number	Cd	Cd
-	WA	REG	12/30/16	44200.00	.00	30	58682443			

Opt	Svc	Comp	Description	Billed	Consumption	Amount	Rate	Group	S/W
-	GT		GOV GROSS RECPTS TAX	.00	162.08	AL/I/TC			
-	CC		CONVENIENCE CTR FEE	.00	2.30	AL/I/TC			
-	SW	BASE	BASE RATE	.00	25.50	AL/I/TC			
-	SW	CONS	CONSUMPTION CHARGES	39780.00	457.47	AL/I/TC			
-	WA	BASE	BASE RATE	.00	78.50	AL/I/TC			
-	WA	CON1	TIER 1	7500.00	108.75	AL/I/TC			+

F3=Exit F6=Date F9=Summary F10=Budget charges F11=Consumption F12=Cancel

UT470I07

CITY OF ALAMOGORDO, NEW MEXICO

1/17/17

Account History - Consumption and Actual Charges

16:00:22

Customer ID: 15793 Name: TRADEWINDS MHP
 Location ID: 11576 Addr: 1111 MESCALERO ST 10
 Cycle/route . : 04 40 Bill type . : CYCLE BILL
 Bill date . . : 1/12/17 Prev balance: .00 Charges : 3403.75
 Due date . . : 1/27/17 Adj/Pmts . : .00 Bill amt: 3403.75
 Type options, press Enter.

5=Display

Opt	Svc	Reading	Actual	Demand	Est	Cmt
Type	Type	Date	Consumption	Consumption Days	Meter Number	Cd Cd
-	WA	REG	12/30/16	44200.00	.00 30	58682443

Opt	Svc	Comp	Description	Billed Consumption	Amount	Rate Group	S/W
-	WA	CON2	TIER 2	5000.00	117.50	AL/I/TC	
-	WA	CON3	TIER 3	1000.00	36.50	AL/I/TC	
-	WA	CON4	TIER 4	1000.00	53.00	AL/I/TC	
-	WA	CON5	TIER 5	29700.00	2361.15	AL/I/TC	
-	WA	CAP	CAPITAL SURCHARGE 81	.00	1.00	AL/I/TC	

F3=Exit F6=Date F9=Summary F10=Budget charges F11=Consumption F12=Cancel

JAN 17 2017

[Handwritten mark]

City of Alamogordo Utility Billing Division

Leak Abatement Request

Date of request: 1-13-17

I, Fernando Castillo, account number 15793-11576 had a water leak at 1111 Mesclero - Sp. 10 #

Description/Cause of Leak: Main line from Mesclero 1 1/4" broke on New Years Evening
that night and day it rained. no one noticed broken water line.
I noticed the leak on 1-3-17 @ 7:00 A.M. I fixed leak 1 1/4" coupler. Tested O.K.

The leak was repaired on 1-3-17 and I am requesting an adjustment on my water bill. I have provided proof of repair; either an invoice from a plumber or receipts for parts that were purchased and used to repair the leak.

I also understand that in order to qualify for an adjustment the water charges on the bill in question must be at least \$125.00 over the average water charges on the monthly bill.

Fernando Castillo
Customer's Name (print)

Fernando Castillo
Customer's Signature

626 232-4762
Phone Number

MERCHANDISE SALE
 SAMON'S DO-IT YOURSELF CENTERS
 700 E. FIRST STREET SUITE B
 ALAMOGORDO, NM 88310 PH: 434-3354

STORE # 11

DATE: 11/20/16 SUNDAY

AT: 03:10pm

INVOICE#: 11-436912

LN CAT-SKU

DESCRIPTION

QTY UN PRICE EXTENTION

- 1) 087-045 1 1/4" 45 ELL SXS
- 2) 087-040 1 1/4" SLIP COUPLING

2 EA	1.39	2.78
2 EA	0.59	1.18

SUB TOTAL	3.96
TAX	0.32

SALE TOTAL	4.28
------------	------

THANK YOU FOR SHOPPING AT SAMONS
 SALESMAN: 4 - LONNIE DALE KING

AMOUNTS TENDERED	
CASH	20.30
CHANGE	16.02

MERCHANDISE SALE
 SAMON'S DO-IT YOURSELF CENTERS
 700 E. FIRST STREET SUITE B
 ALAMOGORDO, NM 88310 PH: 434-3354

STORE # 11 DATE: 12/17/16 SATURDAY AT: 11:56am INVOICE#: 11-438600

LN CAT-SKU

DESCRIPTION

1) 054-378	LEAD FREE PLUMBITE 3/4" C X F ADAPTER	QTY	UN	PRICE	EXTENTION
		1	EA	7.49	7.49

SUB TOTAL 7.49
 TAX 0.60
 =====
 SALE TOTAL 8.09

THANK YOU FOR SHOPPING AT SAMONS
 SALESMAN: 4 - LONNIE DALE KING

AMOUNTS TENDERED
 CASH 20.10
 CHANGE 12.01

MORRISON

SUPPLY COMPANY

a MORSCO company

BRANCH: 1039 ALAMOGORDO
406 FAIRGROUNDS ROAD
ALAMOGORDO, NM 88310-6154
Phone: 575-437-5620
Fax: 575-439-3958

**** C.O.D. ** C.O.D. ** C.O.D. ***



Ship Ticket

SHIP DATE	ORDER NUMBER
01/03/2017	S101311795.001
PLEASE REMIT TO: MORRISON SUPPLY COMPANY PO BOX 309 FORT WORTH, TX 76101-0309 Phone: 575-437-5620	PAGE NO. 1 of 1

SOLD TO:

SHIP TO:

CASH CUSTOMER WHOLESALE 1039
406 FAIRGROUNDS RD
ALAMOGORDO, NM 88310-6158

CASH CUSTOMER WHOLESALE 1039
406 FAIRGROUNDS RD
ALAMOGORDO, NM 88310-6158

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME		ORDERED BY	
42120		cash				fernando	
WRITER		SHIP VIA		WAREHOUSE		ORDER DATE	FREIGHT ALLOWED
Derek Miller		PICK UP		Ship: 1039 Price: 1039		01/03/2017	No
QUANTITY ORDERED	ACTUAL SHIPPED	B/O	PRODUCT ID	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea		28816	STAN 110-15 1-1/2 PVC COMPRESSION COUPLING		7.001/ea	7.00
2ea	2ea		49974	1-1/2 PVC SCH 40 CPLG SXS CHARLOTTEPIPE PVC 02100 1400		0.439/ea	0.88
1ea	1ea		22001	OSCS 31095 1 PT PVC CEMENT HEAVY DUTY GRAY		8.673/ea	8.67
1ea	1ea		22073	OSCS 30755 1/4 PT PURPLE PRIMER		2.411/ea	2.41
1ft	1ft		48167	1 1/2 X 20 SCH 40 BELLED END PIPE CHARLOTTEPIPE PVC 04015B 0800		0.557/ft	0.56
				Amount Paid Today 01/03/2017		-21.08	
				2017/01/03 01:36:47 PM S101311795.1			
				Signature: <u>fer</u>			
				I agree to pay above total amount according to card issuer agreement			
				ORDER SUMMARY			
				Total Sales for Order		21.08	
				Payments to Date		-21.08	
				Balance		.000	
				01/03/17 21.08 Cash			

Subtotal	19.52
S&H Charges	0.00
Tax	1.56
Payments	-21.08
Amount Due	0.00

www.morscousa.com

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 4.

Submitted By: Debbie Osborne

Subject: Consider and act upon, Investment Report for the quarter ending December 31, 2016, in accordance with the City of Alamogordo Investment Ordinance. (*Julianne Hall, Finance Director*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

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

Background: The City of Alamogordo ended the quarter with an investment portfolio totaling \$66,597,968. The portfolio was made up of:

State Investment Pool	\$ 7,597,996 or 11.41%
Short Term Investments	\$ 1,025,775 or 1.54%
US Treasury Notes/Agency Bonds	\$ 37,344,902 or 56.07%
Certificates of Deposits	\$ 20,629,295 or 30.98%
Total Investments:	\$ 66,597,968 or 100.00%

Total gains (losses) for the quarter ended December 31, 2016, on maturities and/or called agency notes were \$0. Interest earned during the quarter on a cash basis was \$165,602.

Interest Income Budget Comparison for all Funds is as follows:

Interest Earned Budget	\$734,430
Interest Received to Date	\$346,480 47.18% of budget

Note: The investments mature at different times through out the year and 69% 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
December 31, 2016

CITY OF ALAMOGORDO INVESTMENT REPORT

INSTITUTION INVESTED IN	INV TYPE	CUSIP	INVESTMENT AMOUNT BOOK VALUE	MARKET VALUE	MARKET GAIN (LOSS)	RATE OF RETURN	MATURITY DATE	PURCHASE DATE	FY 16 - 17 Y-T-D EARNINGS
ST. INVESTMENT POOL - COA	ST. INVEST POOL-COA		\$7,597,995.94	\$7,597,995.94	0	0.430%	DAILY	N/A	15,061
Western Bank (CD# 81186796)	CD		\$261,875.39	261,875.39	0	1.250%	02/06/18	02/06/13	1,625
Western Bank (CD# 81186879)	CD		\$261,892.27	261,892.27	0	1.250%	03/11/18	03/11/13	1,616
Western Bank (CD# 81186944)	CD		\$784,500.88	784,500.88	0	1.200%	03/22/18	03/22/13	4,686
Western Bank (CD# 81187231)	CD		\$523,863.32	523,863.32	0	1.710%	02/10/19	02/10/14	4,449
First Savings Bank (CD#13312297)	CD		\$261,882.90	261,882.90	0	1.250%	02/07/18	02/07/13	1,629
First Savings Bank (CD# 13401520)	CD		\$1,038,227.24	1,038,227.24	0	1.000%	03/12/18	03/12/13	5,186
Bank '34 (CD#0101004984)	CD		\$250,000.00	250,000.00	0	1.490%	02/08/18	02/08/13	1,871
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		\$259,869.59	259,869.59	0	1.000%	02/12/18	02/12/13	1,305
Bank of the West (CD#029771907)	CD		\$259,206.59	259,206.59	0	0.950%	03/20/18	03/20/13	1,248
Washington Federal (CD# 172-200282-9)	CD		\$264,922.39	264,922.39	0	1.550%	03/22/18	03/27/13	2,042
Washington Federal (CD# 172-200283-7)	CD		\$1,047,475.56	1,047,475.56	0	1.250%	04/09/18	04/09/13	6,525
Wells Fargo (Camden Natl Bank)	CD	133033DM9	\$250,000.00	\$251,452.50	1,453	1.700%	09/15/17	09/16/11	2,131
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	\$250,307.50	308	1.000%	06/12/17	06/12/12	1,253
Wells Fargo (Bank Holland Mich)	CD	062649XS2	\$250,000.00	\$249,490.00	(510)	1.250%	12/27/18	06/27/12	1,567
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	\$250,700.00	700	1.600%	08/26/19	08/24/12	2,006
Wells Fargo (Banco Popular North Amer Ne)	CD	05965GSX50	\$125,000.00	\$125,025.00	25	0.700%	03/06/17	03/06/13	441
Wells Fargo (BMW Bank of NA)	CD	05568P3M7	\$250,000.00	\$250,585.00	585	1.350%	06/28/18	06/28/13	1,692
Wells Fargo (American Express)	CD	02587DRJ9	-		0	1.900%	08/08/18	08/08/13	4,935
Wells Fargo (Citi Bank)	CD	17284CKX1	-		0	1.800%	08/14/18	08/14/13	2,996
Wells Fargo (Bank of Baroda)	CD	0606244X8	\$250,000.00	\$253,072.50	3,073	2.000%	10/09/18	10/08/13	2,507
Wells Fargo (First Bank of Highland)	CD	319141AJ6	\$250,000.00	\$253,057.50	3,058	1.800%	11/27/18	11/27/13	2,268
Wells Fargo (Third Federal S&L Assn)	CD	88413QAJ7	\$250,000.00	\$252,745.00	2,745	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	-		0	0.850%	10/11/16	10/08/14	1,083
Wells Fargo (United Cmnty Bk Chatham IL)	CD	90983WAZ4	\$250,000.00	\$250,182.50	183	1.000%	04/13/17	10/14/14	1,253

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	-		0	0.800%	10/17/16	10/17/14	668
Wells Fargo (State Bk India NY)	CD	8562842P8	\$250,000.00	\$254,955.00	4,955	2.250%	10/17/19	10/17/14	2,820
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	\$250,072.50	73	0.850%	03/10/17	03/11/15	1,065
Wells Fargo (Belmont Svgs Bk)	CD	080515BH1	\$250,000.00	\$250,905.00	905	1.100%	03/06/18	03/12/15	1,386
Wells Fargo (JPMorgan Chase Bk)	CD	48125T3D5	\$250,000.00	\$250,400.00	400	1.300%	03/13/18	03/13/15	1,629
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	\$250,190.00	190	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	\$249,757.50	(243)	1.050%	04/16/18	04/16/15	1,316
Wells Fargo (Conestoga Bank)	CD	20701PBL7	\$250,000.00	\$250,065.00	65	0.750%	05/01/17	05/01/15	940
Wells Fargo (Crescom Bank)	CD	225862CF6	-		0	0.550%	11/21/16	08/21/15	576
Wells Fargo (Midland Sts Bk)	CD	59774QEU2	\$250,000.00	\$250,100.00	100	0.900%	02/13/17	08/21/15	1,134
Wells Fargo (East Boston Savings Bk)	CD	27113PAH4	\$250,000.00	\$250,295.00	295	1.000%	05/24/17	08/24/15	1,253
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	\$250,127.50	128	0.900%	02/27/17	08/26/15	1,122
Wells Fargo (Plains State Bank)	CD	726547AJ1	\$250,000.00	\$250,127.50	128	0.900%	02/27/17	08/26/15	1,122
Wells Fargo (Little Bank)	CD	53700PDM5	\$250,000.00	\$250,347.50	348	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	\$250,362.50	363	0.950%	05/30/17	08/28/15	1,191
Wells Fargo (Washington County Bk)	CD	93754PAK3	\$250,000.00	\$251,840.00	1,840	1.250%	09/24/18	09/23/15	1,567
Wells Fargo (Mercantil CommerceBA)	CD	58733ABZ1	\$250,000.00	\$251,042.50	1,043	1.450%	03/26/18	09/25/15	1,827
Wells Fargo (First General Bank)	CD	320337BJ6	\$250,000.00	\$251,840.00	1,840	1.200%	09/28/18	09/30/15	1,504
Wells Fargo (United Bankers Bank)	CD	909557EW6	\$250,000.00	\$251,795.00	1,795	1.300%	09/28/18	09/30/15	1,629
Wells Fargo (Webbank)	CD	947547HR9	\$250,000.00	\$250,150.00	150	1.300%	04/02/18	10/01/15	1,629
Wells Fargo (National Cooperative Bk)	CD	635573AB4	\$250,000.00	\$251,010.00	1,010	1.200%	04/02/18	10/02/15	1,504
Wells Fargo (Lincoln Savings Bk)	CD	534732AE2	\$250,000.00	\$251,152.50	1,153	1.150%	05/09/18	10/09/15	1,441
Wells Fargo (TCF Natl Bk)	CD	872278QB5	\$250,000.00	\$250,532.50	533	0.950%	10/16/17	10/14/15	1,191
Wells Fargo (Gorham Svgs Bk ME)	CD	383052DJ3	\$250,000.00	\$251,820.00	1,820	1.200%	10/15/18	10/14/15	1,504
Wells Fargo (Synovus Bk Columbus GA)	CD	87164DHF0	\$250,000.00	\$250,552.50	553	1.000%	10/16/17	10/15/15	1,253
Wells Fargo (Enerbank USA UT)	CD	29266NS24	\$250,000.00	\$249,860.00	(140)	1.500%	10/16/19	10/16/15	1,880
Wells Fargo (First Finl Northwest Bk)	CD	32022MAC2	\$250,000.00	\$248,837.50	(1,163)	1.350%	10/16/19	10/16/15	1,692
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	-		0	0.450%	10/20/16	10/23/15	1,119
Wells Fargo (Midstates Bk)	CD	598047AX6	-		0	0.450%	10/21/16	10/23/15	1,122
Wells Fargo (Hardin County Bk)	CD	411822BT5	-		0	0.450%	10/26/16	10/26/15	376
Wells Fargo (Aimbank)	CD	00889WAU9	\$250,000.00	\$251,757.50	1,758	1.150%	10/29/18	10/28/15	1,441

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	\$250,560.00	560	0.750%	10/30/17	10/30/15	940
Wells Fargo (First Texoma Natl Bk)	CD	33717WAA2	\$250,000.00	\$249,827.50	(173)	0.850%	10/27/17	10/29/15	1,065
Wells Fargo (Standard Bk & Tr)	CD	853117QK8	-		0	0.550%	10/28/16	10/30/15	1,371
Wells Fargo (Stearns Bk NA)	CD	857894QE2	-		0	0.450%	10/28/16	10/30/15	1,122
Wells Fargo (Beal Bk USA Las Vegas Nev)	CD	07370WUX2	-		0	0.500%	11/02/16	11/04/15	1,250
Wells Fargo (First Foundation Bank)	CD	32026UAF3	-		0	0.450%	11/04/16	11/04/15	1,128
Wells Fargo (Mizuho Bank USA)	CD	60688MRE6	-		0	0.550%	11/04/16	11/04/15	1,379
Wells Fargo (BMO Harris Bank NA)	CD	05573J6C3	\$250,000.00	\$250,315.00	315	1.100%	11/06/17	11/04/15	1,386
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	-		0	0.450%	11/10/16	11/12/15	465
Wells Fargo (Old National Bk)	CD	680061GQ5	-		0	0.500%	11/10/16	11/12/15	1,247
Wells Fargo (HSBC Bk)	CD	40434AC72	\$250,000.00	\$251,167.50	1,168	1.600%	11/17/20	11/17/15	2,016
Wells Fargo (USNY Bk)	CD	90344LCD9	-		0	0.500%	11/28/16	11/27/15	527
Moreton (Goldman Sachs Bk USA N Y)	CD	38148PGR2	\$250,000.00	\$247,422.50	(2,578)	1.100%	08/12/19	08/10/16	-
Moreton (Discover BK)	CD	254672E87	\$250,000.00	\$247,867.50	(2,133)	1.150%	08/12/19	08/10/16	-
Moreton (Apple Bk for Svgs N Y)	CD	03784JRH9	\$250,000.00	\$249,367.50	(633)	0.750%	02/12/18	08/10/16	-
Moreton (Oriental Bk)	CD	68621KAB7	\$250,000.00	\$248,812.50	(1,188)	1.100%	08/10/18	08/10/16	693
Moreton (Sallie Mae Mk Murray Utah)	CD	795450YQ2	\$250,000.00	\$245,947.50	(4,053)	1.350%	08/10/20	08/10/16	-
Moreton (Capital One Bk)	CD	140420B33	\$250,000.00	\$245,947.50	(4,053)	1.350%	08/10/20	08/10/16	-
Moreton (Ally Bk Midvale Utah)	CD	02006LJ53	\$250,000.00	\$247,427.50	(2,573)	1.200%	08/12/19	08/11/16	-
Moreton (Wex Bk Midvale Utah)	CD	92937CEJ3	\$250,000.00	\$248,795.00	(1,205)	0.950%	08/13/18	08/12/16	-
Moreton (First Natl Bk Omaha Neb)	CD	332135GM8	\$250,000.00	\$249,325.00	(675)	0.900%	02/16/18	08/16/16	752
Moreton (Farm Bur Bk FSB NV)	CD	307660KJ8	\$250,000.00	\$248,135.00	(1,865)	1.000%	02/19/19	08/17/16	836
Moreton (Comenity Cap Br Utah)	CD	20033ARW8	\$250,000.00	\$243,760.00	(6,240)	1.500%	09/07/21	09/14/16	853
Moreton (Everbank Jacksonville Fl)	CD	29976DT42	\$250,000.00	\$244,790.00	(5,210)	1.550%	09/15/21	09/16/16	-
Moreton (Bank Hapoalim B M New York)	CD	06251AN22	\$250,000.00	\$248,172.50	(1,828)	1.051%	03/04/19	09/27/16	478
Moreton (Bank Leumi USA New York NY)	CD	063248FY9	\$250,000.00	\$247,142.50	(2,858)	1.250%	09/27/19	09/27/16	-
Moreton (Iroquois Fed Svgs & Ln Assn)	CD	46355PBY3	\$250,000.00	\$247,260.00	(2,740)	1.250%	09/27/19	09/29/16	779
Moreton (Firstbank PR Santurce)	CD	33767AF97	\$250,000.00	\$249,467.50	(533)	1.150%	09/28/18	09/30/16	717
Moreton (Bank of China NY)	CD	06426TR50	-		0	0.450%	12/27/16	10/26/16	191
Moreton (Synchrony Bk)	CD	87165ELA3	\$250,000.00	\$246,977.50	(3,023)	1.800%	11/18/21	11/18/16	-
Wells Fargo (N Mexico Dona Ana Brh Cmn)	N Mexico Dona Ana B	257578DV3	\$109,993.96	\$106,639.00	(3,355)	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	\$136,644.30	(1,176)	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 Gallu	914684DT9	\$154,003.03	\$150,945.00	(3,058)	2.000%	10/15/20	11/21/12	-
Wells Fargo (Fannie Mae Unsecdnt Call)	Fannie Mae Unsecdnt	3135G0TP8	\$500,000.00	\$495,410.00	(4,590)	1.250%	01/30/19	02/22/13	4,625

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 NM Wtr & Wstwr	Rio Rancho NM Wtr &	767175FZ0	\$110,785.88	\$107,894.00	(2,892)	5.000%	05/15/22	03/12/13	1,510
Wells Fargo (San Juan County NM Junior C	San Juan County NM	798360EQ2	\$51,511.28	\$50,230.50	(1,281)	5.000%	08/15/17	03/25/13	322
Wells Fargo (Rio Rancho N Mex Pub Sch D	Rio Rancho N Mex Pu	767171JZ5	\$101,246.15	\$99,099.25	(2,147)	4.000%	08/01/19	03/25/13	815
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	313383BM2	\$851,543.96	\$848,006.10	(3,538)	1.050%	06/13/18	02/05/14	5,691
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	\$993,831.15	\$995,950.00	2,119	1.000%	04/30/18	03/30/14	6,729
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	\$399,996.00	149	0.500%	01/27/17	03/10/15	1,155
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A4JS2	500,088.04	\$500,055.00	(33)	0.750%	04/04/17	03/10/15	1,770
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0TV5	\$0.00		0	1.030%	01/30/18	03/10/15	4,264
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	\$0.00		0	0.625%	12/28/16	06/15/15	2,725
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5EP0	1,999,410.12	\$1,999,140.00	(270)	0.625%	05/30/17	06/15/15	6,846
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5ML0	1,000,327.05	\$1,000,220.00	(107)	0.850%	08/28/17	06/15/15	4,083
Wells Fargo (Federal Home Loan Bank)	Fed Home Loan Bank	3130A5FR5	1,499,184.48	\$1,498,650.00	(534)	0.875%	11/28/17	06/15/15	7,047
Wells Fargo (Fannie Mae)	Fannie Mae	3135G0VC4	1,001,563.14	\$1,000,650.00	(913)	1.130%	02/28/18	06/15/15	5,120
Wells Fargo (Freddie Mac)	Freddie Mac	3134G6S95	850,000.00	\$851,462.00	1,462	1.350%	12/17/18	06/17/15	5,738
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	1,502,616.46	\$1,492,845.00	(9,771)	0.920%	06/26/18	10/19/15	6,012
Wells Fargo (Fannie Mae)	Fannie Mae	3136G2P84	500,565.14	\$500,050.00	(515)	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	\$0.00		0	0.720%	12/15/16	02/02/16	2,755
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	2,003,307.49	\$2,001,520.00	(1,787)	0.900%	10/03/17	02/23/16	7,194
Wells Fargo (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EFYM3	2,000,875.53	\$1,999,740.00	(1,136)	0.800%	12/11/17	02/23/16	7,533
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGFP5	2,005,561.66	\$975,620.00	(1,029,942)	1.776%	06/15/22	07/27/16	13,592
Moreton (Federal National Mtg Assn)	Fed Natl Mtg Assn	3136G3F59	1,002,278.89	\$1,956,720.00	954,441	0.967%	04/26/19	08/05/16	2,164
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3W35	1,507,500.00	\$998,130.00	(509,370)	1.550%	08/17/21	08/17/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3V85	1,003,850.00	\$998,260.00	(5,590)	1.250%	02/24/20	08/24/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3Y82	1,102,750.00	\$986,600.00	(116,150)	1.200%	11/24/20	08/24/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G3U94	1,507,500.00	\$989,110.00	(518,390)	1.400%	05/25/21	08/25/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32A2	1,002,500.00	\$985,450.00	(17,050)	1.100%	08/23/19	08/30/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G32E4	1,003,000.00	\$984,890.00	(18,110)	1.111%	02/25/20	09/12/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35L5	1,000,000.00	\$986,840.00	(13,160)	1.250%	12/23/20	09/23/16	3,125
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G35U5	1,506,000.00	\$975,140.00	(530,860)	1.419%	12/28/21	09/28/16	-

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
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4BG7	561,884.28	\$487,570.00	(74,314)	1.750%	12/30/22	10/05/16	2,238
Moreton (Federal Farm Credit Bank)	Fed Farm Credit Bank	3133EGXX8	1,003,000.00	\$1,065,394.00	62,394	1.340%	10/13/20	10/13/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	1,002,601.30	\$969,090.00	(33,511)	1.300%	06/30/20	10/20/16	2,379
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4EU3	1,003,500.00	\$1,443,495.00	439,995	1.600%	10/28/21	10/28/16	-
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4DC4	501,308.40	\$783,608.00	282,300	1.300%	06/30/20	10/31/16	1,017
Moreton (Federal Natl Mtg Assn)	Fed Natl Mtg Assn	3136G4GG2	798,800.00	\$1,455,825.00	657,025	1.500%	05/25/21	11/23/16	-
Moreton (Federal Home Loan Mtg Corp)	Fed Home Loan Mtg C	3134GAVN1	1,000,000.00	\$967,860.00	(32,140)	1.250%	11/27/20	11/30/16	-
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130AADK1	1,000,000.00	\$1,445,835.00	445,835	2.000%	03/30/21	12/30/16	-
Moreton (Federal Home Loan Bank)	Fed Home Loan Bank	3130AAFG8	1,000,000.00	\$535,035.20	(464,965)	2.200%	12/30/21	12/30/16	-
RBC (FNMA)	FNMA	31381UGZ4	\$25,013.07	\$24,982.75	(30)	1.700%	04/01/17	04/23/12	190
RBC (FNMA GTD. REMIC)	FNMA GTD REMIC	3136A8G38	\$174,036.51	\$173,296.87	(740)	1.246%	08/25/17	09/28/12	1,295
RBC (FANNIEMAE ACES)	FANNIEMAE ACES	3136A9MK1	\$21,161.89	\$21,085.52	(76)	1.114%	02/25/17	10/30/12	207
RBC (FHLB DEB)	FHLB DEB	3133XNCA5	\$344,136.28	\$344,816.74	680	5.250%	09/15/17	12/27/12	3,685
RBC (FNMA #468957)	FNMA #468957	31381R5S9	-		0	2.210%	09/01/16	01/07/13	488
RBC (FNMA #469817)	FNMA #469817	31381S4A7	-		0	2.230%	12/01/16	01/08/13	341
RBC (FNMA #469673)	FNMA #469673	31381SXA5	-		0	2.080%	12/01/16	01/11/13	(714)
RBC (FNMA GTD. REMIC)	FNMA GTD. REMIC	3136ABPT4	0.00		0	1.074%	11/25/16	01/30/13	(192)
					0				
Wells Fargo BS securities transferred to Moreton Capital Markets May 20, 2016									
Moreton Capital Markets Money Market and Cash			417,304.09	\$417,304.09	0	varies	N/A	N/A	153
Wells Fargo ST Money Market 6810881786 - changed to Checking Oct 20			401,020.97	\$401,020.97	0	varies	N/A	N/A	453
Wells Fargo - PHA deposit from LGIP 5/12 \$207,442.59			207,450.36	\$207,450.36	0	varies	N/A	N/A	-
TOTAL			66,597,968	66,032,866	(565,102.11)				346,480.17
US Treasury Notes/Agency Bonds - WF / RBC			\$37,344,902.34	56.08%					
State Investment Pool			\$7,597,995.94	11.41%					
Certificate of Deposits			\$20,629,294.55	30.98%					
Money Market Accounts			1,025,775.42	1.54%					
			\$66,597,968.25	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:

