



Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

May 12, 2015 - 7:00 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Susie Galea Mayor
Robert Rentschler Mayor Pro-Tem, District 3
Jason Baldwin District 1
Nadia Sikes District 2
Jenny Turnbull District 4
Al Hernandez District 5
Dr. George Straface District 6

Jim Stahle City Manager
Stephen Thies City Attorney
Renee Cantin 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 March 31, 2015 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.

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. **Approve Minutes of the April 28, 2015 Regular Meeting of the Alamogordo City Commission.**
(Renee Cantin, City Clerk)
 3. **Approve statement related to the Executive Session of April 28, 2015.** (Renee Cantin, City Clerk)
 4. **Consider, and act upon, a Special Dispenser's Permit application and Temporary Alcoholic Beverage Dispenser's License for Heart of the Desert Winery for an event at the Flickinger Center on May 30th, 2015.** (Renee Cantin, City Clerk)
 5. **Consider, and act upon, a Special Dispenser's Permit application and Temporary Alcoholic Beverage Dispenser's License for Mister A, dba Jerry's/Kwik Stop for an event at the Elk's Lodge on May 16th, 2015.** (Renee Cantin, City Clerk)
 6. **Accept the Quarterly Investment Report for the period ending March 31, 2015.** (LeeAnn Nichols, Finance Director)
 7. **Approve Resolution No. 2015-21 approving the DFA Quarterly Report for the period ending March 31, 2015. (Roll call vote required)** (LeeAnn Nichols, Finance Director)
 8. **Approve Resolution No. 2015-22 removing uncollectable and unsecured utility, library, housing authority, recreation center and other miscellaneous accounts from the City's accounts receivable. (Roll call vote required)** (LeeAnn Nichols, Finance Director)
 9. **Approve the Second Amendment to the Memorandum of Agreement (MOA) between the New Mexico Department of Transportation and the City of Alamogordo for federal assistance under the Federal Highway Administration - Recreational Trails Program for the Washington Avenue Trail Project in the amount of \$72,023, with a twenty (20) percent local match.** (Ruben Segura, Grants Coordinator/City Planner and Matt McNeile, Assistant City Manager)
 10. **Approve the award of Public Works Bid No. 2015-002 to General Hydronics, Inc., related to the Well Transmission Line Phase III – Priority 1A, Snake Tank South, and La Luz Gate Road project, in an amount not to exceed \$1,215,945.10, including tax.** (Brian Cesar, Public Works Director)
 11. **Approve the award of Public Works Bid No. 2015-007 to Anderson-Brown, Inc., related to the Replace Filtration Media & Pumps – Alamo Canyon WTP project, in an amount not to exceed \$370,594.38, including tax.** (Brian Cesar, Public Works Director)
 12. **Approve a request related to a leak adjustment by Rex A. James Jr. for 1 Calle De Juana.**
(LeeAnn Nichols, Finance Director)
- A-1 **Consider and act upon, the award of RFP No. 2015-001 Financial Services for the City of Alamogordo to the overall highest rated proposal, Accounting & Consulting Group LLP.**(LeeAnn Nichols, Finance Director)

ITEMS REMOVED FROM CONSENT AGENDA

UNFINISHED BUSINESS

13. **Consider, and act upon, taking action on additional budget requests as discussed in the Budget Hearings/Work Sessions and consider, and act upon, Resolution No. 2015-24 adopting the Fiscal Year 2015-2016 Preliminary Budget. (Roll call vote required)** *(LeeAnn Nichols, Finance Director)*

NEW BUSINESS

14. **Consider, and act upon, Resolution No. 2015-23 approving an update to the Minimum Standards at the White Sands Regional Airport. (Roll call vote required)** *(Matt McNeile, Assistant City Manager)*

15. **Appointments to Boards & Committees.** *(Susie Galea, Mayor)*

PUBLIC COMMENT (Continued if needed)...

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

EXECUTIVE SESSION (Roll Call Vote Required)

Limited Personnel Matters (City Manager Annual Evaluation)

17. **Acquisition or disposal of water rights - Village of Ruidoso.**
Description:

ADJOURNMENT

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 1.

Submitted By: Renee Cantin, City Clerk

Subject: Presentation of the March 31, 2015 Quarterly Report for Otero County Economic Development Council (OCEDC). *(Mike Espiritu, President & CEO)*

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation: None

Background: As per the attached agreement (Section 1.2.six), which was signed November 27, 2013, OCEDC is required to give a brief presentation of their Quarterly Report to the Commission. They will be presenting the 3rd Quarter (January - March 2015) at this meeting.

The Presentation and Quarterly Report documents will be added to the final agenda book.

City of Alamogordo

Economic Development Quarterly Update

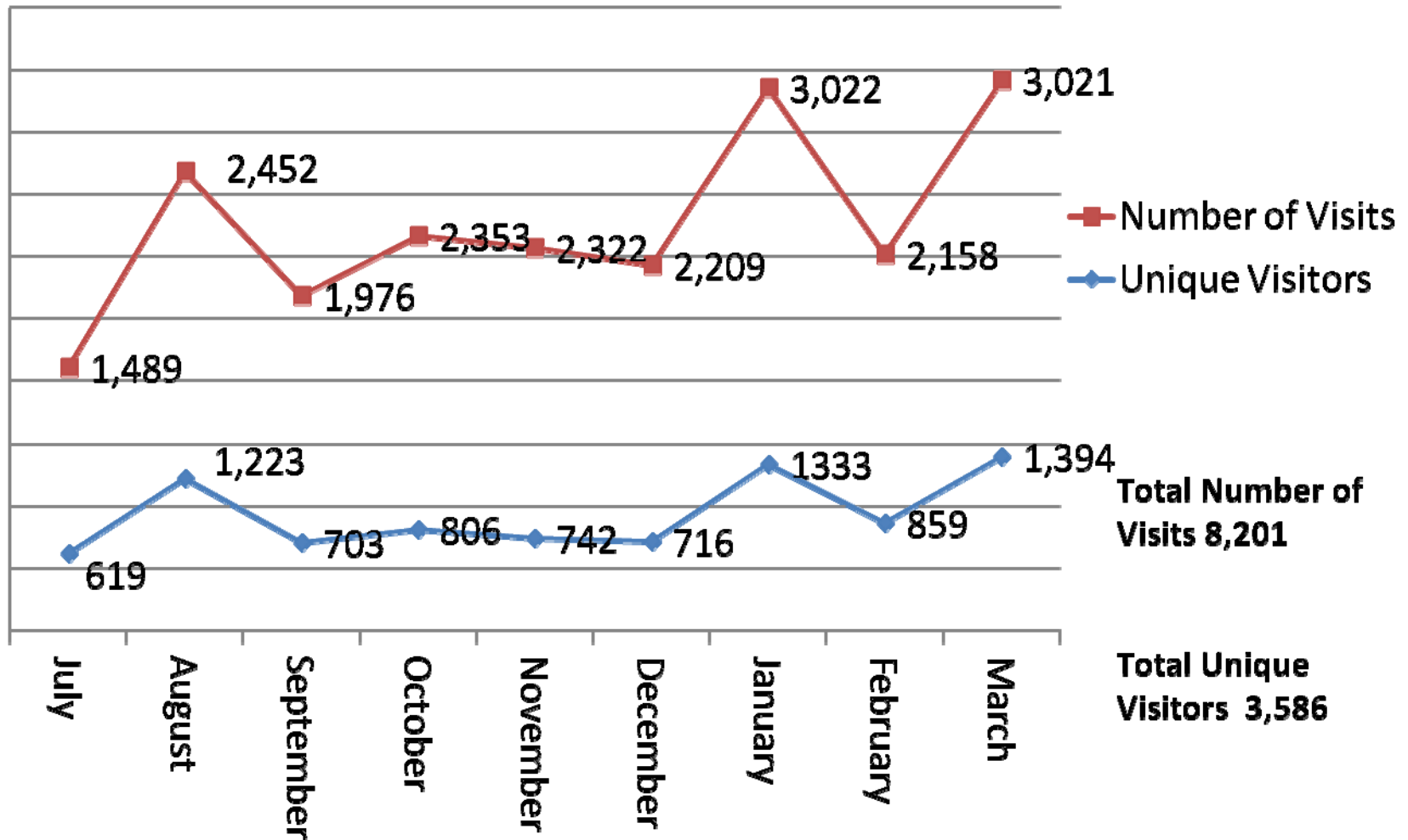
May 12, 2015



Michael Espiritu
President/CEO
OCEDC



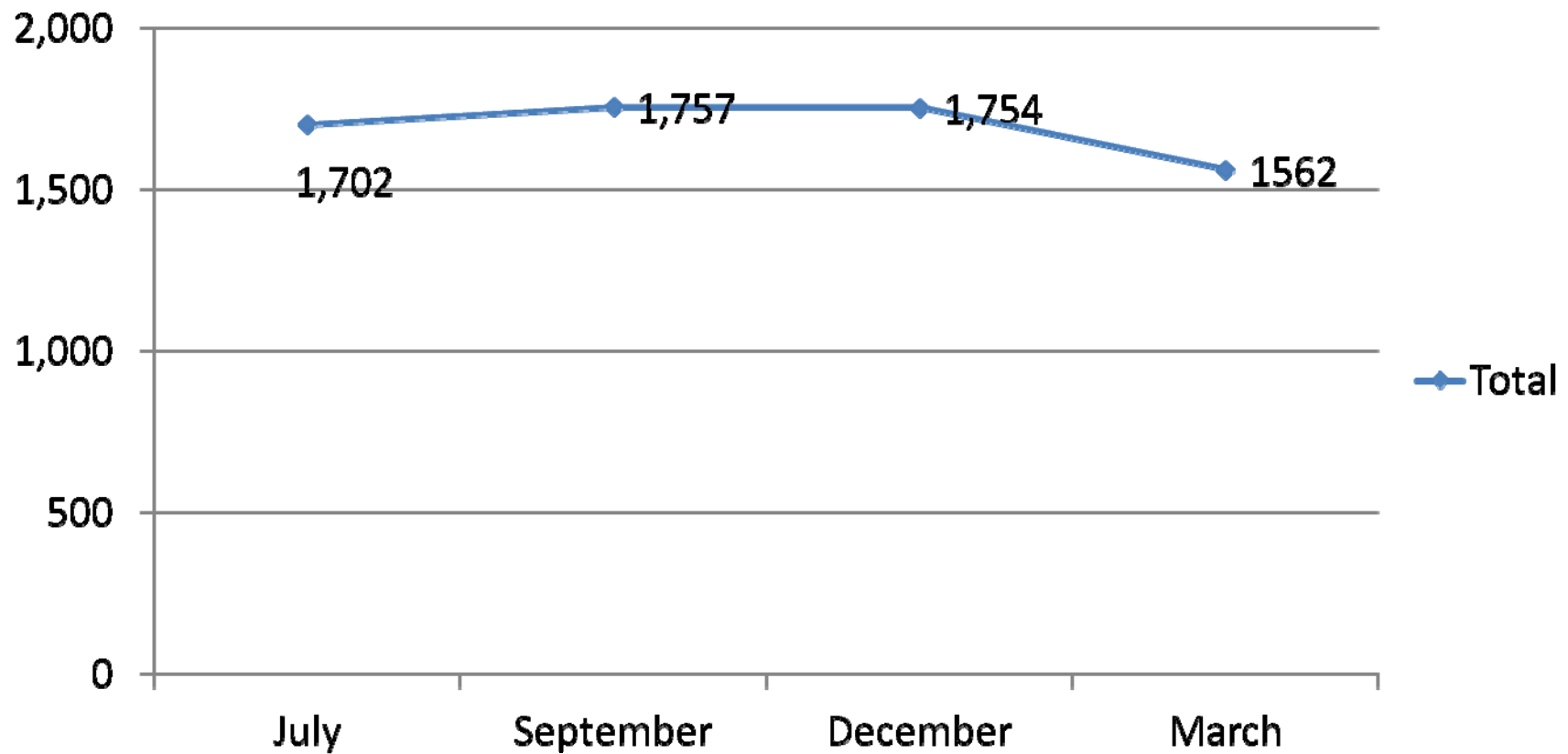
Web Site Activity





Registered Business Totals

FY 2014-2015





Existing employee headcounts of economic-based businesses

- PreCheck, Inc.: 162
- Xerox Services: 214
- Emerging Technology Ventures: 7
- Western Baking Corporation: 2



Prospective Company Recruitment

- Trade shows or similar events attended:
 - Phoenix Sales Mission with the NM Partnership
 - New Mexico Veteran's Business Conference (speaker)
- Number of contacts or potential businesses
 - 18
- Number of leads generated through marketing in trade/industry publications
 - 59
- Number of Prospective Recruitment Opportunities (PRO's) from the New Mexico Partnership
 - 6



Current Project Status

- Project Garnet
- Project Protect
- Project Pole
- Project MPM
- Project NARS
- Project 3-D
- Project Destination
- Project Well
- Project Lock



Other Items



Questions?



Otero County Economic Development Council, Inc.

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

Reporting Period: January-March 2015

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

Web activity (January-March 2015):

Total Unique Visitors	Total Number of Visits	Total Hits
3,586	8,201	80,439

2. Support Services for Existing Businesses.

- a. Retention rate for existing businesses. Current registered businesses as of March 31, 2015 are 1,562.
- b. Current employee headcount of area's top employers (new information):

HAFB - 4,463	PreCheck - 162	White Sands Const. - 35
APS - 800 FT / 200 PT	Mesa Verde 132	Western Bank - 32
GCRMC - 622/200	Lowes Home Improvement - 121	TBTC - 28
Walmart - 402	Home Depot - 100	Wells Fargo Bank - 28
NMSU-A - 399	First National Bank - 86	National Const. - 23
City - 366	OFCU - 76	French Brothers - 18
County - 258	Baja Broadband - 73	Morrison Supply - 12
Xerox - 214	Otero County Co-Op - 69	Gentry Construction - 10
Lowe's Pay N Save - 167	Bank'34 - 42	Jack Wayne Construction - 20

- c. Conducted a Business Retention and Expansion visit with Big-O Tires and Stonecutters in Alamogordo.
- d. Focus group and anecdotal evidence related to Workforce Development and Educational opportunities within the City of Alamogordo was held on February 19, 2015. Group members were from Alamogordo Public Schools, New Mexico State University-Alamogordo and local business leaders. NMSUA pursuing actions based upon this meeting. Please see attached report.

3. Prospective Company Recruitment.

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

- i. Autonomous and Unmanned Systems Cluster Regional Partnership Workshop in Roswell, New Mexico, January 2015.
- ii. Sales Mission with New Mexico Partnership, visiting 10 companies, February 2015.
- iii. New Mexico Veteran's Business Conference, (Speaker), march 2015.

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

- i. Emerging Technology Ventures (ETV), has completed administrative building and has begun renovation of a smaller facility to be used for unmanned systems manufacturing. Currently employing 5 personnel.
- ii. Project Blue (Neptune Aviation) and the City of Alamogordo are preparing Inter-Governmental Agreement (IGA) and Project Participation Agreement (PPA) with the Company. All due-diligence is complete for state and local funding.
- iii. Project Pole is awaiting award of state Local Economic Development Act (LEDA) funds. Once the company provides satisfactory security pledges, the City of Alamogordo and the NM Economic Development Department will begin preparation of the IGA and PPA documents with a presentation to the city commission for consideration.
- iv. Project Protect are still seeking funding for equipment needs. We continue to assist them as they seek financial instruments. The company is preparing LEDA application documents for state LEDA consideration and hopes to begin operations by the end of 2015.
- v. Project Well are still awaiting contractual awards and expect those announcements mid-2015. They are preparing LEDA application documents for possible award of state LEDA funds.
- vi. Project Garnet is a mining company in Oro Grande. We presented the project for state LEDA funds of \$750,000 for LEDA Ordinance consideration/approval with the Alamogordo City Commission on March 24, 2015: approved unanimously. Final award date is expected April 28, 2015. Currently, the City of Alamogordo Attorney is preparing IGA and PPA documents for final approval. A presentation was also made to the Otero County Commission of the project with the possibility of Industrial Revenue Bonds (IRB) discussed. A request from the company for Industrial Revenue Bonds through the Otero County Commission is projected for the April 9, 2015 meeting for consideration/action. Commission appears to be in full support of this project and the IRB possibilities.

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

- i. MMM, Inc., California
- ii. Northern AL Robotics
- iii. American Lithium Energy

- iv. 3D Security, Inc.
- v. Global Logistics Development
- vi. BNSF Railroad
- vii. Newmark Grubb Knight Frank
- viii. Jones-Lang LaSalle
- ix. Webster Global Site Selection
- x. Binswanger Technology Group
- xi. Foote Consulting
- xii. CB Richard Ellis
- xiii. Ernst and Young
- xiv. Douglas Steel Supply
- xv. John Sheffield
- xvi. Realty Investment Group
- xvii. Steve Etkind Investments
- xviii. James and Steven Matthews

d. Business Facilities Magazine leads: 16 with 39 follow-ups.

e. Trade Show leads: 59

4. Marketing Materials Directed Toward Target Businesses.

Current brochure, which targets aerospace companies, were distributed during the Phoenix Sales Mission and the Veteran's Business Outreach in Albuquerque, NM. OCEDC is preparing additional collateral materials.

5. Other items:

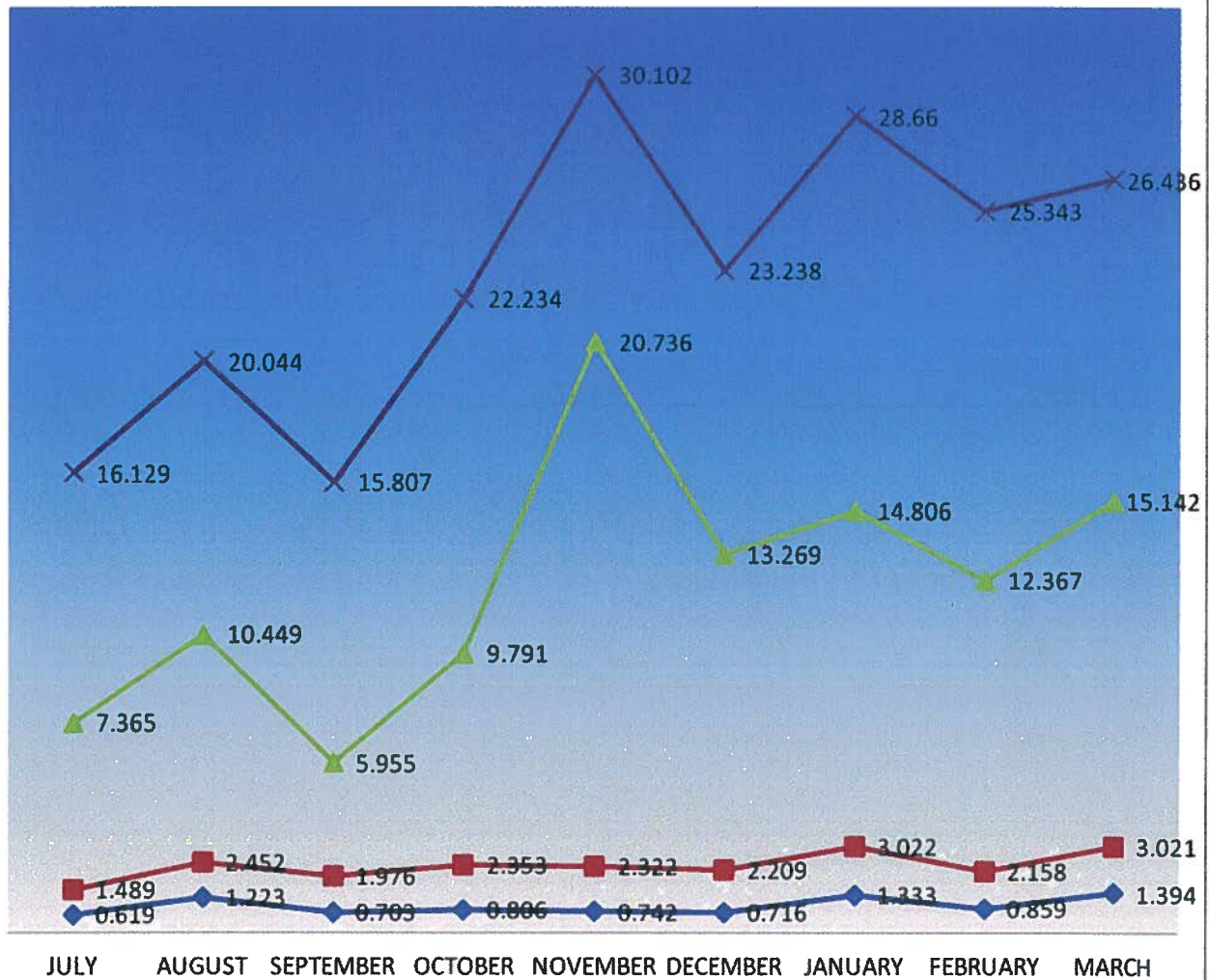
- a. Exhibited and represented the City of Alamogordo at the 2015 annual Legislative Reception in Santa Fe for all state legislators.
- b. Attended numerous committee meetings and testified for several economic development bills that support those incentives critical to our ability to market our region to prospective industries.
- c. Attended New Mexico Partnership Board of Directors meetings (current director), Rural Economic Development Council (current Vice-Chairman), and New Mexico IDEA meetings.
- d. Attended the Association of Commerce and Industry legislative strategy meetings.
- e. Conducted a focus group for workforce development needs assessments with NMSUA.
- f. Provided comments on Las Cruces, NMSU KWRG radio of economic activity in our region.
- g. Coordinated strategy session between NMSUA and Emerging Technology Ventures (ETV), to develop mentorship and internship opportunities for STEM students at ETV.
- h. Provided briefing of economic development activity to the Gerald Champion Regional Medical Center Board of Directors.
- i. Selected to the search committee of the NMSU-Alamogordo President position for national candidate search.
- j. Hosted a Veteran's Business Outreach Center (VBOC) breakfast meeting in Alamogordo to assist veterans with entrepreneurial opportunities and education.
- k. Spoke at a similar event in Albuquerque, state-wide event, and exhibited with local Alamogordo information to attendees.

- l. Presented Industrial Revenue Bond possibilities for the Garnet Mining project in Orogrande with the County Commission.
- m. Presented to the City Commission for action of Garnet Mining state LEDA funding for approval.

Web Site Activity 2014-2015

(measured in thousands)

—◆— UNIQUE VISITORS —■— # VISITS —▲— PAGES —×— HITS



AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 1.

Submitted By: Renee Cantin, City Clerk

Subject: Approve Minutes of the April 28, 2015 Regular Meeting of the Alamogordo City Commission. *(Renee Cantin, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation: Approve the Minutes.

Background: This action is required by the NM Open Meetings Act.

**CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
7:00 P.M., COMMISSION CHAMBERS
APRIL 28, 2015**

**SUSIE GALEA, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
AL HERNANDEZ, COMMISSIONER**

**ROBERT RENTSCHLER, MAYOR PRO-TEM
DR. GEORGE STRAFACE, COMMISSIONER
JIM STAHL, CITY MANAGER
STEPHEN THIES, CITY ATTORNEY
RENEE CANTIN, CITY CLERK**

CALL TO ORDER, ROLL CALL, INVOCATION & PLEDGE OF ALLEGIANCE

Mayor Galea called the meeting to order at 7:00 p.m. Roll Call was taken by the Deputy City Clerk. Commissioner Straface was absent. Deputy Clerk Jacobs announced there was a quorum present. Invocation was given by Pastor Justin Crispin and the Pledge of Allegiance was led by Mayor Pro-Tem Rentschler.

APPROVAL OF AGENDA

Mayor Pro-Tem Rentschler moved to adjourn into Executive Session at the end of the meeting related to Threatened or Pending Litigation (Hold Harmless Tax). Commissioner Hernandez seconded the motion. Motion carried with a vote of 6-0-0.

Mayor Pro-Tem Rentschler moved to approve adding the Addendum items to the agenda. Commissioner Sikes seconded the motion. Motion carried with a vote of 6-0-0.

Mayor Pro-Tem Rentschler moved to approve the agenda. Commissioner Baldwin seconded the motion. Motion carried with a vote of 6-0-0.

PRESENTATIONS

1. **Presentation related to the ambassador trip to Juarez, hosted by Juarez, and the trip to Chihuahua, hosted by Chihuahua, Mexico. "Juarez Is Waiting For You!"** (*Susie Galea, Mayor*)

Mayor Galea presented the Power Point program showing her ambassador trip to Juarez, Mexico on April 10th that was hosted by the City of Juarez. The theme was "Juarez is Waiting For You!", and Mayor Enrique Serrano welcomed everyone to Juarez. They are working to bring visitors and foreign investment back to Juarez. Congressman Pearce and O'Rourke were also in attendance, and the Mayor Galea said she felt very safe while visiting there. On April 15th she traveled to Chihuahua, Mexico where they were greeted by Mexican President Enrique Peña Nieto. New Mexican Governor Suzanna Martinez also attended. The Mayor asked that the City Commission, Otero County Officials, Chamber of Commerce representatives and civic leaders to 'save the date' for September 15, 2015 when there will be a formally hosted tour of Juarez.

PUBLIC COMMENT

- A. **Jana Carsteadt commented on the following:**

1) Ms. Carsteadt told the Commission she was representing the Downtown Merchants Association and the Mainstreet program. She said there would be a Cosplay Festival on Saturday, May 30th. Cosplay is short for a Costume Play and is for the whole family. It will be from 2:00 p.m. until 10:00 p.m. and

there will be a dance and a costume contest. She invited all to attend and encouraged the commissioners to be guest judges.

CONSENT AGENDA

2. **Approve Minutes of the April 14, 2015 Regular Meeting of the Alamogordo City Commission.** *(Renee Cantin, City Clerk)*
3. **Approve statement related to the Executive Session of April 14, 2015.** *(Renee Cantin, City Clerk)*
4. **Approve Special Dispenser Permit Application and a Temporary Alcoholic Beverage Dispenser's License for Carino's for the Downtown Merchants Assoc. Cosplay Festival on May 30th, 2015 on New York Avenue.** *(Renee Cantin, City Clerk)*
5. **Approve Resolution No. 2015-20 requesting written approval from the Local Government Division of the Department of Finance & Administration, State of New Mexico for the revised budget figures computed as of April 28, 2015. [Roll call vote required]** *(LeeAnn Nichols, Finance Director)*
6. **Approve a Land Trade Agreement between the City and the Alamogordo Public School District.** *(Stephen Thies, City Attorney)*
7. **Approve the award of IFB 2015-02 to JPK Micro Supply, related to the Computer Replacement project, in an amount not to exceed \$31,488.00, excluding tax.** *(Mark Graham, MIS Manager)*
8. **Approve the award of IFB 2015-06 to multiple vendors related to Miscellaneous Foods, Dairy Products & Items for the Alamogordo Senior Center Nutrition Program in the amount not to exceed \$113,818.01.** *(Matt McNeile, Assistant City Manager)*
9. **Consider and act upon a Settlement Agreement, Release and Temporary Right of Entry Permit with Tool Box, LLC.** *(Stephen Thies, City Attorney)*

Commissioner Hernandez moved to approve items # 2, 3, 4, 5, 6, 7, 8, & 9 of the consent calendar. Mayor Pro-Tem Rentschler seconded the motion. Roll call was taken for item # 5. Motion carried with a vote of 6-0-0.