December 31, 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	\$ 7,597,996	n/a						-
2) Wells Fargo	\$ 7,921,509							
Wells Fargo - PHA	\$ 207,450							
	<u>\$ 8,128,959</u>	250,000	\$ 7,878,959	50.00%	3,939,480	7,656,585	3,717,106	222,374
a. Wells Fargo Sweep - closed Aug16	\$ -	-	\$ -	50.00%	-		-	-
3) Moreton Capital Markets								
a. Cash and Money Market	\$ 417,304	250,000						
Certificates of Deposit	\$ 14,125,000	14,125,000	\$ -	50.00%	0		-	-
b. Securities	<u>\$ 37,344,902</u>	n/a						
	<u>\$ 51,887,206</u>							
First National - Alamogordo	\$ 8,825,150	250,000	\$ 8,575,150	50.00%	4,287,575	4,435,117	147,541	4,140,034
First National - Alamogordo - PHA	\$ 1,407,315	-	\$ 1,407,315	50.00%	703,657	1,292,390	588,732	114,925
Western Bank	\$ 1,832,132	250,000	\$ 1,582,132	50.00%	791,066	1,671,152	880,086	(89,020)
First Savings Bank	\$ 1,300,110	250,000	\$ 1,050,110	50.00%	525,055	553,983	28,928	496,127
Bank '34	\$ 250,000	250,000	\$ -	50.00%	0		-	-
First American Bank	\$ 1,290,578	250,000	\$ 1,040,578	50.00%	520,289	694,179	173,890	346,400
Pioneer Bank	\$ 259,870	250,000	\$ 9,870	50.00%	4,935	44,588	39,654	(34,719)
Bank of the West	\$ 259,207	250,000	\$ 9,207	50.00%	4,603	27,364	22,761	(18,157)
Washington Federal	\$ 1,312,398	250,000	\$ 1,062,398	50.00%	531,199	1,095,547	564,348	(33,149)
4) New Mexico Finance Authority	\$ 6,015,991	n/a						
Bank of Albuquerque	\$ -	n/a						
TOTAL	\$ 90,366,912		\$ 22,615,719		\$ 11,307,859	\$ 17,470,906	\$ 6,163,046	\$ 5,144,813

- 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
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
OCTOBER 2016	67,501,296	47,136	0.838%	47,136
NOVEMBER 2016	66,521,411	41,343	0.746%	41,343
DECEMBER 2016	66,598,535	77,124	1.390%	77,124
ANNUAL AVERAGE	67,698,744	67,265	1.1910%	\$67,265
12 MONTH TOTALS		807,181	1.1923%	807,181
			This Quarter	165,602

(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
December 31, 2016**

FUND NO.	FUND DESCRIPTION	PER FUND INVESTMENT
11	GENERAL OPERATING	6,079,229.70
16	LODGER'S TAX-PROMOTIONS	87,983.05
19	COURT AUTOMATION	8,165.76
20	LODGER'S TAX-CITY SHARE	160,549.77
21	D.A.R.E. DONATIONS	9,314.77
22	GIFT FUND	27,018.54
28	POLICE CONTINGENCY	27,855.53
31	CEMETERY-PERPETUAL CARE	795,145.05
33	FIRE PROTECTION FUND	289,021.15
37	ST HIGHWAY CLEANUP	83,886.28
38	TRAFFIC SAFETY	38,443.07
42	84 GRT	3,920,608.58
44	TRANSPORTATION FUND	208,086.99
49	86 GRT	8,788,572.23
50	PROPERTY ACQUISITION	51,791.68
53	GO BOND P&I	96,798.06
56	99 GRT FLOOD CONTROL	(2,179,380.26)
59	GRT P & I	(0.33)
61	91 GRT INFRASTRUCTURE	534,340.31
69	94 GROSS RECEIPTS TAX	2,484,008.53
74	SENIOR GIFT FUND	91,442.42
81	WATER/SEWER OPERATIONS	10,153,612.05
82	1998 JT. WATER/SEWER BOND P&I	38,046.56
86	SOLID WASTE	233,168.37
88	BONITO LAKE	75,235.45
89	ESGRT .0625%	1,252,209.60
91	AIRPORT	102,099.55
94	LANDFILL OPERATIONS	4,341,256.68
96	FLEET COLLISION	673,816.34
104	UTILITY DEPOSITS	698,730.29
105	ECONOMIC DEVELOPMENT GRT	6,202,945.35
107	LIABILITY/DEDUCTABLE INSURANCE	444,862.57
109	2004 CAPITAL OUTLAY GRT	10,426,747.98
114	SIDEWALK REVOLVING LOANS	133,950.45
119	11 GRT REF/IMP REV BOND	1,084,796.96
121	2015 GO BONDS-FUN CENTER	5,545,752.71
122	2015 GO BONDS - STREETS	3,380,972.77
901	HOUSING LOW RENT OPER	96,450.36
903	HOUSING HOMEOWNERSHIP OPR	111,000.00
TOTAL:		66,598,534.92

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 5.

Submitted By: Debbie Osborne

Subject: Consider and act upon, DFA Quarterly Report for the period ending December 31, 2016.
(*Julianne Hall, Finance Director*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Accept the DFA Quarterly Report for the period ending December 31, 2016

Background: Reports included with the DFA Quarterly Report for the period ending December 31, 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 385 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.

Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(352,659.75)	(352,659.75)	Adjustment for modified accrual
CORRECTION	32,377.04	32,377.04	Adjustment for modified accrual
ENVIRONMENTAL GRT	1,700.56	1,700.56	Adjustment for modified accrual
EMS			
ENHANCED 911			
FIRE PROTECTION FUND	(74,746.33)	(74,746.33)	Adjustment for modified accrual
LEPF	11,467.46	11,467.46	Adjustment for modified accrual
LODGERS' TAX	13,704.36	13,704.36	Adjustment for modified accrual
MUNICIPAL STREET	(471,553.89)	(471,553.89)	Adjustment for modified accrual
RECREATION	15,853.11	15,853.11	Adjustment for modified accrual
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN	26,068.43	26,068.43	Adjustment for modified accrual
DWI PROGRAM			
OTHER	(551,497.51)	(551,497.51)	Adjustment for modified accrual
CAPITAL PROJECT FUNDS	(1,245,518.44)	(1,245,518.44)	Adjustment for modified accrual
G. O. BONDS	399,528.18	399,528.18	Adjustment for modified accrual
REVENUE BONDS	457,310.40	457,310.40	Adjustment for modified accrual
DEBT SERVICE OTHER	(178,357.22)	(178,357.22)	Adjustment for modified accrual
ENTERPRISE FUNDS			
Water Fund	(256,937.09)	(256,937.09)	Adjustment for modified accrual
Solid Waste	113,400.58	113,400.58	Adjustment for modified accrual
Waste Water			
Airport	29,790.41	29,790.41	Adjustment for modified accrual
Ambulance			
Cemetery			
Housing			
Parking			
Bonito Lake	(385.88)	(385.88)	Adjustment for modified accrual
Golf Course	76,133.66	76,133.66	Adjustment for modified accrual
INTERNAL SERVICE FUNDS	40,695.04	40,695.04	Adjustment for modified accrual
TRUST AND AGENCY FUNDS	1,846,185.06	2,000,000.00	Held for City portion for US Corp of Engineers for Flood Control
		(153,814.94)	Adjustment for modified accrual

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: 12/31/2016			SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.				1/30/17				
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)	\$3,272,611	8,593,402	(1,686,422)	6,724,786	(352,660)	\$3,102,145	6,079,230	\$9,181,375	560,399	\$8,620,976
201	CORRECTION	\$12,557	68,761	191,797	304,835	32,377	\$656	8,166	\$8,822		\$8,822
202	ENVIRONMENTAL GRT	\$447,015	208,460	0	32,452	1,701	\$624,723	1,252,210	\$1,876,932		\$1,876,932
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	\$61,225	636,069	0	122,295	(74,746)	\$500,252	409,795	\$910,047		\$910,047
211	LEPF	\$6,743	72,381	0	44,907	11,467	\$45,684	0	\$45,684		\$45,684
214	LODGERS' TAX	\$104,908	312,669	(1,720)	268,338	13,704	\$161,223	248,533	\$409,756		\$409,756
216	MUNICIPAL STREET	\$189,659	1,335,368	(85,919)	938,028	(471,554)	\$29,526	4,212,582	\$4,242,108		\$4,242,108
217	RECREATION	\$3,275	242,516	1,577,290	1,837,159	15,853	\$1,775	0	\$1,775		\$1,775
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$25,584	472,516	153,031	670,552	26,068	\$6,647	0	\$6,647		\$6,647
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$162,195	937,675	79,771	336,236	(551,498)	\$291,907	3,678,301	\$3,970,208		\$3,970,208
300	CAPITAL PROJECT FUNDS	\$1,478,649	9,878,552	(208,213)	5,685,510	(1,245,518)	\$4,217,959	38,575,373	\$42,793,333		\$42,793,333
401	G. O. BONDS	\$267,271	364,300	0	680,666	399,528	\$350,434	96,801	\$447,235		\$447,235
402	REVENUE BONDS	\$2,360	0	4,770,204	5,229,874	457,310	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$0	12,857,612	(4,098,109)	8,533,047	(178,357)	\$48,099	1,328,377	\$1,376,476		\$1,376,476
500	ENTERPRISE FUNDS										
	Water Fund	\$228,069	5,257,540	(239,819)	3,527,944	(256,937)	\$1,460,909	10,153,612	\$11,614,521		\$11,614,521
	Solid Waste	\$159,569	1,056,147	(99,413)	1,061,491	113,401	\$168,212	233,168	\$401,381		\$401,381
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$100,408	9,698	0	111,689	29,790	\$28,208	102,100	\$130,307		\$130,307
	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)	\$3,283,020	637	0	0	(386)	\$3,283,271	75,235	\$3,358,507		\$3,358,507
	Golf Course (90)	\$115,033	638,803	15,174	845,144	76,134	\$0	0	\$0		\$0
	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	\$325,236	0	(365,931)	0	40,695	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$1,554,766	2,302,192	(1,720)	2,264,096	1,846,185	\$3,437,326	6,161,043	\$9,598,370		\$9,598,370
GRAND TOTAL		\$11,800,152	\$45,245,296	(\$0)	\$39,219,049	(\$67,442)	\$17,758,958	\$72,614,526	\$90,373,484	\$560,399	\$89,813,085

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	1,045,360.56		(\$1,784,441)	36.94%
Property Tax - Delinquent	\$111,126	\$0	\$111,126	40,353.87		(\$70,772)	36.31%
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	456,045.75		(\$403,434)	53.06%
Gross receipts - Local Option	\$3,137,472	\$0	\$3,137,472	1,613,968.33		(\$1,523,504)	51.44%
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	3,954,222.44		(\$3,913,044)	50.26%
Cigarette Tax (2 cent)	\$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	35,178.00		(\$55,397)	38.84%
Charges for Services	\$273,137	(\$29,182)	\$243,955	88,245.90		(\$155,709)	36.17%
Fines and Forfeits	\$259,513	\$0	\$259,513	113,637.12		(\$145,876)	43.79%
Interest on Investments	\$54,000	\$0	\$54,000	34,012.58		(\$19,987)	62.99%
Miscellaneous	\$2,112,297	\$30,000	\$2,142,297	1,212,377.27		(\$929,920)	56.59%
TOTAL GENERAL FUND REVENUES	\$17,594,668	\$818	\$17,595,486	\$8,593,402		(\$9,002,084)	48.84%
EXPENDITURES							
Executive-Legislative	\$547,983	\$5,059	\$553,042	169,000.85	23,546.05	\$360,495	30.56%
Judicial	\$0	\$0	\$0	-	-	\$0	n/a
Elections	\$237,114	\$4,471	\$241,585	106,636.25	10,787.71	\$124,161	44.14%
Finance & Administration	\$1,534,756	\$38,079	\$1,572,835	652,939.37	61,834.89	\$858,061	41.51%
Public Safety	\$10,047,964	\$250,151	\$10,298,115	4,145,842.06	226,451.00	\$5,925,822	40.26%
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	\$48,560	\$4,149,503	1,650,367.17	99,870.91	\$2,399,265	39.77%
TOTAL GENERAL FUND EXPENDITURES	\$16,468,760	\$346,320	\$16,815,080	\$6,724,786	\$422,491	\$9,667,804	39.99%
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)	(\$162,096)	(\$4,894,717)	(2,060,545.96)		\$2,834,171	42.10%
TOTAL - OTHER FINANCING SOURCES	(\$3,523,634)	(\$162,096)	(\$3,685,730)	(\$1,686,422)		\$1,999,308	45.76%
Excess (deficiency) of revenues over expenditures				\$182,195			

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	38,248		(65,596)	36.83%
Miscellaneous	201	95,064	0	95,064	30,513		(64,551)	32.10%
TOTAL Revenues		198,908	0	198,908	68,761		(130,147)	34.57%
EXPENDITURES	201	664,287	5,774	670,061	304,835	144,410	220,816	45.49%
OTHER FINANCING SOURCES								
Transfers In	201	461,118	5,514	466,632	191,797		(274,835)	41.10%
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		461,118	5,514	466,632	191,797		(274,835)	41.10%
Excess (deficiency) of revenues over expend	201				(44,278)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	401,391	0	401,391	201,746		(199,645)	50.26%
Miscellaneous	202	362,680	(94,290)	268,390	6,714		(261,676)	2.50%
TOTAL Revenues		764,071	(94,290)	669,781	208,460		(461,321)	31.12%
EXPENDITURES	202	369,266	0	369,266	32,452	43,385	293,429	8.79%
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				176,007			
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	102,411		(4,516)	95.78%
TOTAL Revenues		606,364	0	606,364	636,069		29,705	104.90%

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	122,295	91,095	494,451	17.28%
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				513,774			
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	10,581		(42,459)	19.95%
TOTAL Revenues		115,440	0	115,440	72,381		(43,059)	62.70%
EXPENDITURES	211	119,919	0	119,919	44,907	16,297	58,714	37.45%
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				27,474			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	499,783	0	499,783	277,689		(222,094)	55.56%
Miscellaneous	214	106,483	0	106,483	34,980		(71,503)	32.85%
TOTAL Revenues		606,266	0	606,266	312,669		(293,597)	51.57%
EXPENDITURES	214	1,054,983	(14,565)	1,040,418	268,338	189,700	582,380	25.79%
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				42,611			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	1,605,565	0	1,605,565	806,984		(798,581)	50.26%
GRT - Municipal	216	401,391	0	401,391	201,746		(199,645)	50.26%
Gasoline Tax - (1 cent / 2 cent)	216	482,217	0	482,217	226,341		(255,876)	46.94%
Motor Vehicle - Registration (all)	216	157,966	0	157,966	65,483		(92,483)	41.45%
State Grants	216	1,078,572	15,411	1,093,983	202		(1,093,781)	0.02%
Federal Grants	216	1,769,343	(668,533)	1,100,810	0		(1,100,810)	0.00%
Miscellaneous	216	58,869	0	58,869	34,611		(24,258)	58.79%
TOTAL Revenues		5,553,923	(653,122)	4,900,801	1,335,368		(3,565,433)	27.25%
EXPENDITURES	216	5,828,087	309,900	6,137,987	938,028	580,603	4,619,357	15.28%
OTHER FINANCING SOURCES								
Transfers In	216	1,633,204	1,116,400	2,749,604	300,822		(2,448,782)	10.94%
Transfers (Out)	216	(4,275,976)	(16,400)	(4,292,376)	(386,741)		3,905,635	9.01%
TOTAL - OTHER FINANCING SOURCES		(2,642,772)	1,100,000	(1,542,772)	(85,919)		1,456,853	5.57%
Excess (deficiency) of revenues over expend	216				311,421			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	853,019	1,483	854,502	242,516		(611,986)	28.38%
TOTAL Revenues		853,019	1,483	854,502	242,516		(611,986)	28.38%
EXPENDITURES	217	4,272,301	133,979	4,406,280	1,837,159	102,377	2,466,744	41.69%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
OTHER FINANCING SOURCES								
Transfers In	217	3,436,487	132,496	3,568,983	1,592,770		(1,976,213)	44.63%
Transfers (Out)	217	(15,480)	0	(15,480)	(15,480)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		3,421,007	132,496	3,553,503	1,577,290		(1,976,213)	44.39%
Excess (deficiency) of revenues over expend	217				(17,353)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
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 REVENUES	219							
State Grants	219	536,284	0	536,284	275,405		(260,879)	51.35%
Federal Grants	219	219,427	3,500	222,927	90,572		(132,355)	40.63%
Miscellaneous	219	236,462	(6,000)	230,462	106,539		(123,923)	46.23%
TOTAL Revenues		992,173	(2,500)	989,673	472,516		(517,157)	47.74%
EXPENDITURES	219	1,465,495	21,586	1,487,081	670,552	7,206	809,323	45.09%
OTHER FINANCING SOURCES								
Transfers In	219	457,739	24,086	481,825	153,031		(328,794)	31.76%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		457,739	24,086	481,825	153,031		(328,794)	31.76%
Excess (deficiency) of revenues over expend	219				(45,005)			
DWI REVENUES	223							
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 REVENUES	299							
REVENUES	299	1,950,793	0	1,950,793	937,675		(1,013,118)	48.07%
EXPENDITURES	299	970,027	7,738	977,765	336,236	31,317	610,212	34.39%
TOTAL -OTHER FINANCING SOURCES	299	(1,885,517)	(20,000)	(1,905,517)	79,771		1,985,288	(4.19%)
Excess (deficiency) of revenues over expend	299				681,210			

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	23,790		(51,010)	31.81%
EXPENDITURES	515,774	7,738	523,512	169,368	2,499	351,645	32.35%
OTHER FINANCING SOURCES							
Transfers In	464,998	0	464,998	145,494		(319,504)	31.29%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	464,998	0	464,998	145,494		(319,504)	31.29%
Excess (deficiency) of revenues over expenditures				(84)			
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	818,383		(805,682)	50.39%
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)	(20,000)	(2,511,155)	(206,363)		2,304,792	8.22%
TOTAL - OTHER FINANCING SOURCES	(2,491,155)	(20,000)	(2,511,155)	(206,363)		2,304,792	8.22%
Excess (deficiency) of revenues over expenditures				612,021			
SELF INSURED (96)							
REVENUES	202,232	0	202,232	78,498		(123,734)	38.82%
EXPENDITURES	203,692	0	203,692	123,936	9,767	69,989	60.84%
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				(45,438)			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	5,349	0	5,349	2,385		(2,964)	44.59%
EXPENDITURES	190,000	0	190,000	31,907	0	158,093	16.79%
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				111,119			
D.A.R.E. DONATIONS (21)							
REVENUES	5,409	0	5,409	3,639		(1,770)	67.27%
EXPENDITURES	15,601	0	15,601	6,630	200	8,771	42.50%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(2,991)			
POLICE CONTINGENCY (28)							
REVENUES	8,487	0	8,487	839		(7,648)	9.89%
EXPENDITURES	14,960	0	14,960	3,949	2,351	8,660	26.40%
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				(3,109)			

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	10,140		(20,311)	33.30%
EXPENDITURES	30,000	0	30,000	447	16,500	13,053	1.49%
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				9,693			
(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	\$937,675		(1,013,118)	48.07%
Expenditures - TOTAL	\$970,027	\$7,738	\$977,765	\$336,236	\$31,317	610,212	34.39%
TOTAL - OTHER FINANCING SOURCES	(\$1,885,517)	(\$20,000)	(\$1,905,517)	\$79,771		\$1,985,288	(4.19%)

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	3,026,190.64		(\$2,995,234)	50.26%
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
Local Grants	\$0	\$5,000	\$5,000	-		(\$5,000)	0.00%
CDBG funding	\$1,000,000	\$0	\$1,000,000	237,509.66		(\$762,490)	23.75%
State Grants	\$4,070,521	\$0	\$4,070,521	952,804.01		(\$3,117,717)	23.41%
Federal Grants (other)	\$834,850	\$71,471	\$906,321	554,014.18		(\$352,307)	61.13%
Legislative Appropriations	\$450,000	\$0	\$450,000	141,347.96		(\$308,652)	31.41%
Investment Income	\$330,008	\$0	\$330,008	203,762.40		(\$126,246)	61.74%
Miscellaneous	\$4,289,676	\$2,050,000	\$6,339,676	4,762,923.05		(\$1,576,753)	75.13%
TOTAL CAPITAL PROJECTS REVENUES	\$16,996,480	\$2,126,471	\$19,122,951	\$9,878,552		(\$9,244,399)	51.66%
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	299,626.09	\$10,704	34.78%
Facilities	\$6,069,701	\$2,116,614	\$8,186,315	792,774.27	5,217,975.73	\$2,175,565	9.68%
Transit	\$0	\$0	\$0	-	-	\$0	n/a
Utilities	\$2,155,195	(\$200)	\$2,154,995	35,710.63	93,525.84	\$2,025,759	1.66%
Airports	\$864,271	\$0	\$864,271	515,908.77	301,689.94	\$46,672	59.69%
Infrastructure	\$33,104,951	(\$2,761,875)	\$30,343,076	3,578,232.80	1,614,258.15	\$25,150,585	11.79%
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	\$132,079	\$2,374,121	597,386.41	187,070.38	\$1,589,664	25.16%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$44,911,987	(\$513,382)	\$44,398,605	\$5,685,510	\$7,714,146	\$30,998,949	12.81%
OTHER FINANCING SOURCES							
Transfers In	\$9,623,640	(\$1,080,000)	\$8,543,640	264,546.55		(\$8,279,093)	3.10%
Transfers (Out)	(\$9,490,483)	(\$280,079)	(\$9,770,562)	(472,759.60)		\$9,297,802	4.84%
TOTAL - OTHER FINANCING SOURCES	\$133,157	(\$1,360,079)	(\$1,226,922)	(\$208,213)		\$1,018,709	16.97%
Excess (deficiency) of revenues over expenditures				\$3,984,829			

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	363,279.03		(\$699,771)	34.17%
Investment Income	\$4,759	\$0	\$4,759	1,020.89		(\$3,738)	21.45%
Other - Misc	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES	\$1,067,809	\$0	\$1,067,809	\$364,300		(\$703,509)	34.12%
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]				(\$316,366)			
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	(\$35,584)	\$34,874	34,873.74	-	\$0	100.00%
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	(\$35,584)	\$5,248,374	\$5,229,874	\$0	\$18,500	99.65%
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	8,521.63		(\$8,565)	49.87%
Loan Revenue	\$18,051,776	(\$4,655,910)	\$13,395,866	12,849,090.00		(\$546,776)	95.92%
OTHER DEBT SERVICE REVENUE - TOTAL	\$18,068,863	(\$4,655,910)	\$13,412,953	\$12,857,612		(\$555,341)	95.86%
EXPENDITURES							
NMFA Loan Payments	\$11,892,484	\$591,375	\$12,483,859	8,242,932.90	\$0	(\$4,240,926)	66.03%
Board of Finance Loan Payments	\$0	\$0	\$0	-	\$0	\$0	n/a
Other Debt Service - Misc	\$390,915	(\$48,546)	\$342,369	290,113.61	\$0	(\$52,255)	84.74%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$12,283,399	\$542,829	\$12,826,228	\$8,533,047	\$0	(\$4,293,181)	66.53%
OTHER FINANCING SOURCES							
Transfers In	\$4,297,517	\$280,079	\$4,577,596	672,094.72		(\$3,905,501)	14.68%
Transfers (Out)	(\$4,824,288)	\$0	(\$4,824,288)	(4,770,203.63)		\$54,084	98.88%
TOTAL - OTHER FINANCING SOURCES	(\$526,771)	\$280,079	(\$246,692)	(\$4,098,109)		(\$3,851,417)	1661.22%
Excess (deficiency) of revenues over expenditures [403]				\$226,456			

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	5,196,936.14		(\$4,409,128)	54.10%
Interest on Investments	\$161,458	\$0	\$161,458	55,680.44		(\$105,778)	34.49%
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	4,923.12		(\$777)	86.37%
TOTAL REVENUES - Water Fund	\$14,311,209	\$0	\$14,311,209	\$5,257,540		(\$9,053,669)	36.74%
EXPENDITURES							
Water Fund	\$22,734,348	\$367,711	\$23,102,059	3,527,943.82	1,732,035.66	\$17,842,080	15.27%
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)	(338,232.04)		\$1,453,605	18.88%
TOTAL-OTHER FINANCING SOURCES	\$2,303,758	\$0	\$2,303,758	(\$239,819)		(\$2,543,577)	(10.41%)
Excess (deficiency) of revenues over expenditures				\$1,489,777			
REVENUES							
Solid Waste							
Charges for Services	\$2,030,054	\$0	\$2,030,054	1,053,990.77		(\$976,063)	51.92%
Interest on Investments	\$2,682	\$0	\$2,682	1,250.09		(\$1,432)	46.61%
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	906.05		(\$104)	89.71%
TOTAL REVENUES - Solid Waste Fund	\$2,033,746	\$0	\$2,033,746	\$1,056,147		(\$977,599)	51.93%
EXPENDITURES							
Solid Waste	\$2,036,450	\$4,649	\$2,041,099	1,061,491.44	109.85	\$979,498	52.01%
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				(\$104,758)			
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	9,065.18		(\$157,428)	5.44%
Interest on Investments	\$1,342	\$0	\$1,342	547.37		(\$795)	40.79%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$89,635	\$10,000	\$99,635	-		(\$99,635)	0.00%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	85.69		\$86	n/a
TOTAL REVENUES - Airport Fund	\$257,470	\$10,000	\$267,470	\$9,698		(\$257,772)	3.63%
EXPENDITURES							
Airport	\$428,040	\$21,217	\$449,257	111,689.00	39,189.73	\$298,378	24.86%
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				(\$101,991)			
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	403.34		\$403	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	\$74,000	\$74,000	233.43		(\$73,767)	0.32%
TOTAL REV. - Other Enterprise Fund	\$0	\$74,000	\$74,000	\$637		(\$73,363)	0.86%
EXPENDITURES							
Other Enterprise Fund	\$0	\$74,000	\$74,000	-	54,156.25	\$19,844	0.00%
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				\$637			

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	638,803.34		(\$803,002)	44.31%
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	\$638,803		(\$804,824)	44.25%
EXPENDITURES							
Other Enterprise Fund	\$1,673,320	\$6,928	\$1,680,248	845,143.83	45,470.01	\$789,634	50.30%
OTHER FINANCING SOURCES							
Transfers In	\$143,834	\$0	\$143,834	16,893.63		(\$126,940)	11.75%
Transfers (Out)	(\$1,720)	\$0	(\$1,720)	(1,720.00)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$142,114	\$0	\$142,114	\$15,174		(\$126,940)	10.68%
Excess (deficiency) of revenues over expenditures				(\$191,167)			
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	31,117.49		(\$28,286)	52.38%
Tax Revenues	\$0	\$0	\$0	0.00		\$0	n/a
Miscellaneous revenues	\$2,941,426	\$0	\$2,941,426	2,271,074.77		(\$670,351)	77.21%
TOTAL REVENUES	\$3,000,829	\$0	\$3,000,829	\$2,302,192		(\$698,637)	76.72%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	-	-	\$0	n/a
Capital Outlay	\$2,607,577	\$660,000	\$3,267,577	1,350,661.76	103,844.15	\$1,813,071	41.34%
Debt Service	\$0	\$0	\$0	-	-	\$0	n/a
Miscellaneous	\$2,176,504	\$4,321	\$2,180,825	913,434.72	103,271.06	\$1,164,119	41.88%
TOTAL EXPENDITURES	\$4,784,081	\$664,321	\$5,448,402	\$2,264,096	\$207,115	\$2,977,190	41.56%
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				\$36,376			

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

CITY OF ALAMOGORDO

Period Ending: 12/31/2016

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	\$7,597,996	\$7,597,996
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	\$261,875	\$261,875
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	\$261,892	\$261,892
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	\$784,501	\$784,501
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	\$523,863	\$523,863
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	\$261,883	\$261,883
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	\$1,038,227	\$1,038,227
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)	\$259,870	\$259,870
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	\$259,207	\$259,207
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	\$264,922	\$264,922
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	\$1,047,476	\$1,047,476
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	\$250,000	\$251,453
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	\$250,000	\$250,308
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	\$250,000	\$249,490
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	\$250,000	\$250,700
Certificate of Deposit	Cons	03/06/13	03/06/17	Wells Fargo (Banco Popular North Amer New York)	\$125,000	\$125,025
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	\$250,000	\$250,585
Certificate of Deposit	Cons	10/08/13	10/09/18	Wells Fargo (Bank of Baroda)	\$250,000	\$253,073
Certificate of Deposit	Cons	11/27/13	11/27/18	Wells Fargo (First Bank of Highland)	\$250,000	\$253,058
Certificate of Deposit	Cons	02/26/14	11/26/18	Wells Fargo (Third Federal S&L Assn)	\$250,000	\$252,745
Certificate of Deposit	Cons	10/14/14	04/13/17	Wells Fargo (United Cmnty Bk Chatham IL)	\$250,000	\$250,183
Certificate of Deposit	Cons	10/17/14	10/17/19	Wells Fargo (State Bk India NY)	\$250,000	\$254,955
Certificate of Deposit	Cons	03/11/15	03/10/17	Wells Fargo (Franklin Synergy Bk)	\$250,000	\$250,073
Certificate of Deposit	Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	\$250,000	\$250,905
Certificate of Deposit	Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	\$250,000	\$250,400