ITEMS REMOVED FROM CONSENT AGENDA

None.

UNFINISHED BUSINESS

10. **Consider, and act upon, the approval of seven members to serve on the Charter Review Committee.** *(Renee Cantin, City Clerk)*

City Clerk Cantin addressed the commission. She explained there were eight applicants at this time and she reminded them that there needs to be no more than a majority of a certain party, according to the state statute. There are two Democrats, two who declined to state, and four Republicans.

The commission discussed back and forth. It was decided that Commissioner Sikes and Commissioner Turnbull should pick from the last three on the list since they didn't have a nomination on the list.

Commissioner Sikes said the two Democrats/four Republicans/two Declined to State were a reflection of the voting population.

Commissioner Turnbull nominated Jim Talbert and Commissioner Sikes nominated Johnny Helmstetler. The Mayor read the names on the list.

John Garst asked to have his name removed from the list because of family health problems. City Clerk Cantin requested the remaining seven names be appointed to the Committee.

Mayor Pro-Tem Rentschler moved to approve the remaining seven members serve on the Charter Review Committee. Commissioner Baldwin seconded the motion. Motion carried with a vote of 6-0-0.

Mayor Galea read the names of those who had been appointed: Inez Moncada, Pam Lee, Robert Doughty, Ruben Segura, John Gordon, Johnny Helmstetler and Jim Talbert.

11. Discuss, and consider, to direct staff to prepare a new Joint Powers Agreement for the City to assume the full cost share of School Resource Officers within Alamogordo Public Schools. (Susie Galea, Mayor)

Mayor Galea noted the agenda item was to provide the full cost share, but we had discussed the City providing full cost of at least the highest paid school resource officer (SRO) - \$78,334.64 plus half, and that would be an additional cost to the City of about \$30,000.

Doyle Syling, Chief of Staff for Alamogordo Public Schools (APS) addressed the commission. He remarked the School Board had been waiting to see how much the unit value from the State would be. Their unit value had increased \$20.00 per unit, but this didn't cover the other mandatory increase the State had placed on them. The School Board had prepared a balanced budget that would reduce the SRO contracts by one position. Mayor Galea asked if APS would enter into a SRO contract if the City absorbed the cost of one officer, and Mr. Syling said yes.

Commissioner Hernandez thought one of the officers on the list, Officer Granados, had retired, so he thought that would change these numbers for the fiscal year. He also wondered what the cost to the City would be. Mayor Galea said the 50% cost share to the City was \$139,869.45, and she was asking the City provide an additional \$38,505.32 for the full cost of one of the highest paid SRO officers plus half of the other officers. This is to maintain four officers instead of only three. Commissioner Hernandez didn't have a problem with providing that amount, but come Budget time it would have to be taken from somebody else. He felt we would have to start cutting or we would have problems which could possibly lead to lay-offs. Mayor Galea felt it was important to have four SROs instead of only three, and especially to have two at the high school. Commissioner Hernandez agreed, but repeated this amount would have to be taken from some other area of the City or an entity we sponsor, because we cannot continue deficit spending.

Mayor Pro-Tem Rentschler said we are contributing \$140,000 to APS for SROs, and felt funding anymore was a mistake. He felt the City employees had to have a raise, so he would be opposed to this.

Doyle Syling said with declining enrollment at the high school and budget cuts, this was one area they felt that one officer could handle, and he reminded the commission that the Police Department has a responsibility to respond to the schools when called. Commissioner Sikes said the Police Department in conjunction with Adrian Salas and Principal Heaton had done a remarkable job getting things under control at the high school, and she felt one officer could handle the high school.

Mayor Pro-Tem Rentschler moved to approve to continue with the \$139,869.45 in the next fiscal budget. Commissioner Turnbull seconded the motion. Motion carried with a vote of 6-0-0.

NEW BUSINESS

- 12. Consider, and act upon, a Memorandum of Understanding between the Village of Ruidoso, City of Ruidoso Downs, City of Alamogordo, the 12th Judicial District Attorney and Lincoln County for the operation of the High Intensity Drug Trafficking Area (HIDTA) White Mountain Drug Task Force. (Robert Duncan, Police Chief)**

Chief Duncan told the commission he was excited that the Police Department had the opportunity to become involved in narcotics. He felt every crime across America had a connection to drugs, and he recommended the commission approve involvement with the White Mountain Task Force.

Commissioner Hernandez asked about hiring an additional officer and a full-time detective sergeant position, and questioned the total cost for this. Police Chief Duncan said that cost was not listed. Commissioner Hernandez asked if the overtime amount was for one officer or both. Police Chief Duncan told him it was for both. Commissioner Hernandez asked if they would be working in Otero and Lincoln County. Police Chief Duncan said they would be working in both counties, but only within the cities. Commissioner Hernandez had heard the Bureau of Indian Affairs (BIA) was on suspension and would not be participating, but they were participating in the NEU from the Sheriff's Office and the Border Patrol; they were not funded through HIDTA. Police Chief Duncan said he had talked to the head of the Border Patrol and she was willing to give one over to the Otero County Narcotics Enforcement Unit as well as the White Mountain Task Force, and the information stated by Commissioner Hernandez concerning the (BIA) was not his understanding. Commissioner Hernandez asked if the issue had been cleared up with the Border Patrol, and if that would cause an issue with participation. Police Chief Duncan said it would not cause any type of conflict. Commissioner Hernandez said he had heard otherwise. Police Chief Duncan said the Border Patrol officer that had been involved in that issue was not longer employed in the narcotics unit.

Mayor Pro-Tem Rentschler asked if the \$9,300 he was asking for would be for next fiscal year, and the police chief said it would. Mayor Pro-Tem Rentschler asked if he had \$9,300 in his budget that the commission could get during budget time. Mayor Galea noted the PD was nine officers short. Police Chief Duncan said whatever it takes, sir.

Commissioner Hernandez asked that if we are nine officers short, why are we going to send one somewhere else? Mayor Galea said this would be a drug task force working within the city, and it would be good to stop the drug flow into Alamogordo and our neighboring communities.

Mayor Pro-Tem Rentschler said if this is a budget item for next year, we can put it in there and approve or not when we discuss the budget. Mayor Galea asked the police chief if the MOU needed to be decided tonight or not. He told her it would not be a problem. Mayor Pro-Tem Rentschler felt there was room in the budget for this and it was better to approve the entire budget. Mayor Pro-Tem Rentschler and Mayor Galea discussed why it should or should not be approved tonight.

Commissioner Sikes wondered if we could approve this tonight as unfunded and fund at a later date. City Manager Stahle said all the jurisdictions involved have clauses that contracts are only as good as the funding presented for them. He didn't think there was that much problem in passing this tonight and then notifying them if you do not find the money to fund it.

Commissioner Hernandez asked Police Chief Duncan if he could agree with them passing this tonight, unfunded. Police Chief Duncan said it wasn't a problem for him.

City Manager Stahle said the HIDTA program had been around the Southwest for a long time and was a very effective program for providing intelligence to local jurisdictions.

Mayor Pro-Tem Rentschler asked the police chief if he would hire a new officer or use a current officer to fill this position, and Police Chief Duncan said he would have to add another officer on the books.

Mayor Pro-Tem Rentschler asked the Chief if he had anyone in mind for this and the Police Chief said he did.

Commissioner Hernandez moved to approve MOU between the Village of Ruidoso, City of Ruidoso Downs, City of Alamogordo, the 12th Judicial District Attorney and Lincoln County for the operation of the High Intensity Drug Trafficking Area (HIDTA) White Mountain Drug Task Force and the Fiscal Impact of \$9,300 at this time. Commissioner Sikes seconded the motion. Motion carried with a vote of 6-0-0.

13. Consider, and act upon, the Intergovernmental Agreement with the State of New Mexico related to Neptune Aviation. (Stephen Thies, City Attorney)

City Attorney Thies explained this was a separate component of a project the City started with Neptune over a year ago. This part of the project is coming from the NM Economic Development Dept. – LEDA and the contribution is for \$124,000 towards making interior improvements to the Neptune hanger. Neptune has agreed to create a total of five jobs. He requested the Commission first approve the Intergovernmental Agreement and then the first publication of Ordinance No. 1496 which follows.

Mayor Pro-Tem Rentschler moved to approve the Intergovernmental Agreement with the State of New Mexico related to Neptune Aviation. Commissioner Baldwin seconded the motion. Motion carried with a vote of 6-0-0.

14. Consider, and act upon, the first publication of Ordinance No. 1496 approving a Local Economic Development Project for secured financial assistance proposed by Neptune Aviation. (Stephen Thies, City Attorney)

Mayor Pro-Tem Rentschler moved to approve the first publication of Ordinance No. 1496 approving a Local Economic Development Project for secured financial assistance proposed by Neptune Aviation. Commissioner Baldwin seconded the motion. Motion carried with a vote of 6-0-0.

15. Notification of vacancies on Boards & Committees. (Susie Galea, Mayor)

Mayor Galea remarked there would not be any appointments at this time because there were not any nominations or applications.

PUBLIC COMMENT

None

CITY MANAGER'S REPORT

1) City Manager Stahle reminded everyone that next week is Budget week – May 4th-7th and May 11th, at 3:30 each day in the side room of the Civic Center. He hoped the Commission could take action on the Budget at the next regular Commission meeting on May 12, 2015.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Mayor Pro-Tem Rentschler commented on the following:

1) Mayor Pro-Tem Rentschler said he had a request from the Downtown Main Street group asking if they could come to the Budget Meetings on May 6th instead of May 7th. City Manager Stahle told him these times were not yet settled, but he was looking at Wednesday, May 6th. He believed some had been told Thursday, May 7th, and he didn't think it would be a problem.

EXECUTIVE SESSION

- **Threatened & Pending Litigation (Hold Harmless Tax)**

Mayor Pro-Tem Rentschler moved to adjourn into Executive Session to discuss threatened or pending litigation (Hold Harmless Tax) at 7:55 p.m. Commissioner Baldwin seconded the motion. Roll call vote was taken. Motion carried with a vote of 6-0-0.

ADJOURNMENT

Mayor Susie Galea

ATTEST:

City Clerk Reneé L. Cantin

(Prepared by Nancy Jacobs, Deputy Clerk)
Approved at the Regular Meeting held on May 12, 2015.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 2.

Submitted By:

Subject: Approve statement related to the Executive Session of April 28, 2015. *(Renee Cantin, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation:

Background:

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 3.

Submitted By: Renee Cantin, City Clerk

Subject: Consider, and act upon, a Special Dispenser's Permit application and Temporary Alcoholic Beverage Dispenser's License for Heart of the Desert Winery for an event at the Flickinger Center on May 30th, 2015. *(Renee Cantin, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation: Approve the Special permit and temporary license.

Background: According to Ordinance No. 1303, Section 5-01-035(a) states: The governing body of the city has deemed it advisable to allow and license limited public sale of alcoholic beverages at retail and consumption on the sale premises of alcoholic beverages approved by the city commission in specific areas of the public parks of said city, and, during community-wide celebrations, on certain other public places. Such sale shall be by responsible persons duly licensed under the Code of Ordinances, and shall be allowed for limited periods of time, as hereinafter specifically provided.

Heart of the Desert holds a current liquor license with the City and is asking for approval for this temporary license for this event.

The fee of \$50.00 per temporary location has been paid for this license. The attached application has been sent for investigation to the City Planner, Police Chief, and Fire Chief.

RECEIPT NO. **APR 29 2015**
DATE PAID: **103074**

City of Alamogordo

City Clerk's Office / 1376 E. Ninth Street / Alamogordo, NM 88310 / (575) 439-4205 / (575) 439-4306 FAX

APPLICATION FOR TEMPORARY ALCOHOLIC BEVERAGE DISPENSER'S LICENSE

FEE: \$50.00 PER TEMPORARY LOCATION

LIQUOR LICENSE HOLDER INFORMATION:

NAME OF LICENSEE: Marianne Schweers
BUSINESS NAME: Heart of the Desert
BUSINESS ADDRESS: 7288 Hwy 84/70 TELEPHONE NO.: 575-434-0035
STATE LIQUOR LICENSE NO.: 6087 CITY BUSINESS LICENSE NO.: COA 6087
SOCIAL SECURITY NO.: on file DATE OF BIRTH: on file

EVENT INFORMATION:

NAME OF EVENT UTILIZING TEMPORARY LICENSE: COSPLAY
SPONSOR(S) OF EVENT: Patron's Hall
PHYSICAL LOCATION OF EVENT: 1106 New York Ave
Alamogordo, NM 88310

AREA WHERE ALCOHOLIC BEVERAGES WILL BE DISPENSED; IF AVAILABLE, ATTACH MAP (SPECIFY AREA TO BE USED FOR THE PURPOSES OF THIS LICENSE. DESIGNATE SPECIFICALLY THE AREA IN A CITY PARK, OR ALTERNATIVELY, OTHER PUBLIC GROUNDS IN THE CITY): _____

DATE(S) OF EVENT: May 30

TIME TEMPORARY LICENSE WILL BE OPERATIONAL: 1 A.M. P.M. THROUGH 11 A.M./P.M.
i hereby certify that I have read and understand the following statements and will comply with all applicable laws and Ordinances:

-No alcoholic beverages may be sold at retail or consumed in any City park of the City, or on any other public grounds of said City, whether in the central business district or otherwise, except that a Temporary Alcoholic Beverage Dispenser's Licensee may use the area designated on the License for purposes of retail sale, and consumption by adult consumers of alcoholic beverages on the premises of the designated area.

-Any sale and consumption of alcoholic beverages shall be limited to the designated area.

DATE: 4/29/15 LIQUOR LICENSEE'S SIGNATURE: Marianne Schweers

ALL TEMPORARY LICENSES SHALL NOT EXCEED THREE DAYS. NO PERSON SHALL BE ISSUED MORE THAN THREE TEMPORARY ALCOHOLIC BEVERAGE DISPENSER'S LICENSES DURING ANY CALENDAR MONTH. THESE LICENSES ARE NON-TRANSFERABLE.

FOR CITY CLERK'S USE ONLY

DATE TEMPORARY LICENSE APPROVED BY THE CITY COMMISSION:

ALCOHOLIC BEVERAGES APPROVED BY THE CITY COMMISSION: ☐ Beer ☐ Wine ☐ Distilled Spirits ☐
Other _____

TEMPORARY LICENSE NO. _____ DATE FEE PAID: APR 29 2015 *Receipt # 103074*

CALENDAR MONTH: _____ ☐ FIRST ☐ SECOND ☐ THIRD

DATE SPECIAL DISPENSER'S PERMIT or PUBLIC CELEBRATION PERMIT APPROVAL VERIFIED WITH ALCOHOL & GAMING: _____

[01/2008]

ALCOHOL & GAMING DIVISION
PUBLIC CELEBRATION PERMIT APPLICATION WINEGROWER, SMALL BREWER & CRAFT DISTILLER LICENSE HOLDERS
(60-6A-11 / 60-6A-26.1 NMSA)

FEES ARE \$10 PER DAY -- Fees are Non-Refundable

LICENSE HOLDER INFORMATION:

Business Name (DBA) Heart of the Desert Owner Name Marianne Schweers Liquor License # 6087
Mailing Address 7286 Hwy 54/70 City, State & Zip Alamogordo, NM 88310
Contact Telephone # 575-434-0035 Fax # 575-434-2132 Email Address remi@heartofthedesert.com

EVENT INFORMATION: Celebration type: State Fair ___ County Fair ___ Community Fiesta X Cultural/Artistic Performance ___ Athletic ___

Circle those that apply - All Age Event / Wrist Bands and/or Stamps - Beer Garden - Indoor / Outdoor Event Begin Time 2pm End Time 11pm
Description and Name of Event Cosplay - openhouse Date(s) of Event May 30, 15 Alcohol Service Begin Time 2pm End Time 10pm
Physical Address of Event & Name of Building or Business Patron's Hall, 1106 N Y Ave, Alamo Number of Persons expected to Drink 200
Description of Security Texas Enforcers Number of Security 2 Security Contact Name Lorenzo Sosa Contact Telephone # 866-772-4951

SPONSOR INFORMATION

Sponsor of Event Patron's Hall Contact Name Jim Mack Contact Telephone # 575-437-2202

BUILDING/PROPERTY OWNER APPROVAL

Name (print) Jim Mack Signature Jim Mack Telephone # 575-437-2202 Date 4/29/15

LICENSE HOLDER & SERVER CERTIFICATION: I, Marianne Schweers (Licensee) hereby certify that this event is not within 300 Ft. of a church or school unless alcoholic beverages were sold there prior to July 1, 1981 or a waiver is obtained from the local governing body. I further certify that all persons providing the service of alcoholic beverages are server certified and that they are my employees and that ALL the information in this application is true and correct.

NOTE: List of servers including name, server permit # and server expiration date must be attached to permit application.

Licensee agrees that if any statements or representations herein are found to be false, the director may refuse to issue additional permits.

Licensee Name (print) Marianne Schweers Signature Marianne Schweers Date 4/29/15
All profits derived from the sale of liquor will go only to the licensee.

NOTARY PUBLIC

Subscribed and Sworn before me this 29th day of April, 20 15 Notary Public Donna D. Ghumm Exp. 7-10-18

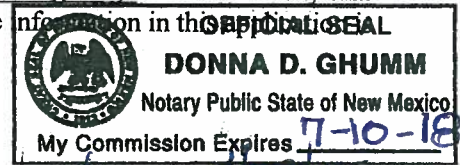
LOCAL GOVERNING BODY APPROVAL

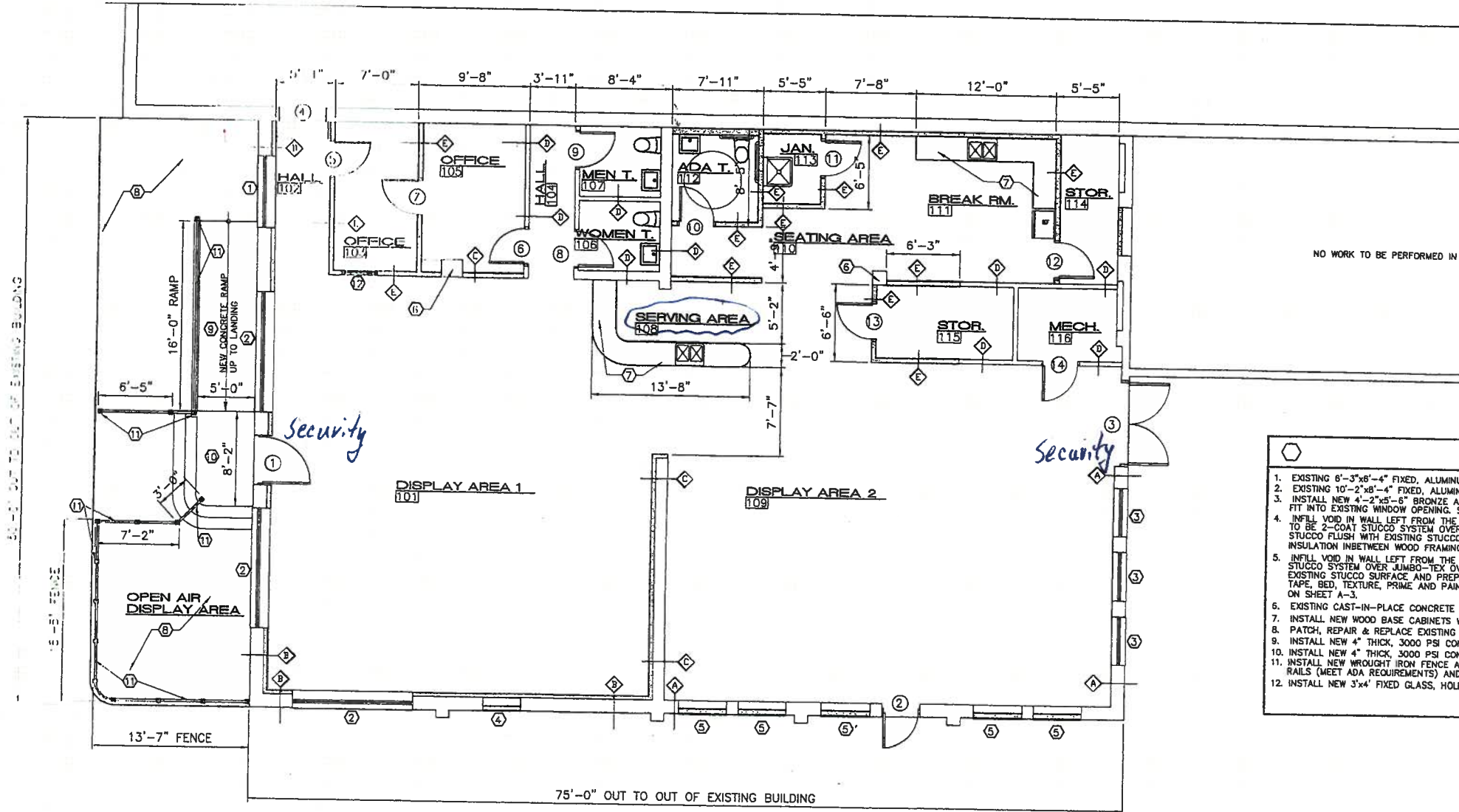
Print Name _____ Title _____ Date _____ Signature _____ Phone _____ Fax _____

ALCOHOL & GAMING DIVISION USE ONLY

Approved by: _____ Date _____ Permit Number _____

Attachments: 1) Floor plan - (Pictures) 2) Fees per day (listed on top of page) 3) Server information list





FLOOR PLAN

SCALE: 3/16" = 1'-0"



ROOM FINISH SCHEDULE

ROOM NO.	ROOM NAME	FLOOR	BASE	WALLS				CEILING	CEILING HEIGHT	REMARKS
				N	S	E	W			
101	DISPLAY AREA 1	VT	VB	EW/NW	NW	NW	NW	SA1	13'-0"	
102	HALL	VT	VB	EW	—	NW	EW	SA2	10'-0"	
103	OFFICE	VT	VB	EW	NW	NW	NW	SA2	10'-0"	
104	HALL	VT	VB	EW	—	EW	EW	SA2	10'-0"	
105	OFFICE	VT	VB	EW	EW/NW	EW	NW	SA2	10'-0"	
106	WOMEN TOILET	VT	VB	EW	EW	EW	EW	SA2	8'-0"	
107	MEN'S TOILET	VT	VB	EW	EW	EW	EW	SA2	8'-0"	
108	SERVING AREA	VT	VB	EW/NW	—	—	—	SA1	13'-0"	
109	DISPLAY AREA 2	VT	VB	EW/NW	EW	EW	EW	SA1	13'-0"	
110	SEATING AREA	VT	VB	NW	EW/NW	NW	EW/NW	SA2	10'-0"	
111	BREAK ROOM	VT	VB	NW	EW/NW	NW	—	SA2	10'-0"	
112	ADA TOILET	VT	VB	NW	NW	NW	EW	SA2	8'-0"	
113	JANITOR ROOM	VT	VB	NW/TT	NW/TT	NW/TT	NW/TT	SA2	8'-0"	
114	STORAGE	VT	VB	NW/TT	NW/TT	NW/TT	NW/TT	SA2	8'-0"	

DOOR SCHEDULE

NO.	SIZE	DOOR TYPE	FRAME TYPE	HWD. NO.	REMARKS
1	4'-0"x8'-0" EXIST., FULL GLASS	EXIST. WOOD	EXIST. WOOD	H-01	SAND, SEAL AND STAIN
2	3'-0"x7'-0"x1-3/4" FLUSH	HOL. MET.	HOL. MET.	H-02	
3	2'-3'-8"x7'-0"x1-3/4" FLUSH	HOL. MET.	HOL. MET.	H-03	HOL. MET. FRAME TO HAVE 2" FIXED INSULATED GLASS TRANSOM
4	4'-0"x7'-0" ROLLING SHUTTER	STEEL	STEEL	H-04	2hr FIRE RATED SYSTEM
5	3'-0"x7'-0"x1-3/4" FLUSH	WOOD	HOL. MET.	H-05	
6	3'-0"x7'-0"x1-3/4" FLUSH	WOOD	HOL. MET.	H-05	
7	3'-0"x7'-0"x1-3/4" FLUSH	WOOD	HOL. MET.	H-05	
8	3'-0"x7'-0"x1-3/4" FLUSH	EXIST. WOOD	EXIST. WOOD	H-01	SAND, PRIME & REPAINT
9	3'-0"x7'-0"x1-3/4" FLUSH	EXIST. WOOD	EXIST. WOOD	H-01	SAND, PRIME & REPAINT
10	3'-0"x7'-0"x1-3/4" FLUSH	WOOD	HOL. MET.	H-06	
11	3'-0"x7'-0"x1-3/4" FLUSH	WOOD	HOL. MET.	H-07	
12	3'-0"x7'-0"x1-3/4" FLUSH	WOOD	HOL. MET.	H-07	

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 4.

Submitted By: Renee Cantin, City Clerk

Subject: Consider, and act upon, a Special Dispenser's Permit application and Temporary Alcoholic Beverage Dispenser's License for Mister A, dba Jerry's/Kwik Stop for an event at the Elk's Lodge on May 16th, 2015. *(Renee Cantin, City Clerk)*

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation: Approve the Special permit and temporary license.

Background: According to Ordinance No. 1303, Section 5-01-035(a) states: The governing body of the city has deemed it advisable to allow and license limited public sale of alcoholic beverages at retail and consumption on the sale premises of alcoholic beverages approved by the city commission in specific areas of the public parks of said city, and, during community-wide celebrations, on certain other public places. Such sale shall be by responsible persons duly licensed under the Code of Ordinances, and shall be allowed for limited periods of time, as hereinafter specifically provided.

Mister A dba Jerry's/Kwik Stop holds a current liquor license with the City and is asking for approval for this temporary license for this event.

The fee of \$50.00 per temporary location has been paid for this license. The attached application has been sent for investigation to the City Planner, Police Chief, and Fire Chief.

RECEIPT NO. 103140
DATE PAID: APR 20 2015

City of Alamogordo

City Clerk's Office / 1376 E. Ninth Street / Alamogordo, NM 88310 / (575) 439-4205 / (575) 439-4396 FAX

APPLICATION FOR TEMPORARY ALCOHOLIC BEVERAGE DISPENSER'S LICENSE

FEE: \$50.00 PER TEMPORARY LOCATION

LIQUOR LICENSE HOLDER INFORMATION:

NAME OF LICENSEE: Mister A Inc.
BUSINESS NAME: KwikStop / Jerry's Lounge
BUSINESS ADDRESS: on file TELEPHONE NO.: _____
STATE LIQUOR LICENSE NO.: 29 CITY BUSINESS LICENSE NO.: DA29
SOCIAL SECURITY NO.: on file DATE OF BIRTH: on file

EVENT INFORMATION:

NAME OF EVENT UTILIZING TEMPORARY LICENSE: Law Enforcement Appreciation
SPONSOR(S) OF EVENT: Banquet
PHYSICAL LOCATION OF EVENT: Elk's Lodge 2290 Hamilton Rd.
Alamogordo NM 88300

AREA WHERE ALCOHOLIC BEVERAGES WILL BE DISPENSED; IF AVAILABLE, ATTACH MAP (SPECIFY AREA TO BE USED FOR THE PURPOSES OF THIS LICENSE. DESIGNATE SPECIFICALLY THE AREA IN A CITY PARK, OR ALTERNATIVELY, OTHER PUBLIC GROUNDS IN THE CITY): _____

DATE(S) OF EVENT: May 16, 2015

TIME TEMPORARY LICENSE WILL BE OPERATIONAL: 6 A.M. (P.M.) THROUGH 12 (A.M.) P.M.

I hereby certify that I have read and understand the following statements and will comply with all applicable laws and Ordinances:

-No alcoholic beverages may be sold at retail or consumed in any City park of the City, or on any other public grounds of said City, whether in the central business district or otherwise, except that a Temporary Alcoholic Beverage Dispenser's Licensee may use the area designated on the License for purposes of retail sale, and consumption by adult consumers of alcoholic beverages on the premises of the designated area.

-Any sale and consumption of alcoholic beverages shall be limited to the designated area.

DATE: 29 April 15 LIQUOR LICENSEE'S SIGNATURE: [Signature]

ALL TEMPORARY LICENSES SHALL NOT EXCEED THREE DAYS. NO PERSON SHALL BE ISSUED MORE THAN THREE TEMPORARY ALCOHOLIC BEVERAGE DISPENSER'S LICENSES DURING ANY CALENDAR MONTH. THESE LICENSES ARE NON-TRANSFERABLE.

ALCOHOL & GAMING DIVISION
SPECIAL DISPENSER PERMIT APPLICATION (60-6A-12 NMSA)

Fee Per day: ☒ \$50.00 Public Event

☐ \$25.00 Private Event (Catered) (all fees are non refundable)

A copy of all approved permits will be sent to the Special Investigations Division of the Department of Public Safety. They will notify you directly if they need additional information.

LICENSE HOLDER INFORMATION

Liquor License # 29

Business Name (DBA) Jerry's Lounge / Kwik Stop Owner Name Mister A Inc Local Option District

Mailing Address 119 S. White Sands Blvd. City, State & Zip Alamogordo NM 88310

Contact Telephone # 575 434 1187 Fax # 575 434 3662 Email Address kwik stop@live.com

Circle those that apply - All Age Event - Beer Garden - Indoor / Outdoor Event Begin Time 6pm End Time 12am
Wrist Band / Stamps

Description and Name of Event Law Enforcement Appreciation Date(s) of Event May 16, 15 Alcohol Service Begin Time 6pm End Time 12am

Physical Address of Event and Name of Building or Business Elks Lodge 2290 Ham. Hwy Rd Number of Persons expected to Drink 175

Description of Security Alamo Security Number of Security 2 Security Contact Name Jeanne Contact Telephone # 4378045

SPONSOR INFORMATION

Sponsor of Event Law Enforcement Appreciation Contact Name Rocky Galassini Contact Telephone # 575 430 8220

BUILDING/PROPERTY OWNER APPROVAL

Name (print) John Holbrook Signature [Signature] Telephone # 575 430 2078 Date 4/29/15

LICENSE HOLDER & SERVER CERTIFICATION: I, (Licensee) hereby certify that this event is within the same local option district as the dispenser's license, that event is not within 300 Ft. of a church or school unless alcoholic beverages were sold there prior to July 1, 1981 or a waiver is obtained from the local governing body. I further certify that all persons providing the service of alcoholic beverages are server certified and that they are my employees and that ALL the information in this application is true and correct.

NOTE: List of servers including name, server permit # and server expiration date must be attached to permit application.

Licensee agrees that if any statements or representations herein are found to be false, the director may refuse to issue additional permits.

Licensee Name (print) Juli Estrada Signature [Signature] Date 29 April, 15
All fees derived from the sale of liquor will go only to the licensee.

OFFICIAL SEAL

JUDITH L. PETREE

Notary Public 29 day of April, 20 15 Notary Public [Signature] Exp. 12-30-17

My Commission Expires 12-30-18

LOCAL GOVERNING BODY APPROVAL

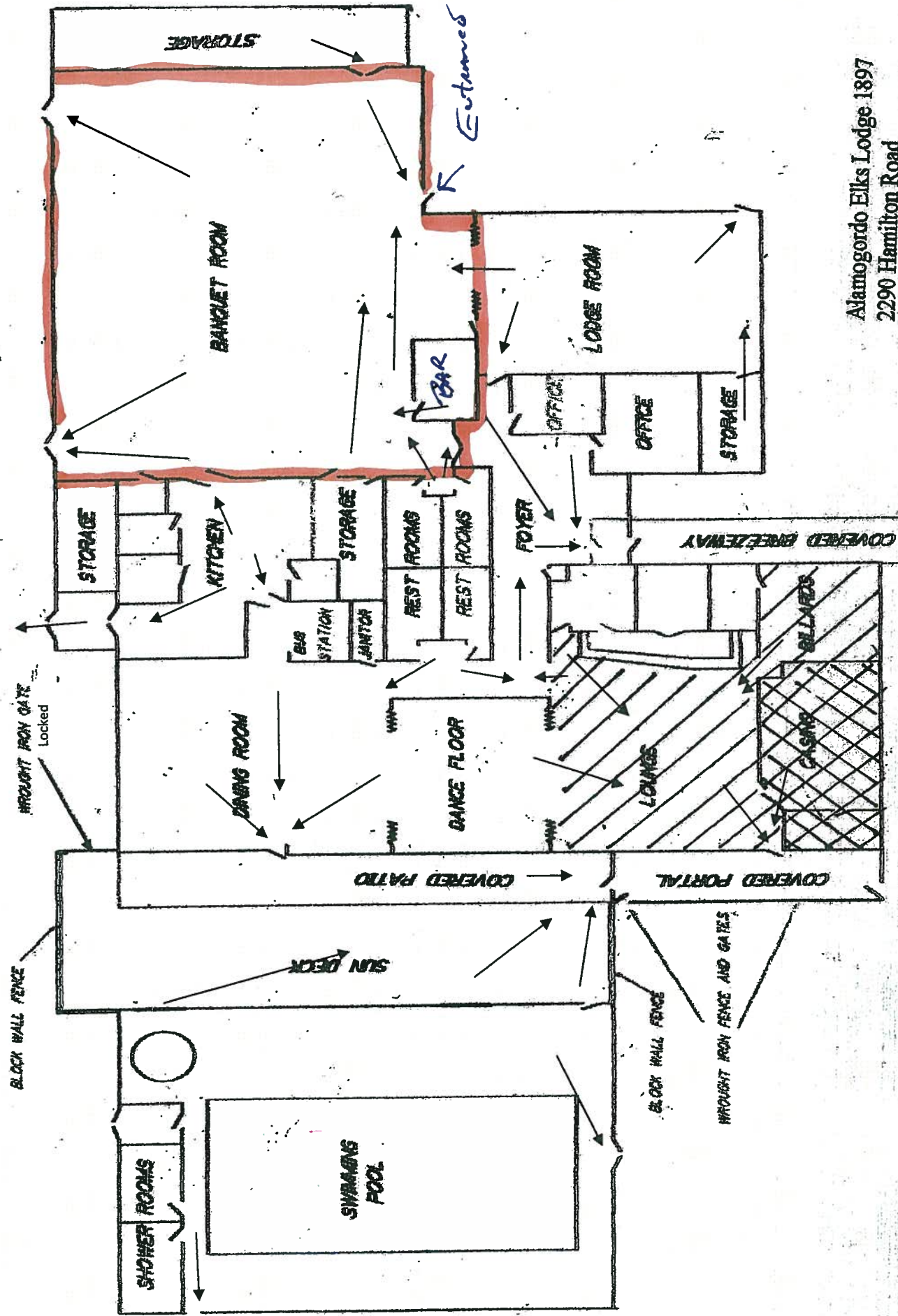
Print Name _____ Title _____ Date _____ Signature _____ Phone _____ Fax _____

ALCOHOL & GAMING DIVISION USE ONLY

Approved by: _____

Attachments: 1) Floor plan - (Pictures) _____ 2) Fees per day (listed on top of page) _____ 3) Server information list _____

EMERGENCY EVACUATION PLAN



Alamogordo Elks Lodge 1897
 2290 Hamilton Road
 Alamogordo, NM 88310-9521

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 5.

Submitted By: LeeAnn Nichols, Finance
Director

Subject: Accept the Quarterly Investment Report for the period ending March 31, 2015. *(LeeAnn Nichols, Finance Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation: Accept the Quarterly Investment Report for the period ending March 31, 2015.

Background: The City of Alamogordo ended the quarter with an investment portfolio totaling \$57,235,846. The portfolio was made up of:

State Investment Pool \$	212,259	or	0.37%
Short Term Investments \$	4,144,708	or	7.24%
US Treasury Notes/Agency Bonds	\$32,743,289	or	57.21%
Certificates of Deposits	\$20,135,590	or	35.18%
Total Investments:	\$57,235,846		100.00%

Total gains (losses) for the quarter ended March 31, 2015, on maturities and/or called agency notes were \$0. Interest earned during the quarter on a cash basis was \$180,478.

Interest Income Budget comparison for all Funds is as follows:

Interest Earned Budget \$386,479

Interest Received to Date \$482,437 124.83% of budget

Note: The investments mature at different times through out the year and 57% 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.

CITY OF ALAMOGORDO INVESTMENT REPORT

3/31/15

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 14 - 15 Y-T-D Earnings
US TREASURY NOTES/AGENCY BONDS										
Wells Fargo (Santa Fe TX Wtr Impt Rev Ser)	336,322	0		0		0	6/1/2022	Wells Fargo	06/15/12	8,541
Wells Fargo (N Mexico Dona Ana Brh Cmnty College C	116,857	112,538		112,538		111,159	8/1/2022	Wells Fargo	08/13/12	2,312
Wells Fargo (San Juan Cnty N Mex Cent Consindpt S/I	273,275	258,324		258,324		258,465	8/1/2016	Wells Fargo	08/21/12	1,657
Wells Fargo (Carlsbad NM Jt Wtr & Swr)	175,616	166,604		166,604		165,693	6/1/2015	Wells Fargo	09/04/12	533
Wells Fargo (Central N Mexico Cmnty Coll GO Series :	148,378	141,805		141,805		142,438	8/15/2019	Wells Fargo	09/07/12	1,905
Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008	129,162	116,988		116,988		117,329	8/1/2016	Wells Fargo	09/10/12	1,145
Wells Fargo (Los Alamos NM Public Sch Dist Ref)	260,938	251,618		251,618		251,400	8/1/2015	Wells Fargo	09/27/12	1,165
Wells Fargo (Alamogordo NM S/D #1)	357,452	0		0		0	8/1/2014	Wells Fargo	10/10/12	902
Wells Fargo (Bernalillo NM Muni Sch Dist #1)	523,195	0		0		0	8/1/2014	Wells Fargo	10/31/12	2,080
Wells Fargo (University N Mex Gallup Branch Cmnty C	157,202	155,428		155,428		153,855	10/15/2020	Wells Fargo	11/21/12	1,041
Wells Fargo (Centrl New Mexico Cmnty Cig UND - E6)	103,383	0		0		0	8/15/2014	Wells Fargo	01/18/13	265
Wells Fargo (Dona Ana Branch Cmnty Cig NM LTD Ta	520,425	0		0		0	8/1/2014	Wells Fargo	01/18/13	1,913
Wells Fargo (Fannie Mae)	1,000,000	1,000,000		1,000,000		997,114	1/30/2018	Wells Fargo	01/30/13	7,000
Wells Fargo (Fed Home Loan Bk Bond)	1,000,000	1,000,000		1,000,000		997,053	7/25/2018	Wells Fargo	02/08/13	11,500
Wells Fargo (Fannie Mae Unsecdnt Call)	500,000	500,000		500,000		500,163	1/15/2019	Wells Fargo	02/15/13	5,000
Wells Fargo (Fannie Mae)	500,000	500,000		500,000		500,140	2/20/2018	Wells Fargo	02/20/13	2,898
Wells Fargo (Fannie Mae Unsecdnt Call)	500,000	500,000		500,000		499,259	2/21/2018	Wells Fargo	02/21/13	2,438
Wells Fargo (Fannie Mae Unsecdnt Call)	500,000	500,000		500,000		496,408	1/30/2019	Wells Fargo	02/22/13	6,250
Wells Fargo (Rio Rancho NM Wtr & Wstwr Sys Rev R	118,170	114,743		114,743		113,834	5/15/2022	Wells Fargo	03/12/13	1,509
Wells Fargo (San Juan County NM Junior College Dist	57,575	54,232		54,232		53,796	8/15/2017	Wells Fargo	03/25/13	1,634
Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94 Ut	108,638	104,473		104,473		104,314	8/1/2019	Wells Fargo	03/25/13	2,721
Wells Fargo (Federal Farm Credit Banks Funding Cor	150,000	150,000		150,000		150,019	10/2/2018	Wells Fargo	04/23/13	938
Wells Fargo (Federal Home Loan Bank)	999,500	0		0		0	12/27/2018	Wells Fargo	12/27/13	10,850
Wells Fargo (Fannie Mae Unsecdnt)	350,000	350,000		350,000		350,347	8/28/2017	Wells Fargo	02/05/14	3,850
Wells Fargo (Federal Home Loan Bank)	844,586	846,768		846,768		848,464	6/13/2018	Wells Fargo	02/05/14	5,691
Wells Fargo (Fed Home Loan Bk Bond)	828,717	831,708		831,708		845,128	7/11/2019	Wells Fargo	02/05/14	14,821
Wells Fargo (Federal Home Loan Bank)	507,489	509,277		509,277		517,668	11/21/2019	Wells Fargo	02/05/14	5,058
Wells Fargo (Federal Farm Credit Bank)	2,021,231	2,026,533		2,026,533		2,060,373	7/24/2020	Wells Fargo	03/20/14	37,310
Wells Fargo (Federal Farm Credit Banks Funding Cor	892,270	893,242		893,242		895,063	3/6/2017	Wells Fargo	03/20/14	7,251
Wells Fargo (Fannie Mae)	983,030	985,572		985,572		994,088	4/30/2018	Wells Fargo	03/30/14	7,079
Wells Fargo (Fannie Mae)	989,680	991,633		991,633		1,002,283	8/28/2019	Wells Fargo	03/30/14	17,914
Wells Fargo (Fannie Mae)	980,870	983,920		983,920		998,681	2/21/2020	Wells Fargo	03/20/14	19,140
Wells Fargo (Federal Home Loan Bank)	998,000	998,521		998,521		998,798	8/16/2017	Wells Fargo	04/17/14	8,715
Wells Fargo (Federal Farm Credit Bank)	992,900	994,114		994,114		999,659	6/4/2018	Wells Fargo	04/17/14	6,966
Wells Fargo (Fannie Mae)	990,060	991,041		991,041		998,326	10/4/2019	Wells Fargo	04/17/14	8,678
Wells Fargo (Federal Farm Credit Bank)	990,410	991,431		991,431		998,992	12/4/2020	Wells Fargo	04/17/14	11,353
Wells Fargo (Fannie Mae)	987,840	989,123		989,123		996,765	12/27/2019	Wells Fargo	06/02/14	8,598
Wells Fargo (Federal Home Loan Bank)	998,611	1,000,414		1,000,414		1,011,352	5/20/2020	Wells Fargo	06/02/14	9,182
Wells Fargo (Fannie Mae)	991,580	992,518		992,518		1,002,426	2/22/2021	Wells Fargo	06/02/14	15,382
Wells Fargo (Federal Home Loan Bank)	539,407	540,507		540,507		548,898	8/20/2021	Wells Fargo	06/02/14	8,983
Wells Fargo (Freddie Mac)	994,340	994,860		994,860		1,000,455	4/17/2018	Wells Fargo	06/26/14	3,912
Wells Fargo (Fannie Mae)	1,164,161	1,164,268		1,164,268		1,163,877	11/15/2017	Wells Fargo	06/26/14	4,830
Wells Fargo (Federal Farm Credit Bank)	1,327,650	1,327,650		1,327,650		1,322,331	7/1/2020	Wells Fargo	01/27/15	0
Wells Fargo (Federal Farm Credit Bank)	1,003,000	1,003,000		1,003,000		1,004,893	2/5/2019	Wells Fargo	02/06/15	0

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 14 - 15 Y-T-D Earnings
Wells Fargo (Freddie Mac)	399,412	399,412		399,412		399,312	1/27/2017	Wells Fargo	03/10/15	0
Wells Fargo (Federal Home Loan Bank)	500,430	500,430		500,430		500,667	4/4/2017	Wells Fargo	03/10/15	0
Wells Fargo (Fannie Mae)	499,395	499,395		499,395		500,382	1/30/2018	Wells Fargo	03/10/15	0
Wells Fargo (Fannie Mae)	500,000	500,000		500,000		498,922	4/18/2018	Wells Fargo	03/10/15	0
RBC (FHLMT MTN)	838,928	0		0		0	1/15/2015	RBC	07/29/11	11,413
RBC (FNMA MTN)	842,895	769,255		769,255		766,824	10/15/2015	RBC	07/29/11	5,300
RBC (FHLMT MLTCL MTG)	249,993	0		0		0	12/19/2014	RBC	11/17/11	939
RBC (FHLMT MTN)	149,591	0		0		0	12/29/2014	RBC	12/16/11	536
RBC (FNMA)	51,020	46,147		46,147		46,104	8/1/2015	RBC	03/09/12	439
RBC (FNMA MTN)	500,195	0		0		0	10/30/2014	RBC	03/16/12	1,531
RBC (FNMA)	25,262	25,104		25,104		25,387	4/1/2017	RBC	04/23/12	282
RBC (FNMA DEB)	149,507	149,934		149,934		150,131	7/2/2015	RBC	05/21/12	908
RBC (FHLB DEB)	249,920	249,978		249,978		250,434	11/20/2015	RBC	08/23/12	637
RBC (FHLMT MTN)	504,515	0		0		0	11/25/2014	RBC	08/30/12	1,064
RBC (FNMA)	63,686	(0)		(0)		0	3/1/2015	RBC	09/20/12	(787)
RBC (FNMA GTD. REMIC)	479,738	406,033		406,033		405,794	8/25/2017	RBC	09/28/12	4,180
RBC (FANNIEMAE ACES)	176,748	167,468		167,468		167,587	2/25/2017	RBC	10/30/12	1,202
RBC (FNMA MTN)	1,231,387	1,121,229		1,121,229		1,122,299	3/15/2016	RBC	12/18/12	5,540
RBC (US TREASURY NT)	995,121	0		0		0	11/30/2017	RBC	12/21/12	1,648
RBC (US TREASURY NT)	996,449	0		0		0	12/15/2015	RBC	12/21/12	1,818
RBC (FHLMT MLTCL MTG)	351,322	0		0		0	7/15/2014	RBC	12/27/12	(5,846)
RBC (FHLB DEB)	723,628	481,364		481,364		490,986	9/15/2017	RBC	12/27/12	11,077
RBC (FNMA #468957)	313,875	305,392		305,392		305,542	9/1/2016	RBC	01/07/13	2,185
RBC (FNMA #469817)	179,710	167,781		167,781		167,714	12/1/2016	RBC	01/08/13	1,249
RBC (FNMA #469673)	260,527	248,232		248,232		248,088	12/1/2016	RBC	01/11/13	1,851
RBC (FNMA #AM0254)	481,012	472,377		472,377		470,058	8/1/2017	RBC	01/15/13	3,781
RBC (FNMA #466534)	310,781	0		0		0	11/1/2015	RBC	01/22/13	(1,536)
RBC (FNMA GTD. REMIC)	252,500	200,905		200,905		200,569	11/25/2016	RBC	01/30/13	2,240
TOTAL GOVERNMENT AGENCIES		32,743,289		32,743,289	0	32,888,103				332,561
STATE INVESTMENT POOL										
STATE OVERNIGHT POOL - COA	0	4,857		4,857		4,857	Open	State of NM		(3,293)
STATE OVERNIGHT POOL - PHA	706,719	207,402		207,402		207,402	Open	State of NM		24
TOTAL STATE INVESTMENT POOL	706,719	212,259		212,259		212,259				(3,269)
CERTIFICATE OF DEPOSITS										
Western Bank (CD# 81186796)	250,000	256,268		256,268		256,268	2/6/2018	Western Bank	02/06/13	2,388
Western Bank (CD# 81186879)	250,000	256,268		256,268		256,268	3/11/2018	Western Bank	03/11/13	2,362
Western Bank (CD# 81186944)	750,000	768,190		768,190		768,190	3/22/2018	Western Bank	03/22/13	6,854
Western Bank (CD# 81187231)	500,000	508,554		508,554		508,554	2/10/2019	Western Bank	02/10/14	6,482
First Savings Bank (CD#13312297)	250,000	256,268		256,268		256,268	2/7/2018	First Savings I	02/07/13	2,388
First Savings Bank (CD# 13401620)	1,000,000	1,020,176		1,020,176		1,020,176	3/12/2018	First Savings I	03/12/13	7,592
Bank '34 (CD#0101004984)	250,000	250,000		250,000		250,000	2/8/2018	Bank '34	02/08/13	2,798
First American Bank (CD#603372527)	250,000	255,783		255,783		255,783	2/12/2018	First American	02/12/13	2,908
First American Bank (CD# 603372528)	1,000,000	1,021,110		1,021,110		1,021,110	3/22/2018	First American	03/22/13	10,610

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 14 - 15 Y-T-D Earnings
Pioneer Bank (CD#30100640)	250,000	255,351		255,351		255,351	2/12/2018	Pioneer Bank	02/12/13	1,907
Bank of the West (CD#029771907)	250,000	254,861		254,861		254,861	3/20/2018	Bank of the W	03/20/13	1,829
Washington Federal (CD# 172-200282-9)	250,000	257,869		257,869		257,869	3/22/2018	Washington F	03/27/13	2,962
Washington Federal (CD# 172-200283-7)	1,000,000	1,024,892		1,024,892		1,024,892	4/9/2018	Washington F	04/09/13	9,519
Wells Fargo ST Inv (CD#2306210390)	1,303,413	0		0		0	7/8/2014	Wells Fargo SI	04/09/14	259
Wells Fargo ST Inv (CD#8894479271)	1,207,534	0		0		0	7/22/2014	Wells Fargo SI	04/23/14	230
Wells Fargo ST Inv (CD#2306210283)	1,207,644	0		0		0	7/22/2014	Wells Fargo SI	05/23/14	211
Wells Fargo ST Inv (CD#2306210416)	1,303,959	0		0		0	8/7/2014	Wells Fargo SI	06/08/14	515
Wells Fargo ST Inv (CD#2306210408)	1,303,917	0		0		0	9/6/2014	Wells Fargo SI	06/08/14	804
Wells Fargo ST Inv (CD#8894479289)	1,207,991	0		0		0	7/22/2014	Wells Fargo SI	06/22/14	218
Wells Fargo ST Inv (CD#2306210390)	1,304,217	0		0		0	9/6/2014	Wells Fargo SI	07/08/14	515
Wells Fargo ST Inv (CD#2306210283)	1,208,080	0		0		0	8/21/2014	Wells Fargo SI	07/22/14	209
Wells Fargo ST Inv (CD#8894479271)	1,208,249	0		0		0	9/20/2014	Wells Fargo SI	07/22/14	437
Wells Fargo ST Inv (CD#8894479289)	1,208,210	0		0		0	10/20/2014	Wells Fargo SI	07/22/14	685
Wells Fargo ST Inv (CD#2306210416)	1,304,474	0		0		0	9/6/2014	Wells Fargo SI	08/07/14	257
Wells Fargo ST Inv (CD#2306210283)	1,208,289	0		0		0	11/19/2014	Wells Fargo SI	08/21/14	685
Wells Fargo ST Inv (CD#2306210390)	1,304,731	0		0		0	10/6/2014	Wells Fargo SI	09/06/14	247
Wells Fargo ST Inv (CD#2306210408)	1,304,721	0		0		0	11/5/2014	Wells Fargo SI	09/06/14	515
Wells Fargo ST Inv (CD#2306210416)	1,304,731	0		0		0	12/5/2014	Wells Fargo SI	09/06/14	805
Wells Fargo ST Inv (CD#8894479271)	1,208,686	0		0		0	10/20/2014	Wells Fargo SI	09/20/14	199
Wells Fargo ST Inv (CD#2306210390)	1,304,978	0		0		0	1/4/2015	Wells Fargo SI	10/06/14	772
Wells Fargo ST Inv (CD#8894479289)	1,208,895	0		0		0	12/19/2014	Wells Fargo SI	10/20/14	438
Wells Fargo ST Inv (CD#8894479271)	1,208,885	0		0		0	1/18/2015	Wells Fargo SI	10/20/14	689
Wells Fargo ST Inv (CD#2306210408)	1,305,235	0		0		0	12/5/2014	Wells Fargo SI	11/06/14	236
Wells Fargo ST Inv (CD#2306210283)	1,208,974	0		0		0	1/18/2015	Wells Fargo SI	11/19/14	421
Wells Fargo ST Inv (CD#2306210408)	1,305,471	0		0		0	3/5/2015	Wells Fargo SI	12/05/14	773
Wells Fargo ST Inv (CD#2306210416)	1,305,536	0		0		0	2/3/2015	Wells Fargo SI	12/05/14	493
Wells Fargo ST Inv (CD#8894479289)	1,209,333	0		0		0	1/18/2015	Wells Fargo SI	12/19/14	212
Wells Fargo ST Inv (CD#2306210390)	1,305,750	0		0		0	3/5/2015	Wells Fargo SI	01/04/15	472
Wells Fargo ST Inv (CD#2306210416)	1,306,030	0		0		0	3/5/2015	Wells Fargo SI	02/03/15	236
Wells Fargo (Beacon Federal)	250,000	0		0		0	7/14/2014	Wells Fargo B	07/13/11	212
Wells Fargo (Prudential B-T Hartford CT)	250,000	0		0		0	2/19/2015	Wells Fargo B	08/19/11	1,678
Wells Fargo (Camden Natl Bank)	250,000	250,000		250,000		258,514	9/15/2017	Wells Fargo B	09/16/11	3,179
Wells Fargo (The City NB of Metropolis)	250,000	250,000		250,000		250,128	4/28/2015	Wells Fargo B	09/28/11	1,870
Wells Fargo (Luana Savings Bank)	250,000	250,000		250,000		251,829	10/5/2016	Wells Fargo B	10/05/11	1,504
Wells Fargo (Ally Bank UT)	250,000	250,000		250,000		252,169	11/9/2015	Wells Fargo B	11/09/11	1,953
Wells Fargo (Safra Nat'l Bk NY)	250,000	0		0		0	11/17/2014	Wells Fargo B	11/16/11	1,267
Wells Fargo (GE Capital Financial Int)	250,000	250,000		250,000		255,325	11/16/2016	Wells Fargo B	11/16/11	2,647
Wells Fargo (Discover Bank DE)	250,000	0		0		0	5/16/2017	Wells Fargo B	05/16/12	4,978
Wells Fargo (Goldman Sachs Bank)	250,000	0		0		0	5/16/2017	Wells Fargo B	05/16/12	5,324
Wells Fargo (GE Capital Retail)	250,000	250,000		250,000		253,827	5/18/2017	Wells Fargo B	05/18/12	2,205
Wells Fargo (Peapack Gladstone Bk)	250,000	250,000		250,000		254,353	6/12/2017	Wells Fargo B	06/12/12	1,870
Wells Fargo (Lone Star Natl Bk TX)	250,000	250,000		250,000		250,132	6/15/2015	Wells Fargo B	06/15/12	935
Wells Fargo (State Bk of India NY)	250,000	0		0		0	6/22/2017	Wells Fargo B	06/22/12	2,707
Wells Fargo (Bank Holland Mich)	250,000	250,000		250,000		246,864	12/27/2018	Wells Fargo B	06/27/12	2,337
Wells Fargo (Mbank)	250,000	250,000		250,000		252,491	6/26/2016	Wells Fargo B	06/29/12	1,496
Wells Fargo (First Business Bank)	250,000	250,000		250,000		250,260	7/17/2015	Wells Fargo B	07/17/12	1,625
Wells Fargo (Flushing SB)	250,000	250,000		250,000		250,351	7/27/2015	Wells Fargo B	07/27/12	1,402
Wells Fargo (Sallie Mae Bk)	250,000	250,000		250,000		253,878	8/22/2017	Wells Fargo B	08/22/12	4,250