Certificate of Deposit	Cons	03/20/15	03/20/17	Wells Fargo (Bankunited)	\$250,000	\$250,190
Certificate of Deposit	Cons	04/16/15	04/16/18	Wells Fargo (Landmark Cmnty Bk)	\$250,000	\$249,758
Certificate of Deposit	Cons	05/01/15	05/01/17	Wells Fargo (Conestoga Bank)	\$250,000	\$250,065
Certificate of Deposit	Cons	08/21/15	02/13/17	Wells Fargo (Midland Sts Bk)	\$250,000	\$250,100
Certificate of Deposit	Cons	08/24/15	05/24/17	Wells Fargo (East Boston Savings Bk)	\$250,000	\$250,295
Certificate of Deposit	Cons	08/26/15	02/27/17	Wells Fargo (Capital One NA)	\$250,000	\$250,128
Certificate of Deposit	Cons	08/26/15	02/27/17	Wells Fargo (Plains State Bank)	\$250,000	\$250,128
Certificate of Deposit	Cons	08/26/15	05/26/17	Wells Fargo (Little Bank)	\$250,000	\$250,348
Certificate of Deposit	Cons	08/28/15	05/30/17	Wells Fargo (Cathay Bank)	\$250,000	\$250,363
Certificate of Deposit	Cons	09/23/15	09/24/18	Wells Fargo (Washington County Bk)	\$250,000	\$251,840
Certificate of Deposit	Cons	09/25/15	03/26/18	Wells Fargo (Mercantil CommerceBA)	\$250,000	\$251,043
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (First General Bank)	\$250,000	\$251,840
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (United Bankers Bank)	\$250,000	\$251,795
Certificate of Deposit	Cons	10/01/15	04/02/18	Wells Fargo (Webbank)	\$250,000	\$250,150
Certificate of Deposit	Cons	10/02/15	04/02/18	Wells Fargo (National Cooperative Bk)	\$250,000	\$251,010
Certificate of Deposit	Cons	10/09/15	05/09/18	Wells Fargo (Lincoln Savings Bk)	\$250,000	\$251,153
Certificate of Deposit	Cons	10/14/15	10/16/17	Wells Fargo (TCF Natl Bk)	\$250,000	\$250,533
Certificate of Deposit	Cons	10/14/15	10/15/18	Wells Fargo (Gorham Svgs Bk ME)	\$250,000	\$251,820
Certificate of Deposit	Cons	10/15/15	10/16/17	Wells Fargo (Synovus Bk Columbus GA)	\$250,000	\$250,553
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	\$250,000	\$249,860
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	\$250,000	\$248,838
Certificate of Deposit	Cons	10/28/15	10/29/18	Wells Fargo (Aimbank)	\$250,000	\$251,758
Certificate of Deposit	Cons	10/30/15	10/30/17	Wells Fargo (Preferred Bk LA CA)	\$250,000	\$250,560
Certificate of Deposit	Cons	10/29/15	10/27/17	Wells Fargo (First Texoma Natl Bk)	\$250,000	\$249,828
Certificate of Deposit	Cons	11/04/15	11/06/17	Wells Fargo (BMO Harris Bank NA)	\$250,000	\$250,315
Certificate of Deposit	Cons	11/17/15	11/17/20	Wells Fargo (HSBC Bk)	\$250,000	\$251,168
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Goldman Sachs Bk USA N Y)	\$250,000	\$247,423
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Discover Bk)	\$250,000	\$247,868
Certificate of Deposit	Cons	08/10/16	02/12/18	Moreton (Apple Bk for Svgs N Y)	\$250,000	\$249,368
Certificate of Deposit	Cons	08/10/16	08/10/18	Moreton (Oriental Bk)	\$250,000	\$248,813
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Sallie Mae Mk Murray Utah)	\$250,000	\$245,948
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Capital One Bk)	\$250,000	\$245,948
Certificate of Deposit	Cons	08/11/16	08/12/19	Moreton (Ally Bk Midvale Utah)	\$250,000	\$247,428
Certificate of Deposit	Cons	08/12/16	08/13/18	Moreton (Wex Bk Midvale Utah)	\$250,000	\$248,795
Certificate of Deposit	Cons	08/16/16	02/16/18	Moreton (First Natl Bk Omaha Neb)	\$250,000	\$249,325
Certificate of Deposit	Cons	08/17/16	02/19/19	Moreton (Farm Bur Bk FSB NV)	\$250,000	\$248,135
Certificate of Deposit	Cons	09/14/16	09/07/21	Moreton (Comenity Cap Br Utah)	\$250,000	\$243,760

Certificate of Deposit	Cons	09/16/16	09/15/21	Moreton (Everbank Jacksonville FL)	\$250,000	\$244,790
Certificate of Deposit	Cons	09/27/16	03/04/19	Moreton (Bank Hapoalim B M New York)	\$250,000	\$248,173
Certificate of Deposit	Cons	09/27/16	09/27/19	Moreton (Bank Leumi USA New York NY)	\$250,000	\$247,143
Certificate of Deposit	Cons	09/29/16	09/27/19	Moreton (Iroquois Fed Svgs & Ln Assn)	\$250,000	\$247,260
Certificate of Deposit	Cons	09/30/16	09/28/18	Moreton (Firstbank PR Santurce)	\$250,000	\$249,468
Certificate of Deposit	Cons	11/18/16	11/18/21	Moreton (Synchrony Bk)	\$250,000	\$246,978
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty Colleg	\$109,994	\$106,639
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Seri	\$137,821	\$136,644
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnty	\$154,003	\$150,945
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecdnt Call)	\$500,000	\$495,410
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwr Sys Rev	\$110,786	\$107,894
Note	Cons	03/25/13	08/15/17	Wells Fargo (San Juan County NM Junior College D	\$51,511	\$50,231
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94	\$101,246	\$99,099
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	\$851,544	\$848,006
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	\$993,831	\$995,950
Note	Cons	03/10/15	01/27/17	Wells Fargo (Freddie Mac)	\$399,847	\$399,996
Note	Cons	03/10/15	04/04/17	Wells Fargo (Federal Home Loan Bank)	\$500,088	\$500,055
Note	Cons	06/15/15	05/30/17	Wells Fargo (Federal Home Loan Bank)	\$1,999,410	\$1,999,140
Note	Cons	06/15/15	08/28/17	Wells Fargo (Federal Home Loan Bank)	\$1,000,327	\$1,000,220
Note	Cons	06/15/15	11/28/17	Wells Fargo (Federal Home Loan Bank)	\$1,499,184	\$1,498,650
Note	Cons	06/15/15	02/28/18	Wells Fargo (Fannie Mae)	\$1,001,563	\$1,000,650
Note	Cons	06/17/15	12/17/18	Wells Fargo (Freddie Mac)	\$850,000	\$851,462
Note	Cons	10/19/15	06/26/18	Wells Fargo (Fannie Mae)	\$1,502,616	\$1,492,845
Note	Cons	10/28/15	01/28/19	Wells Fargo (Fannie Mae)	\$500,565	\$500,050
Note	Cons	02/23/16	10/03/17	Wells Fargo (Fannie Mae)	\$2,003,307	\$2,001,520
Note	Cons	02/23/16	12/11/17	Wells Fargo (Federal Farm Credit Bank)	\$2,000,876	\$1,999,740
Note	Cons	07/27/16	06/15/22	Moreton (Federal Farm Credit Bank)	\$2,005,562	\$975,620
Note	Cons	08/05/16	04/26/19	Moreton (Federal National Mrg Assn)	\$1,002,279	\$1,956,720
Note	Cons	08/17/16	08/17/21	Moreton (Federal Natl Mtg Assn)	\$1,507,500	\$998,130
Note	Cons	08/24/16	02/24/20	Moreton (Federal Natl Mtg Assn)	\$1,003,850	\$998,260
Note	Cons	08/24/16	11/24/20	Moreton (Federal Natl Mtg Assn)	\$1,102,750	\$986,600
Note	Cons	08/25/16	05/25/21	Moreton (Federal Natl Mtg Assn)	\$1,507,500	\$989,110
Note	Cons	08/30/16	08/23/19	Moreton (Federal Natl Mtg Assn)	\$1,002,500	\$985,450
Note	Cons	09/12/16	02/25/20	Moreton (Federal Natl Mtg Assn)	\$1,003,000	\$984,890
Note	Cons	09/23/16	12/23/20	Moreton (Federal Natl Mtg Assn)	\$1,000,000	\$986,840
Note	Cons	09/28/16	12/28/21	Moreton (Federal Natl Mtg Assn)	\$1,506,000	\$975,140

Note	Cons	10/05/16	12/30/22	Moreton (Federal Natl Mtg Assn)	\$561,884	\$487,570
Note	Cons	10/13/16	10/13/20	Moreton (Federal Farm Credit Bank)	\$1,003,000	\$1,065,394
Note	Cons	10/20/16	06/30/20	Moreton (Federal Natl Mtg Assn)	\$1,002,601	\$969,090
Note	Cons	10/28/16	10/28/21	Moreton (Federal Natl Mtg Assn)	\$1,003,500	\$1,443,495
Note	Cons	10/31/16	06/30/20	Moreton (Federal Natl Mtg Assn)	\$501,308	\$783,608
Note	Cons	11/23/16	05/25/21	Moreton (Federal Natl Mtg Assn)	\$798,800	\$1,455,825
Note	Cons	11/30/16	11/27/20	Moreton (Federal Home Loan Mtg Corp)	\$1,000,000	\$967,860
Note	Cons	12/30/16	03/30/21	Moreton (Federal Home Loan Bank)	\$1,000,000	\$1,445,835
Note	Cons	12/30/16	12/30/21	Moreton (Federal Home Loan Bank)	\$1,000,000	\$535,035
Note	Cons	04/23/12	04/01/17	RBC (FNMA)	\$25,013	\$24,983
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	\$174,037	\$173,297
Note	Cons	10/30/12	02/25/17	RBC (FANNIEMAE ACES)	\$21,162	\$21,086
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	\$344,136	\$344,817
Money Market	Cons			Moreton Capital Markets	\$417,304	\$417,304
Money Market	Cons			Wells Fargo ST Money Market	\$401,021	\$401,021
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	\$6,015,991	\$6,015,991
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of Albuquerque		
GRAND TOTAL					\$72,613,960	\$72,048,857

**STATEMENT OF CASH FLOWS
ACTUALS FY 2016-2017**

December 2016 Actuals

FUND NO.	12/31/16 FUND DESCRIPTION	UNAUDITED BEGINNING CASH & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ADJUSTMENT	QTR ENDING CASH BALANCE	INVESTMENTS	CASH & INVESTMENTS
11	GENERAL OPERATING FUND	3,079,013.23	8,593,401.82	374,124.43	2,060,545.96	(1,686,421.53)	6,724,785.70	(354,374.53)	2,906,833.29	6,079,229.70	8,986,062.99
12	INTERNAL SERVICE FUND	325,235.96	0.00	0.00	365,931.00	(365,931.00)	0.00	40,695.04	0.00	0.00	0.00
15	CORRECTIONS-CITY EXP	12,557.41	40,348.00	6,360.14	0.00	6,360.14	58,641.83	32.67	656.39	0.00	656.39
16	LODGER'S TAX-PROMOTIONAL	46,309.50	111,547.22	0.00	0.00	0.00	84,922.55	8,516.96	81,451.13	87,983.05	169,434.18
17	POLICE COURT BOND	6,338.00	0.00	0.00	0.00	0.00	0.00	2,575.00	8,913.00	0.00	8,913.00
19	COURT AUTOMATION FUND	0.00	23,536.67	0.00	0.00	0.00	46,763.47	23,226.80	0.00	8,165.76	8,165.76
20	LODGER'S TAX-CITY SHARE	58,598.00	201,121.30	0.00	1,720.00	(1,720.00)	183,415.08	5,187.40	79,771.62	160,549.77	240,321.39
21	D.A.R.E. DONATIONS FUND	6,600.94	3,638.54	0.00	0.00	0.00	6,629.89	(47.77)	3,561.82	9,314.77	12,876.59
22	DESIGNATED GIFT FUND	0.00	2,332.89	0.00	0.00	0.00	972.00	(138.59)	1,222.30	27,018.54	28,240.84
24	GRANT - CAPITAL IMPROVEMENT	0.00	256,942.56	0.00	0.00	0.00	276,036.59	355.00	(18,739.03)	0.00	(18,739.03)
27	MUNICIPAL COURT	0.00	4,876.00	185,436.56	0.00	185,436.56	199,430.13	9,117.57	0.00	0.00	0.00
28	POLICE CONTINGENCY	22,579.70	839.33	0.00	0.00	0.00	3,948.70	5,671.81	25,142.14	27,855.53	52,997.67
31	CEMETERY - PERPETUAL CARE	0.00	8,860.37	0.00	0.00	0.00	0.00	(8,860.37)	0.00	795,145.05	795,145.05
32	COMMUNITY SERVICES	3,275.00	242,515.94	1,592,769.66	15,480.00	1,577,289.66	1,837,158.71	15,853.11	1,775.00	0.00	1,775.00
33	FIRE PROTECTION	61,224.56	636,068.89	0.00	0.00	0.00	127,812.80	(69,228.33)	500,252.32	409,795.08	910,047.40
36	LAW ENFORCEMENT FUND	6,743.05	72,380.92	0.00	0.00	0.00	44,907.24	11,467.46	45,684.19	0.00	45,684.19
37	STATE HIGHWAY FUND	26,183.70	10,008.81	0.00	0.00	0.00	6,856.49	(286.29)	29,049.73	83,886.28	112,936.01
38	TRAFFIC SAFETY FUND	14,745.03	10,140.09	0.00	0.00	0.00	447.13	(197.16)	24,240.83	38,443.07	62,683.90
39	STATE JUDICIAL	3,252.83	21,821.00	0.00	0.00	0.00	21,401.00	1,120.00	4,792.83	0.00	4,792.83
40	AIRPORT IMPROVEMENT PROJECTS	0.00	488,267.00	27,641.77	0.00	27,641.77	515,908.77	0.00	0.00	0.00	0.00
42	1984 GROSS RECEIPTS TAX	69,201.51	826,954.10	0.00	369,540.86	(369,540.86)	0.00	(526,138.32)	476.43	3,920,608.58	3,921,085.01
44	TRANSPORTATION FUND	94,273.72	498,405.11	300,821.78	17,200.00	283,621.78	931,171.33	54,870.72	0.00	208,086.99	208,086.99
48	NEW MEXICO C.D.B.G.	90,276.03	237,509.66	73,055.26	0.00	73,055.26	521,272.94	120,431.99	0.00	0.00	0.00
49	1986 GROSS RECEIPTS TAX	594,204.60	854,102.47	0.00	138,436.06	(138,436.06)	44,112.09	(43,979.65)	1,221,779.27	8,788,572.23	10,010,351.50
50	PROPERTY ACQUISITION	4,448.54	52,018.12	31,480.38	0.00	31,480.38	64,998.92	21,999.45	44,947.57	51,791.68	96,739.25
53	GENERAL OBLIGATION	267,271.33	364,299.92	0.00	0.00	0.00	680,665.85	399,528.18	350,433.58	96,800.93	447,234.51
54	REVERSE OSMOSIS PROJECT RSV	16,537.96	208,229.21	35,471.72	0.00	35,471.72	260,238.89	0.00	0.00	0.00	0.00
56	99 GRT FLOOD CONTROL	9,204.05	2,537,040.49	96,897.42	0.00	96,897.42	2,717,192.88	74,050.92	0.00	327,901.80	327,901.80
59	GRT P & I	318.94	10,134,290.22	2,555,107.44	2,182,662.07	372,445.37	10,375,896.59	(131,157.94)	0.00	138,656.82	138,656.82
61	GRT INFRASTRUCTURE .0625%	122,387.53	204,610.82	0.00	162,939.81	(162,939.81)	0.00	(2,740.76)	161,317.78	534,340.31	695,658.09
63	COMMUNITY DEVELOPMENT	0.00	23,790.39	145,494.07	0.00	145,494.07	169,368.02	83.56	0.00	0.00	0.00
69	1994 GROSS RECEIPTS	1,913.83	818,383.45	0.00	206,362.79	(206,362.79)	0.00	(613,687.94)	246.55	2,484,008.53	2,484,255.08
71	ALAMO SENIOR CENTER	19,479.34	381,709.70	135,669.92	0.00	135,669.92	555,183.12	18,754.16	430.00	0.00	430.00
74	ALAMO SENIOR CENTER GIFT	263.46	12,861.83	0.00	0.00	0.00	25,167.08	12,041.79	0.00	91,442.42	91,442.42
75	RETIRED & SENIOR VOL. PROGRAM	6,104.42	90,806.67	17,360.79	0.00	17,360.79	115,368.74	7,314.27	6,217.41	0.00	6,217.41
81	WATER/SEWER OPERATING	228,069.03	5,257,539.70	98,413.00	338,232.04	(239,819.04)	3,527,943.82	(256,937.09)	1,460,908.78	10,153,612.05	11,614,520.83
82	98 JT WATER/SEWER BOND P&I	2,040.77	2,723,321.41	2,887,190.91	2,587,541.56	299,649.35	3,381,505.66	404,593.12	48,098.99	1,189,720.65	1,237,819.64
86	SOLID WASTE COLLECTION SYS.	159,569.09	1,056,146.91	0.00	99,413.00	(99,413.00)	1,061,491.44	113,400.58	168,212.14	233,168.37	401,380.51
88	BONITO CAMPGROUND	3,283,020.25	636.77	0.00	0.00	0.00	0.00	(385.88)	3,283,271.14	75,235.45	3,358,506.59
89	ESGRT .0625%	447,014.76	208,459.56	0.00	0.00	0.00	32,452.22	1,700.56	624,722.66	1,252,209.60	1,876,932.26
90	GOLF COURSE	115,033.20	638,803.34	16,893.63	1,720.00	15,173.63	845,143.83	76,133.66	0.00	0.00	0.00
91	AIRPORT	100,408.10	9,698.24	0.00	0.00	0.00	111,689.00	29,790.41	28,207.75	102,099.55	130,307.30
94	OTERO/LINCOLN REGIONAL LANDFILL	45,200.00	1,099,058.29	0.00	1,720.00	(1,720.00)	1,296,641.29	154,303.00	200.00	4,341,256.68	4,341,456.68
96	SELF-INSURED FUND	41,323.28	78,497.88	0.00	0.00	0.00	123,935.91	58,961.79	54,847.04	673,816.34	728,663.38
98	PAYROLL CLEARING	193,597.32	0.00	0.00	0.00	0.00	0.00	1,714.78	195,312.10	0.00	195,312.10
104	UTILITY DEPOSITS	41,073.99	0.00	0.00	0.00	0.00	0.00	(19,081.80)	21,992.19	698,730.29	720,722.48
105	ECONOMIC DEVELOPMENT	43,434.24	1,186,748.02	0.00	0.00	0.00	98,706.72	(31,816.30)	1,099,659.24	6,202,945.35	7,302,604.59
107	SELF INSURED/LIABILITY	75,032.34	2,385.04	140,640.00	0.00	140,640.00	31,906.52	(2,281.80)	183,869.06	444,862.57	628,731.63

109	2004 CAPITAL OUTLAY GRT	84,842.83	1,669,869.42	0.00	171,383.73	(171,383.73)	153,652.40	(41,182.27)	1,388,493.85	10,426,747.98	11,815,241.83
113	SEWER PLANT	105,112.99	0.00	0.00	0.00	0.00	6,898.93	0.00	98,214.06	0.00	98,214.06
114	SIDE WALK REVOLVING LOANS	0.00	718.06	0.00	0.00	0.00	0.00	(718.06)	0.00	133,950.45	133,950.45
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
116	REGIONAL WATER SUPPLY TRANS	2,885.59	0.00	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	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	0.00
119	2012 GRT REF/IMP BOND	373,044.25	2,132,753.11	0.00	0.00	0.00	261,375.79	(2,042,073.79)	202,347.78	3,182,398.16	3,384,745.94
121	2015 GO BOND - FUN CENTER	35.47	31,518.37	0.00	0.00	0.00	730,639.41	699,085.57	0.00	5,545,752.71	5,545,752.71
122	2015 GO BOND - STREETS	15,181.88	18,224.59	0.00	0.00	0.00	34,475.93	1,069.46	0.00	3,380,972.77	3,380,972.77
901	HOUSING LOW RENT OPERATING	889,739.31	425,571.71	0.00	0.00	0.00	421,838.13	(44,384.40)	849,088.49	96,450.36	945,538.85
903	HOUSING HOMEOWNERSHIP OPR	568,897.98	105,187.26	0.00	0.00	0.00	183,886.45	172,154.95	662,353.74	111,000.00	773,353.74
904	HOUSING CAPITAL FUND PRJ	0.00	626,498.91	0.00	0.00	0.00	314,190.53	(423,544.52)	(111,236.14)	0.00	(111,236.14)
TOTALS FY2017		11,800,152.03	45,245,296.10	8,720,828.88	8,720,828.88	0.00	39,219,048.51	(67,441.82)	17,758,957.80	72,614,526.22	90,373,484.02

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: 02/14/2017

Report Date: 2/9/2017

Report No: 6.

Submitted By: Barbara Pyeatt

Subject: Consider and act upon, the award of IFB 2017-02 Copper Resettlers to Morrison Supply Company in the amount of \$29,416.00 including NMGRT. *(Barbara Pyeatt, Chief Procurement Officer)*

Fiscal Impact: \$31,769.28

Amount Budgeted: \$344,024.00

Fund: 081-000-142-0312

Additional Fiscal Impact:

Recommendation: Approve award of IFB 2017-02, to Morrison Supply of Alamogordo NM for \$29416.00 including NMGRT.

Background: IFB 2017-02 Copper Resettlers is to replenish the warehouse stock. Bid was advertised on January 8th 2017 and opened on January 19th 2017. Four (4) responsive and one (1) non responsive bids were received.

This bid is awarded on an overall basis to the low bidder who meets specification and requirements. HD Supply was considered non responsive due to not meeting requirements. Morrison Supply has accepted the 10% local bidder's preference. By accepting this offer Morrison Supply will provide the City with copper resettlers at the lowest responsive bidder's price, Rio Grande Pump & Supply. Copper resettlers are used by the Utility Maintenance Department to replace damaged resettlers and will be issued out of Inventory by Central Warehouse.

**BID TABULATION
COPPER RESETTERS
IFB 2017-02
1-19-17 2:30 PM**

ITEM NO.	QTY EA	DESCRIPTION	Morrison Supply		Morrison Supply 10% Local Preference		Rio Grande Pump		Rio Grande Pump 5% State		Ferguson Waterworks		Baker Utility		HD Supply - Product did not meet specifications	
			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	120	9" H, 5/8 X 3/4" size Copper Resetters	\$115.59	\$13,870.80	\$104.03	\$12,483.72	\$110.50	\$13,260.00	\$104.98	\$12,597.00	\$114.97	\$13,796.40	\$116.60	\$13,992.00	\$105.63	\$12,675.60
2	72	12" H, 5/8 X 3/4" size Copper Resetter	\$117.76	\$8,478.72	\$105.98	\$7,630.85	\$112.50	\$8,100.00	\$106.88	\$7,695.00	\$117.16	\$8,435.52	\$118.80	\$8,553.60	\$108.55	\$7,815.60
3	42	18" H, 5/8 X 3/4"Size Copper Resetter	\$129.99	\$5,459.58	\$116.99	\$4,913.62	\$124.00	\$5,208.00	\$117.80	\$4,947.60	\$129.30	\$5,430.60	\$128.75	\$5,407.50	\$118.48	\$4,976.16
4	16	12" H, 1" Size Copper Resetter	\$186.60	\$2,985.60	\$167.94	\$2,687.04	\$178.00	\$2,848.00	\$169.10	\$2,705.60	\$185.65	\$2,970.40	\$234.80	\$3,756.80	\$196.76	\$3,148.16
TOTAL BASE BID				\$30,794.70		\$27,715.23		\$29,416.00	\$27,945.20			\$30,632.92		\$31,709.90		\$28,615.52

Morrison Supply has accepted the 10% local
bidders prefence and will honor the lowest
bidders prices

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 7.

Submitted By: Brian Cesar

Subject: Consider, and act upon, a bid award of IFB 2017-03 1" Base Course, to R.D. Blankenship Dirt Work, LLC to be utilized by various departments in the amount of \$83,782.40. *(Brian Cesar, Public Works Director)*

Fiscal Impact: 83,782.40

Amount Budgeted: \$0.00

Fund: Various Departments

Additional Fiscal Impact:

Recommendation: Award IFB 2017-03, to R.D. Blankenship Dirt Work, LLC for an estimated amount \$83,782.40.

Background:

The purchase of 1" Base Course will be used by various City Departments, with primary usage being for the Public Works Street Maintenance Department, Utility Maintenance, Utility Construction, and Waste Water Treat Plant. This is an estimated quantity, multi-term contract commencing February 15, 2017 for the first term. The contract may be extended for three additional one-year terms upon mutual acceptance.

044-5203-431-4465 estimated amount \$21,000.00

081-5503-461-4520 estimated amount \$21,000.00

081-7803-464-3330 estimated amount \$21,000.00

081-9399-990-6530 estimated amount \$20,000.00

This bid overlaps fiscal year.

Bid tabulation attached.

BID TABULATION
"1" Base Course
CITY OF ALAMOGORDO IFB 2017-03
February 6th, 2017 2:00 PM

ITEM NO.	ESTIMATED QUANTITY TONS	DESCRIPTION	Aggregate Technologies, LLC		R. D. Blankenship Dirt Work LLC	
			Unit Price	Total Price	Unit Price	Total Price
1	1 Ton	Base Course, as per attached specifications (not delivered)	\$7.50	\$7.50	\$7.00	\$7.00
2	8,000 tons	Base Course, as per attached specifications (not delivered)	\$11.50	\$11.50	\$83,600.00	\$83,600.00
3	1ea	Cost per ton mile for hot mix deliveries	\$0.50	\$0.50	\$0.40	\$0.40
4	1 ea	Cost per hour for 10 to 12 ton Capacity dump to haul base course to other than City Public Works Yard	\$80.00	\$80.00	\$75.00	\$75.00
5	1 ea	Cost per hour for 19 to 24 ton Capacity dump to haul base course to other than City Public Works Yard.	\$85.00	\$85.00	\$100.00	\$100.00
		Payment Terms: Net 30 after receipt of invoice	\$184.50	\$92,173.00	\$192.85	\$83,782.40
TOTAL BASE BID						

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 8.

Submitted By: Lauren Truitt

Subject: Consider and act upon release of weed abatement liens placed on the property located at 1705 Dewey Lane. *(Lauren Truitt, City Attorney)*

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Staff recommends to release the weed abatement liens for this property.

Background:

During the period of 2010 and 2011 three Weed Abatement liens were placed on this property. Since the four-year statute of limitations has passed, staff recommends that the City Commission approve the release of the liens for this property.

1040

NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico ("City"), by and through its Clerk, claims a lien upon the below-described property.

1. The lien is established under City ordinances codified as Section 14-01-020, *Code of Ordinances of the City of Alamogordo, New Mexico* and under §3-36-1 NMSA 1978 (As Amended).
2. The purpose of the lien is to recover the value of services for ~~weed~~ abatement action on the below-described property and all other costs, including attorney fees.
3. The name of the owner and the property against which the lien is established, as determined by the records of the County Assessor, Otero County, New Mexico, is **Michael Bustos**, whose address is 2481 Mora Loop Apt A, Holloman AFB, NM 88330.
4. The property against which the lien is established is described as follows:
Alamogordo Estates, Block 2, Lot 5 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1705 Dewey Lane, Alamogordo, New Mexico 88310.
5. The principal amount of the lien is \$450.00. *450.32*
6. The lien is established for services provided on June 15, 2010 (case #10-3539).
7. The principal amount of the lien shall bear interest at the rate of eight (8%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

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

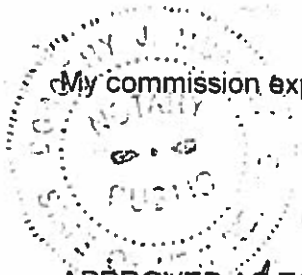
By: *Renee L. Cantin*
RENEE L. CANTIN, CITY CLERK

STATE OF NEW MEXICO)
) ss.
OTERO COUNTY)

The foregoing Notice of Lien was acknowledged before me this 20th day of August, 2010, by Renee L. Cantin, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

Donna J. Murphy
Notary Public

My commission expires: 11/5/2011



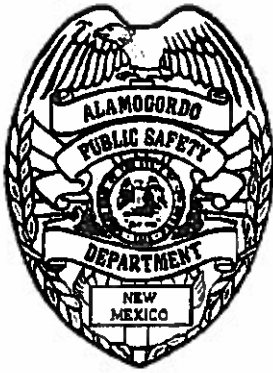
APPROVED AS TO FORM:

Stephen P. Thies
Stephen P. Thies
City Attorney

APPROVED AS TO AMOUNT:

Helen Viscarra-Reno
Helen Viscarra-Reno
Internal Control Analyst





1040
ALAMOGORDO DEPARTMENT OF PUBLIC SAFETY

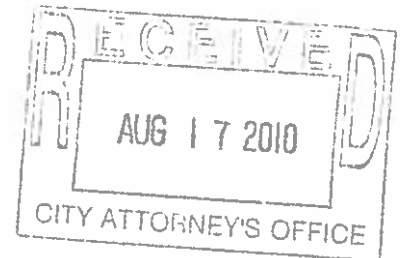
700 Virginia Avenue
Alamogordo, NM 88310
(575) 439-4300

To: City Attorney's Office

From: Mary Gilsdorf, Administrative Manager *mg*

Date: August 16, 2010

Ref: Abatement Invoice



Attached is a copy of the invoice and report for the abatement of the property listed below.
Please bill accordingly.