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 14 - 15 Y-T-D Earnings
Wells Fargo (World Finl Cap Bk)	250,000	250,000		250,000		247,453	8/26/2019	Wells Fargo B	08/24/12	2,992
Wells Fargo (Citizens St Bk)	250,000	0		0		0	9/22/2014	Wells Fargo B	09/21/12	318
Wells Fargo (Banco Popular North Amer)	125,000	125,000		125,000		125,441	3/7/2016	Wells Fargo B	03/06/13	625
Wells Fargo (Banco Popular North Amer New York)	125,000	125,000		125,000		125,581	3/6/2017	Wells Fargo B	03/06/13	875
Wells Fargo (BMW Bank of NA)	250,000	250,000		250,000		249,623	6/28/2018	Wells Fargo B	06/28/13	1,692
Wells Fargo (American Express)	250,000	250,000		250,000		253,959	8/8/2018	Wells Fargo B	08/08/13	4,750
Wells Fargo (Citi Bank)	250,000	250,000		250,000		250,452	8/14/2018	Wells Fargo B	08/14/13	4,500
Wells Fargo (Bank of Baroda)	250,000	250,000		250,000		254,080	10/9/2018	Wells Fargo B	10/08/13	2,507
Wells Fargo (First Bank of Highland)	250,000	250,000		250,000		253,676	11/27/2018	Wells Fargo B	11/27/13	2,268
Wells Fargo (Marlin Business Bank)	250,000	250,000		250,000		250,322	12/4/2018	Wells Fargo B	12/04/13	3,459
Wells Fargo (Third Federal S&L Assn)	250,000	250,000		250,000		253,078	11/26/2018	Wells Fargo B	02/26/14	4,000
Wells Fargo (Oriental Bank)	160,000	160,000		160,000		159,987	7/11/2016	Wells Fargo B	07/11/14	692
Wells Fargo (Merrick Bk South Jordan Utah)	250,000	250,000		250,000		249,872	7/18/2016	Wells Fargo B	07/18/14	1,082
Wells Fargo (Customers Bank)	250,000	250,000		250,000		249,890	7/25/2016	Wells Fargo B	07/23/14	756
Wells Fargo (Americanwest Bk)	250,000	250,000		250,000		249,890	7/25/2016	Wells Fargo B	07/25/14	756
Wells Fargo (Town North Bk)	90,000	90,000		90,000		89,972	7/26/2016	Wells Fargo B	07/25/14	272
Wells Fargo (Capital One Bk)	250,000	250,000		250,000		250,877	10/11/2016	Wells Fargo B	10/08/14	0
Wells Fargo (Peoples Utd Bk)	250,000	250,000		250,000		250,501	10/11/2016	Wells Fargo B	10/08/14	0
Wells Fargo (Bk of Clarke Cnty Berryville VA)	250,000	250,000		250,000		249,723	4/10/2017	Wells Fargo B	10/09/14	1,138
Wells Fargo (United Cmnty Bk Chatham IL)	250,000	250,000		250,000		249,708	4/13/2017	Wells Fargo B	10/14/14	1,034
Wells Fargo (Community Finl Svcs Bk KY)	250,000	250,000		250,000		250,362	10/17/2016	Wells Fargo B	10/17/14	827
Wells Fargo (State Bk India NY)	250,000	250,000		250,000		251,702	10/17/2019	Wells Fargo B	10/17/14	0
Wells Fargo (Goldman Sachs Bank)	250,000	250,000		250,000		252,403	1/28/2020	Wells Fargo B	01/28/15	0
Wells Fargo (Investors Bank)	250,000	250,000		250,000		249,853	4/28/2016	Wells Fargo B	01/30/15	0
Wells Fargo (Bank of India)	250,000	250,000		250,000		249,742	1/27/2016	Wells Fargo B	01/30/15	0
Wells Fargo (Everbank)	250,000	250,000		250,000		249,837	1/29/2016	Wells Fargo B	01/30/15	0
Wells Fargo (Mahopac Bank)	250,000	250,000		250,000		249,675	1/29/2016	Wells Fargo B	01/30/15	0
Wells Fargo (First Mo St Bk)	250,000	250,000		250,000		250,172	8/1/2016	Wells Fargo B	01/30/15	0
Wells Fargo (First Niagara Bk)	250,000	250,000		250,000		250,172	8/1/2016	Wells Fargo B	01/30/15	0
Wells Fargo (Mizuho Bank)	250,000	250,000		250,000		249,974	8/4/2015	Wells Fargo B	02/04/15	0
Wells Fargo (Santander Bk Natl Assn)	250,000	250,000		250,000		250,035	8/4/2015	Wells Fargo B	02/04/15	0
Wells Fargo (Apple Bank)	250,000	250,000		250,000		249,715	2/4/2016	Wells Fargo B	02/04/15	0
Wells Fargo (Bank of China)	250,000	250,000		250,000		249,715	2/4/2016	Wells Fargo B	02/04/15	0
Wells Fargo (USAmeribank)	250,000	250,000		250,000		249,652	2/4/2016	Wells Fargo B	02/04/15	0
Wells Fargo (Plains Comm Bk)	250,000	250,000		250,000		249,951	8/5/2015	Wells Fargo B	02/05/15	0
Wells Fargo (Bank Hapoalim B M)	250,000	250,000		250,000		249,801	2/9/2016	Wells Fargo B	02/09/15	0
Wells Fargo (First Svgs Bk)	250,000	250,000		250,000		249,923	8/20/2015	Wells Fargo B	02/20/15	48
Wells Fargo (Franklin Synergy Bk)	250,000	250,000		250,000		249,983	3/10/2017	Wells Fargo B	03/11/15	0
Wells Fargo (Belmont Svgs Bk)	250,000	250,000		250,000		250,815	3/6/2018	Wells Fargo B	03/12/15	0
Wells Fargo (Dollar Bank FSB)	250,000	250,000		250,000		249,696	3/11/2016	Wells Fargo B	03/13/15	0
Wells Fargo (JPMorgan Chase Bk)	250,000	250,000		250,000		250,804	3/13/2018	Wells Fargo B	03/13/15	0
Wells Fargo (Safra National Bank)	250,000	250,000		250,000		249,795	3/16/2016	Wells Fargo B	03/16/15	0
Wells Fargo (Capital Bank Miami)	250,000	250,000		250,000		250,128	9/19/2016	Wells Fargo B	03/18/15	0
Wells Fargo (BankUnited)	250,000	250,000		250,000		250,166	3/20/2017	Wells Fargo B	03/20/15	0
Wells Fargo (Berkshire Bk)	250,000	250,000		250,000		250,179	9/30/2016	Wells Fargo B	03/31/15	0
TOTAL CERTIFICATE OF DEPOSITS		20,135,590		20,135,590		20,184,040				150,165

ID #	ORIGINAL FACE	CURRENT FACE	BOOK PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	Date Of Maturity	Purchased Through	Date Of Purchase	FY 14 - 15 Y-T-D Earnings
MONEY MARKET ACCOUNTS										
Wells Fargo Brokerage Money Market	1,134,237	1,134,237		1,134,237		1,134,237	Open	Wells Fargo	11/01/00	25
Wells Fargo ST Money Market 6810881786 - changed i	3,010,472	3,010,472		3,010,472		3,010,472	Open	Wells Fargo	01/25/13	2,954
TOTAL MONEY MARKET ACCOUNTS	4,144,708	4,144,708		4,144,708		4,144,708				2,979
										Total Interest 482,437

GRAND TOTALS	57,235,846	0	57,235,846	57,429,109
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BOOK VALUE OF INVESTMENTS	57,235,846
MARKET VALUE OF INVESTMENTS	57,429,109
MARKET GAIN / (LOSS)	193,264
Loss/Gain Percentage of Investment Portfolio	0.34%

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 6.

Submitted By: LeeAnn Nichols, Finance
Director

Subject: Approve Resolution No. 2015-21 approving the DFA Quarterly Report for the period ending March 31, 2015. (Roll call vote required) *(LeeAnn Nichols, Finance Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation: Approve the resolution. **(Roll Call Vote Required)**

Background: The State of New Mexico, Department of Finance and Administration, Local Government Division issued Memorandum #BFB-13-01 dated April 10, 2013. This memorandum created a new requirement that the Quarterly Report must be approved by the governing body. Previously, the Finance Department submitted the Quarterly Report to DFA without Legislative approval. In addition, unaudited internal financial statements prepared on a cash basis must also be sent in with every quarterly report beginning with the FY13 fourth quarter financial report ending June 30, 2013.

Reports included with the DFA Quarterly Report for the period ending March 31, 2015 are as follows: 1) Summary by Fund Categories provided by Finance as a supplement to explain the status of the Quarter; 2) The three financial statements (Balance Sheet, Revenue Report and Detail Budget Report) are prepared based on our detail trial balance and number 385 pages, which are available for review in the Finance Department; 3) The fourth financial statement (Statement of Cash Flows) is attached as Exhibit A; and 4) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

RESOLUTION NO. 2015-21

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING MARCH 31, 2015.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2014-2015; and

WHEREAS, the third quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2015 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the third quarter of fiscal year 2015

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the third quarterly report for FY2015 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 12th day of May 2015.

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

By: _____
Susie Galea, Mayor

ATTEST:

Renee Cantin, City Clerk

APPROVED AS TO FORM:

Stephen Thies, City Attorney

City of Alamogordo
Finance Department
FISCAL YEAR 2014-2015
Quarterly Financial Review
Period Ending
March 31, 2015

The quarterly financial report of budget versus actual is attached. This summarizes the City's financial information from July 1 through March 31, 2015. This period represents **75%** of the fiscal year. A summary of the report is as follows:

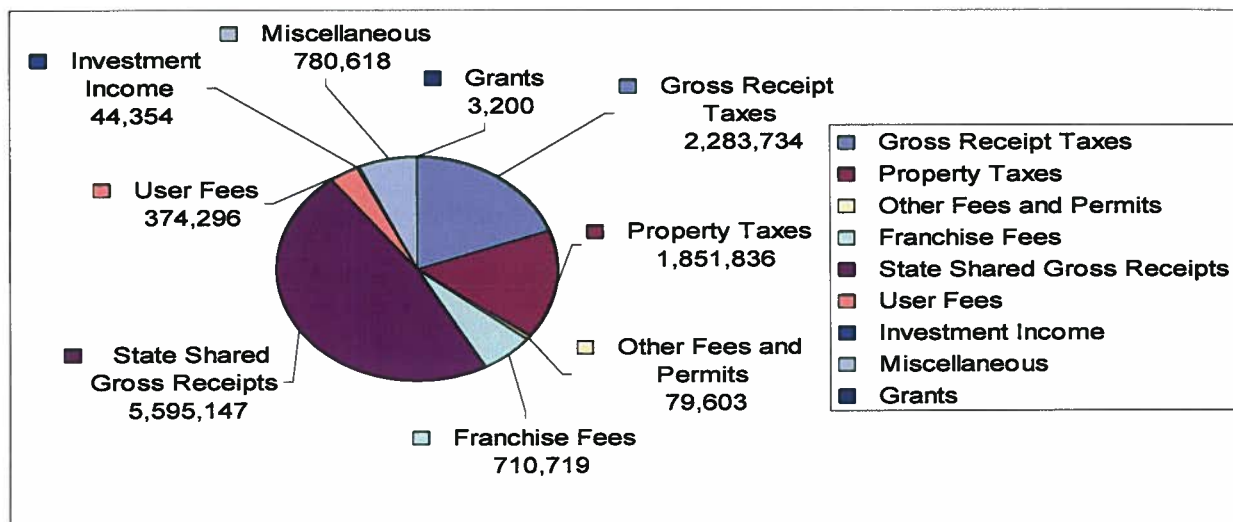
GENERAL FUND:

Revenues	72.80%
Transfers In	0.00 %
Transfers Out	53.96 %
Expenditures	54.81 %

Through March 31, 2015, the City has collected \$11,723,508 in General Fund Revenues, which represents approximately 72.80% of the total General Fund revenue budget as of the third quarter. The General Fund Revenue came in slightly below budget by \$354,572 or 2.20%. This is primarily due to property tax as the second half of property tax is paid in May.

The General Fund is to account for all activities typically considered governmental functions of the city. These include administration, finance, public safety and community functions.

The chart below shows the City's General Fund Revenue Sources as of the third quarter for fiscal year 2015.



Expenditures as of the third quarter came in at 54.81% of budget. Operating costs came in lower

SPECIAL FUNDS:

Revenues	65.51%
Transfers In	51.16%
Transfers Out	38.84%
Expenditures	50.56%

As seen on the report total revenues are at 9.49% below the quarter budget to date. These funds will vary in collection and receipts as Court Automation, Corrections, and Police Contingency Fees are based on activity of the courts and police department. Other funds include Grants that are received after expenditures are made and submitted for reimbursement. Expenditures are 24.44% below the budget to date. The Special Funds are to be used for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Fund 19 Court Automation Fund expenditures are 31.93% below budget. This is due to Capital Outlay having a budget of \$29,050 for computer hardware and there have not been any actual expenses as of this quarter. This fund accounts for court automation fees mandated by the State Legislature to be collected for all violations of municipal ordinances. The fees are to be used to develop a statewide computer system for all municipal courts.

Fund 20 Lodger's Tax-City's Share expenditures are 32.02% below budget. This is due to Capital Outlay for the Bike/Walking path being budget for \$82,496 and actual reimbursable expenses are at \$833. This fund is created to account for the City's portion of Lodger's Tax receipts and for the revenues earned through rentals and other miscellaneous services provided at the Civic Center.

Fund 27 Municipal Court revenues are at 152.90% above the budget. Bench Warrant Fees annual budget was set at \$4,500 and as of March 31, 2014 actual revenues collected are \$10,048. The expenditures for Fund 27 seem to be on target with the budget at 69.60%.

Fund 28 Police Contingency revenues are at 39.73% above the budget as of this quarter. Revenue and Collections are at 39.90% above budget. This fund accounts for the revenue and disbursement of confiscated items and the expense of confidential criminal investigations. Expenditures are \$8,775 which is 9.78% below in expenses.

Fund 33 Fire Protection expenditures are 54.43% below budget. This is due to principal loan payments of \$101,933 which will be paid in May 2015. Revenues are 25.26% above the budget. The fund monies are used for the operation, betterment, and maintenance of fire services.

Fund 71 Senior Center revenues are 33.42% below budget. This is due to the State Grant being budgeted for \$499,280 and receiving only \$21,156. Also the Local Fund Raising is budgeted for \$2,100 and receiving only \$548. Expenditures for this fund are at 23.45% below their budget. This fund is created to receive appropriations and grants for the purpose of improving the quality of life for persons sixty (60) and over by providing meals, transportation, and education, recreation, and

health activities.

Fund 89 Environmental GRT is at 29.63% for revenues which is 45.37% below the quarter budget. This is due to the reimbursable State Grant of \$643,750 for project EN1305 (Reclaimed Water/Looping). As of the third quarter the expenditures for this project are \$2,962. The expenditures are 74.15% below the budget to date due to the project EN1305 (Reclaimed Water/Looping) is in the early phases of the project. This fund is to be used for the acquisition, construction, operations of solid waste, water facilities sewer systems, and related regional solid waste projects.

Fund 96 Self-Insured expenditures are 57.16% below budget. The activity of this fund is contingent on claims.

Fund 107 Liability/Deductibles revenues are 101.53% above the budget as the investment income was budgeted at \$2,023 and actual investment income is \$3,571 as of the third quarter. Expenditures are 31.03% below budget.

CAPITAL PROJECTS:

Revenues	53.87%
Transfers In	28.07%
Transfers Out	12.65%
Expenditures	17.30%

Capital Improvement revenues are 21.13% below the second quarter and expenditures are 17.30% below second quarter spending. Capital funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities/improvements. The activities in these funds are based on the progress of the projects.

Fund 24 Grant Capital Improvement revenues and expenditures are 75.00% below the budget. Grant Capital Improvement projects vary in the implementation stage. This fund accounts for the projects PW1510 (Cope Shelter HVAC) and GC1501 (CRFP (Collaborative Restoration Forest Program) – NEPA (National Environmental Protection Agency Planning). This fund was created to account for proceeds from State grants for the purpose of financing improvement to the City of Alamogordo.

Fund 40 Airport Improvements revenues are at 58.87% below the budget. There are two Federal Grants (AP1401) Airport Runway Extension and (AP1502) Runway Construction. The budget is \$5,632,919 and actual reimbursable expenses are at \$923.758 which is 16.40% of the budget to date. There is a State Grant budgeted of \$312,873 for Project AP1502 (Runway Construction) and actual reimbursable expenses are only at \$35,316 which is 11.29% of the budget to date. Expenditures are 58.30% below the budget. This fund is to account for proceeds from federal and state grants for the purpose of financing improvements to the Alamogordo-White Sands Regional Airport.

Fund 48 CDBG (Community Development Block Grant Program) revenue is 75.00% below the budget as of this quarter. We are waiting for approval from the Federal System for Award Management to start the architectural design phase on the Cope Building. Expenditures are at 69.39% below budget.

Fund 49 86 Gross Receipts is GRT (Gross Receipt Tax) dedicated to the repair, upgrading, rehabilitation, replacement and installation of facilities for the collection and treatment of water facilities outside the city limits. The revenues are at 61.40% which is in line with the budget yet expenditures are at 5.61% which is 69.39% below the third quarter budget. The projects in this fund include PW1003 (La Luz Reservoirs O&M), EN1107 (Well Transmission), UC1204 (Well Maintenance), and UC1306 (Surface Water Source).

Fund 50 Property Acquisition revenues are 129.26% above the budget. Rental fees were budgeted at \$14,000 and actual revenues to date are \$29,042. In addition Investment Income was budgeted at \$874 and actual revenues to date are \$1,340. Expenditures are at 2.66% which is 72.34% below the budget for the quarter. Expenditure Budget includes Property Acquisition for \$346,000 for Projects EN1305 (Reclaimed Water) and EN1503 (Flood Control COE). Also, there is \$27,870 for Surveyors and Consultants for Project EN0226 (Flood Control). The fund was created to account for financing the costs of acquisition, disposition or maintenance of property.

Fund 54 RO Snake Tank Project revenues are 5.50% which is 69.50% below the quarter budget. Expenditures are 7.86% for the quarter which is 67.14% below the quarter budget. The fund accounts for the proceeds from Federal and State grants and local funds for the purpose of financing the reverse osmosis project.

Fund 105 Economic Development revenues are 5.96% above the budget. However, the expenditures are 61.17% below the quarter budget. Project AP1503 (Taxiway Apron Rebuild) that is budgeted for \$285,000 is in the planning stage. The Taxiway Apron Rebuild is a LEDA (Local Economic Development Act) project. This fund is dedicated to the economic development of the City of Alamogordo.

Fund 109 Street Capital GRT Fund revenues are 6.67% above the budget. Expenditures are 71.51% below budget. This fund is to be used for construction, reconstruction or improvement of municipal streets, alleys, roads or bridges, including acquisition of rights-of-way.

Fund 113 Sewer Bond Acquisition revenues are 75.00% above the budget. This is due to actual revenues for investment income is \$5,735 and there is not an existing budget as of the third quarter. Expenditures are 70.44% below the budget. This fund was created to account for the purpose of financing the construction and improvement of the Sewer Plant.

Fund 114 Sidewalk Revolving Loans revenues are 58.94% above the budget. This is due to the investment income being budgeted at \$863 and the actual revenues are \$1,156 as of the third quarter. This fund provides the City of Alamogordo with an accounting of loans financed through the city for qualified property owners. The qualified property owners finance through the city for the placement/repair of sidewalks, curb cuts and driveway ramps on their property.

Fund 116 Regional Water Supply Transmission Line revenues are 53.64% below the budget. The expenditures are 71.05% below budget. This is due to being in the early stages of project EN1107 Well Transmission Phase 3.

Fund 117 JT. Water/Sewer Ref/Imp Revenue Bond revenues are 75.00% above the budget. Investment income actual revenues do not have a budget and actual revenues are \$5,665 as of the third quarter. Expenditures are 75.00% below the budget. This fund is for the purpose of financing the construction and improvement of the Sewer Plant.

Fund 121 2015 GO Bond – Fun Center revenues are 25.00% above the budget. This is due to receiving the full \$6,000,000 bond proceeds in December 2014. Expenditures are 73.49% below the budget. This fund was issued to provide funds for the purpose of beautifying, improving, acquiring, constructing, equipping and improving land and buildings for public parks and related recreational facilities.

Fund 122 2015 GO Bond – Streets revenues are 25.00% above the budget. This is due to receiving the full \$4,500,000 bond proceeds in December 2014. Expenditures are 72.01% below the budget. This fund was issued to provide funds for the purpose of constructing, repair and otherwise improving streets and bridges.

DEBT SERVICE:

Revenues	90.70%
Transfers In	17.32%
Transfers Out	0.00%
Expenditures	28.46%

The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term debt. The Debt Service Funds include the General Obligation Bond Debt (Fund 53), that receives property tax to pay the obligation. The first major property tax distribution occurs in December and January. Expenditures of Debt Service are strictly based on the debt obligation due dates and will not be consistent in a monthly allocation basis. Revenue Bond (Fund 59) purpose is to account for the servicing of principal and interest for any debt pledged with Gross Receipts Tax revenues. Joint Water/Sewer Revenue (Fund 82) purpose is to account for the servicing of principal and interest requirements on any debt pledged with Water/Sewer revenues.

ENTERPRISE:

Revenues	63.67%
Transfers In	10.98%
Transfer Out	18.06%
Expenditures	34.31%

Revenues are 11.33% below the third quarter mark for all Enterprise funds combined and

expenditures are 40.69% below the second quarter mark.

Fund 88 Bonito Lake revenues are 24.09% below budget for this quarter. The expenditures are 74.98% below budget for this quarter. The Bonito Lake restoration is an on going project due to the June 2012 fire and damages to the lake. The fund was created to account for the management and daily operations of the Bonito Lake Watershed, recreation area, and part of the Bonito Pipeline.

Fund 91 Airport revenues are 63.41% below the budget. The State Grant of \$99,634 has not been received however, last years payment was received in October; furthermore the lease of land payment was not received until June for fiscal year 2014. This year lease of land has a budget of \$64,000. Expenditures for this fund are 42.88% below budget. This fund was established to account for the daily operations and maintenance of the municipal airport.

INTERNAL SERVICE:

Revenues	67.96%
Transfers In	56.69%
Transfers Out	0.0% (No Transfers Out are budgeted this year).
Expenditures	49.98%

The Internal Service Fund is established to account for the financing of goods and services provided by service departments of the City to other departments within the City. The City currently provides central services for personnel, procurement, fleet, MIS (management information systems) and facility maintenance. These expenses are collected through a prorated share that is allocated each month. Also, the primary insurance for liability and other insurance protection is recorded within the Internal Service Fund.

TRUST & AGENCY:

Revenues	67.12%
Transfers In	0.00%
Transfers Out	93.38%
Expenditures	39.35%

Trust funds include funds that are held in trust for others. These funds vary upon the activity provided for each different fund. A fee is charged to external users for goods or services. Public Housing Authority (PHA) is included in Trust and Agency.

Fund 22 Designated Gift Fund revenues are 78.67% above the budget. This is due to the investment income being budgeted at \$141 and actual revenues are at \$196 which is 63.99% above the budget as of this quarter. Expenditures are 58.43% below the budget. This fund was established to account for receipts and disbursements of funds donated for designated and specific purposes.

Fund 39 State Judicial revenues are 24.00% below the budget. The expenditures are 36.97% below the budget. This fund accounts for the State's share of fines from convicted persons of traffic

violations and traffic violations of operating motor vehicles under the influence of alcohol or drugs. The City collects these fines on behalf of the States and remits them on a monthly basis.

Fund 74 Alamo Senior Center Gift Fund revenues are at 81.61% for the third quarter. The expenditures are 65.12% below the budget. This fund is created to account for donations and proceeds from fund raising events. Expenditures are restricted to building improvements or special events.

Fund 903 Housing Homeownership Operating is 939.33% above the budget for revenues and expenditures are 62.42% below the budget. This is due to properties being sold in February for the amount of \$30,000 and no budget being in place. The Housing Authority assists income eligible families with housing needs within the guidelines set forth by Housing and Urban Development (HUD).

Fund 904 Housing Capital Fund Projects are 75.00% below the budget for revenues and expenditures are 74.94% below. The projects for the electrical work and roof replacement have not been started. This fund is created to account for the purchase, refurbishment, and maintenance of homes purchased for the Homeownership Program.

OVERALL COMBINED FUNDS:

Revenues	62.22%
Transfers In	34.68%
Transfers Out	34.68%
Expenditures	31.88%

Overall, revenues are 12.78% below and the expenditures are 43.12 % below as of the third quarter in fiscal year 2015. We will continue to monitor our revenues and expenditures closely. Gross Receipts taxes (GRT) as of the third quarter were budgeted at \$14,464,028 the actual GRT received as of the third quarter came in at \$15,015,548. GRT is at 77.55% as of the third quarter in fiscal year 2015.

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
Expenditures
As of 3/31/2015, Period 09 75% lapsed.
Prepared 04/17/15

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
11 0 0 NONDEPARTMENTAL	16,092,806	11,673,550.33	72.54%	-	-		6,718,036	3,625,137.34	53.96%	-	-	
11 11 1 LEGISLATIVE										130,480	83,793.93	64.22%
11 13 1 CITY MANAGER										257,741	169,367.14	65.71%
11 15 1 LEGAL										286,644	209,501.31	73.09%
11 20 1 CITY CLERK										244,711	171,876.92	70.24%
11 21 2 FINANCE/ACCOUNTING										694,186	482,901.39	69.56%
11 23 2 ACCOUNTS RECEIVABLE										102,082	70,590.64	69.15%
11 24 0 NONDEPARTMENTAL	-	35,147.48								1,298,372	283,083.42	21.80%
11 24 99 NONDEPARTMENTAL										-	-	
11 28 4 PUBLIC SAFETY-BENCH WAR	3,500	8,727.00	249.34%							11,788	2,268.89	19.25%
11 31 4 CODE ENFORCEMENT										463,277	197,072.97	42.54%
11 37 5 PLANNING	8,000	6,082.97	76.04%							163,598	88,330.10	53.99%
11 38 4 ANIMAL CONTROL										402,333	278,390.02	69.19%
11 40 4 PUBLIC SAFETY-DISPATCH										532,386	376,926.64	70.80%
11 40 99 PUBLIC SAFETY-DISPATCH Cap										-	-	
11 41 4 PUBLIC SAFETY-POLICE										6,394,999	3,636,049.71	56.86%
11 42 4 FIRE										1,964,489	1,022,819.48	52.07%
11 43 4 FEMA/PUBLIC SAFETY										121,804	9,669.38	7.94%
11 47 4 A.P.S. RESOURCE PROGRAM										301,934	236,370.16	78.29%
11 54 5 GIS/LAND MANAGEMENT										56,465	39,852.16	70.58%
11 Total GENERAL FUND	16,104,106	11,723,507.78	72.80%	-	-		6,718,036	3,625,137.34	53.96%	13,427,269	7,358,664.26	54.81%
12 0 0 NONDEPARTMENTAL	219,732	134,302.15	61.12%	3,434,746	1,947,218.74	56.69%	-	-		274,389	182,566.52	66.54%
12 16 2 PROCUREMENT	30,409	22,849.83	75.14%							132,840	86,372.74	65.02%
12 17 1 PERSONNEL	35,280	26,343.94	74.67%							347,214	241,683.08	69.61%
12 24 0 NONDEPARTMENTAL										230,900	199,995.76	86.62%
12 33 3 FACILITY MAINTENANCE	49,832	39,667.01	79.60%							1,157,848	506,997.85	43.79%
12 34 2 COMPUTER CENTER	70,864	51,246.45	72.32%							1,484,847	565,748.61	38.10%
12 35 3 FLEET MAINTENANCE	23,908	17,827.05	74.57%							358,921	202,912.18	56.53%
12 35 99 FLEET MAINTENANCE CAP	-	-								13,891	-	0.00%
12 68 2 Accounts Payable/Finance	-	-								69,396	48,186.50	69.44%
12 Total INTERNAL SERVICES	430,025	292,236.43	67.96%	3,434,746	1,947,218.74	56.69%	-	-		4,070,246	2,034,463.24	49.98%
15 0 0 NONDEPARTMENTAL	136,216	72,723.19	53.39%	45,515	-	0.00%	2,629	1,983.24	75.44%	171,550	82,265.86	47.95%
15 Total CORRECTIONS CITY EXP	136,216	72,723.19	53.39%	45,515	-	0.00%	2,629	1,983.24	75.44%	171,550	82,265.86	47.95%
16 0 0 PROMOTIONS NONDEPARTMENTAL	273,091	193,874.41	70.99%	-	-		5,703	4,260.24	74.70%	-	-	
16 0 1 PROMOTIONS ADMINISTRATION										365,977	171,956.96	46.99%
16 Total PROMOTIONS - LODGERS TAX	273,091	193,874.41	70.99%	-	-		5,703	4,260.24	74.70%	365,977	171,956.96	46.99%
19 0 0 NONDEPARTMENTAL	50,296	30,641.71	60.92%				24,251	18,830.78	69.40%	-	-	
19 12 1 JUDICIAL	-	-								66,930	22,240.77	33.23%
19 27 1 STATE COURT AUTOMATION	35,100	31,994.22	91.15%							15,336	13,187.12	85.99%
19 Total COURT AUTOMATION FUND	85,396	62,635.93	73.35%	-	-		24,251	18,830.78	69.40%	82,266	35,427.89	43.07%
20 0 0 NONDEPARTMENTAL	459,760	256,235.15	55.73%	-	-		37,764	28,214.20	74.71%	-	-	
20 0 6 COMMUNITY SERVICES										462,617	198,825.80	42.98%
20 0 99 CAPITAL OUTLAY										-	-	
20 Total LODGER'S TAX CITY'S SHARE	459,760	256,235.15	55.73%	-	-		37,764	28,214.20	74.71%	462,617	198,825.80	42.98%
21 45 4 D.A.R.E. PROGRAM	5,060	4,969.50	98.21%							8,191	5,185.93	63.31%
21 Total D.A.R.E. DONATIONS FUND	5,060	4,969.50	98.21%	-	-		-	-		8,191	5,185.93	63.31%
22 0 0 NONDEPARTMENTAL	141	195.98	138.99%				-	-		-	-	
22 0 6 COMMUNITY SERVICES	-	-								-	-	
22 17 1 PERSONNEL/ADMINISTRATION	-	-								3	2.76	92.00%
22 24 0 NONDEPARTMENTAL	-	-								11,169	8.66	0.08%
22 38 4 ANIMAL CONTROL	500	158.79	31.76%							8,418	1,395.13	16.57%
22 41 4 PUBLIC SAFETY-POLICE	1,000	-	0.00%							4,412	2,967.53	67.26%
22 42 4 FIRE/PUBLIC SAFETY	-	-								3	2.57	85.67%
22 61 6 RECREATION-ADMINISTRATION	-	2,167.00								8,536	1,549.17	18.15%
22 63 6 ZOO	-	-								3,229	-	0.00%
22 Total DESIGNATED GIFT FUND	1,641	2,521.77	153.67%	-	-		-	-		35,770	5,925.82	16.57%

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
Expenditures
As of 3/31/2015, Period 09 75% lapsed.
Prepared 04/17/15

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
24 0 0 NONDEPARTMENTAL	381,504	-	0.00%	-	-					382,004	-	0.00%
24 Total GRANT CAP IMPROVEMENT	381,504	-	0.00%	-	-		-	-		382,004	-	0.00%
27 0 0 NONDEPARTMENTAL	-	207.59		409,127	190,250.21	46.50%	6,273	4,612.23	73.53%	-	-	
27 0 99 CAPITAL OUTLAY										6,700	-	0.00%
27 12 1 JUDICIAL										342,660	243,199.01	70.97%
27 28 1 PUBLIC SAFETY-BENCH WAR	4,500	10,048.00	223.29%							4,688	2,352.39	50.18%
27 29 1 PUBLIC SAFETY-COMM SVCS										52,531	37,437.13	71.27%
27 Total MUNICIPAL COURTS	4,500	10,255.59	227.90%	409,127	190,250.21	46.50%	6,273	4,612.23	73.53%	406,579	282,988.53	69.60%
28 0 0 NONDEPARTMENTAL	8,252	9,467.82	114.73%	-	-		-	-		-	-	
28 0 4 PUBLIC SAFETY										13,455	8,775.41	65.22%
28 0 99 CAPITAL OUTLAY										-	-	
28 Total POLICE CONTINGENCY	8,252	9,467.82	114.73%	-	-		-	-		13,455	8,775.41	65.22%
31 0 0 NONDEPARTMENTAL	14,829	13,710.08	92.45%							-	-	
31 Total CEMETERY PERPETUAL CARE	14,829	13,710.08	92.45%	-	-		-	-		-	-	
32 0 0 NONDEPARTMENTAL	101,340	1,634.52	1.61%	3,218,058	2,012,788.26	62.55%	490,575	361,277.67	73.64%	-	-	
32 0 8 COMMUNITY SERVICES	36,875	21,183.20	57.45%							94,399	67,738.77	71.76%
32 0 99 CAPITAL OUTLAY	-	-								-	-	
32 61 8 RECREATION-ADMINISTRATION	286,500	131,840.62	46.02%							1,150,822	754,811.66	65.59%
32 61 99 CAPITAL OUTLAY										111,385	9,086.66	8.16%
32 62 8 PARKS	8,000	15.00	0.19%							983,019	674,532.72	68.62%
32 62 99 CAPITAL OUTLAY										20,950	20,534.76	98.02%
32 63 6 ZOO	105,000	69,909.80	66.58%							507,342	328,211.75	64.69%
32 63 99 CAPITAL OUTLAY										5,000	-	0.00%
32 71 1 LIBRARY	162,738	117,103.32	71.96%							887,457	613,035.39	69.08%
32 71 99 CAPITAL OUTLAY										-	-	
32 Total COMMUNITY SERVICES	700,453	341,686.46	48.78%	3,218,058	2,012,788.26	62.55%	490,575	361,277.67	73.64%	3,760,374	2,467,951.71	65.63%
33 0 0 NONDEPARTMENTAL	623,768	625,406.41	100.26%	-	-					881,891	181,377.38	20.57%
33 0 99 CAPITAL OUTLAY	-	-								-	-	
33 Total FIRE PROTECTION FUND	623,768	625,406.41	100.26%	-	-		-	-		881,891	181,377.38	20.57%
36 0 0 NONDEPARTMENTAL	64,800	64,200.00	99.07%	-	-					64,800	54,281.40	83.77%
36 44 4 LAW ENFORCEMENT BLOCK GRT	12,963	-	0.00%							3,162	2,848.34	90.08%
36 46 4 DWI PREVENTION PROGRAM	50,000	27,317.63	54.64%							48,159	21,391.25	44.42%
36 Total LAW ENFORCEMENT FUND	127,763	91,517.63	71.63%	-	-		-	-		116,121	78,520.99	67.62%
37 0 0 NONDEPARTMENTAL	44,856	30,783.12	68.63%				1,579	1,166.97	73.91%	-	-	
37 0 6 COMMUNITY SERVICES										12,000	10,041.91	83.68%
37 53 3 DRAINAGE/WEED MAINTENANCE										13,225	2,472.49	18.70%
37 Total STATE HIGHWAY CLEANUP	44,856	30,783.12	68.63%	-	-		1,579	1,166.97	73.91%	25,225	12,514.40	49.61%
38 0 0 NONDEPARTMENTAL	30,248	19,088.07	63.11%							13,000	3,971.59	30.55%
38 0 99 CAPITAL OUTLAY										25,000	18,595.00	74.38%
38 Total TRAFFIC SAFETY FUND	30,248	19,088.07	63.11%	-	-		-	-		38,000	22,566.59	59.39%
39 0 0 NONDEPARTMENTAL	75,500	38,502.01	51.00%	-	-		-	-		75,500	28,716.01	38.03%
39 Total STATE JUDICIAL	75,500	38,502.01	51.00%	-	-		-	-		75,500	28,716.01	38.03%
40 0 0 NONDEPARTMENTAL	5,945,915	959,074.00	16.13%	401,588	124,267.29	30.94%	-	-		-	-	
40 0 99 CAPITAL OUTLAY										6,319,407	1,055,037.29	16.70%
40 Total AIRPORT IMPR PROJECT	5,945,915	959,074.00	16.13%	401,588	124,267.29	30.94%	-	-		6,319,407	1,055,037.29	16.70%
42 0 0 NONDEPARTMENTAL	1,480,965	1,161,829.37	78.45%	-	-		2,345,715	1,346,163.93	57.39%	-	-	
42 Total 1984 GROSS RECEIPTS	1,480,965	1,161,829.37	78.45%	-	-		2,345,715	1,346,163.93	57.39%	-	-	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
Expenditures
As of 3/31/2015, Period 09 75% lapsed.
Prepared 04/17/15

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
44 0 0 NONDEPARTMENTAL	1,176,794	924,539.21	78.56%	601,028	50,000.00	8.32%	228,812	159,210.66	69.58%	-	-	
44 24 0 NONDEPARTMENTAL										605	454.16	75.07%
44 51 3 PUBLIC WORKS ADMIN.										-	-	
44 52 3 STREETS MAINTENANCE										990,169	722,849.49	73.00%
44 52 99 CAPITAL OUTLAY										135,000	-	0.00%
44 53 3 DRAINAGE/WEED MAINTENANCE										395,877	222,568.61	56.22%
44 90 3 '04 GRT STREET PROGRAMS										-	-	
44 94 99 CAPITAL OUTLAY										803,453	154,077.03	19.18%
44 97 99 ICIP										11,270	3,678.54	32.64%
44 Total TRANSPORTATION FUND	1,176,794	924,539.21	78.56%	601,028	50,000.00	8.32%	228,812	159,210.66	69.58%	2,336,374	1,103,627.83	47.24%
48 0 0 NONDEPARTMENTAL	607,625	-	0.00%	-	-		-	-		-	-	
48 2 7 CDBG										607,625	3,281.77	0.54%
48 Total NEW MEXICO C.D.B.G.	607,625	-	0.00%	-	-		-	-		607,625	3,281.77	0.54%
49 0 0 NONDEPARTMENTAL	1,972,664	1,211,201.40	61.40%	-	-		1,837,781	83,592.46	4.55%	139,944	-	0.00%
49 0 5 PUBLIC WORKS										13,296	-	0.00%
49 0 99 CAPITAL OUTLAY										1,051,864	56,343.38	5.36%
49 15 1 LEGAL										25,000	12,684.19	50.74%
49 Total 1986 GROSS RECEIPTS	1,972,664	1,211,201.40	61.40%	-	-		1,837,781	83,592.46	4.55%	1,230,104	69,027.57	5.61%
50 0 0 NONDEPARTMENTAL	14,874	30,381.90	204.26%	298,830	-	0.00%	-	-		373,870	9,937.89	2.66%
50 62 6 COMMUNITY SERVICES										-	-	
50 Total PROPERTY ACQUISITION	14,874	30,381.90	204.26%	298,830	-	0.00%	-	-		373,870	9,937.89	2.66%
53 0 0 NONDEPARTMENTAL	714,092	647,029.51	90.61%	7,589	7,589.24	100.00%	-	-		738,285	738,284.81	100.00%
53 Total GENERAL OBLIGATION P&I	714,092	647,029.51	90.61%	7,589	7,589.24	100.00%	-	-		738,285	738,284.81	100.00%
54 0 0 NONDEPARTMENTAL	6,208,682	341,454.16	5.50%	-	-		-	-		1,063,531	314,906.75	29.61%
54 0 99 CAPITAL OUTLAY										5,550,888	204,739.95	3.69%
54 Total REVERSE OSMOSIS PROJ	6,208,682	341,454.16	5.50%	-	-		-	-		6,614,419	519,646.70	7.86%
56 0 0 NONDEPARTMENTAL	6,007	5,709.02	95.04%	1,201,863	1,201,863.00	100.00%	74,258	-	0.00%	-	-	
56 0 99 CAPITAL OUTLAY										36,861	12,775.38	34.66%
56 94 3 STREETS & DRAINAGE										32,237	809.06	2.51%
56 94 99 CAPITAL OUTLAY										1,956,884	1,500,440.20	76.67%
56 Total 1999 GRT FLOOD CONTROL	6,007	5,709.02	95.04%	1,201,863	1,201,863.00	100.00%	74,258	-	0.00%	2,025,982	1,514,024.64	74.73%
59 0 0 NONDEPARTMENTAL	-	0.49		2,788,424	471,339.54	16.90%	-	-		2,788,424	471,341.01	16.90%
59 Total GRT P & I	-	0.49		2,788,424	471,339.54	16.90%	-	-		2,788,424	471,341.01	16.90%
61 0 0 NONDEPARTMENTAL	368,077	289,255.44	78.59%	-	-		480,309	124,267.29	25.87%	-	-	
61 Total 1991 GRT INFRASTRUCT(.0625)	368,077	289,255.44	78.59%	-	-		480,309	124,267.29	25.87%	-	-	
63 0 0 NONDEPARTMENTAL	141,000	78,949.78	55.99%	128,721	-	0.00%	44,158	32,543.97	73.70%	-	-	
63 50 5 ENGINEERING										329,718	163,032.14	49.45%
63 Total COMMUNITY DEVELOPMENT	141,000	78,949.78	55.99%	128,721	-	0.00%	44,158	32,543.97	73.70%	329,718	163,032.14	49.45%
65 0 0 NONDEPARTMENTAL	4,200	5,008.37	119.25%	103,107	40,332.01	39.12%	12,335	8,986.68	72.86%	-	-	
65 59 5 ENGINEERING & PLANNING	29,000	28,402.30	97.94%							134,606	89,829.30	66.73%
65 Total BUILDING CODES	33,200	33,410.67	100.63%	103,107	40,332.01	39.12%	12,335	8,986.68	72.86%	134,606	89,829.30	66.73%
69 0 0 NONDEPARTMENTAL	1,474,597	1,156,227.87	78.41%	-	-		1,228,947	133,712.77	10.88%	-	-	
69 Total 1994 GROSS RECEIPTS	1,474,597	1,156,227.87	78.41%	-	-		1,228,947	133,712.77	10.88%	-	-	

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
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Prepared 04/17/15

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
71 0 0 NONDEPARTMENTAL	791,834	247,262.19	31.23%	438,928	140,565.17	32.02%	-	-		-	-	
71 80 23 SC TITLE III / CONGREGATE	128,835	87,327.00	67.78%							314,733	234,574.67	74.53%
71 80 24 SC TITLE III / HOMEBOUND	111,196	76,104.00	68.44%							317,681	229,831.58	72.35%
71 80 25 SC TITLE III / SENIOR SERVICES	67,762	38,026.00	56.12%							186,502	115,387.33	61.87%
71 80 26 SC TITLE III / HOME MAKER	23,050	15,622.00	67.77%							48,538	32,980.15	67.95%
71 80 30 SC TITLE III / PHYSICL FITNESS/EXERCISE	14,700	8,554.00								39,277	32,509.92	82.77%
71 80 99 SC TITLE III										-	-	
71 81 15 SC TITLE IIIB										154,286	112,210.06	72.73%
71 81 16 SC MAINTENANCE										647,723	123,443.59	19.06%
71 Total SENIOR CENTER	1,137,377	472,895.19	41.58%	438,928	140,565.17	32.02%	-	-		1,708,740	880,937.30	51.55%
74 0 0 NONDEPARTMENTAL	17,423	13,842.98	79.45%	-	-		634	478.23	75.43%	-	-	
74 0 6 COMMUNITY SERVICES										58,983	5,280.78	8.95%
74 82 1 ADMINISTRATION, RSVP	3,000	2,547.98	84.93%							7,173	732.54	10.21%
74 87 1 ADMINISTRATION, SCP	1,500	1,500.00	100.00%							4,329	953.43	22.02%
74 Total SENIOR CENTER GIFT FUND	21,923	17,890.96	81.61%	-	-		634	478.23	75.43%	70,485	6,966.75	9.88%
75 0 0 NONDEPARTMENTAL	216,203	150,814.87	69.76%	50,559	37,688.21	74.54%	16,138	11,530.02	71.45%	-	-	
75 82 1 RSVP										109,757	76,530.68	69.73%
75 87 1 SENIOR COMPANION PROG.										70,627	50,084.01	70.91%
75 88 1 FOSTER GRANDPARENT PROG.										58,400	34,161.54	58.50%
75 Total RSVP/SCP/FGP	216,203	150,814.87	69.76%	50,559	37,688.21	74.54%	16,138	11,530.02	71.45%	238,784	160,776.23	67.33%
81 0 0 NONDEPARTMENTAL	9,673,538	7,092,067.54	73.31%	98,413	98,413.00	100.00%	4,077,733	592,247.97	14.52%	-	-	
81 0 99 CAPITAL OUTLAY										-	-	
81 16 2 PROCUREMENT										117,630	79,414.63	67.51%
81 18 3 ADMINISTRATIVE SERVICES										1,137,157	844,693.27	74.28%
81 22 2 UTILITY BILLING										3,340,038	2,295,342.91	68.72%
81 55 3 UTILITIES MAINTENANCE										911,463	666,939.22	73.17%
81 55 99 CAPITAL OUTLAY										200,000	-	0.00%
81 56 3 WASTEWATER TREATMENT PLANT										961,676	669,926.73	69.66%
81 57 3 WATER FILTER PLANT										1,295,751	751,528.32	58.00%
81 78 3 CONSTRUCTION /PUBLIC WORKS										706,771	470,168.57	66.52%
81 89 3 INFRASTRUCTURE										-	-	
81 93 3 WATER/SEWER IMPROVEMENTS										2,400,000	18,899.73	0.79%
81 93 99 CAPITAL OUTLAY										2,098,009	548,547.94	26.15%
81 Total WATER / SEWER	9,673,538	7,092,067.54	73.31%	98,413	98,413.00	100.00%	4,077,733	592,247.97	14.52%	13,168,495	6,345,461.32	48.19%
82 0 0 NONDEPARTMENTAL	10,497	10,186.94	97.05%	1,941,986	341,596.66	17.59%	-	-		1,941,992	346,689.83	17.85%
82 Total 1998 JT W/S P&I	10,497	10,186.94	97.05%	1,941,986	341,596.66	17.59%	-	-		1,941,992	346,689.83	17.85%
86 0 0 NONDEPARTMENTAL	2,027,562	1,489,685.18	73.47%	188,408	-	0.00%	133,303	124,992.54	93.77%	-	-	
86 0 3 PUBLIC WORKS										1,600,000	1,157,919.41	72.37%
86 10 3 CONVENIENCE CENTER										295,955	179,614.61	60.69%
86 10 99 CAPITAL OUTLAY										-	-	
86 Total SOLID WASTE	2,027,562	1,489,685.18	73.47%	188,408	-	0.00%	133,303	124,992.54	93.77%	1,895,955	1,337,534.02	70.55%
88 0 0 NONDEPARTMENTAL	7,308,353	3,721,022.15	50.91%	1,416,768	-	0.00%	-	-		-	-	
88 0 3 PUBLIC WORKS										124,403	1,890.14	1.52%
88 0 99 CAPITAL OUTLAY										8,420,191	-	0.00%
88 Total BONITO LAKE	7,308,353	3,721,022.15	50.91%	1,416,768	-	0.00%	-	-		8,544,594	1,890.14	0.02%
89 0 0 NONDEPARTMENTAL	1,020,495	302,384.53	29.63%	-	-		988,408	-	0.00%	-	-	
89 10 3 CONVENIENCE CENTER										17,409	2,962.10	17.01%
89 93 3 WATER/SEWER IMPROVEMENTS										75,000	2,392.16	3.19%
89 93 99 CAPITAL IMPROVEMENTS										538,750	-	0.00%
89 Total ESGRT .0625% FUND	1,020,495	302,384.53	29.63%	-	-		988,408	-	0.00%	631,159	5,354.26	0.85%
90 0 0 NONDEPARTMENTAL	1,579,191	938,273.95	59.41%	234,052	117,025.98	50.00%	57,443	42,546.31	74.07%	-	-	
90 0 1 ADMINISTRATION										854,358	640,899.90	75.02%
90 1 1 MAINTENANCE										878,466	390,016.26	44.40%
90 1 99 CAPITAL OUTLAY										46,655	3,544.00	7.60%
90 Total GOLFCOURSE	1,579,191	938,273.95	59.41%	234,052	117,025.98	50.00%	57,443	42,546.31	74.07%	1,779,479	1,034,460.16	58.13%

City of Alamogordo
Monthly Summary of Revenues, Transfers, and
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As of 3/31/2015, Period 09 75% lapsed.
Prepared 04/17/15