Date of Abatement	<u>June 15, 2010</u>
ADPS Case Number	<u>10-3539</u>
Property Address	<u>1705 Dewey Lane</u>
Property Owner Info	<u>Michael Bustos</u> <u>2481 Mora Loop</u> <u>Holloman AFB, NM 88330</u>
Water Meter	<u>Unknown</u> <i>no active water</i>
Clean Up Charge C&D Enterprises	<u>\$232.59</u>
Tax (See Statement #1174)	<u>\$17.41</u>
Administrative Fee	<u>\$200.00</u>
Total to be Billed	<u>\$450.00</u>

If you need anything further, please let me know.

cc: DPS Code
City Attorney's Office

Case # 10-3537

C&D ENTERPRISES
Moving, Hauling, Yardwork & Cleaning
~~818 Hwy. 70 W.~~
ALAMOGORDO, NM 88310

~~505-434-1075~~ ~~505-430-0170~~ ~~505-442-8837~~
cdubour505@msn.com

TO

COA

1174

JOB PHONE	DATE OF ORDER
JOB NAME/LOCATION	
1705 Dewey	
Alamogordo NM	
88310	

PHONE

ORDER TAKEN BY

TERMS:

DESCRIPTION	AMOUNT
> mow yard	
remove weeds	

OPEN PO
68640
M. J. [Signature]

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL
				TOTAL LABOR
				232 59
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX
				17 41
PAY THIS AMOUNT →				250 00

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

Date: 8/16/10
Time: 11:05:18

ALAMOGORDO PUBLIC SAFETY
Offense Report

Page: 2
Program: CMS301L

up for abatement.

1-10-003539 (Continued)

***** N A R R A T I V E # 5 *****
ABATEMENT FOLLOW UP Reported By: SPENCER, KEVIN F. 6/15/10
 Reviewed By: BAKER, JAMES D. 6/23/10

On 15 June 2010 I Officer Spencer found the city code violations that were written up originally have been abated at this residence. The weeds have been cut and removed. This case is closed.

Note: Pictures were taken and sent to file# 061510

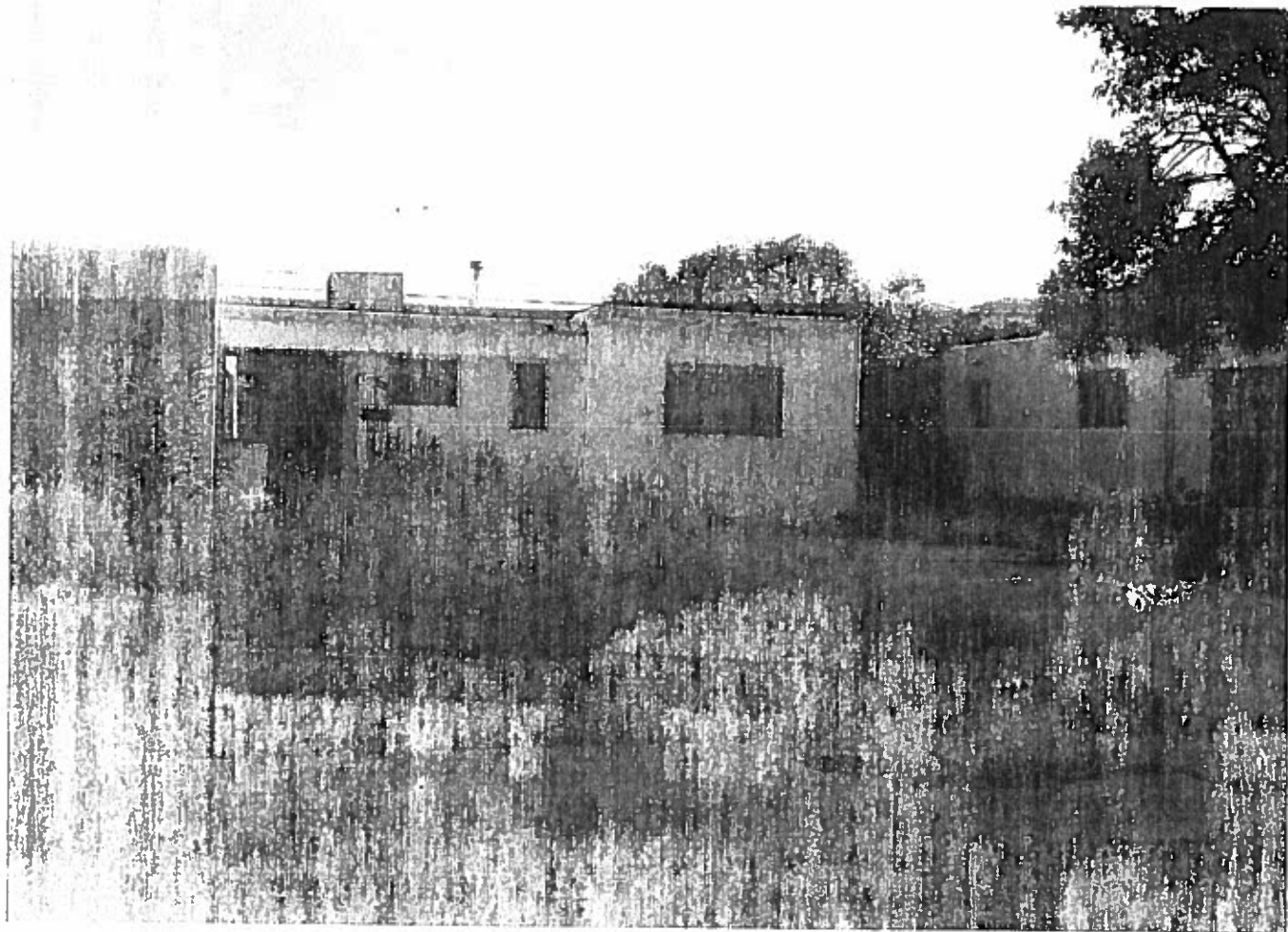
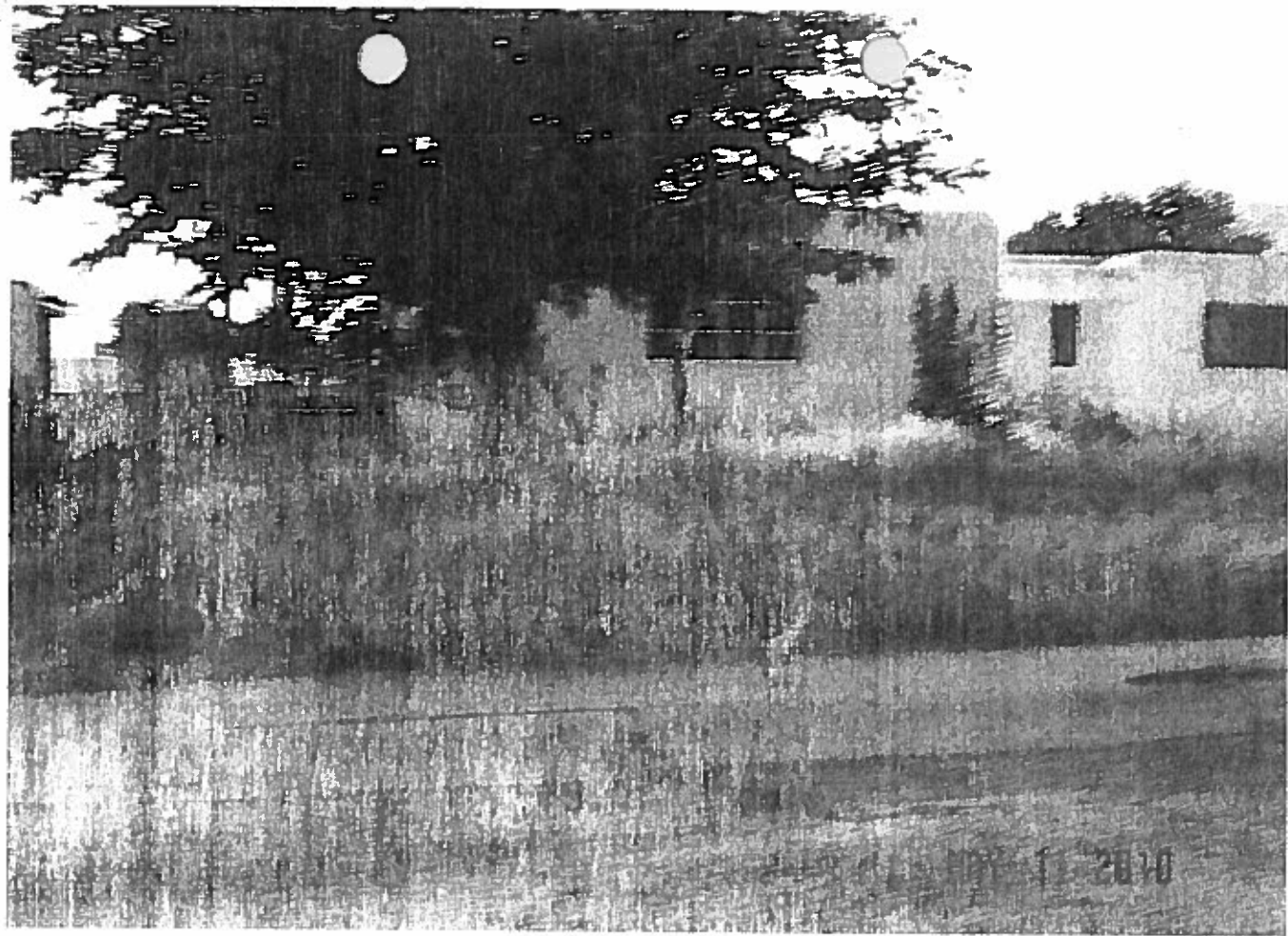
* * * * * E N D O F R E P O R T * * * * *

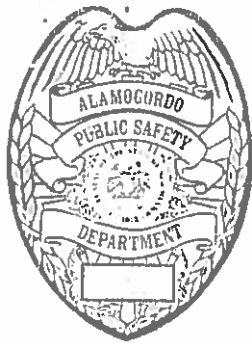


ACCOUNT AND PARCEL INFORMATION

Account Information			
Account Number: 92165		Full Value: 69524	
Owner Name: BUSTOS, MICHAEL D		Taxable Value: 69524	
Mailing Address: 2481 MORA LOOP APT A		Exemptions: 0	
City, State, Zip: HOLLOMAN AFB, NM 88330-8567		Net Taxable: 69524	
Parcel Information			
Parcel ID#: 01-02010			
Physical Address: 1705 DEWEY LN			
Last Deed Filed: 200711778-PR DEED			
Legal Description: ALAMOGORDO ESTATES BLK 2 LT 5			
Land Description			
Class: R	Description: R	Size: 70.00 X 115.00	Value: 10126
Exemptions			
Head of Family: 0			
Veterans: 0			
Low Income Freeze: 0			
Additional Information			
<u>See Parcel Map (Use your Browser's "Back Button" to return here)</u>			
<u>See Deed (Use your Browser's "Back Button" to return here): PG1 / PG2 / PG3 / PG4 / PG5 / PG6 / PG7 / PG8</u>			
<u>SEE ASSOCIATED BUILDING(s)</u>			
<u>SEE ASSOCIATED ACCESSORY BUILDING(s) & OTHER IMPROVEMENTS</u>			

(USE YOUR BROWSERS 'BACK' BUTTON TO RETURN TO THE SELECTION LIST)





ALAMOGORDO DEPA

March 31, 2010

Michael Bustos
2481 Mora Loop APT A
Holloman AFB, NM 88330-8567

Re. 1705 Dewey, Alamogordo, NM 88310

Dear Mr. Bustos,

It is the objective of the City of Alamogordo to provide for the health, safety and welfare of the citizens of our community. In order to accomplish this goal, the City has established a Code of Ordinances which sets forth minimum standards for the upkeep of all real property within the City.

Recently, we became aware of an alleged violation of these ordinances at the above referenced address. We have listed the ordinance section below:

14-01-020. Accumulation of garbage, refuse and debris; removal.

(a) No person shall permit to accumulate upon premises owned, leased or occupied by him, any garbage or refuse, except in covered watertight containers made of metal or plastic. (b) No person shall throw, place, dump or dispose of any debris on any street, gutter, sidewalk or alley, nor shall any person allow the accumulation upon his property or cause accumulation on any adjoining property, of any debris for a longer period than five (5) days. Sites subject to an active building permit may accumulate these items for longer than five (5) days, but such items must be maintained in an orderly fashion so as not to impede on the property of others or create a hazard or attractive nuisance. Material must be removed upon the completion of the permitted construction. (c) No person shall dump, deposit, place or dispose of any trash, debris, junk, or other matter on public property or upon the property of another without the written consent of the property owner. (d) No person shall cause or permit to remain upon any property, private or public, any dead animal, animal waste or vegetable or mineral matter or any composition or residue thereof which is in an unsanitary condition or is hazardous to public health. (e) Any unauthorized accumulation of garbage, refuse or debris is declared to be a nuisance and is prohibited. (f) No person shall cast, place, sweep or deposit anywhere within the city any garbage, refuse or debris in such a manner that it may be carried or deposited by the elements upon the street, sidewalk, alley, sewer, parkway or other public place, or into any occupied premises within the city.

Specific Violation: Tree limbs in front yard, old tire and other items in back yard

You will have fifteen (15) days from the date this notice is delivered to comply with this request and to assure the cause of the alleged violation no longer exists. After this fifteen (15) day period, we will be by to inspect. Please use this time as an opportunity to correct the violation.

If the violation is not corrected by the above compliance date, the City will have it corrected. Cost of correction plus \$200.00 for the incurred administrative expense shall constitute a lien upon the property in favor of the City. The other possible course of action is that you may be cited into Municipal Court on this matter. If you have already taken care of the violation, then it will be noted on the follow-up inspection and no further action will be taken. We hope you understand this is an effort to keep our community safe and an attractive place for you and your neighbors to live.

City Ordinances can be obtained on the city's webpage (www.ci.alamogordo.nm.us). Should you have any questions, please contact the Code Enforcement Office located at 700 Virginia, Alamogordo, NM 88310 or by phone at (575) 439-4375.

Sincerely,

Kevin Quigley

Kevin Quigley
Code Enforcement Officer

Veronica Dagel
Code Enforcement Secretary

7008 1830 0001 4012 4292

U.S. Postal Service
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com

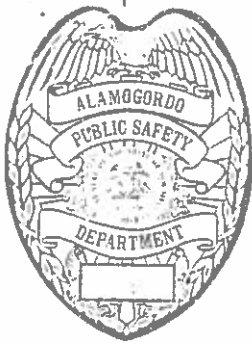
Postage	\$	
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$	

Postmark Here

Sent to: Michael Bustos
2481 Mora Loop APT A
Holloman AFB, NM 88330-8567

Street or PO Box: _____
City, State, ZIP+4: _____

PS Form 3800, October 2009



ALAMOGORDO DEPARTMENT OF PUBLIC SAFETY

700 Virginia Avenue
Alamogordo, New Mexico 88310
(575) 439-4300

March 31, 2010

Michael Bustos
2481 Mora Loop APT A
Holloman AFB, NM 88330-8567

Re. 1705 Dewey, Alamogordo, NM 88310

Dear Mr. Bustos,

It is the objective of the City of Alamogordo to provide for the health, safety and welfare of the citizens of our community. In order to accomplish this goal, the City has established a Code of Ordinances which sets forth minimum standards for the upkeep of all real property within the City.

Recently, we became aware of an alleged violation of these ordinances at the above referenced address. We have listed the ordinance section below:

26-03-030. Unlawful growth or accumulation on lots.

It shall be unlawful for any owner, lessee or occupant, or any agent, servant, representative or employee of any such owner, lessee or occupant, having charge or control of any lot within the city to permit or maintain on any such lot, including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb, and the area located ten (10) feet outside the property line where there is no curb, any growth of weeds to a greater height than six (6) inches, or any other accumulation of weeds. It shall also be unlawful for a person having charge or control of any tract within the city to allow any growth of weeds to a greater height than six (6) inches on curbs and sidewalks located on their property as well as the area adjacent to and five (5) feet back of the curbs, sidewalks and streets.

Specific Violation: Grass & weeds over 6" tall on property, including alley

You will have fifteen (15) days from the date this notice is delivered to comply with this request and to assure the cause of the alleged violation no longer exists. After this fifteen (15) day period, we will be by to inspect. Please use this time as an opportunity to correct the violation.

If the violation is not corrected by the above compliance date, the City will have it corrected. Cost of correction plus \$200.00 for the incurred administrative expense shall constitute a lien upon the property in favor of the City. The other possible course of action is that you may be cited into Municipal Court on this matter. If you have already taken care of the violation, then it will be noted on the follow-up inspection and no further action will be taken. We hope you understand this is an effort to keep our community safe and an attractive place for you and your neighbors to live.

City Ordinances can be obtained on the city's webpage (www.ci.alamogordo.nm.us). Should you have any questions, please contact the Code Enforcement Office located at 700 Virginia, Alamogordo, NM 88310 or by phone at (575) 439-4375.

Sincerely,

Kevin Quigley

Kevin Quigley
Code Enforcement Officer

Veronica Dagle
Code Enforcement Secretary

PLACE STICKER TOP END ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS PRINTED HERE

SENDER: COMPLETE THIS SECTION

- ☐ Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- ☐ Print your name and address on the reverse so that we can return the card to you.
- ☐ Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Michael Bustos
2481 Mora Loop APT A
Holloman AFB, NM 88330-8567

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X ☐ Agent
☐ Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

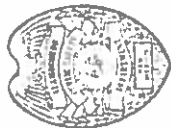
3. Service Type

- ☐ Certified Mail ☐ Express Mail
- ☐ Registered ☐ Return Receipt for Merchandise
- ☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee) ☐ Yes

2. Article Number
(Transfer from service label) 7008 1830 0001 4012 4292

PS Form 3811, February 2004 Domestic Return Receipt 2539 102595-02-M-1540



ALAMOOGORDO DEPARTMENT OF PUBLIC SAFETY
700 Virginia Avenue
Alamogordo, New Mexico 88310

Code

CERTIFIED MAIL™



7008 1830 0001 4012 0282 16

016H26519451

\$05.54

04/01/2010

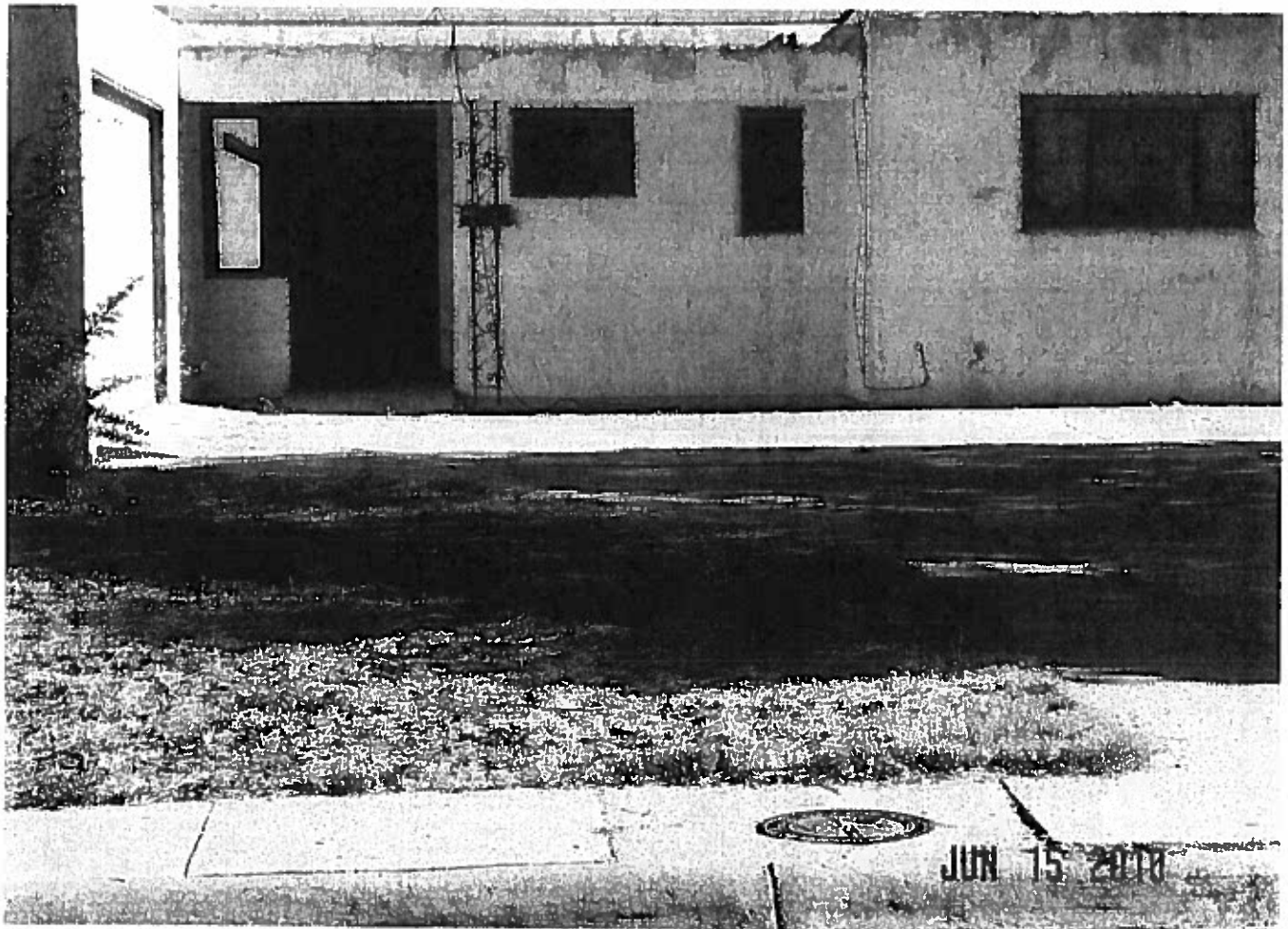
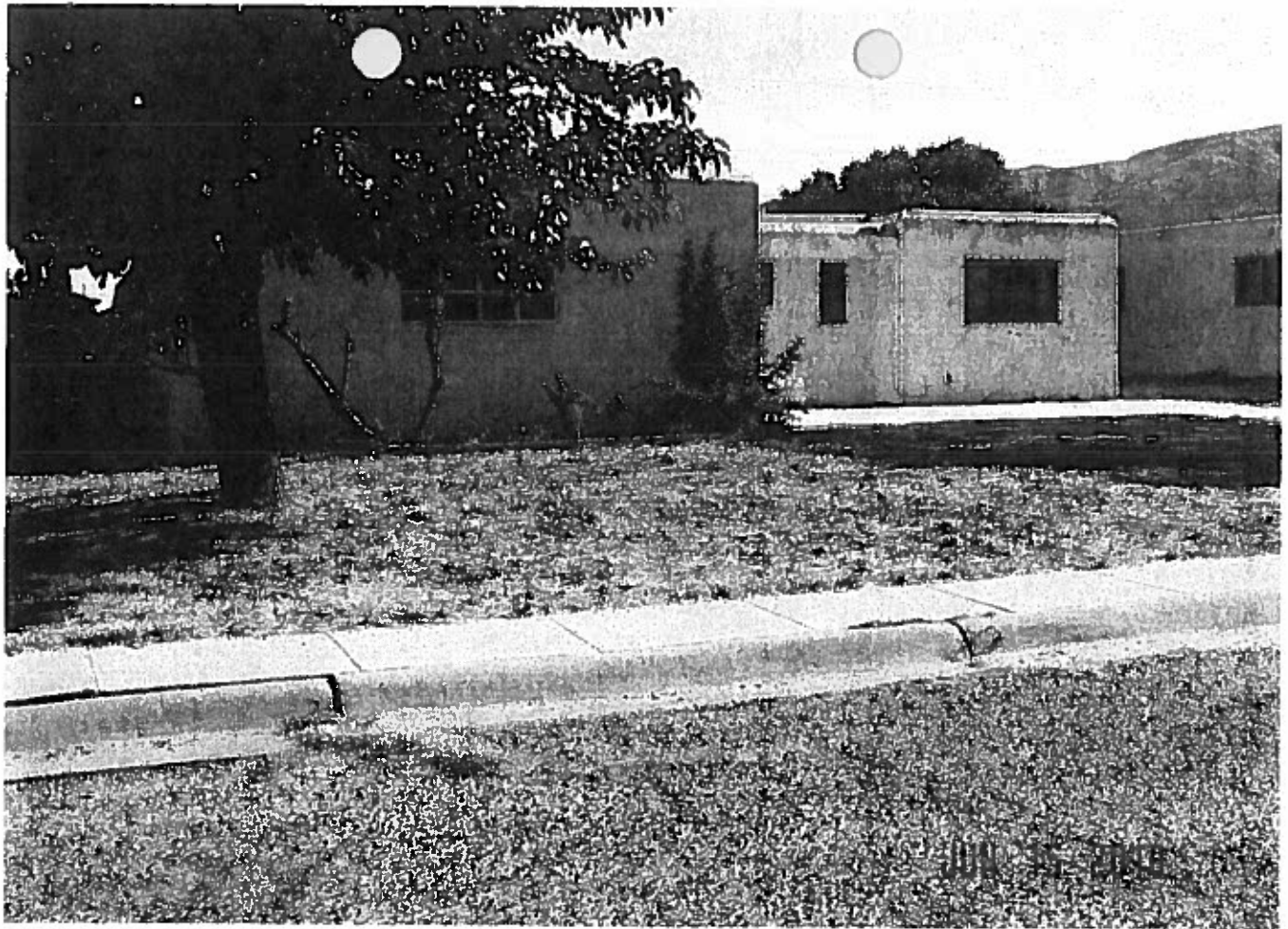
Mailed From 88310

US POSTAGE

Hasler

Michael Bustos
2481 Mora Loop APT A
Holloman AFB, NM 88330-8567

unc
7/1/2





ACCOUNT AND PARCEL INFORMATION

Account Information			
Account Number: 92165		Full Value: 69524	
Owner Name: BUSTOS, MICHAEL D		Taxable Value: 69524	
Mailing Address: 2481 MORA LOOP APT A		Exemptions: 0	
City, State, Zip: HOLLOMAN AFB, NM 88330-8567		Net Taxable: 69524	
Parcel Information			
Parcel ID#: 01-02010			
Physical Address: 1705 DEWEY LN			
Last Deed Filed: 200711778-PR DEED			
Legal Description: ALAMOGORDO ESTATES BLK 2 LT 5			
Land Description			
Class: R	Description: R	Size: 70.00 X 115.00	Value: 10126
Exemptions			
Head of Family: 0			
Veterans: 0			
Low Income Freeze: 0			
Additional Information			
See Parcel Map (Use your Browser's "Back Button" to return here)			
See Deed (Use your Browser's "Back Button" to return here): PG1 / PG2 / PG3 / PG4 / PG5 / PG6 / PG7 / PG8			
SEE ASSOCIATED BUILDING(s)			
SEE ASSOCIATED ACCESSORY BUILDING(s) & OTHER IMPROVEMENTS			

(USE YOUR BROWSERS 'BACK' BUTTON TO RETURN TO THE SELECTION LIST)

NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico ("City"), by and through its Clerk, claims a lien upon the below-described property.