Fund Dept Div Department	Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
91 0 0 NONDEPARTMENTAL	252,047	29,200.09	11.59%	25,000	-	0.00%	86,527	26,888.70	31.08%	-	-	
91 0 6 COMMUNITY SERVICES										371,458	119,310.12	32.12%
91 Total AIRPORT	252,047	29,200.09	11.59%	25,000	-	0.00%	86,527	26,888.70	31.08%	371,458	119,310.12	32.12%
94 0 0 NONDEPARTMENTAL	983,009	909,454.04	92.52%	-	-		1,720	1,720.00	100.00%	-	-	
94 9 3 LANDFILL OPERATING										1,290,535	593,728.59	46.01%
94 Total LANDFILL OPERATING	983,009	909,454.04	92.52%	-	-		1,720	1,720.00	100.00%	1,290,535	593,728.59	46.01%
96 0 0 NONDEPARTMENTAL	64,167	53,747.97	83.76%	-	-		-	-		15,666	-	0.00%
96 35 3 FLEET MAINTENANCE							-	-		31,461	8,407.91	26.72%
96 Total SELF INSURED FUND	64,167	53,747.97	83.76%	-	-		-	-		47,127	8,407.91	17.84%
98 0 0 NONDEPARTMENTAL	-	(316.68)		-	-		-	-		-	-	
98 Total PAYROLL CLEARING	-	(316.68)		-	-		-	-		-	-	
103 0 0 NONDEPARTMENTAL	-	(0.02)		-	-		7,589	7,589.24	100.00%	-	-	
103 Total FIRE SERVICE BOND	-	(0.02)		-	-		7,589	7,589.24	100.00%	-	-	
105 0 0 NONDEPARTMENTAL	762,102	617,027.64	80.96%	-	-		-	-		320	319.12	99.73%
105 4 7 COMMUNITY DEVELOPMENT										1,735,715	222,878.29	12.84%
105 24 1 NONDEPARTMENTAL										173,054	40,876.18	23.62%
105 Total ECONOMIC DEVELOPMENT FUND	762,102	617,027.64	80.96%	-	-		-	-		1,909,089	264,073.59	13.83%
107 0 0 NONDEPARTMENTAL	2,023	3,571.25	176.53%	172,000	172,000.00	100.00%	-	-		-	-	
107 24 0 NONDEPARTMENTAL										227,000	99,821.97	43.97%
107 Total LIABILITY/DEDUCTIBLES	2,023	3,571.25	176.53%	172,000	172,000.00	100.00%	-	-		227,000	99,821.97	43.97%
109 0 0 NONDEPARTMENTAL	2,021,832	1,706,366.87	84.40%	109,204	-	0.00%	1,116,653	243,325.84	21.79%	-	-	
109 24 0 NONDEPARTMENTAL										-	-	
109 79 3 PUBLIC WORKS							-	-		-	-	
109 89 3 08 ST CAPITAL PROG/PUBLIC WORKS										1,865,336	131,151.86	7.03%
109 90 3 PUBLIC WORKS	1,465,494	1,141,866.77	77.92%							3,382,473	52,288.38	1.54%
109 Total STREET CAPITAL GRT	3,487,326	2,848,233.64	81.67%	109,204	-	0.00%	1,116,653	243,325.84	21.79%	5,257,809	183,440.24	3.49%
113 0 0 NONDEPARTMENTAL	-	5,734.61		2,578,370	5,461.36	0.21%	-	-		-	-	
113 93 99 CAPITAL OUTLAY										3,379,490	154,053.46	4.56%
113 Total 2009 GO BOND ACQUISITION	-	5,734.61		2,578,370	5,461.36	0.21%	-	-		3,379,490	154,053.46	4.56%
114 0 0 NONDEPATMENTAL	863	1,155.91	133.94%	-	-		-	-		-	-	
114 Total SIDEWALK REVOLVING LOANS	863	1,155.91	133.94%	-	-		-	-		-	-	
116 0 0 NONDEPATMENTAL	1,628,556	347,906.83	21.36%	242,193	24,880.61	10.27%	-	-		-	-	
116 99 99 CAPITAL OUTLAY										1,558,493	61,586.80	3.95%
116 Total REG WATER LINE TRANS LN	1,628,556	347,906.83	21.36%	242,193	24,880.61	10.27%	-	-		1,558,493	61,586.80	3.95%
117 0 0 NONDEPATMENTAL	-	5,665.10		-	-		-	-		-	-	
117 93 99 CAPITAL OUTLAY										704,530	-	0.00%
117 Total JT W/S Ref/Imp REVBD	-	5,665.10		-	-		-	-		704,530	-	0.00%
118 0 0 NONDEPATMENTAL	44,062	31,061.26	70.49%	-	-		109,204	-		-	-	
118 79 3 CAPITAL OUTLAY										3,440,935	3,339,665.46	97.06%
118 Total JT W/S Ref/Imp REVBD	44,062	31,061.26	70.49%	-	-		109,204	-		3,440,935	3,339,665.46	97.06%
119 0 0 NONDEPATMENTAL	15,951	14,006.92	87.81%	-	-		-	-		-	-	
119 61 99 CAPITAL OUTLAY										2,082,758	624,593.42	29.99%
119 Total 2012 GTR REF/IMP Rev Bond	15,951	14,006.92	87.81%	-	-		-	-		2,082,758	624,593.42	29.99%
121 0 0 NONDEPATMENTAL	6,000,000	6,000,000.00	100.00%	-	-		-	-		80,228	80,227.73	100.00%
121 61 99 CAPITAL OUTLAY										5,919,772	10,272.38	0.17%
121 Total 2015 GO BONDS-FUN CENTER	6,000,000	6,000,000.00	100.00%	-	-		-	-		6,000,000	90,500.11	1.51%
122 0 0 NONDEPATMENTAL	4,500,000	4,500,000.00	100.00%	-	-		-	-		59,628	59,628.36	100.00%
122 94 99 CAPITAL OUTLAY										4,440,372	74,714.51	1.68%
122 Total 2015 GO BONDS-STREETS	4,500,000	4,500,000.00	100.00%	-	-		-	-		4,500,000	134,342.87	2.99%

City of Alamogordo
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Prepared 04/17/15

Fund Dept Div Department			Anticipated Revenues	Actual Revenues	%	Budgeted Transfer In	Actual Transfer In	%	Budgeted Transfers Out	Actual Transfers Out	%	Appropriated Expenditures	Actual Expenditures	%
901	0	0 NONDEPATMENTAL	882,962	693,379.38	78.53%	-	-		-	-		-	(4,867.98)	
901	0	7 PUBLIC HOUSING AUTHORITY										673,804	483,395.83	71.74%
901	1	7 MAINTENANCE										653,348	262,641.99	40.20%
901	Total	HOUSING LOW RENT OPER	882,962	693,379.38	78.53%	-	-		-	-		1,327,152	741,169.83	55.85%
903	0	0 NONDEPATMENTAL	3,170	32,154.17	1014.33%	-	-		-	-		-	-	
903	0	7 PUBLIC HOUSING AUTHORITY										160,828	21,405.88	13.31%
903	1	7 MAINTENANCE										42,370	4,165.69	9.83%
903	Total	HOUSING HOMEOWNERSHIP OPER	3,170	32,154.17	1014.33%	-	-		-	-		203,198	25,571.57	12.58%
904	0	0 NONDEPATMENTAL	560,927	-	0.00%	-	-		-	-		-	-	
904	0	7 PUBLIC HOUSING AUTHORITY										-	-	
904	1	7 MAINTENANCE										560,927	310.44	0.06%
904	Total	HOUSING CAPITAL FUND PRJ	560,927	-	0.00%	-	-		-	-		560,927	310.44	0.06%
Grand Total			81,833,764	50,915,387.59	62.22%	20,134,477	6,983,279.28	34.68%	20,134,477	6,983,279.28	34.68%	110,662,053	35,274,044.12	31.88%

CITY OF ALAMOGORDO

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 3/31/2015

Prepared By: Stella Bracamonte

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.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:

Signature

4/20/2015
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)	\$6,982,584	11,723,191	(3,625,137)	7,358,864	105,474	\$7,827,247	0	\$7,827,247	613,239	\$7,214,009
201	CORRECTION	\$183,243	145,615	166,824	400,682	774	\$95,774	0	\$95,774		\$95,774
202	ENVIRONMENTAL GRT	\$1,779,290	302,385	0	5,354	0	\$2,076,320	0	\$2,076,320		\$2,076,320
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	\$310,346	625,406	0	181,377	7,993	\$762,368	0	\$762,368		\$762,368
211	LEPF	\$100,225	125,043	0	115,049	(9,717)	\$100,502	0	\$100,502		\$100,502
214	LODGERS' TAX	\$280,614	450,110	(32,474)	370,783	29,233	\$356,700	0	\$356,700		\$356,700
216	MUNICIPAL STREET	\$3,831,733	2,117,152	(1,456,542)	1,116,142	7,572	\$3,383,773	0	\$3,383,773		\$3,383,773
217	RECREATION	\$491,724	341,686	1,651,511	2,467,952	(15,294)	\$1,675	0	\$1,675		\$1,675
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$249,985	623,710	166,723	1,041,714	15,572	\$14,278	0	\$14,278		\$14,278
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$2,541,583	1,325,908	37,089	361,091	455	\$3,543,943	0	\$3,543,943		\$3,543,943
300	CAPITAL PROJECT FUNDS	\$28,115,797	17,207,868	897,697	8,023,212	126,704	\$38,324,854	0	\$38,324,854		\$38,324,854
401	G. O. BONDS	\$633,216	647,030	7,589	738,285	0	\$549,550	0	\$549,550		\$549,550
402	REVENUE BONDS	\$1,124,245	7,645	324,709	132,169	0	\$1,324,430	0	\$1,324,430		\$1,324,430
403	DEBT SERVICE OTHER	\$461,442	2,542	488,227	685,862	0	\$266,349	0	\$266,349		\$266,349
500	ENTERPRISE FUNDS										
	Water Fund	\$11,936,526	7,092,068	(493,835)	6,345,461	14,525	\$12,203,822	0	\$12,203,822		\$12,203,822
	Solid Waste	\$239,945	1,489,685	(124,993)	1,337,534	(14,431)	\$252,673	0	\$252,673		\$252,673
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$273,237	29,200	(26,889)	119,310	17,216	\$173,454	0	\$173,454		\$173,454
	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)	\$90,234	3,721,022	0	1,890	(5)	\$3,809,361	0	\$3,809,361		\$3,809,361
	Golf Course (90)	\$125,810	938,274	74,480	1,034,460	8,752	\$112,856	0	\$112,856		\$112,856
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$420,687	292,236	1,947,219	2,034,463	89,541	\$715,219	0	\$715,219		\$715,219
700	TRUST AND AGENCY FUNDS	\$6,562,297	1,707,612	(2,198)	1,402,389	35,803	\$6,901,125	0	\$6,901,125		\$6,901,125
GRAND TOTAL		\$66,734,761	\$50,915,388	(\$0)	\$35,274,044	\$420,168	\$82,796,273	\$0	\$82,796,273	\$613,239	\$82,183,034

FORM MODIFIED 12/09/08

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GENERAL FUND - MUNICIPALITY

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							
Taxes:							
Property Tax - Current Year	\$2,855,519	\$0	\$2,855,519	1,851,835.68		(\$1,003,683)	64.85%
Property Tax - Delinquent	\$0	\$0	\$0	-		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	-		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	-		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	-		\$0	n/a
Franchise Fees	\$991,882	\$0	\$991,882	710,718.99		(\$281,163)	71.65%
Gross receipts - Local Option	\$2,921,680	\$0	\$2,921,680	2,283,733.50		(\$637,947)	78.17%
Gross Receipts - Infrastructure	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	-		\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$7,281,655	\$0	\$7,281,655	5,595,147.14		(\$1,686,508)	76.84%
Cigarette Tax	\$0	\$0	\$0	-		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	-		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	-		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$84,093	\$84,093	3,200.00		(\$80,893)	3.81%
Grants - State	\$200,000	\$28,367	\$228,367	-		(\$228,367)	0.00%
Grants - Local	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	-		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	-		\$0	n/a
Licenses and Permits	\$83,000	\$0	\$83,000	70,876.00		(\$12,124)	85.39%
Charges for Services	\$305,360	(\$11,683)	\$293,677	173,208.86		(\$120,468)	58.98%
Fines and Forfeits	\$370,500	\$0	\$370,500	209,814.47		(\$160,686)	56.63%
Interest on Investments	\$35,375	\$0	\$35,375	44,354.27		\$8,979	125.38%
Miscellaneous	\$947,088	\$11,270	\$958,358	780,302.19		(\$178,056)	81.42%
TOTAL GENERAL FUND REVENUES	\$15,992,059	\$112,047	\$16,104,106	\$11,723,191		(\$4,380,915)	72.80%
EXPENDITURES							
Executive-Legislative	\$388,221	\$0	\$388,221	253,161.07	15,193.01	\$119,867	65.21%
Judicial	\$0	\$0	\$0	-	-	\$0	n/a
Elections	\$232,807	\$11,904	\$244,711	171,876.92	10,180.89	\$62,653	70.24%
Finance & Administration	\$953,825	\$6,041	\$959,866	641,822.13	11,253.42	\$306,790	66.87%
Public Safety	\$10,059,668	\$133,342	\$10,193,010	5,759,567.25	646,485.52	\$3,786,957	56.51%
Highways & Streets	\$0	\$0	\$0	-	-	\$0	n/a
Senior Citizens	\$0	\$0	\$0	-	-	\$0	n/a
Sanitation	\$0	\$0	\$0	-	-	\$0	n/a
Health and Welfare	\$0	\$0	\$0	-	-	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	-	-	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	-	-	\$0	n/a
Airport	\$0	\$0	\$0	-	-	\$0	n/a
Other - Miscellaneous	\$1,623,507	\$17,974	\$1,641,481	532,436.89	155,328.06	\$953,716	32.44%
TOTAL GENERAL FUND EXPENDITURES	\$13,258,028	\$169,261	\$13,427,289	\$7,358,864	\$838,441	\$5,229,984	54.81%
OTHER FINANCING SOURCES							
Transfers In	-	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$6,514,996)	(\$203,040)	(\$6,718,036)	(3,625,137.34)		\$3,092,899	53.96%
TOTAL - OTHER FINANCING SOURCES	(\$6,514,996)	(\$203,040)	(\$6,718,036)	(\$3,625,137)		\$3,092,899	53.96%
Excess (deficiency) of revenues over expenditures				\$739,189			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES		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	130,666	0	130,666	72,223		(58,443)	55.27%
Miscellaneous	201	95,446	0	95,446	73,392		(22,054)	76.89%
TOTAL Revenues		226,112	0	226,112	145,615		(80,497)	64.40%
EXPENDITURES	201	660,395	0	660,395	400,682	121,824	137,889	60.67%
OTHER FINANCING SOURCES								
Transfers In	201	454,642	0	454,642	190,250		(264,392)	41.85%
Transfers (Out)	201	(27,399)	(5,754)	(33,153)	(23,426)		9,727	70.66%
TOTAL - OTHER FINANCING SOURCES		427,243	(5,754)	421,489	166,824		(254,665)	39.58%
Excess (deficiency) of revenues over expenditure	201				(88,244)			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	366,371	0	366,371	285,467		(80,904)	77.92%
Miscellaneous	202	654,124	0	654,124	16,918		(637,206)	2.59%
TOTAL Revenues		1,020,495	0	1,020,495	302,385		(718,110)	29.63%
EXPENDITURES	202	631,159	0	631,159	5,354	47,584	578,221	0.85%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(988,408)	0	(988,408)	0		988,408	0.00%
TOTAL - OTHER FINANCING SOURCES		(988,408)	0	(988,408)	0		988,408	0.00%
Excess (deficiency) of revenues over expenditure	202				297,030			
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 expenditure	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 expenditure	207				0			
FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	499,437	22,334	521,771	521,771		0	100.00%
Miscellaneous	209	1,997	100,000	101,997	103,635		1,638	101.61%
TOTAL Revenues		501,434	122,334	623,768	625,406		1,638	100.26%
EXPENDITURES	209	738,851	143,040	881,891	181,377	363,286	337,227	20.57%
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 expenditure	209				444,029			

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)		
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	64,800	0	64,800	64,200		(600)	99.07%
Miscellaneous	211	106,523	0	106,523	60,843		(45,680)	57.12%
TOTAL Revenues		171,323	0	171,323	125,043		(46,280)	72.99%
EXPENDITURES	211	175,767	0	175,767	115,049	3,993	56,725	65.46%
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 expenditure	211				9,994			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	492,864	0	492,864	368,236		(124,628)	74.71%
Miscellaneous	214	241,820	(1,833)	239,987	81,874		(158,113)	34.12%
TOTAL Revenues		734,684	(1,833)	732,851	450,110		(282,741)	61.42%
EXPENDITURES	214	871,927	(43,333)	828,594	370,783	79,886	377,926	44.75%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	(41,344)	(2,123)	(43,467)	(32,474)		10,993	74.71%
TOTAL - OTHER FINANCING SOURCES		(41,344)	(2,123)	(43,467)	(32,474)		10,993	74.71%
Excess (deficiency) of revenues over expenditure	214				46,852			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	366,402	0	366,402	285,467		(80,935)	77.91%
GRT - Municipal	216	1,465,294	0	1,465,294	1,141,867		(323,427)	77.93%
Gasoline Tax - (1 cent / 2 cent)	216	489,146	0	489,146	356,105		(133,041)	72.80%
Motor Vehicle - Registration (all)	216	155,625	0	155,625	114,138		(41,487)	73.34%
State Grants	216	189,441	(8,000)	181,441	173,839		(7,602)	95.81%
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	44,707	0	44,707	45,737		1,030	102.30%
TOTAL Revenues		2,710,615	(8,000)	2,702,615	2,117,152		(585,463)	78.34%
EXPENDITURES	216	2,426,460	(64,861)	2,361,599	1,116,142	164,533	1,080,923	47.26%
OTHER FINANCING SOURCES								
Transfers In	216	601,028	0	601,028	50,000		(551,028)	8.32%
Transfers (Out)	216	(2,583,550)	7,444	(2,576,106)	(1,506,542)		1,069,564	58.48%
TOTAL - OTHER FINANCING SOURCES		(1,982,522)	7,444	(1,975,078)	(1,456,542)		518,536	73.75%
Excess (deficiency) of revenues over expenditure	216				(455,532)			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	682,453	18,000	700,453	341,686		(358,767)	48.78%
TOTAL Revenues		682,453	18,000	700,453	341,686		(358,767)	48.78%
EXPENDITURES	217	3,713,576	46,798	3,760,374	2,467,952	88,464	1,203,958	65.63%
OTHER FINANCING SOURCES								
Transfers In	217	3,218,058	0	3,218,058	2,012,788		(1,205,270)	62.55%
Transfers (Out)	217	(448,481)	(42,094)	(490,575)	(361,278)		129,297	73.64%
TOTAL - OTHER FINANCING SOURCES		2,769,577	(42,094)	2,727,483	1,651,511		(1,075,972)	60.55%
Excess (deficiency) of revenues over expenditure	217				(474,755)			
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

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
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 expenditure	218				0				
SENIOR CITIZENS	219								
REVENUES									
State Grants	219	824,677	24,388	849,065	286,882			(562,183)	33.79%
Federal Grants	219	259,994	19,729	279,723	181,830			(97,893)	65.00%
Miscellaneous	219	224,792	0	224,792	154,998			(69,794)	68.95%
TOTAL Revenues		1,309,463	44,117	1,353,580	623,710			(729,870)	46.08%
EXPENDITURES	219	1,730,294	217,230	1,947,524	1,041,714	311,068		594,743	53.49%
OTHER FINANCING SOURCES									
Transfers In	219	409,345	80,142	489,487	178,253			(311,234)	36.42%
Transfers (Out)	219	(109,301)	93,163	(16,138)	(11,530)			4,608	71.45%
TOTAL - OTHER FINANCING SOURCES		300,044	173,305	473,349	166,723			(306,626)	35.22%
Excess (deficiency) of revenues over expenditure	219				(251,280)				
DWI	223								
REVENUES									
State - Formula Distribution (DFA)	223	0	0	0	0			0	n/a
State - Local Grant (DFA)	223	0	0	0	0			0	n/a
State Other	223	0	0	0	0			0	n/a
Federal Grants	223	0	0	0	0			0	n/a
Miscellaneous	223	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	223	0	0	0	0	0		0	n/a
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0			0	n/a
Transfers (Out)	223	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditure	223				0				
OTHER - SPECIAL	299								
REVENUES	299	1,704,215	10,772	1,714,987	1,325,908			(389,079)	77.31%
EXPENDITURES	299	755,650	(17,199)	738,451	361,091	12,216		365,143	48.90%
TOTAL - OTHER FINANCING SOURCES	299	(994,057)	112,445	(881,612)	37,089			918,701	(4.21%)
Excess (deficiency) of revenues over expenditure	299				1,001,905				

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	141,000	0	141,000	78,950		(62,050)	55.99%
EXPENDITURES	369,718	(40,000)	329,718	163,032	0	166,686	49.45%
OTHER FINANCING SOURCES							
Transfers In	128,721	0	128,721	0		(128,721)	0.00%
Transfers (Out)	(41,860)	(2,298)	(44,158)	(32,544)		11,614	73.70%
TOTAL - OTHER FINANCING SOURCES	86,861	(2,298)	84,563	(32,544)		(117,107)	(38.48%)
Excess (deficiency) of revenues over expenditures				(116,626)			
BUILDING CODES (65)							
REVENUES	33,200	0	33,200	33,411		211	100.63%
EXPENDITURES	133,932	674	134,606	89,829	0	44,777	66.73%
OTHER FINANCING SOURCES							
Transfers In	103,107	0	103,107	40,332		(62,775)	39.12%
Transfers (Out)	(11,277)	(1,058)	(12,335)	(8,987)		3,348	72.86%
TOTAL - OTHER FINANCING SOURCES	91,830	(1,058)	90,772	31,345		(59,427)	34.53%
Excess (deficiency) of revenues over expenditures				(25,073)			
94 GROSS RECEIPTS (69)							
REVENUES	1,474,597	0	1,474,597	1,156,228		(318,369)	78.41%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1,344,748)	115,801	(1,228,947)	(133,713)		1,095,234	10.88%
TOTAL - OTHER FINANCING SOURCES	(1,344,748)	115,801	(1,228,947)	(133,713)		1,095,234	10.88%
Excess (deficiency) of revenues over expenditures				1,022,515			
SELF INSURED (96)							
REVENUES	53,395	10,772	64,167	53,748		(10,419)	83.76%
EXPENDITURES	25,000	22,127	47,127	8,408	8,415	30,304	17.84%
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				45,340			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	2,023	0	2,023	3,571		1,548	176.53%
EXPENDITURES	227,000	0	227,000	99,822	3,801	123,377	43.97%
OTHER FINANCING SOURCES							
Transfers In	172,000	0	172,000	172,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	172,000	0	172,000	172,000		0	100.00%
Excess (deficiency) of revenues over expenditures				75,749			
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		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
(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			
(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			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(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			
(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	\$1,704,215	\$10,772	\$1,714,987	\$1,325,908		(389,079)	77.31%
Expenditures - TOTAL	\$755,650	(\$17,199)	\$738,451	\$361,091	\$12,216	365,143	48.90%
TOTAL - OTHER FINANCING SOURCES	(\$994,057)	\$112,445	(\$881,612)	\$37,089		\$918,701	(4.21%)

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$5,129,561	\$0	\$5,129,561	3,996,533.69		(\$1,133,027)	77.91%
GRT- Infrastructure	\$366,402	\$0	\$366,402	285,466.69		(\$80,935)	77.91%
Bond Proceeds	\$12,421,645	\$0	\$12,421,645	10,754,749.30		(\$1,666,896)	86.58%
State Grants	\$0	\$0	\$0	-		\$0	n/a
CDBG funding	\$500,000	\$0	\$500,000	-		(\$500,000)	0.00%
State Grants	\$2,405,309	(\$153,779)	\$2,251,530	468,139.24		(\$1,783,391)	20.79%
Federal Grants (other)	\$854,091	\$5,590,961	\$6,445,052	923,758.00		(\$5,521,294)	14.33%
Legislative Appropriations	\$4,000,000	\$0	\$4,000,000	-		(\$4,000,000)	0.00%
Investment Income	\$185,982	\$0	\$185,982	229,404.10		\$43,422	123.35%
Miscellaneous	\$121,625	\$522,411	\$644,036	549,816.79		(\$94,219)	85.37%
TOTAL CAPITAL PROJECTS REVENUES	\$25,984,615	\$5,959,593	\$31,944,208	\$17,207,868		(\$14,736,340)	53.87%
EXPENDITURES							
Parks/Recreation	\$1,577,093	\$0	\$1,577,093	252,615.74	12,586.81	\$1,311,890	16.02%
Housing	\$0	\$0	\$0	-	-	\$0	n/a
Equipment & Buildings	\$530,665	\$0	\$530,665	371,977.68	34,668.29	\$124,019	70.10%
Facilities	\$5,880,000	\$0	\$5,880,000	10,272.38	394,336.34	\$5,475,391	0.17%
Transit	\$0	\$0	\$0	-	-	\$0	n/a
Utilities	\$7,142,792	\$103,695	\$7,246,487	294,605.72	528,219.70	\$6,423,662	4.07%
Airports	\$17,237	\$6,236,915	\$6,254,152	1,055,037.29	1,418,443.27	\$3,780,671	16.87%
Infrastructure	\$22,911,506	(\$613,736)	\$22,297,770	5,632,184.32	915,175.65	\$15,750,410	25.26%
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	\$2,227,790	\$372,558	\$2,600,348	406,518.68	162,103.77	\$2,031,726	15.63%
TOTAL CAPITAL PROJECTS EXPENDITURE	\$40,287,083	\$6,099,432	\$46,386,515	\$8,023,212	\$3,465,534	\$34,897,769	17.30%
OTHER FINANCING SOURCES							
Transfers In	\$4,252,378	\$579,670	\$4,832,048	1,356,472.26		(\$3,475,576)	28.07%
Transfers (Out)	(\$3,123,742)	(\$502,052)	(\$3,625,794)	(458,774.83)		\$3,167,019	12.65%
TOTAL - OTHER FINANCING SOURCES	\$1,128,636	\$77,618	\$1,206,254	\$897,697		(\$308,557)	74.42%
Excess (deficiency) of revenues over expenditures				\$10,082,353			

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)	\$713,760	\$0	\$713,760	644,651.95		(\$69,108)	90.32%
Investment Income	\$332	\$0	\$332	2,377.56		\$2,046	716.13%
Other - Misc	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES	\$714,092	\$0	\$714,092	\$647,030		(\$67,062)	90.61%
EXPENDITURES							
General Obligation - Principal	\$460,000	\$0	\$460,000	460,000.00	-	\$0	100.00%
General Obligation - Interest	\$278,285	\$0	\$278,285	278,284.81	-	\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	-	-	\$0	n/a
TOTAL EXPENDITURES	\$738,285	\$0	\$738,285	\$738,285	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$7,589	\$7,589	7,589.24		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$7,589	\$7,589	\$7,589		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				(\$83,666)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	-		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	-		\$0	n/a
Investment Income	\$10,497	\$0	\$10,497	7,645.05		\$2,852	72.83%
Revenue Bonds - Other	\$0	\$0	\$0	-		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$10,497	\$0	\$10,497	\$7,645		\$2,852	72.83%
EXPENDITURES							
Revenue Bonds - Principal	\$1,567,284	\$0	\$1,567,284	-	-	\$1,567,284	0.00%
Revenue Bonds - Interest	\$655,475	\$0	\$655,475	132,168.75	-	\$523,306	20.16%
Other Revenue Bond Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	-	-	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,222,759	\$0	\$2,222,759	\$132,169	\$0	\$2,090,590	5.95%
OTHER FINANCING SOURCES							
Transfers In	\$2,222,759	\$0	\$2,222,759	324,709.40		(\$1,898,050)	14.61%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,222,759	\$0	\$2,222,759	\$324,709		(\$1,898,050)	14.61%
Excess (deficiency) of revenues over expenditures [402]				\$200,186			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	2,542.38		\$2,542	n/a
Loan Revenue	\$0	\$0	\$0	-		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$2,542		\$2,542	n/a
EXPENDITURES							
NMFA Loan Payments	\$2,492,824	\$6	\$2,492,830	679,222.11	-	(\$1,813,608)	27.25%
Board of Finance Loan Payments	\$0	\$0	\$0	-	-	\$0	n/a
Other Debt Service - Misc	\$14,827	\$0	\$14,827	6,639.98	-	(\$8,187)	44.78%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,507,651	\$6	\$2,507,657	\$685,862	\$0	(\$1,821,795)	27.35%
OTHER FINANCING SOURCES							
Transfers In	\$2,507,651	\$0	\$2,507,651	488,226.80		(\$2,019,424)	19.47%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,507,651	\$0	\$2,507,651	\$488,227		(\$2,019,424)	19.47%
Excess (deficiency) of revenues over expenditures [403]				(\$195,093)			