1. The lien is established under City ordinances codified as §§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 (As Amended).
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 Michael D. Bustos, whose address is 2627 McKinley Loop, Apt A, Holloman AFB, NM 88330.
4. The property against which the lien is established is described as follows:
Alamogordo Estates, Block 2, Lot 5 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1705 E. Dewey Lane, Alamogordo, NM 88310.
5. The Principal amount of the lien is \$474.08.
6. The lien is established for services provided during the period from May 13, 2009 through October 19, 2009 (account #80611-19750).
7. The principal amount of the lien shall bear interest at the rate of twelve (12%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

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

By:

RENEE L. CANTIN, CITY CLERK

[illegible]

The foregoing Notice of Lien was acknowledged before me this 26th day of January, 2010, by Reneé L. Cantin, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

My commission expires: 11/5/2011

Dorothy Murphy
Notary Public

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

APPROVED AS TO AMOUNT:

Helen Viscarra-Reno, Internal Control Analyst

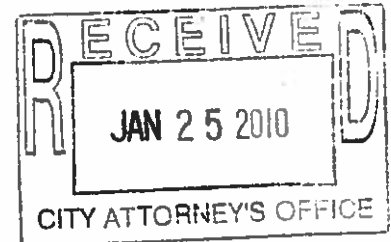
To: Stephen Thies, City Attorney
From: Nichole Sierra, Utility Billing Collections Clerk *sn*
Date: January 20, 2010
Thru: Armando Ortega, Customer Service Manager *A.O.*
Re: Delinquent account; 1705 E Dewey Ln

1016

I REQUEST A LIEN BE PLACED AGAINST THE PROPERTY FOR THE ACCOUNT LISTED BELOW:

PROPERTY OWNER INFORMATION

Michael D. Bustos
2627 McKinley Loop Apt A
Holloman AFB, NM 88330-6408



LEGAL DESCRIPTION

1705 E Dewey Lane
Alamogordo Estates Blk 2 Lt 5

OWNER OCCUPIED HOME UP TO 08/07/09. ACCOUNT SET ON BASE RATES FOR THE REMAINING OF THE PERIOD.

Account Name: Michael Bustos
Account Number: 80611-19750
Start Date: 11/01/07 Term Date: 10/19/09

TIME PERIOD

Cycle Bill:	06/24/09	Service: 05/13/09 to 06/10/09	= \$	81.80
Late Charge:	07/21/09		= \$	10.00
Cycle Bill:	07/22/09	Service: 06/11/09 to 07/13/09	= \$	45.31
Late Charge:	08/18/09		= \$	10.00
Cycle Bill:	08/19/09	Service: 07/14/09 to 08/12/09	= \$	91.82
Late Charge:	09/15/09		= \$	10.00
Cycle Bill:	09/23/09	Service: 08/13/09 to 09/10/09	= \$	25.04
Deposit Refund:	10/20/09		= \$	-65.00
Final Bill:	10/20/09	Service: 09/11/09 to 10/19/09	= \$	65.11

Subtotal	= \$	274.08
Admin Fee	= \$	200.00
Total	= \$	474.08

1/25/10: No record in nmcourts.com



City of Alamogordo



December 17, 2009

Michael Bustos
2627 Mc Kinley Lp Apt A
Holloman AFB, NM 88330

RE: *Account Address: 1705 E Dewey Ln*
Account Number: 80611-19750

Dear Property Owner:

On October 19, 2009, water service was terminated at 1705 E Dewey Lane. Our records indicate that you still owe the final bill on this account. The total amount due is \$274.08. Please submit payment to the Utility Billing Department within ten (10) days from the date of this letter.

The City desires to give you every opportunity to make payment. However, if you do not comply with this request within the allocated time, this account will be turned over to the City Attorney's Office and a lien will be filed against your property for the amount owed plus \$200.00 administration fee.

Please contact me at (575) 439-4370 as soon as possible to discuss this matter.

Sincerely,

Nichole Sierra
Utility Billing Collections Clerk

Certified mail, return receipt requested
7008 1140 0004 6326 6277

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Michael Bustos
2627 McKinley Lp Apt A
Holloman AFB, NM 88330

2. Article Number

(Transfer from service label)

7008 1140 0004 6326 6277

PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M-1540

COMPLETE THIS SECTION ON DELIVERY

A. Signature ☒ Agent
☒ Addressee

B. Received by (Printed Name) C. Date of Delivery
Michael Bustos 12-18

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

RECEIVED
DEC 21 2009

3. Service Type
☐ Certified Mail ☐ Express Mail
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee) ☐ Yes



ACCOUNT AND PARCEL INFORMATION

Account Information			
Account Number: 92165		Full Value: 69524	
Owner Name: BUSTOS, MICHAEL D		Taxable Value: 69524	
Mailing Address: 2627 MCKINLEY LOOP APT A		Exemptions: 0	
City, State, Zip: HOLLOMAN AFB, NM 88330-6408		Net Taxable: 69524	
Parcel Information			
Parcel ID#: 01-02010			
Physical Address: 1705 DEWEY LN			
Last Deed Filed: 200711778-PR DEED			
Legal Description: ALAMOGORDO ESTATES BLK 2 LT 5			
Land Description			
Class: R	Description: R	Size: 70.00 X 115.00	Value: 10126
Exemptions			
Head of Family: 0			
Veterans: 0			
Low Income Freeze: 0			
Additional Information			
See Parcel Map (Use your Browser's "Back Button" to return here)			
See Deed (Use your Browser's "Back Button" to return here): PG1 / PG2 / PG3 / PG4 / PG5 / PG6 / PG7 / PG8			
SEE ASSOCIATED BUILDING(s)			
SEE ASSOCIATED ACCESSORY BUILDING(s) & OTHER IMPROVEMENTS			

(USE YOUR BROWSERS 'BACK' BUTTON TO RETURN TO THE SELECTION LIST)

1113

4. The property against which the lien is established is described as follows:

Mexico having the street address of 1705 Dewey Lane, Alamogordo, New Mexico 88310

6. The lien is established for services provided on October 6, 2011 (case #11-9899).

date of filing of the Notice of Lien unless otherwise provided by law.

By: Renee L. Cantin
RENEE L. CANTIN, CITY CLERK

[illegible]

The foregoing Notice of Lien was acknowledged before me this 19th day of November, 2011, by Renee L. Cantin, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

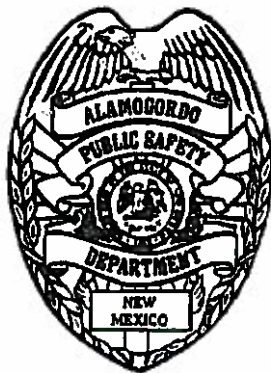
My commission expires: 9-24-15

Notary Public

APPROVED

Stephen P. T
City Attorney

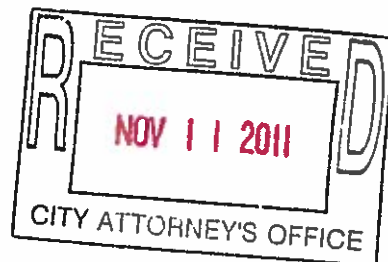
Helen Viscarra-Reno
Internal Control Analyst



1113

ALAMOGORDO DEPARTMENT OF PUBLIC SAFETY

700 Virginia Avenue
Alamogordo, NM 88310
(575) 439-4300



To: City Attorney's Office

From: Mary Gilsdorf, Administrative Manager *mg*

Date: November 9, 2011

Ref: Abatement Invoice

Attached is a copy of the invoice and report for the abatement of the property listed below.
Please bill accordingly.

Date of Abatement	<u>October 6, 2011</u>
ADPS Case Number	<u>11-9899</u>
Property Address	<u>1705 Dewey</u>
Property Owner Info	<u>Michael Bustos</u> <u>1705 Dewey Lane</u> <u>Alamogordo, NM 88310</u>
Water Meter	<u>Unknown</u>
Clean Up Charge C&D Enterprises	<u>\$350.00</u>
Tax (See Invoice #1380)	<u>\$26.03</u>
Administrative Fee	<u>\$200.00</u>
Total to be Billed	<u>\$576.03</u>

If you need anything further, please let me know.

cc: DPS Code
City Attorney's Office

Date: 11/09/11
Time: 15:12:38

ALAMOGORDO PUBLIC SAFETY
Offense Report

Page: 1
Program: CMS301L

Case Number : 1-11-009899 Date of Report : 8/08/11 15:38
Occur From Date: 8/08/11 Occur To Date : 8/08/11
Day Of Week : MONDAY
Dept Class : Unlawful Growth/Weeds/Tree Pests
Case Status : Closed/Inactive Case Status Dt : 10/10/11
Occurred at: : FRED W. SHEARER, 1705 DEWEY LN
City : ALAMOGORDO, NM 883100000
Location Type : RESIDENCE/Home Report Officer : QUIGLEY, KEVIN
Supervisory Emp: BAKER, JAMES 10/11/11 Clerical Entry : QUIGLEY, KEVIN 8/08/11

***** O T H E R P E R S O N I N F O R M A T I O N - # 1 *****
Case Number : 1-11-009899 Name : BUSTOS, MICHAEL
Person Type : * O W N E R O F P R O P E R T Y *
Street Number : 1705 DEWEY LN
City : ALAMOGORDO, NM 883100000

***** N A R R A T I V E # 1 *****
Original Report Reported By: QUIGLEY, KEVIN R. 8/08/11
Reviewed By: BAKER, JAMES D. 10/11/11

On August 8, 2011 I officer Quigley was on patrol in the area of 1705 Dewey when I noticed a violation of city ordinance 26-03-030 (unlawful growth). I attempted to make contact with the resident but to no avail so I posted a warning notice on the door and did a property research to find the owner so that a letter can be sent out to the owner. This is a self initiated case

Note two photos were taken and sent to file 080811

***** N A R R A T I V E # 2 *****
CERTIFIED LETTER MAILED Reported By: RODRIGUEZ, MEAGAN 8/19/11
Reviewed By: BAKER, JAMES D. 10/11/11

***** N A R R A T I V E # 3 *****
CERTIFIED LETTER RETURNED Reported By: RODRIGUEZ, MEAGAN 8/22/11
Reviewed By: BAKER, JAMES D. 10/11/11

***** N A R R A T I V E # 4 *****
FOLLOW UP Reported By: RODRIGUEZ, MEAGAN 8/27/11
Reviewed By: BAKER, JAMES D. 10/11/11

***** N A R R A T I V E # 5 *****
ABATEMENT Reported By: QUIGLEY, KEVIN R. 8/31/11
Reviewed By: BAKER, JAMES D. 10/11/11

On August 31, 2011 I officer Quigley was dispatched to 1705 Dewey for a follow up visit for violation of city ordinance 26-03-030 (unlawful growth). Upon my arrival I found that the property was not in compliance. I took two photos and sent them to file 21109 and made two

Date: 11/09/11
Time: 15:12:38

ALAMOGORDO PUBLIC SAFETY
Offense Report

Page: 2
Program: CMS301L

1-11-009899 (Continued)

copies and attached them to the case. I found that the registered letter was returned as unclaimed. This property will be put up for abatement. The letter was marked moved, left no address.

On 09-28-11, C@D gave a bid of 376.03 to abate the property. On 10-05-11, They notified us that they were about to start and we went to the location and took some pre abatement photos.

***** N A R R A T I V E # 6 *****
FOLLOW UP FOR ABATEMENT Reported By: QUIGLEY, KEVIN R. 10/10/11
 Reviewed By: BAKER, JAMES D. 10/11/11

On October 10, 2011 I officer Quigley was dispatched to 1705 Dewey for an Abatement follow up. Upon my arrival I found that the property was in compliance. I took two photos and sent them to file #101011 and printed a copy of them and attached to the case. Case closed nothing further at this time .

* * * * * E N D O F R E P O R T * * * * *

C&D ENTERPRISES
Moving, Hauling, Yardwork & Cleaning
818 Hwy. 70 W.
ALAMOGORDO, NM 88310

TO CDA

JOB PHONE	DATE OF ORDER
JOB NAME/LOCATION	
1705 Dewey	10/06/11
Alamogordo NM	
	88318

ORDER TAKEN BY

DESCRIPTION

11-9899

AMOUNT

> Mow front yard and
backyard ~~and~~

remove weed front alley
Remove trash from
front yard/-backyard/-alley

in glass
open to
13942

LABOR						HOURS	RATE	TOTAL MATERIAL		TOTAL LABOR
WORK ORDERED BY							DATE COMPLETED		TOTAL LABOR	
										TAX
PAY THIS AMOUNT →										

(Handwritten numbers from previous page are visible above the first row)

350
08

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.) _____

26
03

376
03

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

C&D ENTERPRISES
Moving, Hauling, Yardwork & Landscaping
818 Hwy. 70 W.
ALAMOGORDO, NM 88310

JOB ESTIMATE

505-434-1075 505-430-0170 505-442-3837
cdubour505@mcn.com

TO COA

PHONE _____ DATE 09/28/11

JOB NAME/LOCATION
1705 Dewey
Alamogordo
NM 88310

JOB DESCRIPTION:

> mow front yard
mow back yard
mow alley

Haul of grass/weeds from
front yard/backyard/alley

> material and Labor	350.00
tax	26.03
total	376.03

THIS ESTIMATE IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE.
IT IS BASED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL
PRICE INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH
MAY BE REQUIRED SHOULD UNFORESEEN PROBLEMS OR ADVERSE
WEATHER CONDITIONS ARISE AFTER THE WORK HAS STARTED.

ESTIMATED
JOB COST _____

ESTIMATED
BY _____

9847

NOTIFICATION OF VIOLATION

Date: 8/8 Code Officer: K Quigley

Location of Violation: 1705 Dewey

Person Name: _____
(If contact is made)

DOB: _____ SOC: _____

Mailing Address: _____

Phone #: _____ OLN: _____

We found this property does not comply with the Codified Ordinances of the City of Alamogordo in the following manner:

- ☐ Garbage, Trash, and Refuse _____
- ☐ Outdoor Storage/Automotive Storage _____
- ☒ Vegetation 26.03.030 grass & weeds over 6 inches tall
- ☐ Other _____

You will have fifteen (15) days from the above date to comply with this request and to resolve the violation. After this fifteen (15) day period we will return to inspect the location found in violation.

Failure to correct the violation may result in the following:

A citation will be issued requiring the responsible party to appear in Municipal Court

OR

The City will have the violation corrected and the person in charge of the property will be responsible for the cost, plus \$200.00 for the administrative expenses. If compensation is not made, the City will file a lien upon the property in favor of the City.

Signature _____



ACCOUNT AND PARCEL INFORMATION

Account Information			
Account Number: 92165		Full Value: 71603	
Owner Name: BUSTOS, MICHAEL D		Taxable Value: 71603	
Mailing Address: 2481 MORA LOOP APT A		Exemptions: 0	
City, State, Zip: HOLLOMAN AFB, NM 88330-8567		Net Taxable: 71603	
Parcel Information			
Parcel ID#: 01-02010			
Physical Address: 1705 DEWEY LN			
Last Deed Filed: 200711778-PR DEED			
Legal Description: ALAMOGORDO ESTATES BLK 2 LT 5			
Land Description			
Class: R	Description: R	Size: 70.00 X 115.00	Value: 10458
Exemptions			
Head of Family: 0			
Veterans: 0			
Low Income Freeze: 0			
Additional Information			
<u>See Parcel Map (Use your Browser's "Back Button" to return here)</u>			
See Deed (Use your Browser's "Back Button" to return here): <u>PG1 / PG2 / PG3 / PG4 / PG5 / PG6 / PG7 / PG8</u>			
<u>SEE ASSOCIATED BUILDING(s)</u>			
<u>SEE ASSOCIATED ACCESSORY BUILDING(s) & OTHER IMPROVEMENTS</u>			

(USE YOUR BROWSERS 'BACK' BUTTON TO RETURN TO THE SELECTION LIST)



ALAMOGORDO DEPARTMENT OF PUBLIC SAFETY

700 Virginia Avenue
Alamogordo, New Mexico 88310
(575) 439-4300

August 19, 2011

Michael Bustos
2481 Mora Loop Apt A
Holloman AFB, NM 88330-8567

Re: 1705 Dewey, Alamogordo, NM 88310

Dear Michael Bustos:

It is the objective of the City of Alamogordo to provide for the health, safety and welfare of the citizens of our community. In order to accomplish this goal, the City has established a Code of Ordinances which sets forth minimum standards for the upkeep of all real property within the City.

Recently, we became aware of an alleged violation of these ordinances at the above referenced address. We have listed the ordinance section below:

26-03-030. Unlawful growth or accumulation on lots.

It shall be unlawful for any owner, lessee or occupant, or any agent, servant, representative or employee of any such owner, lessee or occupant, having charge or control of any lot within the city to permit or maintain on any such lot, including the area located between the property line and the middle of the alley adjacent to the property, and the area located between the property line and the curb, and the area located ten (10) feet outside the property line where there is no curb, any growth of weeds to a greater height than six (6) inches, or any other accumulation of weeds. It shall also be unlawful for a person having charge or control of any tract within the city to allow any growth of weeds to a greater height than six (6) inches on curbs and sidewalks located on their property as well as the area adjacent to and five (5) feet back of the curbs, sidewalks and streets.

Specific Violation: Cut weeds and grass on entire property.

You will have fifteen (15) days from the date this notice is delivered to comply with this request and to assure the cause of the alleged violation no longer exists. After this fifteen (15) day period, we will be by to inspect. Please use this time as an opportunity to correct the violation.

If the violation is not corrected by the above compliance date, the City will have it corrected. Cost of correction plus \$200.00 for the incurred administrative expense shall constitute a lien upon the property in favor of the City. The other possible course of action is that you may be cited into Municipal Court on this matter. If you have already taken care of the violation, then it will be noted on the follow-up inspection and no further action will be taken. We hope you understand this is an effort to keep our community safe and an attractive place for you and your neighbors to live.

City Ordinances can be obtained on the city's webpage (www.ci.alamogordo.nm.us). Should you have any questions, please contact the Code Enforcement Office located at 700 Virginia, Alamogordo, NM 88310 or by phone at (575) 439-4375.

Sincerely,

Kevin Quigley

Kevin Quigley
Code Enforcement Officer



ALAMOGORDO DEPARTMENT OF PUBLIC SAFETY
700 Virginia Avenue
Alamogordo, New Mexico 88310

Code



7006 3450 0001 8877 4532

Hasler

016-42154545

\$05.590

08/19/2011

Mailed From 88310

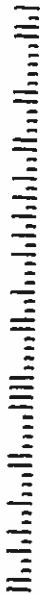
US POSTAGE

Handwritten signature

Michael Bustos
2481 Mora Loop Apt A
Holloman AFB NM 88330-8567

071 NFE 1 1110 00 08/21/11
BUSTOS RETURN TO SENDER
MOVED LEFT NO ADDRESS
UNABLE TO FORWARD
RETURN TO SENDER
BC: 88310675900 *1655-01606-21-15

883106759



U.S. Postal Service
CERTIFIED MAIL[®] RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	

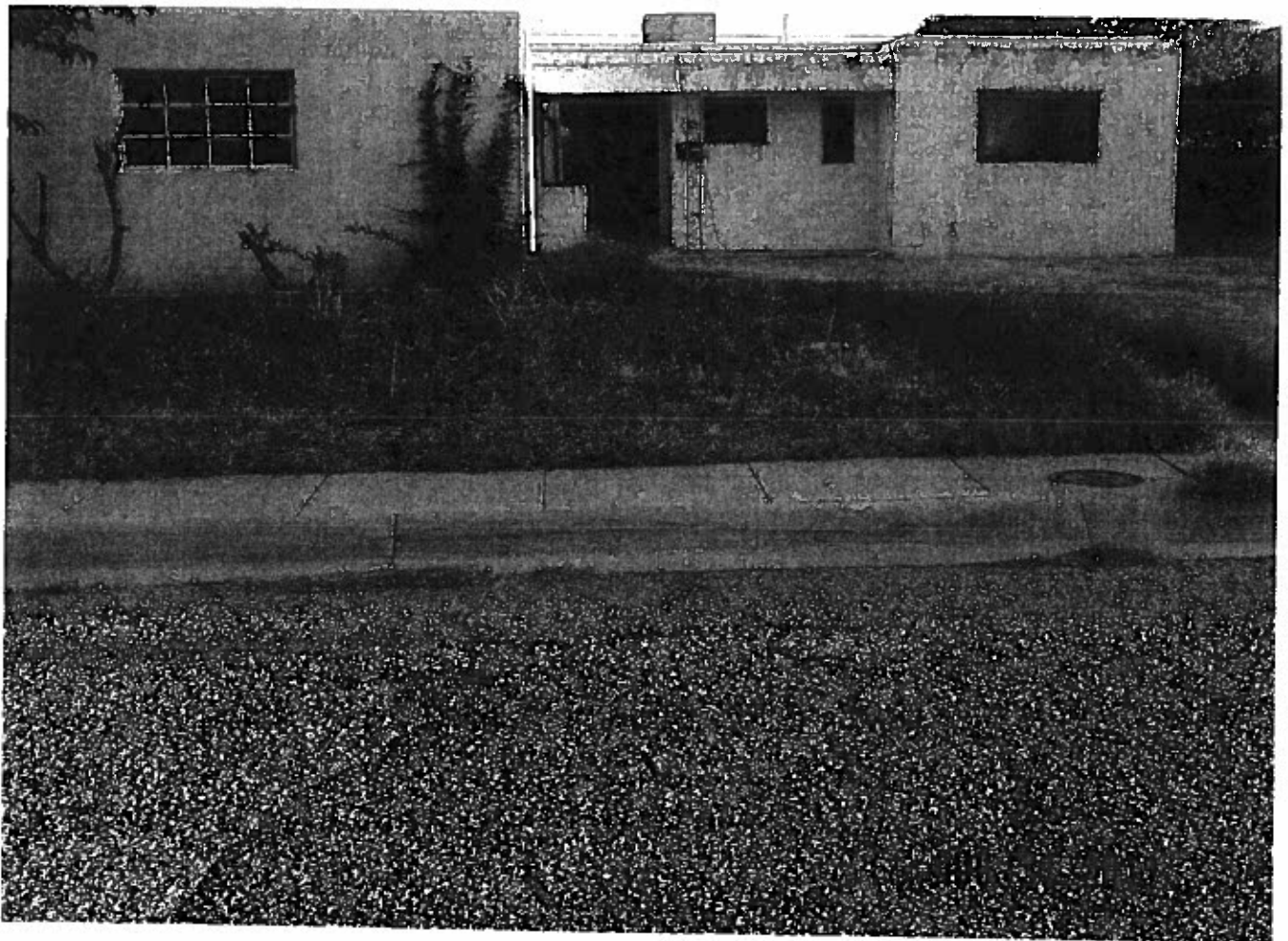
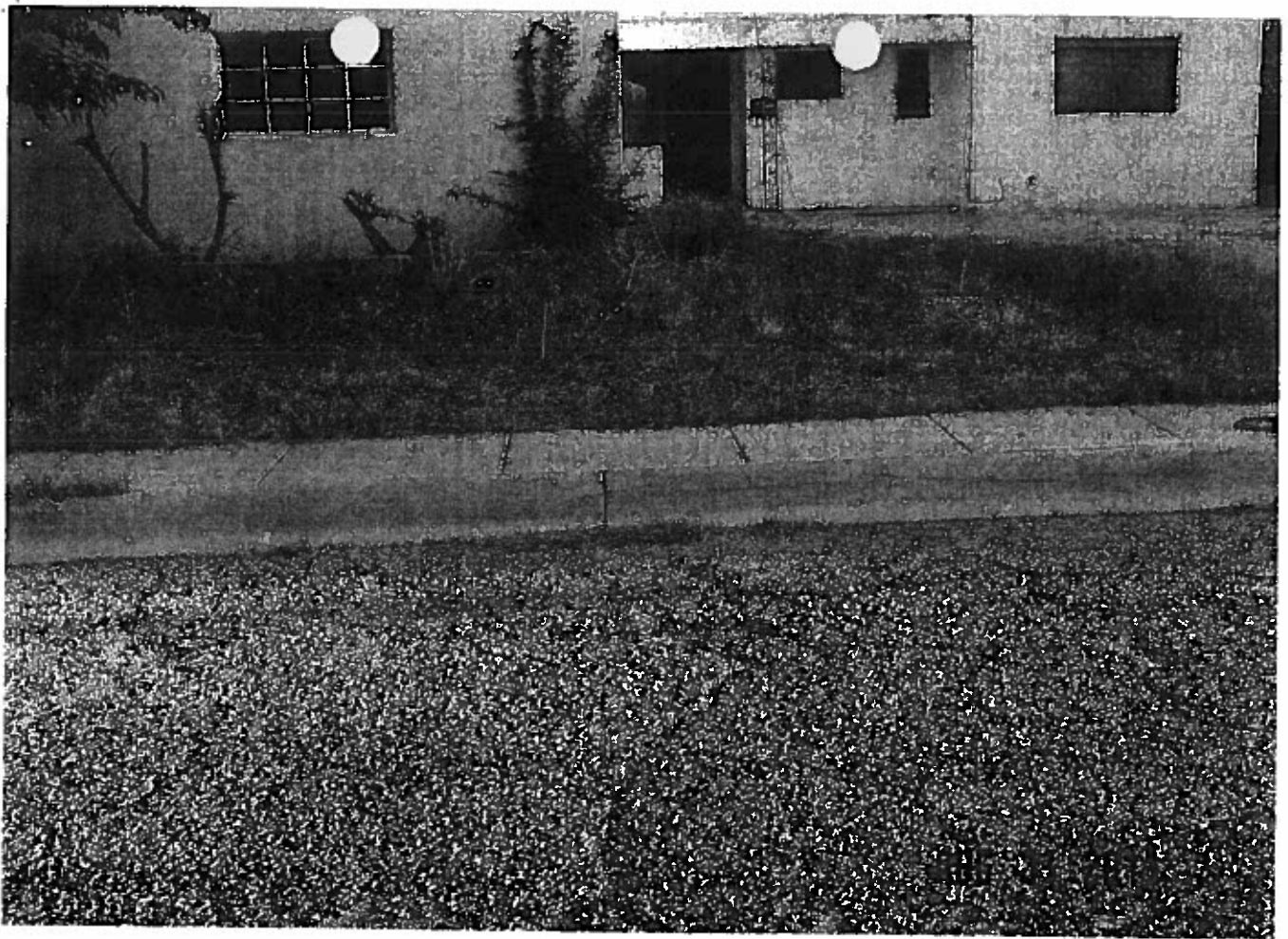
Postmark
Here