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	\$9,606,896	\$0	\$9,606,896	6,979,805.97		(\$2,627,090)	72.65%
Interest on Investments	\$66,642	\$0	\$66,642	106,433.46		\$39,791	159.71%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	5,828.11		\$5,828	n/a
TOTAL REVENUES - Water Fund	\$9,673,538	\$0	\$9,673,538	\$7,092,068		(\$2,581,470)	73.31%
EXPENDITURES							
Water Fund	\$13,132,986	\$35,509	\$13,168,495	6,345,461.32	#####	\$5,510,030	48.19%
OTHER FINANCING SOURCES							
Transfers In	\$98,413	\$0	\$98,413	98,413.00		\$0	100.00%
Transfers (Out)	(\$4,028,145)	(\$49,588)	(\$4,077,733)	(592,247.97)		\$3,485,485	14.52%
TOTAL-OTHER FINANCING SOURCES	(\$3,929,732)	(\$49,588)	(\$3,979,320)	(\$493,835)		\$3,485,485	12.41%
Excess (deficiency) of revenues over expenditures				\$252,771			
REVENUES							
Solid Waste							
Charges for Services	\$2,027,400	\$0	\$2,027,400	1,486,006.86		(\$541,393)	73.30%
Interest on Investments	\$152	\$0	\$152	892.10		\$740	586.91%
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	\$10	\$0	\$10	2,786.22		\$2,776	27862.20%
TOTAL REVENUES - Solid Waste Fund	\$2,027,562	\$0	\$2,027,562	\$1,489,685		(\$537,877)	73.47%
EXPENDITURES							
Solid Waste	\$1,879,955	\$16,000	\$1,895,955	1,337,534.02	747.78	\$557,673	70.55%
OTHER FINANCING SOURCES							
Transfers In	\$188,408	\$0	\$188,408	-		(\$188,408)	0.00%
Transfers (Out)	(\$131,511)	(\$1,792)	(\$133,303)	(124,992.54)		\$8,310	93.77%
TOTAL-OTHER FINANCING SOURCES	\$56,897	(\$1,792)	\$55,105	(\$124,993)		(\$180,098)	(226.83%)
Excess (deficiency) of revenues over expenditures				\$27,159			
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	\$151,920	\$0	\$151,920	17,557.28		(\$134,363)	11.56%
Interest on Investments	\$493	\$0	\$493	1,126.15		\$633	228.43%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$8,283	\$91,351	\$99,634	943.00		(\$98,691)	0.95%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	9,573.66		\$9,574	n/a
TOTAL REVENUES - Airport Fund	\$160,696	\$91,351	\$252,047	\$29,200		(\$222,847)	11.59%
EXPENDITURES							
Airport	\$276,902	\$94,556	\$371,458	119,310.12	42,901.74	\$209,246	32.12%
OTHER FINANCING SOURCES							
Transfers In	\$25,000	\$0	\$25,000	-		(\$25,000)	0.00%
Transfers (Out)	(\$34,501)	(\$52,026)	(\$86,527)	(26,888.70)		\$59,638	31.08%
TOTAL-OTHER FINANCING SOURCES	(\$9,501)	(\$52,026)	(\$61,527)	(\$26,889)		\$34,638	43.70%
Excess (deficiency) of revenues over expenditures				(\$116,999)			
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	n/a
Interest on Investments	\$0	\$0	\$0	-		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$0	\$0	\$0	-		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	-		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	-	-	\$0	n/a
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				\$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	\$2,584	\$0	\$2,584	777.85		(\$1,806)	30.10%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$6,254,191	\$0	\$6,254,191	3,180,256.21		(\$3,073,935)	50.85%
Grants - State	\$1,051,578	\$0	\$1,051,578	536,252.64		(\$515,325)	51.00%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$0	\$0	\$0	3,735.45		\$3,735	n/a
TOTAL REV. - Other Enterprise Fund	\$7,308,353	\$0	\$7,308,353	\$3,721,022		(\$3,587,331)	50.91%
EXPENDITURES							
Other Enterprise Fund	\$8,544,594	\$0	\$8,544,594	1,890.14	63,025.06	\$8,479,679	0.02%
OTHER FINANCING SOURCES							
Transfers In	\$1,416,768	\$0	\$1,416,768	-		(\$1,416,768)	0.00%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$1,416,768	\$0	\$1,416,768	\$0		(\$1,416,768)	0.00%
Excess (deficiency) of revenues over expenditures				\$3,719,132			

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	\$1,276,968	\$0	\$1,276,968	937,526.49		(\$339,442)	73.42%
Interest on Investments	\$573	\$0	\$573	747.46		\$174	130.45%
Gross Receipts - dedicated	\$0	\$0	\$0	-		\$0	n/a
Grants - Federal	\$0	\$0	\$0	-		\$0	n/a
Grants - State	\$300,000	\$0	\$300,000	-		(\$300,000)	0.00%
Legislative Appropriation	\$0	\$0	\$0	-		\$0	n/a
Other	\$1,650	\$0	\$1,650	-		(\$1,650)	0.00%
TOTAL REV. - Other Enterprise Fund	\$1,579,191	\$0	\$1,579,191	\$938,274		(\$640,917)	59.41%
EXPENDITURES							
Other Enterprise Fund	\$1,534,697	\$244,782	\$1,779,479	1,034,460.16	48,600.13	\$696,419	58.13%
OTHER FINANCING SOURCES							
Transfers In	\$234,052	\$0	\$234,052	117,025.98		(\$117,026)	50.00%
Transfers (Out)	(\$53,579)	(\$3,864)	(\$57,443)	(42,546.31)		\$14,897	74.07%
TOTAL-OTHER FINANCING SOURCES	\$180,473	(\$3,864)	\$176,609	\$74,480		(\$102,129)	42.17%
Excess (deficiency) of revenues over expenditures				(21,707)			
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			

Period Ending: 3/31/2015

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600] REVENUES							
Charges for Services	\$85,000	\$0	\$85,000	31,978.42		(\$53,022)	37.62%
Interest on Investments	\$0	\$0	\$0	2,716.05		\$2,716	n/a
Miscellaneous revenues	\$221,840	\$123,185	\$345,025	257,541.96		(\$87,483)	74.64%
TOTAL REVENUES	\$306,840	\$123,185	\$430,025	\$292,236		(\$137,789)	67.96%
EXPENDITURES							
Operating Expenditures	\$3,932,871	(\$93,525)	\$3,839,346	1,834,467.48	590,536.00	\$1,414,343	47.78%
Miscellaneous	\$230,900	\$0	\$230,900	199,995.76	-	\$30,904	86.62%
TOTAL EXPENDITURES	\$4,163,771	(\$93,525)	\$4,070,246	\$2,034,463	\$590,536	\$1,445,247	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$3,452,877	(\$18,131)	\$3,434,746	1,947,218.74		\$1,487,527	56.69%
Transfers (Out)	\$0	\$0	\$0	-		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$3,452,877	(\$18,131)	\$3,434,746	\$1,947,219		(\$1,487,527)	n/a
Excess (deficiency) of revenues over expenditures				\$204,992			
TRUST AND AGENCY FUNDS [700] REVENUES							
Investments	\$0	\$0	\$0	0.00		\$0	n/a
Interest on Investments	\$30,019	\$0	\$30,019	38,683.97		\$8,665	128.86%
Tax Revenues	\$0	\$0	\$0	0.00		\$0	n/a
Miscellaneous revenues	\$2,513,942	\$0	\$2,513,942	1,668,928.44		(\$845,014)	66.39%
TOTAL REVENUES	\$2,543,961	\$0	\$2,543,961	\$1,707,612		(\$836,349)	67.12%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	-	-	\$0	n/a
Capital Outlay	\$1,034,719	\$132,007	\$1,166,726	12,618.12	246,639.23	\$907,469	1.08%
Debt Service	\$0	\$0	\$0	-	-	\$0	n/a
Miscellaneous	\$2,348,027	\$48,814	\$2,396,841	1,389,770.89	62,466.47	\$944,604	57.98%
TOTAL EXPENDITURES	\$3,382,746	\$180,821	\$3,563,567	\$1,402,389	\$309,106	\$1,852,072	39.35%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	-		\$0	n/a
Transfers (Out)	(\$2,365)	\$11	(\$2,354)	(2,198.23)		(\$156)	93.38%
TOTAL - OTHER FINANCING SOURCES	(\$2,365)	\$11	(\$2,354)	(\$2,198)		\$156	93.38%
Excess (deficiency) of revenues over expenditures				\$303,025			

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

CITY OF ALAMOGORDO

Period Ending: 3/31/2015

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	4,857.09	4,857.09
Local Government Investment Pool - Housing Authority	Cons	N/A	DAILY	ST. INVESTMENT POOL - PHA	207,401.73	207,401.73
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	256,267.69	256,267.69
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	256,267.69	256,267.69
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	768,190.13	768,190.13
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	508,554.34	508,554.34
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	256,267.69	256,267.69
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	1,020,175.88	1,020,175.88
Certificate of Deposit	Cons	02/08/13	02/08/18	Bank '34 (CD#0101004984)	250,000.00	250,000.00
Certificate of Deposit	Cons	02/12/13	02/12/18	First American Bank (CD#603372527)	255,783.06	255,783.06
Certificate of Deposit	Cons	03/22/13	03/22/18	First American Bank (CD# 603372528)	1,021,110.25	1,021,110.25
Certificate of Deposit	Cons	02/12/13	02/12/18	Pioneer Bank (CD#30100640)	255,351.36	255,351.36
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	254,860.67	254,860.67
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	257,868.76	257,868.76
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	1,024,892.03	1,024,892.03
Certificate of Deposit	Cons	09/16/11	09/15/17	Wells Fargo (Camden Natl Bank)	250,000.00	258,513.75
Certificate of Deposit	Cons	09/28/11	04/28/15	Wells Fargo (The City NB of Metropolis)	250,000.00	250,128.00
Certificate of Deposit	Cons	10/05/11	10/05/16	Wells Fargo (Luana Savings Bank)	250,000.00	251,829.00
Certificate of Deposit	Cons	11/09/11	11/09/15	Wells Fargo (Ally Bank UT)	250,000.00	252,169.00
Certificate of Deposit	Cons	11/16/11	11/16/16	Wells Fargo (GE Capital Financial Int)	250,000.00	255,324.50
Certificate of Deposit	Cons	05/18/12	05/18/17	Wells Fargo (GE Capital Retail)	250,000.00	253,827.00
Certificate of Deposit	Cons	06/12/12	06/12/17	Wells Fargo (Peapack Gladstone Bk)	250,000.00	254,353.00
Certificate of Deposit	Cons	06/15/12	06/15/15	Wells Fargo (Lone Star Natl Bk TX)	250,000.00	250,131.50
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	250,000.00	246,864.25
Certificate of Deposit	Cons	06/29/12	06/26/16	Wells Fargo (Mbank)	250,000.00	252,491.25
Certificate of Deposit	Cons	07/17/12	07/17/15	Wells Fargo (First Business Bank)	250,000.00	250,259.75
Certificate of Deposit	Cons	07/27/12	07/27/15	Wells Fargo (Flushing SB)	250,000.00	250,350.50
Certificate of Deposit	Cons	08/22/12	08/22/17	Wells Fargo (Sallie Mae Bk)	250,000.00	253,877.75
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	250,000.00	247,453.25
Certificate of Deposit	Cons	03/06/13	03/07/16	Wells Fargo (Banco Popular North Amer)	125,000.00	125,440.88
Certificate of Deposit	Cons	03/06/13	03/06/17	Wells Fargo (Banco Popular North Amer New York)	125,000.00	125,581.00
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	250,000.00	249,623.25
Certificate of Deposit	Cons	08/08/13	08/08/18	Wells Fargo (American Express)	250,000.00	253,959.25

Certificate of Deposit	Cons	08/14/13	08/14/18	Wells Fargo (Citi Bank)	250,000.00	250,452.25
Certificate of Deposit	Cons	10/08/13	10/09/18	Wells Fargo (Bank of Baroda)	250,000.00	254,079.75
Certificate of Deposit	Cons	11/27/13	11/27/18	Wells Fargo (First Bank of Highland)	250,000.00	253,675.75
Certificate of Deposit	Cons	12/04/13	12/04/18	Wells Fargo (Marlin Business Bank)	250,000.00	250,321.50
Certificate of Deposit	Cons	02/26/14	11/26/18	Wells Fargo (Third Federal S&L Assn)	250,000.00	253,077.75
Certificate of Deposit	Cons	07/11/14	07/11/16	Wells Fargo (Oriental Bank)	160,000.00	159,987.36
Certificate of Deposit	Cons	07/18/14	07/18/16	Wells Fargo (Merrick Bk South Jordan Utah)	250,000.00	249,872.00
Certificate of Deposit	Cons	07/23/14	07/25/16	Wells Fargo (Customers Bank)	250,000.00	249,890.00
Certificate of Deposit	Cons	07/25/14	07/25/16	Wells Fargo (Americanwest Bk)	250,000.00	249,890.00
Certificate of Deposit	Cons	07/25/14	07/26/16	Wells Fargo (Town North Bk)	90,000.00	89,972.01
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Capital One Bk)	250,000.00	250,877.00
Certificate of Deposit	Cons	10/08/14	10/11/16	Wells Fargo (Peoples Utd Bk)	250,000.00	250,501.25
Certificate of Deposit	Cons	10/09/14	04/10/17	Wells Fargo (Bk of Clarke Cnty Berryville VA)	250,000.00	249,722.50
Certificate of Deposit	Cons	10/14/14	04/13/17	Wells Fargo (United Cmnty Bk Chatham IL)	250,000.00	249,707.75
Certificate of Deposit	Cons	10/17/14	10/17/16	Wells Fargo (Community Finl Svcs Bk KY)	250,000.00	250,362.00
Certificate of Deposit	Cons	10/17/14	10/17/19	Wells Fargo (State Bk India NY)	250,000.00	251,701.75
Certificate of Deposit	Cons	01/28/15	01/28/20	Wells Fargo (Goldman Sachs Bank)	250,000.00	252,402.50
Certificate of Deposit	Cons	01/30/15	04/28/16	Wells Fargo (Investors Bank)	250,000.00	249,853.00
Certificate of Deposit	Cons	01/30/15	01/27/16	Wells Fargo (Bank of India)	250,000.00	249,741.50
Certificate of Deposit	Cons	01/30/15	01/29/16	Wells Fargo (Everbank)	250,000.00	249,837.25
Certificate of Deposit	Cons	01/30/15	01/29/16	Wells Fargo (Mahopac Bank)	250,000.00	249,674.75
Certificate of Deposit	Cons	01/30/15	08/01/16	Wells Fargo (First Mo St Bk)	250,000.00	250,171.50
Certificate of Deposit	Cons	01/30/15	08/01/16	Wells Fargo (First Niagara Bk)	250,000.00	250,171.50
Certificate of Deposit	Cons	02/04/15	08/04/15	Wells Fargo (Mizuho Bank)	250,000.00	249,973.68
Certificate of Deposit	Cons	02/04/15	08/04/15	Wells Fargo (Santander Bk Natl Assn)	250,000.00	250,035.25
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (Apple Bank)	250,000.00	249,714.50
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (Bank of China)	250,000.00	249,714.50
Certificate of Deposit	Cons	02/04/15	02/04/16	Wells Fargo (USAmeribank)	250,000.00	249,652.25
Certificate of Deposit	Cons	02/05/15	08/05/15	Wells Fargo (Plains Comm Bk)	250,000.00	249,951.25
Certificate of Deposit	Cons	02/09/15	02/09/16	Wells Fargo (Bank Hapoalim B M)	250,000.00	249,801.25
Certificate of Deposit	Cons	02/20/15	08/20/15	Wells Fargo (First Svgs Bk)	250,000.00	249,922.75
Certificate of Deposit	Cons	03/11/15	03/10/17	Wells Fargo (Franklin Synergy Bk)	250,000.00	249,982.50
Certificate of Deposit	Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	250,000.00	250,814.50
Certificate of Deposit	Cons	03/13/15	03/11/16	Wells Fargo (Dollar Bank FSB)	250,000.00	249,696.00
Certificate of Deposit	Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	250,000.00	250,804.25
Certificate of Deposit	Cons	03/16/15	03/16/16	Wells Fargo (Safera National Bank)	250,000.00	249,794.75
Certificate of Deposit	Cons	03/18/15	09/19/16	Wells Fargo (Capital Bank Miami)	250,000.00	250,128.00
Certificate of Deposit	Cons	03/20/15	03/20/17	Wells Fargo (Bankunited)	250,000.00	250,166.25
Certificate of Deposit	Cons	03/31/15	09/30/16	Wells Fargo (Berkshire Bk)	250,000.00	250,179.00
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty College G	112,537.54	111,159.00
Note	Cons	08/21/12	08/01/16	Wells Fargo (San Juan Cnty N Mex Cent Consindpt S/D	258,323.94	258,465.00
Note	Cons	09/04/12	06/01/15	Wells Fargo (Carlsbad NM Jt Wtr & Swr)	166,604.03	165,693.00

Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Series 2)	141,805.16	142,438.40
Note	Cons	09/10/12	08/01/16	Wells Fargo (New Mexico St Hosp Equip Rev Ser 2008)	116,987.54	117,329.30
Note	Cons	09/27/12	08/01/15	Wells Fargo (Los Alamos NM Public Sch Dist Ref)	251,618.02	251,400.00
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cmnty Coll)	155,427.94	153,855.00
Note	Cons	01/30/13	01/30/18	Wells Fargo (Fannie Mae)	1,000,000.00	997,114.00
Note	Cons	02/08/13	07/25/18	Wells Fargo (Fed Home Loan Bk Bond)	1,000,000.00	997,053.00
Note	Cons	02/15/13	01/15/19	Wells Fargo (Fannie Mae Unsecdnt Call)	500,000.00	500,163.00
Note	Cons	02/20/13	02/20/18	Wells Fargo (Fannie Mae)	500,000.00	500,140.00
Note	Cons	02/21/13	02/21/18	Wells Fargo (Fannie Mae Unsecdnt Call)	500,000.00	499,258.50
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecdnt Call)	500,000.00	496,407.50
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwr Sys Rev Ref)	114,742.81	113,834.00
Note	Cons	03/25/13	08/15/17	Wells Fargo (San Juan County NM Junior College Distri)	54,232.12	53,795.50
Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno 94 Ult)	104,473.40	104,313.80
Note	Cons	04/23/13	10/02/18	Wells Fargo (Federal Farm Credit Banks Funding Corp)	150,000.00	150,019.05
Note	Cons	02/05/14	08/28/17	Wells Fargo (Fannie Mae Unsecdnt)	350,000.00	350,346.85
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	846,768.19	848,463.53
Note	Cons	02/05/14	07/11/19	Wells Fargo (Fed Home Loan Bk Bond)	831,707.97	845,127.60
Note	Cons	02/05/14	11/21/19	Wells Fargo (Federal Home Loan Bank)	509,276.96	517,668.32
Note	Cons	03/20/14	07/24/20	Wells Fargo (Federal Farm Credit Bank)	2,026,532.71	2,060,372.86
Note	Cons	03/20/14	03/06/17	Wells Fargo (Federal Farm Credit Banks Funding Corp)	893,241.61	895,062.65
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	985,572.11	994,088.00
Note	Cons	03/30/14	08/28/19	Wells Fargo (Fannie Mae)	991,632.85	1,002,283.00
Note	Cons	03/20/14	02/21/20	Wells Fargo (Fannie Mae)	983,919.84	998,681.00
Note	Cons	04/17/14	08/16/17	Wells Fargo (Federal Home Loan Bank)	998,520.95	998,798.00
Note	Cons	04/17/14	06/04/18	Wells Fargo (Federal Farm Credit Bank)	994,113.92	999,659.00
Note	Cons	04/17/14	10/04/19	Wells Fargo (Fannie Mae)	991,041.06	998,326.00
Note	Cons	04/17/14	12/04/20	Wells Fargo (Federal Farm Credit Bank)	991,431.13	998,992.00
Note	Cons	06/02/14	12/27/19	Wells Fargo (Fannie Mae)	989,123.46	996,765.00
Note	Cons	06/02/14	05/20/20	Wells Fargo (Federal Home Loan Bank)	1,000,414.29	1,011,352.44
Note	Cons	06/02/14	02/22/21	Wells Fargo (Fannie Mae)	992,517.84	1,002,426.00
Note	Cons	06/02/14	08/20/21	Wells Fargo (Federal Home Loan Bank)	540,506.84	548,897.80
Note	Cons	06/26/14	04/17/18	Wells Fargo (Freddie Mac)	994,860.46	1,000,455.00
Note	Cons	06/26/14	11/15/17	Wells Fargo (Fannie Mae)	1,164,268.16	1,163,876.94
Note	Cons	01/27/15	07/01/20	Wells Fargo (Federal Farm Credit Bank)	1,327,650.00	1,322,331.45
Note	Cons	02/06/15	02/05/19	Wells Fargo (Federal Farm Credit Bank)	1,003,000.00	1,004,893.00
Note	Cons	03/10/15	01/27/17	Wells Fargo (Freddie Mac)	399,412.00	399,311.60
Note	Cons	03/10/15	04/04/17	Wells Fargo (Federal Home Loan Bank)	500,430.00	500,667.00
Note	Cons	03/10/15	01/30/18	Wells Fargo (Fannie Mae)	499,395.00	500,381.50
Note	Cons	03/10/15	04/18/18	Wells Fargo (Fannie Mae)	500,000.00	498,922.00
Note	Cons	07/29/11	10/15/15	RBC (FNMA MTN)	769,255.04	766,824.00
Note	Cons	03/09/12	08/01/15	RBC (FNMA)	46,146.74	46,103.94
Note	Cons	04/23/12	04/01/17	RBC (FNMA)	25,103.87	25,386.59

Note	Cons	05/21/12	07/02/15	RBC (FNMA DEB)	149,934.26	150,131.40
Note	Cons	08/23/12	11/20/15	RBC (FHLB DEB)	249,978.14	250,434.25
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	406,033.34	405,793.79
Note	Cons	10/30/12	02/25/17	RBC (FANNIEMAE ACES)	167,468.00	167,586.51
Note	Cons	12/18/12	03/15/16	RBC (FNMA MTN)	1,121,229.17	1,122,298.93
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	481,363.65	490,986.41
Note	Cons	01/07/13	09/01/16	RBC (FNMA #468957)	305,392.34	305,541.50
Note	Cons	01/08/13	12/01/16	RBC (FNMA #469817)	167,781.04	167,713.53
Note	Cons	01/11/13	12/01/16	RBC (FNMA #469673)	248,232.04	248,088.20
Note	Cons	01/15/13	08/01/17	RBC (FNMA #AM0254)	472,377.05	470,057.88
Note	Cons	01/30/13	11/25/16	RBC (FNMA GTD. REMIC)	200,904.73	200,569.13
Money Market	Cons			Wells Fargo Brokerage Money Market	1,134,236.63	1,134,236.63
Money Market	Cons			Wells Fargo ST Money Market	3,010,471.54	3,010,471.54
Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority	112,742.08	112,242.08
Moved from Cash acct to Inv acct on books Feb07	Cons			Bank of New York Mellon	1,185,302.05	1,185,302.05