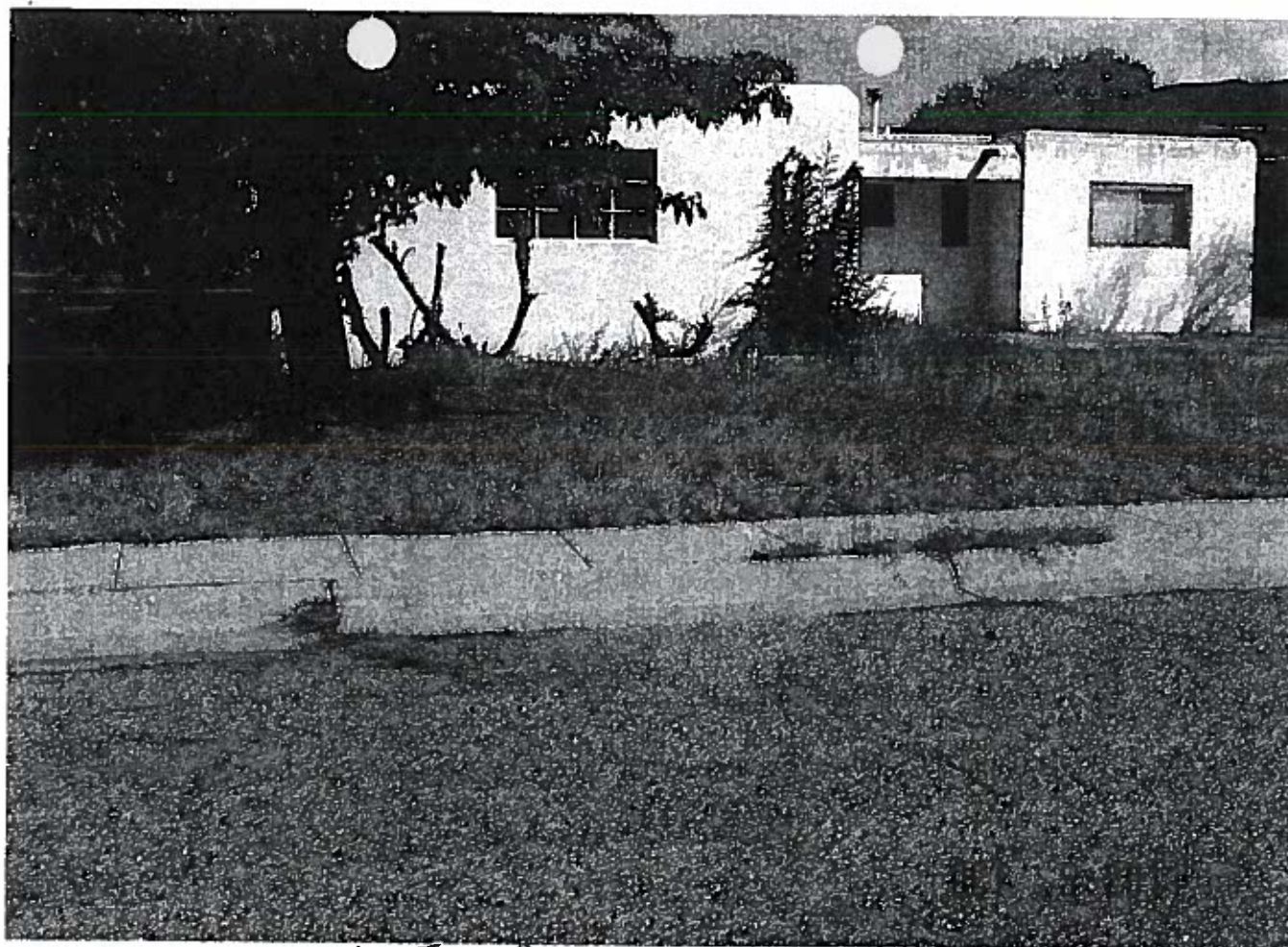
Total Postage &

Sent to
Street, Apt. No.,
or PO Box No.
City, State, ZIP+4

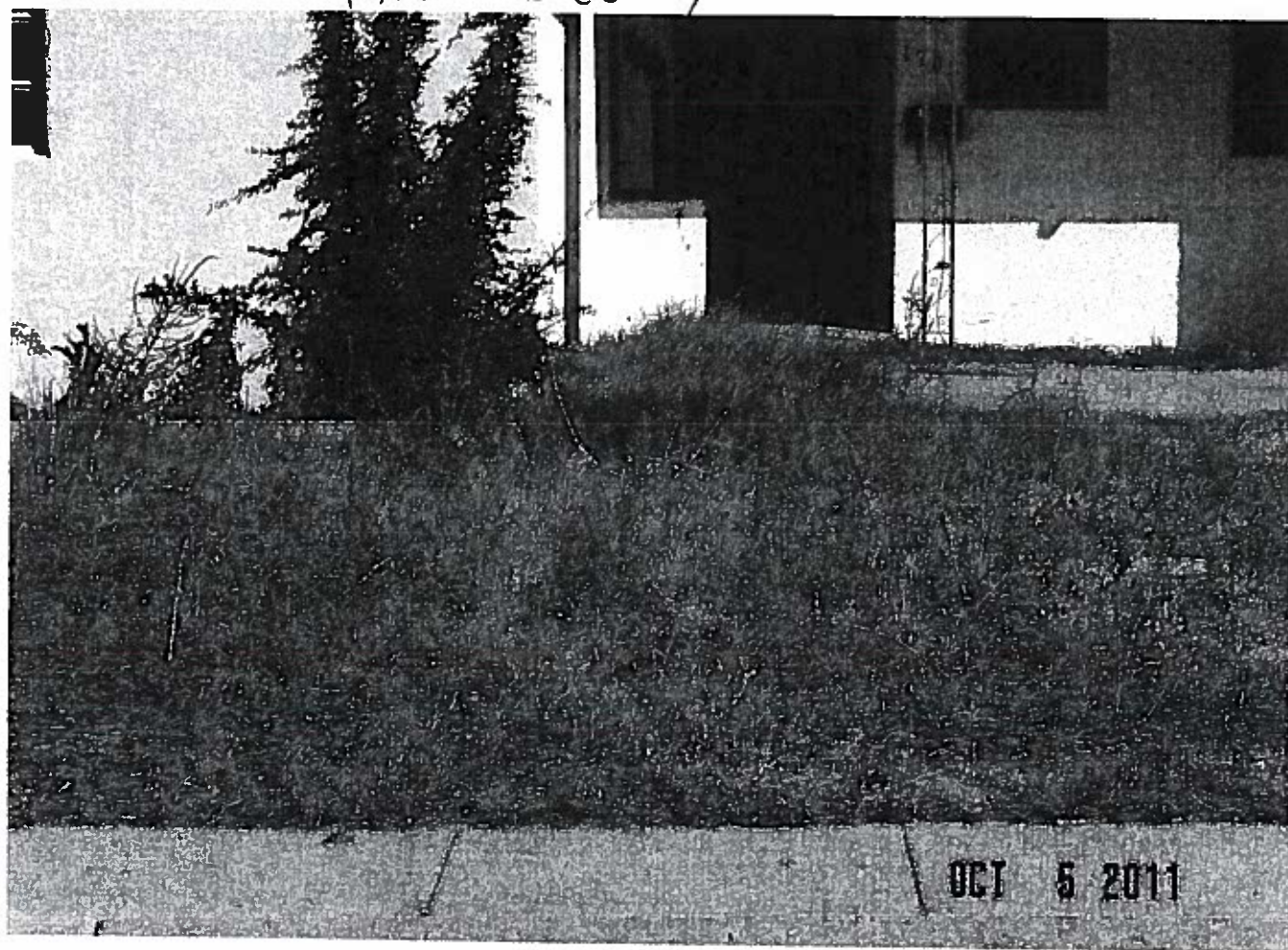
Michael Bustos
2481 Mora Loop Apt A
Holloman AFB, NM 88330-8567

2006 3450 0001 8877 4532

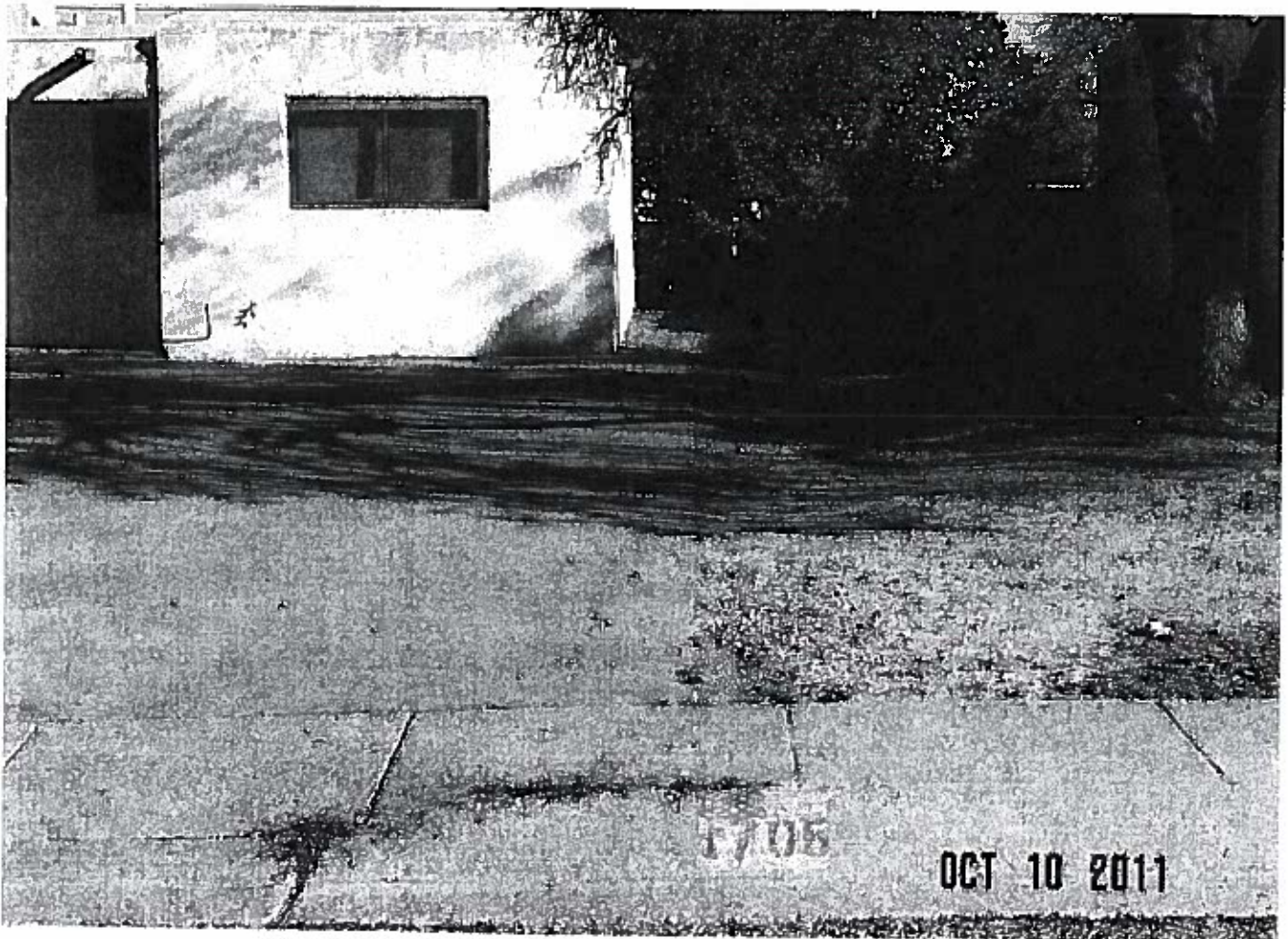
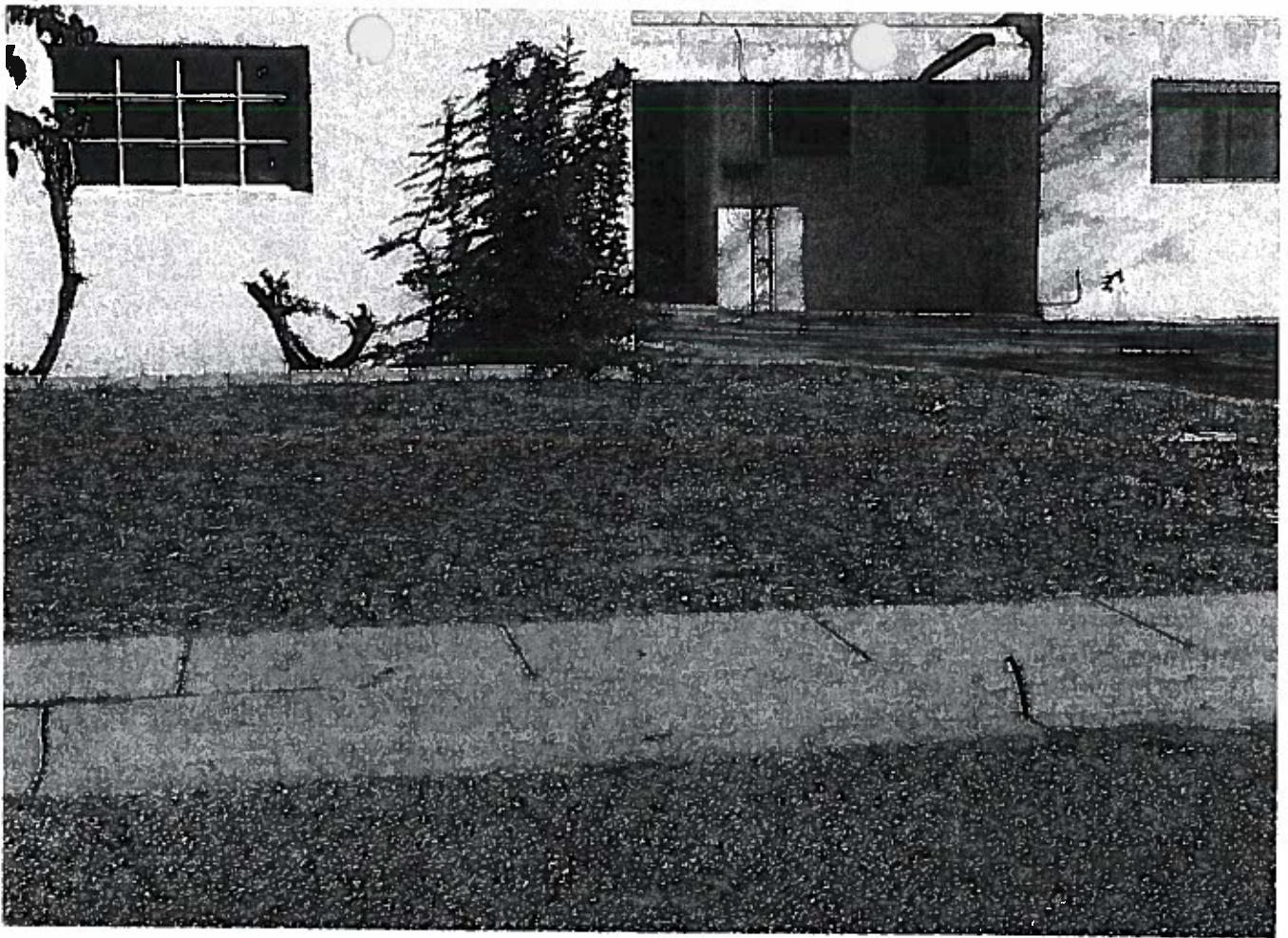




1705 Dewey



OCT 5 2011



AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 9.

Submitted By: Debbie Osborne

Subject: Consider and act upon, Presentation of the 2016 Fiscal Year Audit and Approval. (*Julianne Hall, Finance Director*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Approval of City of Alamogordo 2016 Fiscal Year Audit as presented.

Background: Benjamin Martinez, CPA for RPC + Consultants, LLC,, will present the City of Alamogordo 2016 of Fiscal Year Audit. Release letter was received on Jan. 23, 2017.



CITY OF ALAMOGORDO

Presentation of the FYE 2016 Financial Statement Audit

February 14, 2017

*Timeline, Financial Statement Highlights, Opinion, Communication to
Those Charged with Governance*

Agenda

- Timeline of the Financial Audit
- Financial Statement Highlights
- City Highlights
- Auditors' Opinion and Reports

Timeline of the Financial Audit

- **Signed Engagement Letter** → July 14, 2016
- **Planning** → Began in July, 2016
- **Fieldwork** → Began August 15, 2016 and continued through October 2016
- **Independent Auditors' Report** → Dated December 2, 2016
- **Exit Conference Presentation and Communication to those Charged with Governance** → December 5, 2016
- **Submission to Office of the State Auditor (OSA)** → December 14, 2016
- **Financial Statements Released by the OSA** → January 3, 2017
- **Formal Presentation to the City Commission** → February 14, 2017

Financial Statement Highlights

Statement of Net Position

- Total Assets increased by \$10,931,952 from 2015.
 - This increase can be attributed to the increase in net capital assets of \$10,344,251, and the increase in cash and investments of \$587,701.
- Total Liabilities increased by \$159,465 from 2015.
 - This increase can be attributed to net pension liability which increased by \$4 million, but was combined with a decrease in other liabilities to come to a net increase of \$159,465.

Financial Statement Highlights

Statement of Activities

- Revenue and Support

- FY 2016 total revenue was \$55,348,350 compared to \$52,471,416 for FY 2015, an increase of \$2,876,934.
 - This increase can be attributed to an increase over \$1.2 million in total taxes received.
 - Additionally, there was an overall increase in grants of \$810,308, most of which can be attributed to increases in capital grants related to the Airport.
 - There was also an increase over \$500 thousand in other income and \$300 thousand in investment earnings.

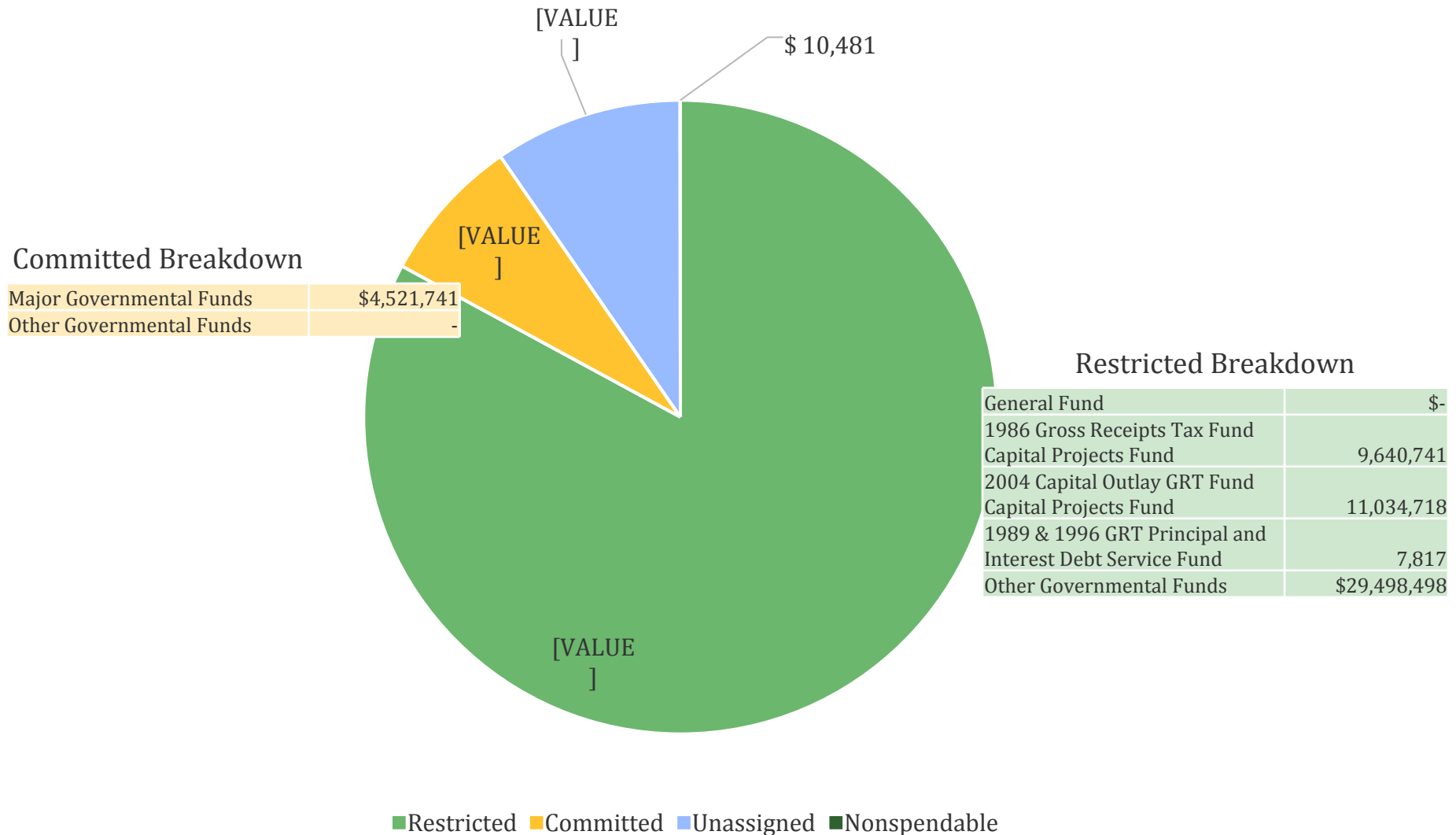
- Expenses

- FY 2016 total expense was \$40,455,456 compared to \$40,837,761 for FY 2015, a decrease of \$382,305.
 - This decrease is mostly attributed to budgeting for cost savings planned for by the City.

Financial Statement Highlights

- Net Position
 - Increase in net position of \$14,894,614
 - Majority of net position is restricted for various areas
 - \$2,719,967 restricted for debt service
 - \$34,891,800 restricted for capital projects
 - \$1,629,682 restricted for special revenue funds
 - \$786,285 restricted for permanent fund
 - \$11,628,892 unrestricted

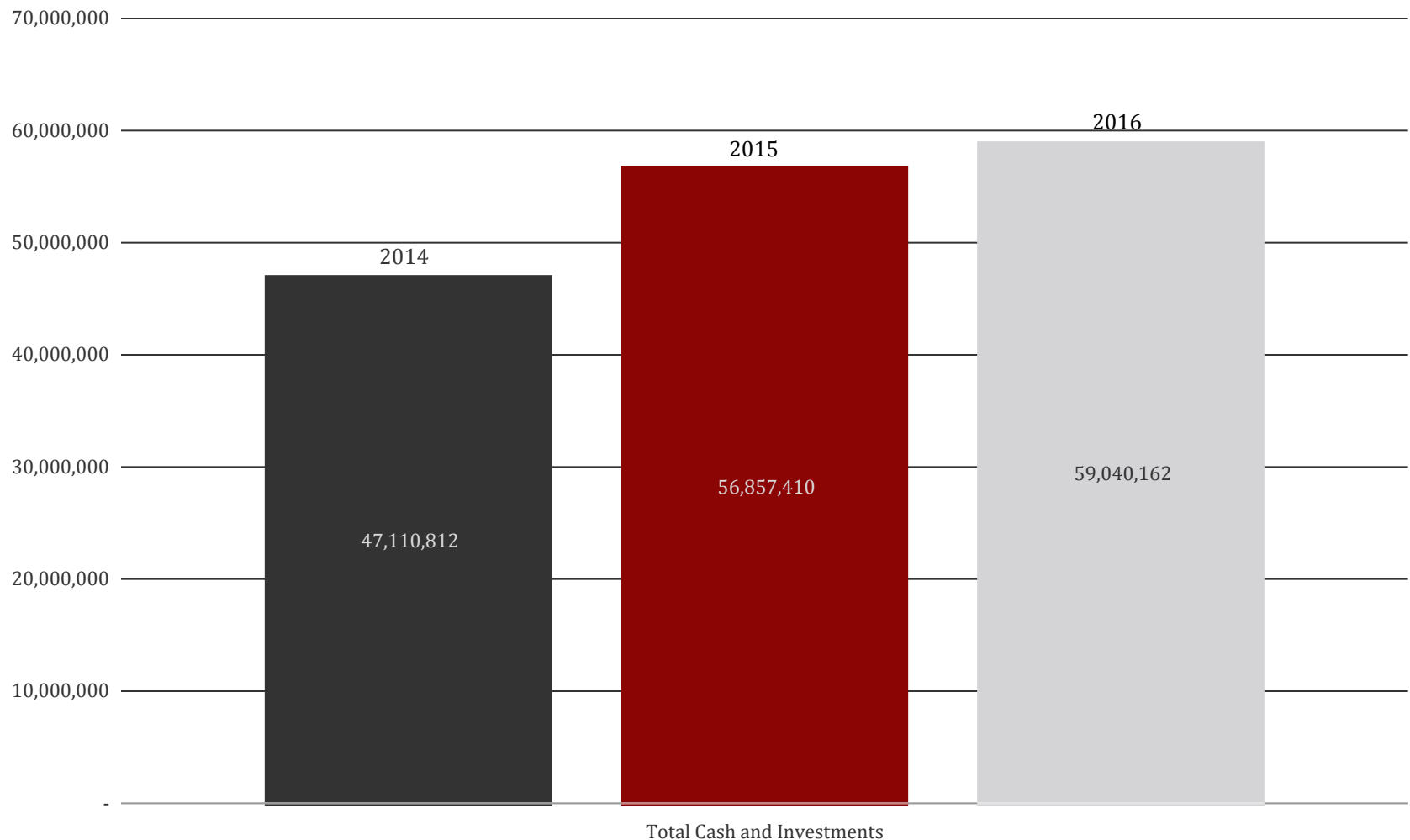
City Fund Balance Breakdown



City Highlights

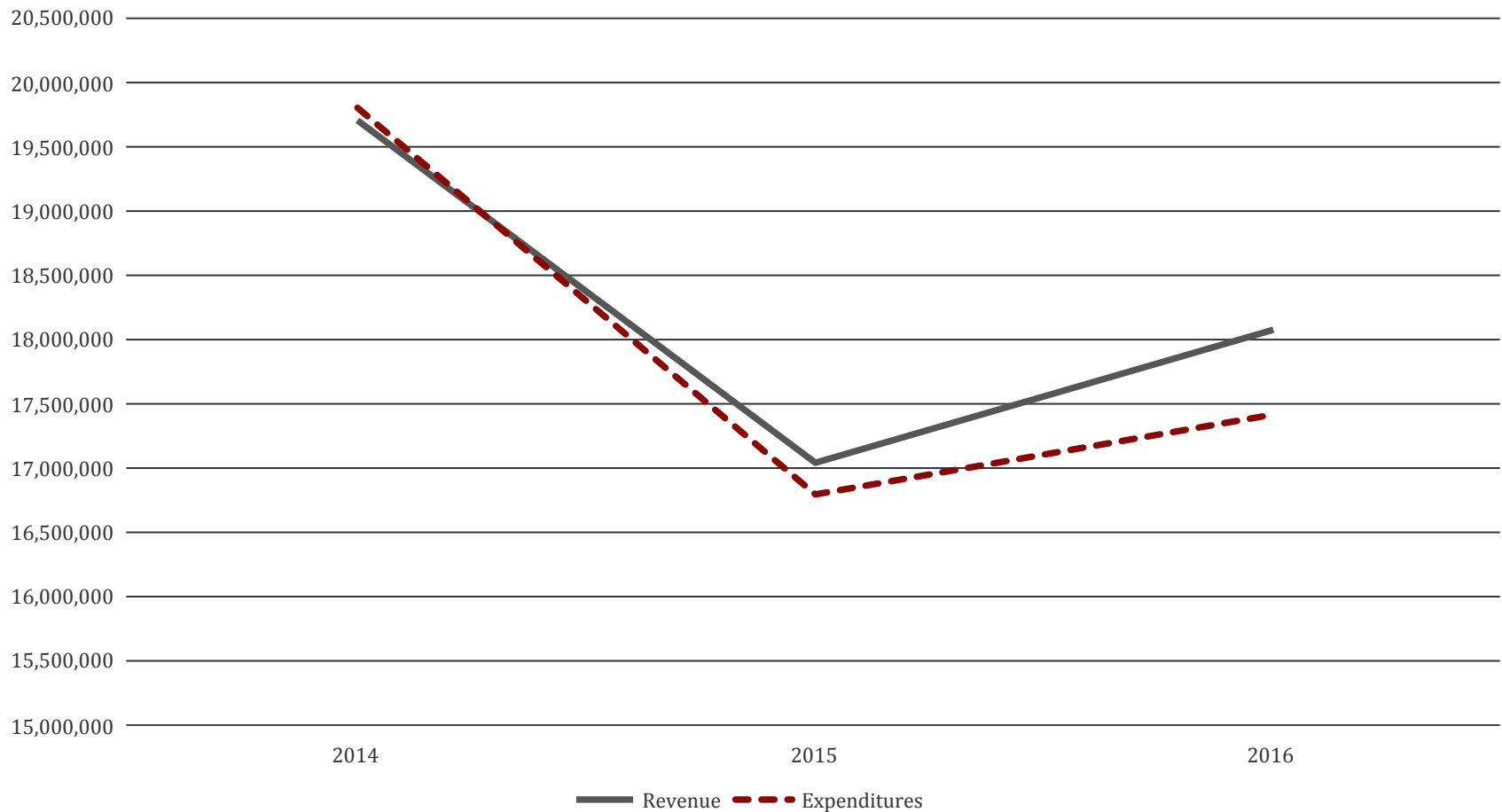
- All of the prior year findings were resolved this year.
- The General Fund budget ended up with an excess of \$3,836,043 comparing budgeted to actual expenditures.
- The City made payments on over \$3.7 Million in long term debt and did not have significant new debt during FY 2016.
 - Subsequent to June 30, 2016, the City issued debt in the amounts of \$6,870,000 and \$2,715,000 through the NMFA for debt related to capital projects.
 - Subsequent to June 30, 2016, the City issued debt in the amount of \$5,150,000 and \$2,770,000 through the NMFA for the purpose of refunding prior debt of the city.

Three Year Trend - Total Cash and Investments (Governmental Activities)

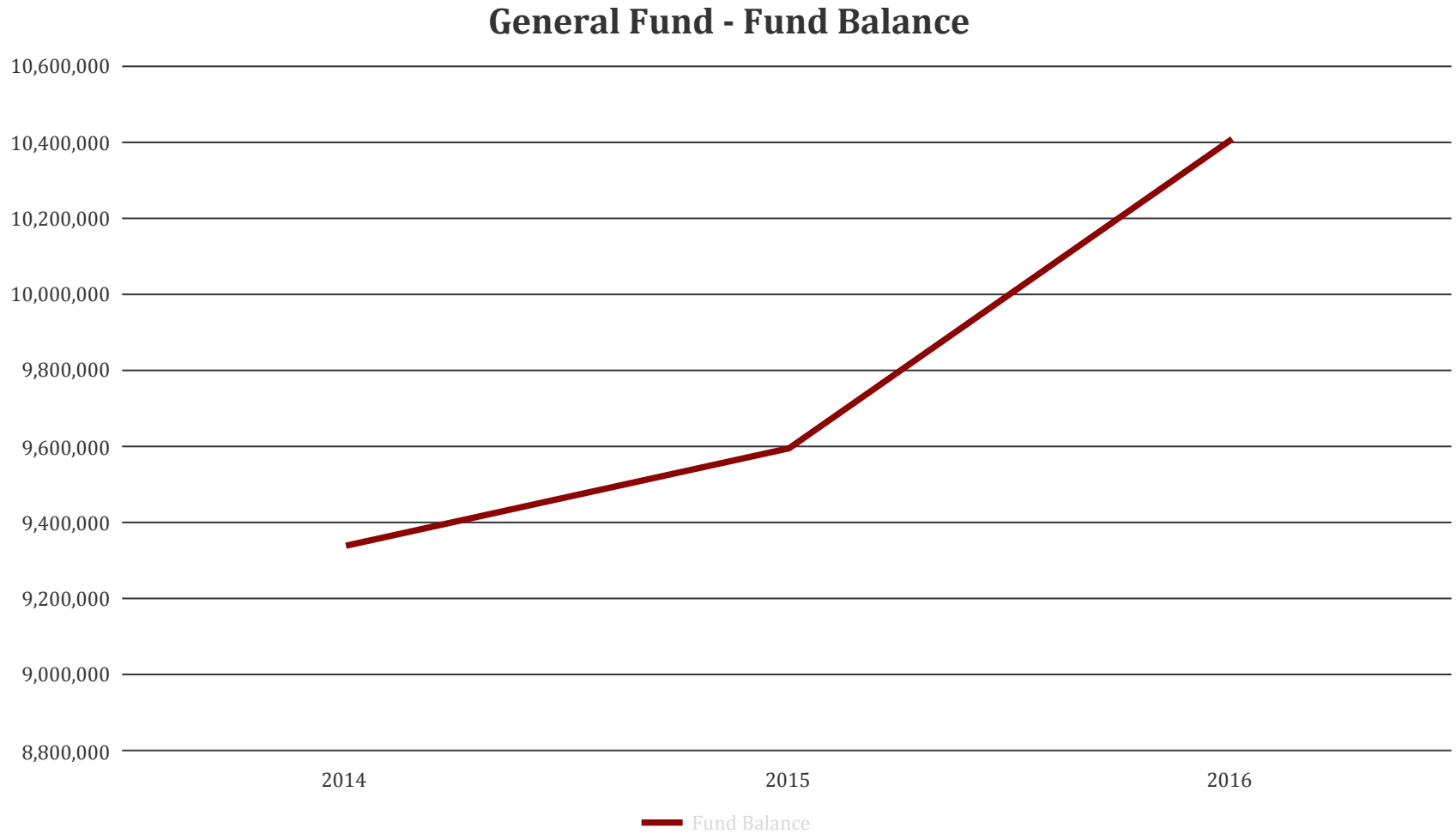


Three Year Trend – General Fund

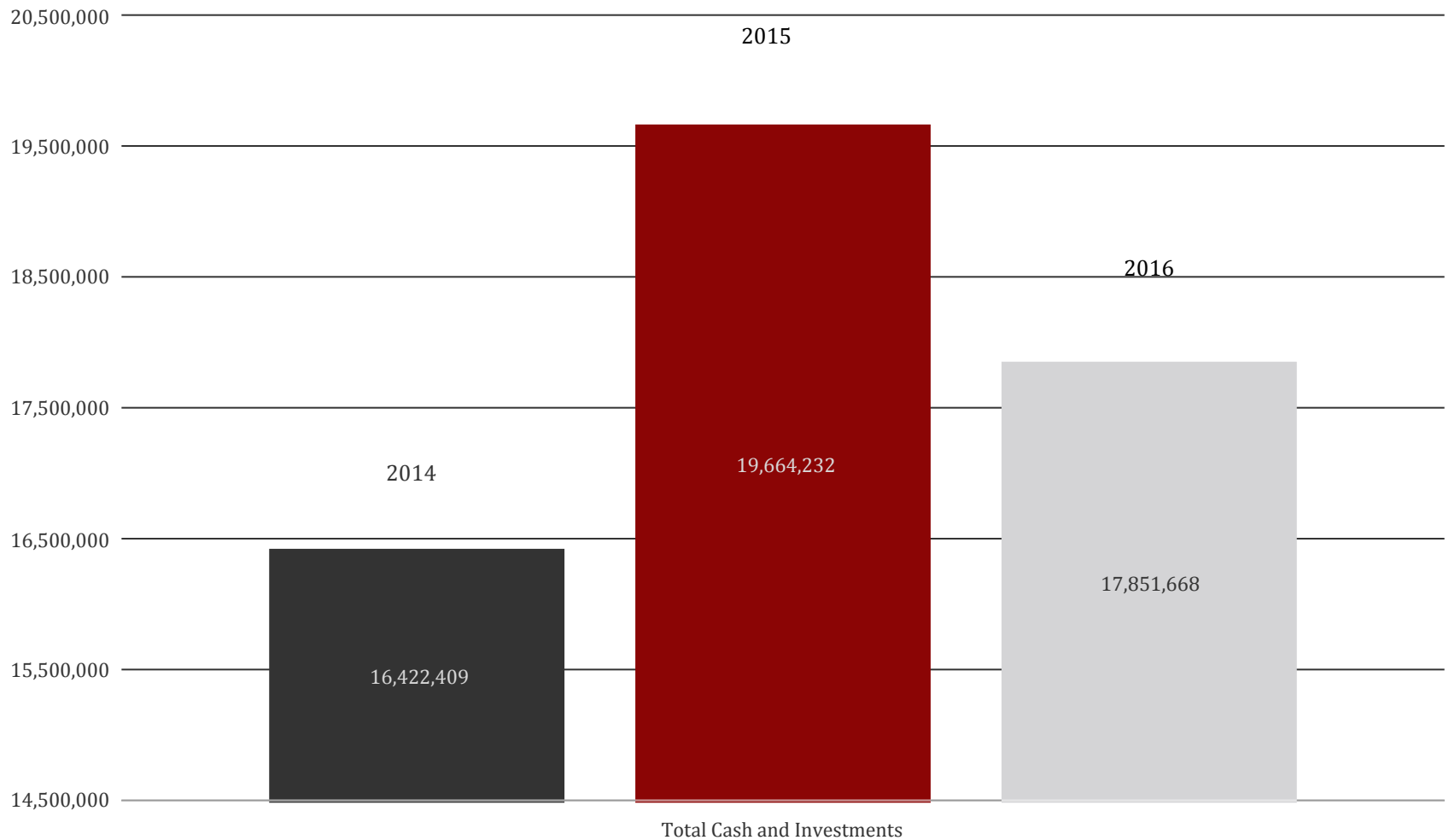
General Fund



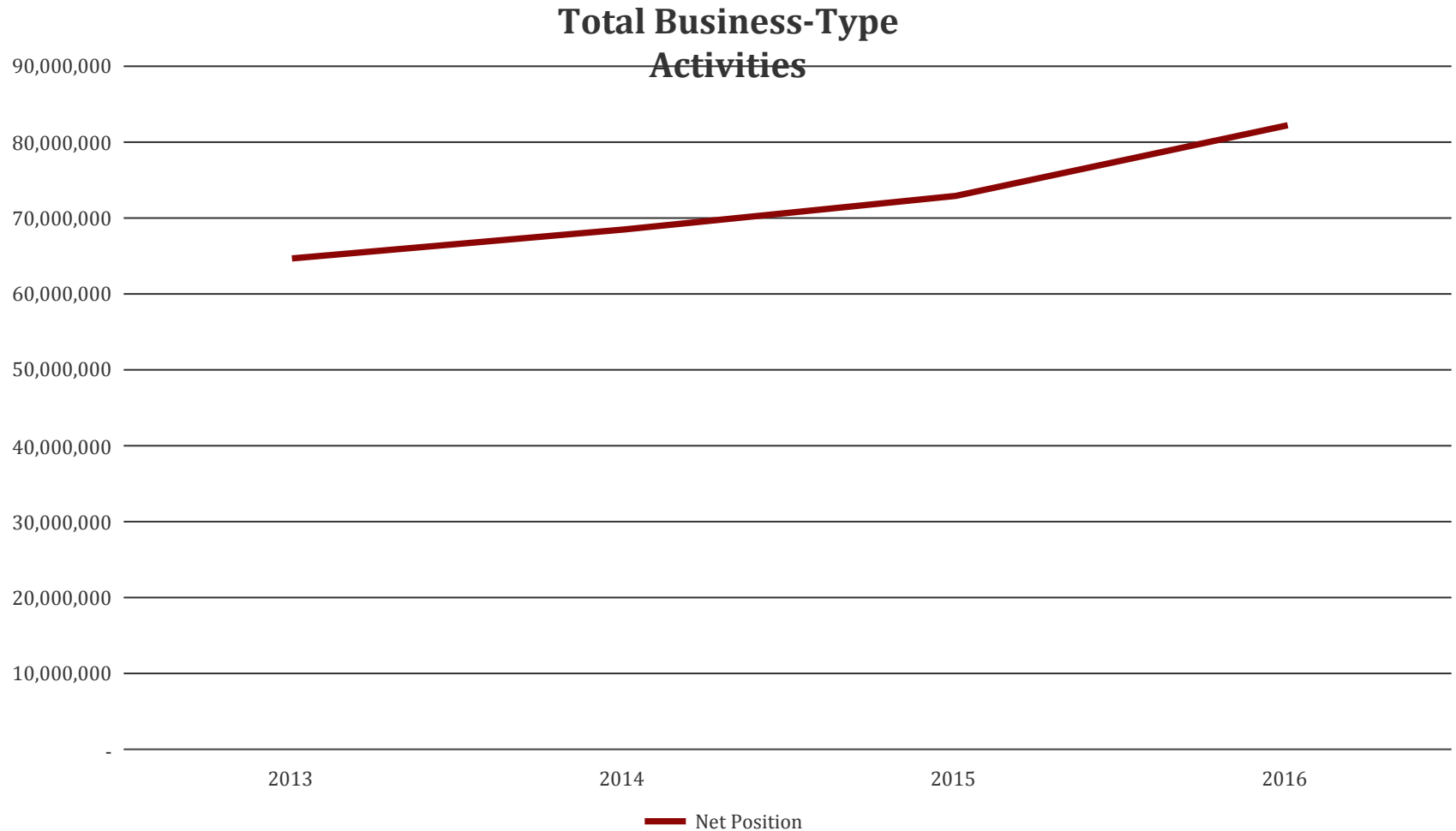
General Fund – Fund Balance



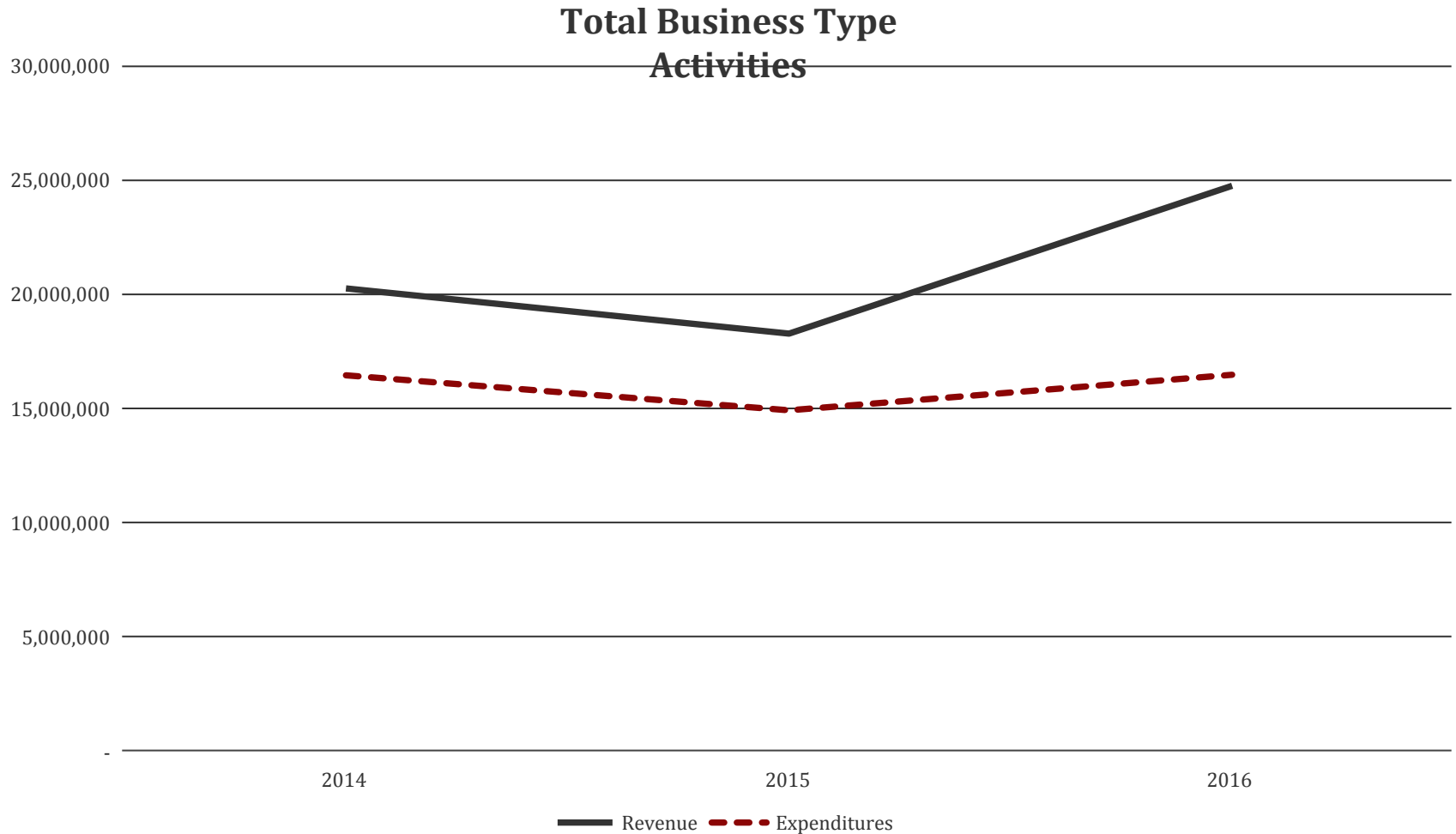
Three Year Trend - Total Cash and Investments (Business-Type Activities)



Net Position – Total Business-Type Activities



Three Year Trend – Business Type Activities



Independent Auditors' Report

Opinion on the Financial Statements

- Unmodified
 - Financial Statements are presented fairly in accordance with accounting principles generally accepted in the United States of America.
 - No audit areas in which we could not obtain sufficient audit evidence.

Other Auditors' Reports

GAGAS Report on *Internal Control Over Financial Reporting* and on *Compliance and Other Matters*

- No financial statement findings were noted for the City.
- No NMSA findings were noted for the City.

Report on Compliance with Requirements That Could Have a *Direct and Material effect on Each Major Federal Program* and on *Internal Control over Compliance* in Accordance with OMB Uniform Grant Guidance

- Unmodified Opinion
- No findings were noted over the City's major federal program.

Additional Recommendation

- Continue attending CPE and training seminars to develop accounting knowledge and keep up with changing trends.
- As vacant positions are filled, ensure that staff are properly trained for the position they are filling so that all areas of the finance office maintain effective operations.
- Ensure that grants manuals/policies are updated to address Uniform Guidance requirements.

Concluding Comments

- We would like to thank Julianne, Stella, and their team members. They were very helpful and great to work with. With their help we were able to meet every goal set forth in this audit.
- Thank you for the opportunity to serve the City of Alamogordo.
- We value our relationship and hope to continue to build on it.



**At RPC We
ACHIEVE**

Appreciation
Collaboration
Humanitarianism
Innovation
Enjoyment
Vigilance
Excellence

Thank You

Alan D. “AJ” Bowers Jr, CPA
Partner

abowers@rpcllp.com

(505) 883-2727

Benjamin A. Martinez, CPA
Supervisor

bmartinez@rpcllp.com

(505) 883-2727

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 10.

Submitted By: Lauren Truitt

Subject: Consider, and act upon request from Jesse and Kimberly Lawhorn to waive interest and filing fee for utility lien placed on their property located at 1210 S. Florida Avenue. (*Lauren Truitt, City Attorney*)

Fiscal Impact:

Amount Budgeted:

Fund:

Additional Fiscal Impact:

Recommendation: Staff recommends to deny the request to waive the Admin fee, interest and filing fees.

Background: The city placed a utility lien on the property located at 1210 S. Florida Avenue for past due water and sewer payments in the amount of \$402.86 on October 23, 2014. This amount includes \$200 Admin Fee. Since that time interest has accrued in the amount of \$109.93 and filing fees are \$50.

At the time the lien was filed, the owners of record address was listed as 1210 S. Florida Avenue. The address information is obtained through the Otero County Assessor's Office website. Mr. and Mrs. Lawhorn were notified by Certified mail of the past due amount on January 31, 2014. The Certified letter was returned by the Post Office on February 10, 2014 as "Unable to Forward."

Mr. and Mrs. Lawhorn paid the lien amount on January 11, 2017 (\$202.86), but did not pay the Admin fee, interest, or filing fees. They are disputing the lien due to not being notified of the past due amount.

As of February 7, 2017 the address of record with the Otero County Assessor's office is still listed as 1210 S. Florida Avenue.

Staff would recommend to deny the Lawhorn's request to waive the fees.



City of Alamogordo City Commission Meeting

AGENDA REQUEST FORM

Date: 23 Jan 17

Date of Meeting: 31 Jan 17

Name: Kimberly + Jesse Lawhorn

Address: 36 Meadowland Rd

Alamogordo ZIP 88310

Phone Number: 575.491.0455

E-Mail Address: kimberly.lawhorn@gmail.com

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

Requesting Relief from interest and admin fee
of utility bill and chain on home

Signature: [Signature]

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

NOTICE OF LIEN

NOTICE IS HEREBY GIVEN that the City of Alamogordo, New Mexico ("City"), by and through its Clerk, claims a lien upon the below-described property.

1. The lien is established under City ordinances codified as §§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 (As Amended).
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 **Jesse D. Lawhorn**, whose address is 1210 S. Florida Ave., Alamogordo, NM 88310.
4. The property against which the lien is established is described as follows:
Panorama Terrace, Lot 6 of the City of Alamogordo, County of Otero, State of New Mexico having the street address of 1210 S. Florida Ave., Alamogordo, NM 88310.
5. The Principal amount of the lien is \$402.86.
6. The lien is established for services provided during the period from 7/25/2013 to 10/1/2013 (account #82875-9632).
7. The principal amount of the lien shall bear interest at the rate of twelve (12%) percent per year from the date of filing of the Notice of Lien unless otherwise provided by law.

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

By: Renee L. Cantin
RENEE L. CANTIN, CITY CLERK

[illegible]

The foregoing Notice of Lien was acknowledged before me this 15th day of September 2014, by Renee L. Cantini, City Clerk of the City of Alamogordo, New Mexico, a New Mexico municipal corporation, on behalf of said corporation.

My commission expires: Nov. 5, 2015

Deborah Murphy
Notary Public

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney,

APPROVED AS TO AMOUNT

Sue Aske ^{Accounting} Project Analyst
Helen Viscarra-Reno, Assistant Finance Director

To: Stephen Thies, City Attorney
From: Stephanie Reyes, Utility Billing Collections Clerk *SR*
Date: September 10, 2014
Thru: Armando Ortega, Customer Service Manager *A.O.*
Re: Delinquent account; 1210 S Florida Ave

PLEASE PLACE A LIEN AGAINST THE PROPERTY LISTED BELOW:

PROPERTY OWNER INFORMATION

Jesse D Lawhorn
1210 S Florida Ave
Alamogordo, NM 88310

PROPERTY ADDRESS

1210 S Florida Ave

LEGAL DESCRIPTION

Subd: Panorama Terrace Lot: Lt 6

OWNER OCCUPIED HOME WHEN DEBT WAS INCURRED

Account Name: Jesse D & Kimberly D Lawhorn
Account Number: 82875-9632
Start Date: 3/4/2010 Term Date: 10/1/2013

BREAKDOWN OF CHARGES

TIME PERIOD

Bill:	9/11/2013	Service:	7/25/2013 to 8/23/2013	\$	33.20
Final Bill:	10/2/2013	Service:	8/24/2013 to 10/1/2013	\$	169.66

Subtotal	\$	202.86
Admin Fee	\$	200.00
Total	\$	402.86

UT220G01

CITY OF ALAMOGORDO, NEW MEXICO

1/21/14

A Customer at a Glance

Cust exempt

10:45:42

Acct #: 82875 9632 Status: F NSF #: Tax: N Penalty: N
 Service Address Cyc/Rte: 03 60 Mailing Address Phone: 575 - 9213519
 LAWHORN, JESSE D & KIMBERLY D. 1210 S FLORIDA AVE Cash?: N
 1210 S FLORIDA AVE
 ALAMOGORDO NM 883100000 ALAMOGORDO NM 88310

SS#: DL#: Reinst.: N A-pay: N Dep.: N
 GR FR I Start: 3/04/10 Term: ~~9/06/13~~ AL/R /I.
 10-1-13

Amt due: \$202.86 Pending: \$0.00 Delq amt: \$0.00
 Last notice: Cut date: Payment plan: Budget:
 Bill Date Amount Pymt Date Amount Current A/R Code/Desc/Amount
 10/03/13 \$202.86 9/06/13 \$57.62 C CURRENT \$0.00
 9/12/13 \$33.20 8/09/13 \$50.15 30 OVER 30 \$0.00
 More...

099349 3/04/10 PC TO WA 000
 128243 9/06/13 PC BF WA 000

More...

Comment NOTE 10/02/13 CUST 82875 REMOVED BANK DRAFT INFO, CUST
 NOTE 10/02/13 TERMD ACCT 10/2/13 AMK

More...

F3=Exit F10=Zoom F12=Cancel F20=Cst/loc functions

Same owner

Cort Duon Lien letter - 1/31/14

Rtnd 2/10/14

Lien

9/9/14 Debit memo # 29989
 \$200 admin fee
 added to acct. SK

U.S. Postal Service

CERTIFIED MAIL RECEIPT

(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$

Postmark
Here

Sent To

Street Apt. No.,
or PO Box No.

City, State, ZIP+4

PS Form 3800, August 2006

See Reverse for Instructions

7008 3230 0002 7211 9029

Owner Information

Owner Name LAWHORN, JESSE D
 Mailing Address1 1210 S FLORIDA AV
 Mailing Address2
 City ALAMOGORDO
 State NM
 Zip 88310
 Owner ID C017929
 Owner Number 83930
 Account Number R019480

Property Description

Property Address 1210 S FLORIDA AVE
 Subd: PANORAMA
 Legal Descript TERRACE Lot: LT 6
 Neighborhood A20
 Account Number R019480
 Previous ID 01-10716

Deeds

Description
 BK 421 PG 526
 BK 460 PG 672-PEAVY
 BK 523 PG 818-9-STOVALL
 BK 525 PG 502-3-STOVALL
 BK 532 PG 455-STOVALL
 BK 570 PG 456-RYAN
 BK 570 PG 457-SHYNE
 BK 573 PG 686-RED CCO
 BK 578 PG 712-GREAT
 WESTERN
 BK 798 PG 601-RIVAS
 BK 915 PG 524-SIKES
 BK 1075 PG 0119-SS AGREE
 BK 1075 PG 0120-RUPE
 200803125-SPEC MAST
 200901665-SW
 200907153-SEC OF
 HOUSING
 201001913-CHASE
 201001914-SSAG

Parcel Summary

Land Value
 \$9,170.00
 Impr Value
 \$68,469.00
 Full Value
 \$77,639.00
 Taxable Value
 \$25,879.66
 Mobile Summary
 PropValue
 \$0.00
 Mobile Taxable
 \$0.00

Total Full Value

Taxable
 Total Exemptions
 \$0.00
 Net Taxable Value
 \$25,880.00

Taxes

Bill # 13029853
 Year 13
 Original Amount \$641.60
 Total Due \$641.60

Exemptions

ExemptionType	Amount
---------------	--------

Land Segments

SegNo	Description	Size	TaxYear
0	S-Family Res Lot	60 x 103	2013

Residential Buildings

Build No	Description	Year Built	Stories	Gross Living Area	Baths	Beds	Construction	Roof Cover	Heating	Cooling	Quality	TotalRooms
1	Single Family Residence	1985	1	963	1.00	2	Wood Frame	HIP SHINGLE	FORCED CIRCULATION	Evaporative Cooling	Good Quality	5.00

Other Improvements

Item No	Description	Length	Width	Area Units	Impr Value
---------	-------------	--------	-------	------------	------------

Commercial Buildings

Build No	Description	Year Built	Stories	Gross Area	Class	Quality	Story Height	HVAC	Extr Walls	DBA	Tax year
----------	-------------	------------	---------	------------	-------	---------	--------------	------	------------	-----	----------

Mobile Homes

Licence	Serial	Year
---------	--------	------


Utility Billing Division
 1376 E. Ninth Street
 Alamogordo, New Mexico 88310
 (575) 439-4260

Bills are due fifteen (15) days from the billing date and are

10/11/13 Lmom

10/11/13

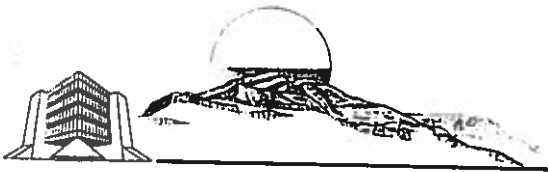
US POSTAGE
\$0.66
 OCT 03 2013
 ZIP 87109
 000265
 21 3005731

JESSE D & KIMBERLY D LAWHORN
 1210 S FLORIDA AVE
 ALAMOGORDO NM 88310

NIXIE 799 7E 1009 0010/10/13
 RETURN TO SENDER
 NOT DELIVERABLE AS ADDRESSED
 UNABLE TO FORWARD

BC: 88310585576 *0668-00664-03-37


88310585576



City of Alamogordo



January 31, 2014

Jesse D Lawhorn
1210 S Florida Ave
Alamogordo, NM 88310

RE: *Name on Account: Jesse D & Kimber Lawhorn*
Account Address: 1210 Florida
Account Number: 82875 - 9632

Dear Property Owner:

On 10/1/2013 water service was terminated at 1210 Florida. Our records indicate that you still owe the final bill on this account. The total amount due is \$202.86. Please remit payment to the Utility Billing Department within ten (10) days from the date of this letter.

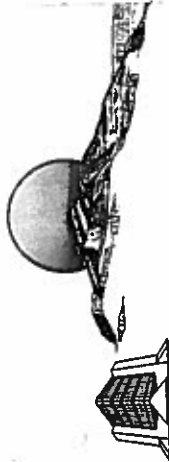
The City desires to give you every opportunity to make payment. However, if you do not comply with this request within the allocated time, this account will be turned over to the City Attorney's Office and a lien will be filed against your property for the amount owed plus \$200.00 administration fee.

Please contact me at (575) 439-4370 or (575) 439-4260 as soon as possible to discuss this matter.

Sincerely,

Stephanie Reyes
Utility Billing Collections Clerk

Certified mail, return receipt requested
7008 3230 0002 7211 9029



City of Alamogordo

1376 E. NINTH STREET
ALAMOGORDO, NEW MEXICO 88310-5938

Utility Billing Collections Dept

CERTIFIED MAIL™



7008 3230 0002 7211 9029

Hasler

01/31/2014

US POSTAGE

\$06.48⁰⁰

FIRST-CLASS MAIL



ZIP 88310
011D11633948

RECEIVED

FEB 10 2014

CITY CLERK

Jesse D Lawhorn
1210 S Florida Ave
Alamogordo, NM 88310

NIXIE

799 DC 1009 0002707/14

RETURN TO SENDER
NOT DELIVERABLE AS ADDRESSED
UNABLE TO FORWARD

8C: 88310585576 *0693-05266-05-13

8831005835

Owner Information

Owner Name LAWHORN, JESSE D
 Mailing Address1 1210 S FLORIDA AV
 Mailing Address2
 City ALAMOGORDO
 State NM
 Zip 88310
 Owner ID C017929
 Owner Number 83930
 Account Number R019480

Property Description

Property Address 1210 S FLORIDA AVE
 Subd: PANORAMA
 Legal Descript TERRACE Lot: LT 6
 Neighborhood A20
 Account Number R019480
 Previous ID 01-10716

Deeds

Parcel Summary

Total Full Value

Description
BK 421 PG 526
BK 460 PG 672-PEAVY
BK 523 PG 818-9-STOVALL
BK 525 PG 502-3-STOVALL
BK 532 PG 455-STOVALL
BK 570 PG 456-RYAN
BK 570 PG 457-SHYNE
BK 573 PG 686-RED CCO
BK 578 PG 712-GREAT WESTERN
BK 798 PG 601-RIVAS
BK 915 PG 524-SIKES
BK 1075 PG 0119-SS AGREE
BK 1075 PG 0120-RUPE
200803125-SPEC MAST
200901665-SW
200907153-SEC OF HOUSING
201001913-CHASE
201001914-SSAG

Land Value

\$6,750.00

Impr Value

\$42,630.00

Full Value

\$49,380.00

Taxable Value

\$16,460.00

Taxable

Total Exemptions

\$0.00

Net Taxable Value

\$16,460.00

Taxes

Bill

13029853

Year

13

Original Amount

\$641.60

Total Due

\$641.60

Mobile Summary

PropValue

\$0.00

Mobile Taxable

\$0.00

Exemptions

ExemptionType	Amount
---------------	--------

Land Segments

SegNo	Description	Size	TaxYear
0	S-Family Res Lot	60 x 100	2014

Residential Buildings

Build No	Description	Year Built	Stories	Gross Living Area	Baths	Beds	Construction	Roof Cover	Heating	Cooling	Quality	TotalRooms
1	Single Family Residence	1960	1	875	1.00	2	Wood Frame	FLAT TAR & GRAVEL	HOT AIR PIPELESS	Evaporative Cooling	Average Quality	4.00

Other Improvements

Item No	Description	Length	Width	Area Units	Impr Value
---------	-------------	--------	-------	------------	------------

Commercial Buildings

Build No	Description	Year Built	Stories	Gross Area	Class	Quality	Story Height	HVAC	Extr Walls	DBA	Tax year
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UT470103

CITY OF ALAMOGORDO, NEW MEXICO
Account History - Payments1/23/17
16:47:03

Customer ID: 82875 Name: LAWHORN, JESSE D & KIMBERLY D
 Location ID: 9632 Addr: 1210 S FLORIDA AVE
 Cycle/route : 03 60 Amount due : 200.00
 Initiation date : 3/04/10 Pending : .00
 Termination date : 10/01/13 Customer/location status . . : F
 Type options, press Enter.
 5=Display

Opt	Pmt Type	Payment Date	Description	Amount	Reference Number	Reverse Code	Date
—	OC	1/11/17	MCGUIREN 01111701	202.86	9		
—	BD	9/06/13	AUTO PAY PAYMENT	57.62	1		
—	BD	8/09/13	AUTO PAY PAYMENT	50.15	1		
—	BD	7/05/13	AUTO PAY PAYMENT	50.95	1		
—	BD	6/07/13	AUTO PAY PAYMENT	49.72	1		
—	BD	5/10/13	AUTO PAY PAYMENT	50.66	1		
—	BD	4/05/13	AUTO PAY PAYMENT	49.09	1		
—	BD	3/08/13	AUTO PAY PAYMENT	51.15	1		
—	BD	2/08/13	AUTO PAY PAYMENT	50.15	1		+

F3=Exit F5=Adjustments F6=Combined F7=Pending F8=Charges
 F9=Print history F12=Cancel F24=More keys

CITY OF ALAMOGORDO, NEW MEXICO
 R E P R I N T
 *** CUSTOMER RECEIPT ***
 Oper: MCGUIREN Type: OC Drawer: 1
 Date: 1/11/17 01 Receipt no: 68845
 Customer Location Name Amount
 82875 9632 LAWHORN, JESSE D & K
 UP UTILITY PAYMENT \$202.86
 Tender detail
 Ck CHECK \$202.86
 Total tendered \$202.86
 Total payment \$202.86

Trans date: 1/11/17 Time: 9:50:47

THANK YOU AND HAVE A NICE DAY

**CITY OF ALAMOGORDO
UTILITY LIEN PAYOFF**

Prepared By: DMURPHY
Address: 1210 S. Florida
Lien#: 1355
Acct#: 82875-9632

Date: 1/10/2017
Lien filed: 10/23/2014
Name: Lawhorn

Interest: 12% 0.000328767 per day
10/23/2014 \$ 402.86 \$109.93 830
\$ 402.86

\$ 402.86	Lien amt
\$ 50.00	filing fees
\$ 109.93	interest
\$ 562.79	total due

PAYOFF GOOD THROUGH: 1/31/2017

PLEASE MAKE CHECK PAYABLE TO "CITY OF ALAMOGORDO"

City Attorney's Office
CITY OF ALAMOGORDO
1376 E. Ninth Street
Alamogordo, NM 88310

1/10/2017

OTERO COUNTY ASSESSOR'S OFFICE

Property Profile

Active

Account: R019480
Mill Levy 24.275000
Estimated Tax: \$654.80

Tax Year: 2017
Version: 04/02/2016
Parcel: 01N4055095315440

Account Type: P
Area ID: 01_R
Previous ID: 01-10716

Owners Name and Mailing Address

LAWHORN, JESSE D
1210 S FLORIDA AV
ALAMOGORDO, NM 88310

Property Location

Situs: 1210 S FLORIDA AVE
City, State, Zip: ALAMOGORDO, NM 88310
Neighborhood: A20

Legal Description

Subd: PANORAMA TERRACE Lot: 6

Assessment Information

2016 Tax Year	Full Value	Assessed Value	Gross Sq Ft	Acres	Taxable
Land:	9,686	3,229	6180.000		
Improvements:	71,235	23,745	963.000		
Exemptions:		0			
Total:	80,921	26,974			26,974

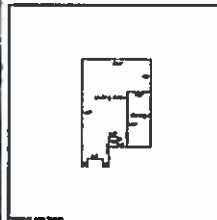
2015 Tax Year	Full Value	Assessed Value	Gross Sq Ft	Acres	Taxable
Land:	9,686	3,229	6180.000		
Improvements:	71,235	23,745	963.000		
Exemptions:					
Total:	80,921	26,974			26,974

Public Remarks

Photograph



Building Sketch



AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 11.

Submitted By: Evelyn Huff

Subject: Consider, and act upon, Resolution 2016-046 requesting approval of a local contribution (\$400,000) from the Housing Authority of the City of Alamogordo to Alamogordo Housing, LLC for a proposed low income housing tax credit application (*Evelyn Huff, Housing Authority Manager*) **Roll Call Required**

Fiscal Impact: \$400,000

Amount Budgeted: \$400,000.00

Fund: 903

Additional Fiscal Impact:

Recommendation: Approve Resolution 2016-046.

Background:

Bethel Development, Inc. recently approached the city commission about applying for Low Income Housing Tax Credits (LIHTC) to build a multifamily housing development on the lot located at Alaska and 7th. Bethel Development and the newly formed Alamogordo Housing, LLC were able to secure the rights to the property and are proceeding with an application. They will be scored by the New Mexico Mortgage Finance Authority on a number of criteria, including the amount of the local contribution.

The Housing Authority Advisory Board is suggesting the Housing Authority provide a local contribution of \$400,000. This contribution would be in the form of a soft loan with 0% interest and no required debt service until the maturity at the end of 35 years. The Housing Authority has funds available in the nonfunctioning Homeownership program. This program currently has no participants and only one house. It has not been successful in over five years.

The Housing Authority Advisory Board feels that this local contribution would help develop a large amount of necessary affordable housing in a short amount of time.

RESOLUTION NO. 2016-46

A RESOLUTION REQUESTING APPROVAL OF A LOCAL CONTRIBUTION FROM THE HOUSING AUTHORITY OF THE CITY OF ALAMOGORDO TO ALAMOGORDO HOUSING, LLC FOR A PROPOSED LOW INCOME HOUSING TAX CREDIT APPLICATION

WHEREAS; Alamogordo Housing, LLC and Bethel Development, Inc. are applying for Low Income Housing Tax Credits from the New Mexico Mortgage Finance Authority; and

WHEREAS; Bethel Development, Inc. is a property development corporation looking to develop a proposed affordable multifamily development named Sonora Vista Apartments on Kempner Lots 1 & 2 of Block 113 of Kempner's Addition (also known as Kempner Subdivision), Account No. R018474 located at Southwest Corner of Alaska Avenue and 7th Street; and

WHEREAS; the scoring criteria for Low Income Housing Tax Credits includes points available based on the amount of local contributions; and

WHEREAS; the Housing Authority has local funds available from the nonfunctioning Homeownership Program; and

WHEREAS; the Housing Authority is willing to provide a local contribution in the form of a soft loan of \$400,000; and

WHEREAS; the term of the soft loan would be 35 years with a 0% interest rate and no required debt service payments until maturity; and

WHEREAS; the Housing Authority Advisory Board has recommended the approval of the local contribution;

BE IT THEREFORE RESOLVED by the City Commission of the City of Alamogordo, New Mexico; that the local contribution to Alamogordo Housing, LLC for the development of Sonora Vista Apartments in the form of a soft loan of \$400,000 is approved

PASSED, APPROVED AND ADOPTED by the City Commission of the City of Alamogordo this 31st day of January, 2017.

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 Truitt, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 12.

Submitted By: Edward Balderrama

Subject: Consider, and act upon, the award of Public Works Bid No. 2017-004 to GWC Construction Inc. related to City Hall Flooring (EN1703) in an amount not to exceed \$97,694.31 including NMGR (Bid \$90,457.69 + NMGR \$7,236.62). (*Edward Balderrama, Project Manager*)

Fiscal Impact: \$97,694.31

Amount Budgeted: \$270,000.00

Fund: 011-2400-419.61-60 EN1703

Additional Fiscal Impact:

Recommendation: Award of Public Works Bid No. 2017-004 to GWC Construction Inc. related to City Hall Flooring (EN1703) in an amount not to exceed \$97,694.31 including NMGR (Bid \$90,457.69 + NMGR \$7,236.62).

Background: The scope of work is to re-carpet the offices, conference rooms and commission chambers located within city hall. The municipal court room and municipal court offices are not part of this project. All work is within the city limits of Alamogordo, New Mexico.

The city received five (5) bids on February 1, 2017. Please see attached Bid Tab.

City Hall Flooring Public Works Bid No. 2017-004, EN1703 February 1, 2017 - 2:00 PM (MST)				License No. 52141 GB98, MS03, GS08,GF9	License No. 33214 GS12, GS29	License No. 53212 GS05,GB98, GS29	License No. 362282 GB98	License No. 31281 GB98
BID LOT NO.	QTY	UNIT	DESCRIPTION	MEVACON LLC BID AMOUNT	Continental Flooring Company BID AMOUNT	GWC Construction, Inc. BID AMOUNT	Two Bears Construction BID AMOUNT	Southwest Carpet & Flooring, Inc. BID AMOUNT
1	1	LS	Bid Lot 1 - City Hall East, Remove and Replace Carpet	\$ 24,692.39	\$ 33,130.00	\$ 31,246.08	\$ 70,910.00	\$ 43,270.00
2	1	LS	Bid Lot 2 - City Hall West, Remove and Replace Carpet	\$ 22,245.95	\$ 27,070.00	\$ 28,119.00	\$ 63,600.00	\$ 39,480.00
3	1	LS	Bid Lot 3 - City Hall Entrances (Walk-Off Carpet)	\$ 4,859.60	\$ 8,630.00	\$ 5,067.60	\$ 12,325.00	\$ 6,500.00
BASE BID TOTAL				\$ 51,797.94	\$ 68,830.00	\$ 64,432.68	\$ 146,835.00	\$ 89,250.00

Add Alt 1	1	LS	Remove and Reinstall Furniture located within Bid Lot 1 and Bid Lot 2	\$ 46,938.34	\$ 7,850.00	\$ 7,416.00	\$ 12,710.00	\$ 18,750.00
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Add Alt 2	1	LS	Bid Lot 4 - Commission Chambers, Remove and Replace Carpet	\$ 8,228.20	\$ 8,190.00	\$ 7,428.36	\$ 18,865.00	\$ 10,450.00
-----------	---	----	--	-------------	-------------	-------------	--------------	--------------

Add Alt 3	1	LS	Remove and Reinstall Furniture located within Bid Lot 4	\$ 1,800.00	\$ 3,330.00	\$ 865.20	\$ 7,500.00	\$ 3,750.00
-----------	---	----	---	-------------	-------------	-----------	-------------	-------------

Add Alt 4	1	LS	Bid Lot 5 - City Hall South, Remove and Replace Carpet	\$ 9,495.92	\$ 10,280.00	\$ 9,697.45	\$ 21,590.00	\$ 13,345.00
-----------	---	----	--	-------------	--------------	-------------	--------------	--------------

Add Alt 5	1	LS	Remove and Reinstall Furniture located within Bid Lot 5	\$ 1,800.00	\$ 1,380.00	\$ 618.00	\$ 5,000.00	\$ 4,500.00
-----------	---	----	---	-------------	-------------	-----------	-------------	-------------

Base Bid + Add Alt 1-5	\$ 120,060.40	\$ 99,860.00	\$ 90,457.69	\$ 212,500.00	\$ 140,045.00
NMGRT (8.00%)	\$ 9,604.83	\$ 7,988.80	\$ 7,236.62	\$ 17,000.00	\$ 11,203.60
Total Base Bid + Add Alt 1-5	\$ 129,665.23	\$ 107,848.80	\$ 97,694.31	\$ 229,500.00	\$ 151,248.60

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 13.

Submitted By: Nancy Beshaler

Subject: Consider, and act upon, the award of Public Works Bid No. 2017-003 to General Hydronics Concrete, LLC, related to the Abbott Ditch Improvements project, in an amount not to exceed \$1,289,914.70, including NMGR. *(Nancy Beshaler, Project Manager)*

Fiscal Impact: \$1,289,914.70

Amount Budgeted: \$1,414,220.00

Fund: 044-9499-990.65-52 and 109-9003-430.65-29 (EN1601)

Additional Fiscal Impact:

Recommendation: Approve the award.

Background: Abbott Ditch is an earthen ditch that is eroding and encroaching upon the north side of Fourth Street. This project will construct a concrete rectangular channel between Bonnell Drive and Bellamah Avenue.

Bids were opened January 9, 2017 with four (4) responsive bidders: General Hydronics Concrete, LLC; Pate Construction Company, Inc.; Morrow Enterprises, Inc.; and Caliper Construction Company, Inc. General Hydronics Concrete, LLC was the low bidder. The Bid Tabulation Sheet is attached.

BID TABULATION
 ABBOTT DITCH IMPROVEMENTS (EN1601)
 PUBLIC WORKS BID NO. 2017-003
 January 8, 2017

ITEM	ESTIMATED QUANTITY		DESCRIPTION	Engineer's Opinion of Probable Construction Cost		General Hydronics Concrete LLC License # 388890		Pate Construction Company Inc. License # 50233		Morrow Enterprises Inc. License # 51154		Caliper Construction Company Inc. License # 88225	
				Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT
1	1	LS	MOBILIZATION	\$ 150,500.00	\$ 150,500.00	\$ 48,531.00	\$ 48,531.00	\$ 43,000.00	\$ 43,000.00	\$ 37,693.00	\$ 37,693.00	\$ 87,150.00	\$ 87,150.00
2	1	LS	CLEARING & GRUBBING	\$ 5,000.00	\$ 5,000.00	\$ 5,544.00	\$ 5,544.00	\$ 1,200.00	\$ 1,200.00	\$ 3,885.00	\$ 3,885.00	\$ 9,325.00	\$ 9,325.00
3	1	LS	REMOVAL OF STRUCTURES & OBSTRUCTIONS	\$ 5,486.00	\$ 5,486.00	\$ 4,649.00	\$ 4,649.00	\$ 22,400.00	\$ 22,400.00	\$ 18,447.00	\$ 18,447.00	\$ 8,245.00	\$ 8,245.00
4	2,806	CY	UNCLASSIFIED EXCAVATION	\$ 10.00	\$ 28,060.00	\$ 26.76	\$ 75,088.56	\$ 10.30	\$ 28,901.80	\$ 58.00	\$ 162,748.00	\$ 24.20	\$ 67,905.20
5	600	LF	REINFORCED CONCRETE CHANNNEL 14' WIDE BY 5' DEEP	\$ 552.00	\$ 331,200.00	\$ 397.70	\$ 238,620.00	\$ 446.00	\$ 267,600.00	\$ 573.00	\$ 343,800.00	\$ 740.80	\$ 444,480.00
6	525	LF	REINFORCED CONCRETE CHANNNEL 14' WIDE BY 6' DEEP	\$ 594.00	\$ 311,850.00	\$ 428.00	\$ 224,700.00	\$ 490.00	\$ 257,250.00	\$ 626.00	\$ 328,650.00	\$ 822.50	\$ 431,812.50
7	325	LF	REINFORCED CONCRETE CHANNNEL 14' WIDE BY 6.5' DEEP	\$ 613.00	\$ 199,225.00	\$ 447.00	\$ 145,275.00	\$ 514.00	\$ 167,050.00	\$ 659.00	\$ 214,175.00	\$ 877.50	\$ 285,187.50
8	1	LS	CHANNEL TRANSITION	\$ 30,580.00	\$ 30,580.00	\$ 24,178.00	\$ 24,178.00	\$ 34,800.00	\$ 34,800.00	\$ 30,553.00	\$ 30,553.00	\$ 61,020.00	\$ 61,020.00
9	2	EA	DRAINAGE RUNDOWNS	\$ 1,054.00	\$ 2,108.00	\$ 1,700.00	\$ 3,400.00	\$ 2,800.00	\$ 5,600.00	\$ 2,772.00	\$ 5,544.00	\$ 2,350.00	\$ 4,700.00
10	1	LS	18" DIA CMP AT WEBSTER	\$ 1,760.00	\$ 1,760.00	\$ 2,218.00	\$ 2,218.00	\$ 4,360.00	\$ 4,360.00	\$ 2,319.00	\$ 2,319.00	\$ 5,950.00	\$ 5,950.00
11	1	LS	SPECIAL RUNDOWN AT STA 15+12	\$ 4,454.50	\$ 4,454.50	\$ 4,918.00	\$ 4,918.00	\$ 5,400.00	\$ 5,400.00	\$ 7,532.00	\$ 7,532.00	\$ 5,725.00	\$ 5,725.00
12	1	LS	CHANNEL ENTRANCE STRUCTURE	\$ 26,400.00	\$ 26,400.00	\$ 16,305.00	\$ 16,305.00	\$ 21,300.00	\$ 21,300.00	\$ 17,407.00	\$ 17,407.00	\$ 22,375.00	\$ 22,375.00
13	1	LS	LOWER WATER LINE CROSSING AT STA 15+39	\$ 4,640.00	\$ 4,640.00	\$ 9,712.00	\$ 9,712.00	\$ 25,800.00	\$ 25,800.00	\$ 4,707.00	\$ 4,707.00	\$ 12,690.00	\$ 12,690.00
14	2	EA	6" GATE VALVE	\$ 300.00	\$ 600.00	\$ 2,415.00	\$ 4,830.00	\$ 960.00	\$ 1,920.00	\$ 1,608.00	\$ 3,216.00	\$ 1,495.00	\$ 2,990.00
15	2	EA	AIR RELIEF VALVE	\$ 5,000.00	\$ 10,000.00	\$ 7,350.00	\$ 14,700.00	\$ 5,000.00	\$ 10,000.00	\$ 3,679.00	\$ 7,358.00	\$ 4,920.00	\$ 9,840.00
BASE BID SUBTOTAL					\$1,111,863.50		\$ 822,668.56		\$ 896,581.80		\$ 1,188,034.00		\$ 1,459,395.20
NMGRT (8.0%)					\$88,949.08		\$ 65,813.48		\$ 71,726.54		\$ 95,042.72		\$ 116,751.62
TOTAL BASE BID					\$1,200,812.58		\$ 888,482.04		\$ 968,308.34		\$ 1,283,076.72		\$ 1,576,146.82
											\$ 83,162.38		
							\$ 41,133.43		\$ 44,829.09				\$ 72,969.76
							\$781,535.13		\$851,752.71		\$ 1,104,871.62		\$1,386,425.44
BID ALTERNATE #1													
1	1	LS	MOBILIZATION	\$ 39,500.00	\$ 39,500.00	\$ 18,000.00	\$ 18,000.00	\$ 14,300.00	\$ 14,300.00	\$ 4,840.00	\$ 4,840.00	\$ 26,640.00	\$ 26,640.00
2	1	LS	CLEARING & GRUBBING	\$ 7,000.00	\$ 7,000.00	\$ 2,310.00	\$ 2,310.00	\$ 600.00	\$ 600.00	\$ 19,545.00	\$ 19,545.00	\$ 6,415.00	\$ 6,415.00
3	1	LS	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	\$ 5,000.00	\$ 5,000.00	\$ 13,357.00	\$ 13,357.00	\$ 7,400.00	\$ 7,400.00	\$ 6,187.00	\$ 6,187.00	\$ 5,695.00	\$ 5,695.00
4	622	CY	UNCLASSIFIED EXCAVATION	\$ 10.00	\$ 6,220.00	\$ 21.10	\$ 13,124.20	\$ 10.25	\$ 6,375.50	\$ 42.00	\$ 26,124.00	\$ 14.35	\$ 8,925.70
5	2,695	CY	BORROW	\$ 24.00	\$ 64,680.00	\$ 21.66	\$ 58,373.70	\$ 20.00	\$ 53,900.00	\$ 47.00	\$ 126,665.00	\$ 13.75	\$ 37,056.25
6	575	LF	REINFORCED CONCRETE CHANNEL 14' WIDE BY 5' DEEP	\$ 552.00	\$ 317,400.00	\$ 404.00	\$ 232,300.00	\$ 446.00	\$ 256,450.00	\$ 573.00	\$ 329,475.00	\$ 740.80	\$ 425,960.00
7	1	LS	CHANNEL ACCESS ROAD	\$ 13,335.90	\$ 13,335.90	\$ 9,530.00	\$ 9,530.00	\$ 13,000.00	\$ 13,000.00	\$ 10,284.00	\$ 10,284.00	\$ 20,225.00	\$ 20,225.00
8	1	LS	TRANSITION TO EXISTING CHANNEL	\$ 30,007.46	\$ 30,007.46	\$ 24,702.00	\$ 24,702.00	\$ 29,500.00	\$ 29,500.00	\$ 38,064.00	\$ 38,064.00	\$ 68,655.00	\$ 68,655.00
BID ALTERNATE #1 SUBTOTAL					\$483,143.36		\$371,696.90		\$381,525.50		\$561,184.00		\$599,571.95
NMGRT (8.0%)					\$38,651.47		\$29,735.75		\$30,522.04		\$44,894.72		\$47,965.76
TOTAL BID ALTERNATE #1					\$521,794.83		\$401,432.65		\$412,047.54		\$606,078.72		\$647,537.71
BASE BID PLUS BID ALTERNATE #1 SUBTOTAL					\$1,595,006.86		\$1,194,365.46		\$1,278,107.30		\$1,749,218.00		\$2,058,967.15
NMGRT (8.0%)					\$127,600.55		\$95,549.24		\$102,248.58		\$139,937.44		\$164,717.37
TOTAL BASE BID PLUS BID ALTERNATE #1					\$1,722,607.41		\$1,289,914.70		\$1,380,355.88		\$1,889,155.44		\$2,223,684.52
				Engineer's Opinion of Probable Cost		General Hydronics Concrete LLC							
				\$ and % vs Engr Estimate		\$ (400,641) -25%		\$ (316,900) -20%		\$ 154,211 10%		\$ 463,960 29%	
				\$ and % vs Low Bidder		\$ - 0		\$ 73,913 7%		\$ 365,365 46%		\$ 636,727 72%	
						General Hydronics Concrete		Pate Construction Company		Morrow Enterprises Inc.		Caliper Construction Company	

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 02/14/2017

Report Date: 2/9/2017

Report No: 14.

Submitted By: Nancy Beshaler

Subject: Consider, and act upon, the award of Public Works Bid No. 2017-002 to File Construction, LLC, related to the Reclaimed Water Line Looping Phase 2 project, in an amount not to exceed \$207,889.20, including NMGRT. (*Nancy Beshaler, Project Manager*)

Fiscal Impact: \$207,889.20

Amount Budgeted: \$538,076.00

Fund: 089-9399-990.68-99 and 081-9399-990.68-99 (EN1305)

Additional Fiscal Impact:

Recommendation: Approve the award.

Background: This project will complete the looping of the City's reclaimed water system. Water line will be constructed between Eleventh Street and the existing line in Alameda Park in the vicinity of Sixteenth Street.

Bids were opened on February 6, 2017 with five (5) responsive bidders: File Construction, LLC; General Hydronics Utilities, LLC; Cherokee Enterprises, Inc.; Smithco Construction, Inc.; and CJ Mead Construction Company, Inc. File Construction, LLC was the low bidder. The New Mexico Environment Department is partially funding the project and has concurred with the award. The bid tabulation is attached.

BID TABULATION
Reclaimed Water Line Looping Project Phase 2 (EN1305)
PUBLIC WORKS BID NO. 2017-002
February 6, 2017

ITEM	ESTIMATED QUANTITY		DESCRIPTION	Engineer's Opinion of Probable Construction Cost		Low Bidder % vs. Engr	File Construction, LLC License 379720		General Hydronics, Inc. License 388888	
				Unit Price	TOTAL AMOUNT	Unit Price Comparison	Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT
1	1	LS	MOBILIZATION	\$ 25,000.00	\$ 25,000.00	11%	\$ 27,675.00	\$ 27,675.00	\$ 10,000.00	\$ 10,000.00
2	1	LS	CLEARING & GRUBBING	\$ 7,500.00	\$ 7,500.00	-80%	\$ 1,509.00	\$ 1,509.00	\$ 2,500.00	\$ 2,500.00
3	1	LS	PROJECT REMOVALS	\$ 5,500.00	\$ 5,500.00	-67%	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00
4	3,250	LF	10" C-900 WATER LINE	\$ 38.00	\$ 123,500.00	-37%	\$ 24.00	\$ 78,000.00	\$ 25.00	\$ 81,250.00
5	1	EA	10" RW GATE VALVE	\$ 4,200.00	\$ 4,200.00	-49%	\$ 2,151.00	\$ 2,151.00	\$ 2,300.00	\$ 2,300.00
6	2	EA	TIE IN TO EXISTING 10" PVC REUSE WATERLINE	\$ 3,000.00	\$ 6,000.00	-31%	\$ 2,085.00	\$ 4,170.00	\$ 2,000.00	\$ 4,000.00
7	280	LF	18" BORED CROSSING UPRR MAIN LINE & SPUR	\$ 295.00	\$ 82,600.00	-38%	\$ 182.00	\$ 50,960.00	\$ 242.00	\$ 67,760.00
8	1	EA	AIR RELIEF VALVE	\$ 6,700.00	\$ 6,700.00	-20%	\$ 5,375.00	\$ 5,375.00	\$ 5,600.00	\$ 5,600.00
9	65	SY	ASPHALT PAVEMENT REMOVAL & REPLACEMENT	\$ 75.00	\$ 4,875.00	20%	\$ 90.00	\$ 5,850.00	\$ 55.00	\$ 3,575.00
10	1	ALLOW	UTILITY ALLOWANCE	\$ 15,000.00	\$ 15,000.00	0%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
BASE BID SUBTOTAL				\$280,875.00			\$ 192,490.00		\$ 193,485.00	
NMGRT (8.0%)				\$22,470.00			\$ 15,399.20		\$ 15,478.80	
TOTAL BASE BID				\$303,345.00			\$ 207,889.20		\$ 208,963.80	
				Engineer's Opinion of Probable Cost			File Construction, LLC License 379720		General Hydronics, Inc. License 388888	

BID TABULATION
Reclaimed Water Line Looping Project Phase 2 (EN1305)
PUBLIC WORKS BID NO. 2017-002
February 6, 2017

ITEM	ESTIMATED QUANTITY		DESCRIPTION	Cherokee Enterprises, Inc. 55559		Smithco 56580		CJ Mead Construction 93968	
				Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT	Unit Price	TOTAL AMOUNT
1	1	LS	MOBILIZATION	\$ 11,060.00	\$ 11,060.00	\$ 10,000.00	\$ 10,000.00	\$ 38,065.00	\$ 38,065.00
2	1	LS	CLEARING & GRUBBING	\$ 3,700.00	\$ 3,700.00	\$ 800.00	\$ 800.00	\$ 16,560.00	\$ 16,560.00
3	1	LS	PROJECT REMOVALS	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00	\$ 6,210.00	\$ 6,210.00
4	3,250	LF	10" C-900 WATER LINE	\$ 30.75	\$ 99,937.50	\$ 41.00	\$ 133,250.00	\$ 31.00	\$ 100,750.00
5	1	EA	10" RW GATE VALVE	\$ 2,350.00	\$ 2,350.00	\$ 2,400.00	\$ 2,400.00	\$ 2,840.00	\$ 2,840.00
6	2	EA	TIE IN TO EXISTING 10" PVC REUSE WATERLINE	\$ 1,845.00	\$ 3,690.00	\$ 4,200.00	\$ 8,400.00	\$ 1,860.00	\$ 3,720.00
7	280	LF	18" BORED CROSSING UPRR MAIN LINE & SPUR	\$ 239.10	\$ 66,948.00	\$ 235.00	\$ 65,800.00	\$ 190.00	\$ 53,200.00
8	1	EA	AIR RELIEF VALVE	\$ 6,860.00	\$ 6,860.00	\$ 4,800.00	\$ 4,800.00	\$ 4,200.00	\$ 4,200.00
9	65	SY	ASPHALT PAVEMENT REMOVAL & REPLACEMENT	\$ 90.00	\$ 5,850.00	\$ 78.00	\$ 5,070.00	\$ 230.00	\$ 14,950.00
10	1	ALLOW	UTILITY ALLOWANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
BASE BID SUBTOTAL				\$	216,995.50	\$	247,020.00	\$	255,495.00
NMGRT (8.0%)				\$	17,359.64	\$	19,761.60	\$	20,439.60
TOTAL BASE BID				\$	234,355.14	\$	266,781.60	\$	275,934.60
				Cherokee Enterprises, Inc. 55559		Smithco 56580		CJ Mead Construction 93968	