STATEMENT OF CASH FLOWS
ACTUALS FY 2014-2015

Mar 2015 Actuals

FUND NO.	3/31/15 FUND DESCRIPTION	UNAUDITED BEGINNING CASH, INV, & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ESTIMATED ENDING CASH BALANCE	ADJUSTMENT	CASH FUND SUMMARY REPORT
11	GENERAL OPERATING FUND	6,788,917.49	11,723,191.10	0.00	3,625,137.34	(3,625,137.34)	7,358,864.26	7,528,106.99	92,897.24	7,621,004.23
12	INTERNAL SERVICE FUND	420,686.52	292,236.43	1,947,218.74	0.00	1,947,218.74	2,034,463.24	625,678.45	89,540.72	715,219.17
15	CORRECTIONS-CITY EXP	34,479.28	72,723.19	0.00	1,983.24	(1,983.24)	82,265.86	22,953.37	0.00	22,953.37
16	LODGER'S TAX-PROMOTIONAL	105,534.58	193,874.41	0.00	4,260.24	(4,260.24)	171,956.96	123,191.79	29,944.62	153,136.41
17	POLICE COURT BOND	16,293.00	0.00	0.00	0.00	0.00	0.00	16,293.00	(4,885.00)	11,408.00
19	COURT AUTOMATION FUND	62,387.29	62,635.93	0.00	16,830.78	(16,830.78)	35,427.89	72,764.55	55.71	72,820.26
20	LODGER'S TAX-CITY SHARE	175,079.34	256,235.15	0.00	28,214.20	(28,214.20)	198,825.80	204,274.49	(711.19)	203,563.30
21	D.A.R.E. DONATIONS FUND	13,463.14	4,969.50	0.00	0.00	0.00	5,185.93	13,246.71	0.00	13,246.71
22	DESIGNATED GIFT FUND	35,869.61	2,521.77	0.00	0.00	0.00	5,925.82	32,465.56	757.71	33,223.27
24	GRANT - CAPITAL IMPROVEMENT	52,869.77	0.00	0.00	0.00	0.00	0.00	52,869.77	0.00	52,869.77
27	MUNICIPAL COURT	86,376.57	10,255.59	190,250.21	4,612.23	185,637.98	282,988.53	(718.39)	718.39	0.00
28	POLICE CONTINGENCY	44,752.42	9,467.82	0.00	0.00	0.00	8,775.41	45,444.83	(9,717.36)	35,727.47
31	CEMETERY - PERPETUAL CARE	736,613.90	13,710.08	0.00	0.00	0.00	0.00	750,323.98	225.00	750,548.98
32	COMMUNITY SERVICES	491,723.90	341,686.46	2,012,788.26	361,277.67	1,651,510.59	2,467,951.71	16,969.24	(15,294.24)	1,675.00
33	FIRE PROTECTION	310,345.83	625,406.41	0.00	0.00	0.00	181,377.38	754,374.86	7,992.69	762,367.55
36	LAW ENFORCEMENT FUND	(11,819.88)	91,517.63	0.00	0.00	0.00	78,520.99	1,376.78	88,798.38	90,175.16
37	STATE HIGHWAY FUND	73,073.41	30,783.12	0.00	1,166.97	(1,166.97)	12,514.40	90,175.16	(40,024.61)	50,150.55
38	TRAFFIC SAFETY FUND	53,629.07	19,088.07	0.00	0.00	0.00	22,566.59	50,150.55	(36,673.72)	13,476.83
39	STATE JUDICIAL	3,690.83	38,502.01	0.00	0.00	0.00	28,716.01	13,476.83	(13,268.73)	208.10
40	AIRPORT IMPROVEMENT PROJECT	(28,095.90)	959,074.00	124,267.29	0.00	124,267.29	1,055,037.29	208.10	2,582,306.73	2,582,514.83
42	1984 GROSS RECEIPTS TAX	2,766,849.39	1,161,829.37	0.00	1,346,163.93	(1,346,163.93)	0.00	2,582,514.83	(1,871,431.91)	711,082.92
44	TRANSPORTATION FUND	991,810.00	924,539.21	50,000.00	159,210.66	(109,210.66)	1,103,627.83	703,510.72	(599,167.49)	104,343.23
48	NEW MEXICO C.D.B.G.	107,625.00	0.00	0.00	0.00	0.00	3,281.77	104,343.23	8,321,878.64	8,426,221.87
49	1986 GROSS RECEIPTS TAX	7,367,640.50	1,211,201.40	0.00	83,592.46	(83,592.46)	69,027.57	8,426,221.87	(8,258,623.28)	167,598.59
50	PROPERTY ACQUISITION	134,579.58	30,381.90	0.00	0.00	0.00	9,937.89	155,023.59	394,526.25	549,549.84
53	GENERAL OBLIGATION	633,215.90	647,029.51	7,589.24	0.00	7,589.24	738,284.81	549,549.84	(290,873.17)	258,676.67
54	REVERSE OSMOSIS PROJECT RSV	436,869.21	341,454.16	0.00	0.00	0.00	519,646.70	258,676.67	329,806.09	588,482.76
56	99 GRT FLOOD CONTROL	894,935.38	5,709.02	1,201,863.00	0.00	1,201,863.00	1,514,024.64	588,482.76	(580,786.64)	7,696.12
59	GRT P & I	7,697.10	0.49	471,339.54	0.00	471,339.54	471,341.01	7,696.12	510,474.10	518,170.22
61	GRT INFRASTRUCTURE .0625%	353,182.07	289,255.44	0.00	124,267.29	(124,267.29)	0.00	518,170.22	(389,850.51)	128,319.71
63	COMMUNITY DEVELOPMENT	244,828.64	78,949.78	0.00	32,543.97	(32,543.97)	163,032.14	128,202.31	(128,202.31)	0.00
65	BUILDING CODES	24,735.41	33,410.67	40,332.01	8,986.68	31,345.33	89,829.30	(337.89)	2,196,476.07	2,196,138.18
69	1994 GROSS RECEIPTS	1,173,623.08	1,156,227.87	0.00	133,712.77	(133,712.77)	0.00	2,196,138.18	(2,195,708.18)	430.00
71	ALAMO SENIOR CENTER	253,443.04	472,895.19	140,565.17	0.00	140,565.17	880,937.30	(14,033.90)	122,063.90	108,030.00
74	ALAMO SENIOR CENTER GIFT	97,353.11	17,890.96	0.00	478.23	(478.23)	6,966.75	107,799.09	(93,951.32)	13,847.77
75	RETIRED & SENIOR VOL. PROGRAM	(3,457.64)	150,814.87	37,688.21	11,530.02	26,158.19	160,776.23	12,739.19	12,191,083.18	12,203,822.37
81	WATER/SEWER OPERATING	11,836,526.16	7,092,067.54	98,413.00	592,247.97	(493,834.97)	6,345,461.32	12,189,297.41	(10,606,213.71)	1,583,083.70
82	98 JT WATER/SEWER BOND P&I	1,577,989.93	10,186.94	341,596.66	0.00	341,596.66	346,689.83	1,583,083.70	(1,330,411.00)	252,672.70
86	SOLID WASTE COLLECTION SYS.	239,944.83	1,489,685.18	0.00	124,992.54	(124,992.54)	1,337,534.02	267,103.45	3,542,257.36	3,809,360.81
88	BONITO CAMPGROUND	90,234.11	3,721,022.15	0.00	0.00	0.00	1,890.14	3,809,366.12	(1,733,045.77)	2,076,320.35
89	ESGRT .0625%	1,779,290.08	302,384.53	0.00	0.00	0.00	5,354.26	2,076,320.35	(1,963,464.41)	112,855.94
90	GOLF COURSE	125,810.00	938,273.95	117,025.98	42,546.31	74,479.67	1,034,460.16	104,103.46	69,350.88	173,454.34
91	AIRPORT	273,236.98	29,200.09	0.00	26,888.70	(26,888.70)	119,310.12	156,238.25	3,379,307.28	3,535,545.53
94	OTERO/LINCOLN REGIONAL LANDF	3,179,055.02	909,454.04	0.00	1,720.00	(1,720.00)	593,728.59	3,493,060.47	(2,758,139.58)	734,920.89
96	SELF-INSURED FUND	689,580.83	53,747.97	0.00	0.00	0.00	8,407.91	734,920.89	(528,677.81)	206,243.08

98	PAYROLL CLEARING	193,666.63	0.00	0.00	0.00	0.00	0.00	193,666.63	(193,666.63)	0.00
103	2000 FIRE SERVICES BOND	7,589.26	(0.02)	0.00	7,589.24	(7,589.24)	0.00	0.00	687,899.29	687,899.29
104	UTILITY DEPOSITS	661,635.65	0.00	0.00	0.00	0.00	0.00	661,635.65	4,726,555.81	5,388,191.46
105	ECONOMIC DEVELOPMENT	5,034,444.53	617,027.64	0.00	0.00	0.00	264,073.59	5,387,398.58	(4,902,834.74)	484,563.84
107	SELF INSURED/LIABILITY	408,814.56	3,571.25	172,000.00	0.00	172,000.00	99,821.97	484,563.84	8,697,621.43	9,182,185.27
109	2004 CAPITAL OUTLAY GRT	6,759,806.36	2,848,233.64	0.00	243,325.84	(243,325.84)	183,440.24	9,181,273.92	(8,521,765.82)	659,508.10
113	SEWER PLANT	802,365.59	5,734.61	5,461.36	0.00	5,461.36	154,053.46	659,508.10	(528,420.25)	131,087.85
114	SIDE WALK REVOLVING LOANS	129,931.94	1,155.91	0.00	0.00	0.00	0.00	131,087.85	(131,087.85)	0.00
115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	REGIONAL WATER SUPPLY TRANS	(312,255.64)	347,906.83	24,880.61	0.00	24,880.61	61,586.80	(1,055.00)	718,419.07	717,364.07
117	2011 JT W/S REF/IMP REVBD	711,698.97	5,665.10	0.00	0.00	0.00	0.00	717,364.07	(519,891.19)	197,472.88
118	11 NMFA ST GRT STREET #15	3,508,077.08	31,061.26	0.00	0.00	0.00	3,339,665.46	197,472.88	1,362,735.71	1,560,208.59
119	2012 GRT REF/IMP BOND	2,156,532.89	14,006.92	0.00	0.00	0.00	624,593.42	1,545,946.39	4,408,473.50	5,955,419.89
121	2015 GO BOND - FUN CENTER	0.00	6,000,000.00	0.00	0.00	0.00	90,500.11	5,909,499.89	(1,492,654.91)	4,416,844.98
122	2015 GO BOND - STREETS	0.00	4,500,000.00	0.00	0.00	0.00	134,342.87	4,365,657.13	(3,305,601.20)	1,060,055.93
901	HOUSING LOW RENT OPERATING	1,140,301.66	693,379.38	0.00	0.00	0.00	741,169.83	1,092,511.21	(391,263.70)	701,247.51
903	HOUSING HOMEOWNERSHIP OPR	691,483.76	32,154.17	0.00	0.00	0.00	25,571.57	698,066.36	(698,376.81)	(310.45)
904	HOUSING CAPITAL FUND PRJ	(0.01)	0.00	0.00	0.00	0.00	310.44	(310.45)	310.45	0.00
TOTALS FY2014		66,734,761.13	50,915,387.59	6,983,279.28	6,983,279.28	0.00	35,274,044.12	82,376,104.60	418,791.16	82,794,895.76

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME

CITY OF ALAMOGORDO FUND AND NAME

101	General Fund	11	GENERAL OPERATING FUND	
		98	PAYROLL CLEARING	
200	Special Funds			
201	Correction	15	CORRECTIONS-CITY EXP	
		19	COURT AUTOMATION FUND	
		27	MUNICIPAL COURT	
202	Environmental GRT	89	ESGRT .0625%	
209	Fire Protection	33	FIRE PROTECTION	
211	LEPF	21	D.A.R.E. DONATIONS FUND	
		28	POLICE CONTINGENCY	
		36	LAW ENFORCEMENT FUND	
		38	TRAFFIC SAFETY 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	COMMUNITY DEVELOPMENT	
		65	BUILDING CODES	
		69	1994 GROSS RECEIPTS	
		96	SELF-INSURED FUND	
		107	SELF INSURED/LIABILITY	
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%	
		103	2000 FIRE SERVICES BOND	
		105	ECONOMIC DEVELOPMENT	
		109	2004 CAPITAL OUTLAY GRT	

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME

CITY OF ALAMOGORDO FUND AND NAME

		113	SEWER PLANT	
		114	SIDE WALK REVOLVING LOANS	
		116	REGIONAL WATER SUPPLY TRANS	
		117	2011 JT W/S REF/IMP REVBD	
		118	11 NMFA ST GRT STREET #15	
		119	2012 GRT REF/IMP BOND	
		121	2015 GO BONDS-FUN CENTER	
		122	2015 GO BONDS - STREETS	
400	Debt Service			
401	GO Bonds	53	GENERAL OBLIGATION	
402	Revenue Bonds	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
403	Debt Service Other	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
500	Enterprise			
500	Enterprise			
	Water Fund	81	WATER/SEWER OPERATING	
	Solid Waste	86	SOLID WASTE COLLECTION SYS.	
	Airport	91	AIRPORT	
	Other Enterprise	88	BONITO	
		90	GOLF COURSE	
600	Internal Service			
600	Internal Service	12	INTERNAL SERVICE FUND	
700	Trust & Agency			
700	Trust & Agency	17	POLICE COURT BOND	
		22	DESIGNATED GIFT FUND	
		31	CEMETERY - PERPETUAL CARE	
		39	STATE JUDICIAL	
		74	ALAMO SENIOR CENTER GIFT	
		94	LANDFILL OPERATING	
		104	UTILITY DEPOSITS	
		115	CORP ESCROW ACCOUNT	
		901	HOUSING LOW RENT OPER	
		903	HOUSING HOMEOWNERSHIP OPR	
		904	HOUSING CAPITAL FUND PRJ	
Fund 98 was included with DFA Fund 700 in FY13, and changed to DFA Fund 101 in FY14				
Funds 901 and 903 were included with DFA Fund 500 in FY14, and changed to DFA Fund 700 in FY15				
Fund 904 was included with DFA Fund 300 in FY14, and changed to DFA Fund 700 in FY15				

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 7.

Submitted By: LeeAnn Nichols, Finance
Director

Subject: Approve Resolution No. 2015-22 removing uncollectable and unsecured utility, library, housing authority, recreation center and other miscellaneous accounts from the City's accounts receivable. (Roll call vote required) *(LeeAnn Nichols, Finance Director)*

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation: Approve the Resolution. (Roll call vote required)

Background: Each year, in order to adjust the Accounts Receivable accounts for doubtful accounts; all City departments are responsible for reviewing outstanding accounts and reporting uncollectable Accounts Receivable accounts to the Director of Finance. The Accounts Receivable from Miscellaneous Accounts Receivable, Public Housing Authority, Utility Billing, Library, Recreation Department and Returned Checks has been reported as uncollectable and total \$57,662.40. All accounts have been deemed uncollectable for various reasons by the Director of Finance.

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

Note: The detailed uncollectable report is available for reviewing at the Finance Department. In addition, payment will still be accepted after the Accounts Receivable accounts are written-off.

MISCELLANEOUS A/R: \$1,743.26

These billings include: Reimbursement to City and Equipment Charges. Collection proved unsuccessful despite contacting different individuals and processing various notices. This represents delinquent accounts through June 30, 2011.

UTILITY BILLING: \$23,718.59.

The attached list represents outstanding accounts for Water/Sewer/Garbage. The attached list of outstanding Utility Billing includes accounts that have been outstanding and uncollectible for four (4) years or more. This represents delinquent accounts through June 30, 2011.

PUBLIC HOUSING AUTHORITY: \$11,815.66.

The attached list includes outstanding amounts left by tenants. This represents delinquent accounts through April 16, 2014.

LIBRARY: \$19,138.20.

The attached list represents outstanding accounts for Library fees and fines. The attached list of outstanding Library accounts includes accounts from 05/01/10 thru 04/30/11.

Recreation Center: \$56.00.

The attached list represents the outstanding account for the Civic Center. The account was balance for Civic Center rental. This represents delinquent accounts through April 2011.

Return Checks: \$1,190.69.

The attached list represents the outstanding return checks for the City from 03/14/02 thru 8/14/2009.

GRAND TOTAL: \$57,662.40.

RESOLUTION NO. 2015-22

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

WHEREAS, there is approximately \$23,718.59 owed to the City from Utility accounts, \$19,138.20 owed to the City from Library accounts, \$56.00 owed to the City from Recreation Center, \$11,815.66 owed to the City from Public Housing Authority accounts, \$1,743.26 from other Accounts Receivable accounts, and \$1,190.69 in Return Checks that are uncollectible even after diligent collection efforts were initiated; and,

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

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

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

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

BE IT FURTHER RESOLVED that after reviewing the attached Affidavit of the Director of Finance LeeAnn Nichols, the City Commission of the City of Alamogordo does hereby authorize the removal from its accounts receivable uncollectible accounts in the amount of \$57,662.40 with reasonable adjustment allowance, as described on the Affidavit.

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

DONE this 12th day of May, 2015.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

Reneé L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

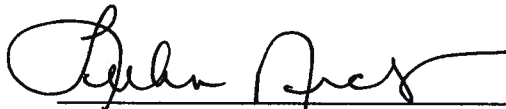
AFFIDAVIT OF LeeAnn Nichols

STATE OF NEW MEXICO)
) ss
COUNTY OF OTERO)

I, LeeAnn Nichols , being duly sworn, depose and say:

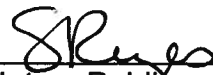
1. I am the Director of Finance of the City of Alamogordo, and as Such I have supervision over the accounting and finance procedures for the City of Alamogordo.
2. The attached list is of Utility Billing/Library/Civic Center/Public Housing Authority, Misc. Accounts Receivable accounts, and Return Checks that have been uncollectible and owed to the City of Alamogordo for more than four years.
3. Customers who received City of Alamogordo services and never paid them incurred the accounts.
4. The City has made diligent efforts to collect on the inactive accounts and to locate the debtors through in-house collection efforts, but have been unsuccessful.
5. It is my opinion that the attached accounts totaling \$57,662.040 are uncollectible.

Further, I state not.



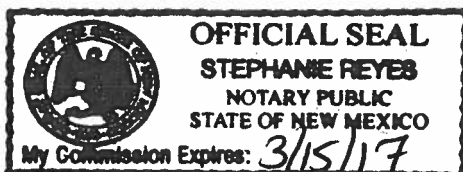
LeeAnn Nichols

SUBSCRIBED AND SWORN to before me this 29 day of April, 2015, by LeeAnn Nichols, Director of Finance of the City of Alamogordo.



Notary Public

My commission expires:



WRITE OFFS 2011-2015

WRITE OFFS	MISC. A/R	UTILITY BILLING	PHA	LIBRARY	RECREATION	CIVIC CENTER	Return Checks	TOTAL
2011	\$4,966.31	\$11,406.34	\$17,174.13	\$19,610.92	\$396.80	\$0.00	\$0.00	\$53,554.50
2012	\$574.00	\$6,541.47	\$23,924.55	\$21,592.68	\$76.50	\$0.00	\$0.00	\$52,709.20
2013	\$5,250.53	\$9,533.59	\$7,344.72	\$18,551.62	\$86.00	\$0.00	\$0.00	\$40,766.46
2014	\$1,829.92	\$12,622.67	\$7,047.29	\$20,701.40	\$0.00	\$15.00	\$0.00	\$42,216.28
2015	\$1,743.26	\$23,718.59	\$11,815.66	\$19,138.20	\$56.00	\$0.00	\$1,190.69	\$57,662.40
TOTAL	\$14,364.02	\$63,822.66	\$67,306.35	\$99,594.82	\$615.30	\$15.00	\$1,190.69	\$246,908.84

Averages \$2,872.80 \$12,764.53 \$13,461.27 \$19,918.96 \$123.06 \$3.00 \$238.14 \$49,381.77

sa 04/24/15

**City Of Alamogordo
Utility Billing Collections Department
AR Write Off List
Fiscal Year 2014 - 2015**

Thru June 30, 2011

Customer Name	Customer Type	Customer ID	Total	Not Yet Due	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Last Charge Date	Comment	Original Charge Type
Philip E & Adelinda Efird	CA	2880	200.00	-	-	-	-	200.00	08/06/10	Write-off FY15	Rents & Royalties (RR)
Veterinary Medical Clinic	CA	2944	831.00	-	-	-	-	831.00	11/17/10	Write-off FY15	Animal Control Licenses (AC)
Allecia J Hughes	CA	3014	16.80	-	-	-	-	16.80	01/11/11	Write-off FY15	Adult Program Fees (HK)
Jean Neison	CA	2882	14.00	-	-	-	-	14.00	09/13/10	Write-off FY15	Adult Program Fees (HK)
Troy Woodul	CA	2999	681.46	-	-	-	-	681.46	11/05/10	Write-off FY15	DPS Reimbursement (RI)

AR Write Off Final Total \$ 1,743.26

City of Alamogordo
Utility Billing Collections Department
Write Off Listing
Fiscal Year 2014-2015

Thru June 30, 2015

BR - Base Rate Account (Ordinance 1210)
C - Commercial Account O - Owner Account R - Renter Account

Note: Legal will not file a lien on amounts less than \$200.00.

Cust #	Name	Cust Type	Loc #	Service Address	Last Pymt	Term Date	Deposit Refund	Amt Owed	Collection Letter	Sent to City's Collection Agency	Lien Letter	Notes	New Owner
July-10													
11491	Joseph L & Doxie Newton	R	20062	1742 Van Ct	05/27/10	07/01/10	07/06/10	\$ 22.19	08/15/12	04/07/14	-	Returned from NRA 4/10/14 - Ch 13 Bankruptcy	
81891	Perry Brown	R	9994	2541 Hamilton Rd	05/28/10	07/02/10	07/06/10	\$ 11.34	08/15/12	04/07/14	-	Unable to lien - Under \$200	
84301	Emily R Pallares	R	15500	1311 N Florida Ave	06/29/10	07/08/10	07/12/10	\$ 24.85	08/15/12	04/07/14	-	Unable to lien - Under \$200	
22861	T A Otero	R	18126	1001 E 16th St	07/06/10	07/09/10	07/12/10	\$ 0.47	-	-	-	Under \$10 - Do not send to NRA	
72135	Arlene Lesley	O	18892	2408 Yale Ave	05/25/10	07/09/10	03/23/07	\$ 46.58	08/15/12	04/07/14	-	Returned from NRA 4/10/14 - Deceased	
69527	Ricardo Jr Munoz	O	26718	2181 Hickory Dr	06/16/10	07/09/10	04/23/08	\$ 43.80	08/15/12	01/23/14	-	Unable to lien - Under \$200 - New Owner	Dec-10
64493	Lawrence Smith	R	16182	1120 Puerto Rico Ave	06/01/10	07/16/10	07/19/10	\$ 112.14	08/15/12	01/23/14	-	Unable to lien - Under \$200 - New Owner	Apr-13
80515	Jamie Lamphier	R	14658	1415 Michigan Ave	04/28/10	07/19/10	07/20/10	\$ 69.17	08/15/12	04/07/14	-	Unable to lien - Under \$200	
76161	Martin Reiss	R	21268	912 Mimosa Ave	06/28/10	07/19/10	07/20/10	\$ 335.73	08/15/12	01/23/14	-	Unable to lien - New Owner	Oct-11
87677	Leona N K Silva	R	10124	1314 Casady	06/15/10	07/20/10	07/21/10	\$ 83.05	08/15/12	04/07/14	-	Unable to lien - Under \$200	
74571	Kendal Merrick	O	19684	2244 Nevada Dr	05/28/10	07/23/10	07/26/10	\$ 160.45	08/15/12	01/23/14	-	Unable to lien - Under \$200 - New Owner	Aug-10
81685	Rebecca Whittaker	R	3068	800 Ridgecrest Dr	06/07/10	07/26/10	07/27/10	\$ 94.00	08/15/12	01/23/14	-	Unable to lien - Under \$200 - New Owner	Jul-13
59551	Roxann Hermanson	O	3072	804 Ridgecrest Dr	06/07/10	07/26/10	07/27/10	\$ 210.75	08/15/12	01/23/14	-	Unable to lien - New Owner	Aug-11
21367	Evelyn C Groff	O	15434	1420 Vermont Ave	07/16/10	07/27/10	NA	\$ 83.90	08/15/12	02/12/14	-	Returned from NRA 2/12/14 - Deceased	Jul-10
85073	Nichole Creasman	R	23792	212 Kerry Ave	06/02/10	07/27/10	07/28/10	\$ 99.17	08/15/12	04/07/14	-	Unable to lien - Under \$200	
83097	Felicia & Corey Jarr	R	24324	1387 Challenger Ave	06/01/10	07/27/10	07/28/10	\$ 91.16	08/15/12	04/07/14	-	Unable to lien - Under \$200	
53913	Monte or Tammie Anderson	O	9658	611 Mercury Ave	07/21/10	07/29/10	08/02/10	\$ 93.50	08/15/12	01/23/14	-	Unable to lien - Under \$200 - New Owner	Jul-10
August-10													
83603	Tamatha Stogden	R	11344	2408 Stapp Ave	06/14/10	08/02/10	08/03/10	\$ 88.50	10/24/13	04/07/14	-	Under \$200-Owner Waiver effective 10/17/08 - 12/10/13	
67637	Marc & Amanda Long	O	22830	1453 Post Ave	07/12/10	08/02/10	08/16/06	\$ 208.80	10/24/13	02/12/14	-	Returned from NRA 2/3/14 - Ch 7 Bankruptcy	Sep-11
77227	Mark or Casie Mancha	BR	24320	1355 Challenger Ave	07/09/10	08/02/10	04/27/09	\$ 113.99	-	04/07/14	10/24/13	Unable to lien - Under \$200	
87079	Martha S Ochoa	R	13694	2101 Stardust Ct 4	06/15/10	08/03/10	08/04/10	\$ 26.54	10/24/13	04/07/14	-	Unable to lien - Under \$200	
45319	Jennifer Taylor	R	17788	2000 N Florida Ave	07/19/10	08/03/10	08/04/10	\$ 118.58	10/24/13	04/07/14	-	Unable to lien - Under \$200	
58801	Eviane Zanetti	O	15226	1118 Ohio Ave	07/12/10	08/04/10	07/12/10	\$ 112.20	10/24/13	04/07/14	-	Unable to lien - Under \$200 - New Owner	May-07
19685	Tom E Slape	O	14242	818 Alaska Ave	06/25/10	08/05/10	NA	\$ 246.85	10/24/13	04/07/14	-	Unable to lien - New Owner	Jun-11
85945	Teresa Bommann	R	2980	1411 Hendrix Ave	07/21/10	08/06/10	08/09/10	\$ 103.10	10/24/13	04/07/14	-	Unable to lien - Under \$200	
85447	Yolanda Sedillo	R	32240	1111 Fillmore Ave B	07/02/10	08/06/10	08/09/10	\$ 37.36	10/24/13	04/07/14	-	Unable to lien - Under \$200	
14755	Louis T Harris	O	10814	815 Miami	07/13/10	08/09/10	NA	\$ 195.42	-	01/23/14	10/24/13	Unable to lien - Under \$200	

69357	Michael E & Casandra Good	BR	19424	1510 Walnut Dr	01/05/10	08/12/10	04/06/06	\$ 342.15	10/24/13	04/07/14	-	Returned from NRA 4/8/14 - Ch 7 Bankruptcy	Jul-12
80555	James A Jr Conway	O	2190	706 N New York Ave	08/10/10	08/16/10	08/17/10	\$ 8.94	-	-	10/24/13	Under \$10 - Do not send to NRA	
86089	Jessica Jorren	R	18720	2306 Tulane Ave	07/01/10	08/16/10	08/17/10	\$ 75.47	10/24/13	04/07/14	-	Unable to lien - Under \$200	
83593	Neal Bunker	O	8948	3008 Del Sur	06/02/10	08/18/10	08/19/10	\$ 400.00	10/24/13	-	09/24/14	Pmt plan on file	
87529	Dawn Sears	R	574	1316 Fillmore Ave	07/12/10	08/20/10	08/23/10	\$ 77.87	10/24/13	04/07/14	-	Unable to lien - Under \$200	
87263	Linda Kolokolo	O	1520	1514 Mountain View Ave	06/17/10	08/24/10	08/25/10	\$ 144.41	10/24/13	04/07/14	-	Unable to lien - Under \$200	
44981	Rolland V Jacobson	O	20496	1733 Buena Vista Corte	06/09/10	08/24/10	04/06/99	\$ 255.64	10/24/13	04/07/14	-	Returned from NRA 4/10/14 - Deceased	Oct-10
5379	Alfredo Paz	O	4004	809 Delaware Ave	04/28/10	08/26/10	NA	\$ 299.05	10/24/13	04/07/14	-	Unable to lien - New Owner	Oct-12
5381	Alfredo Paz	O	4006	805 Delaware Ave	03/01/10	08/26/10	NA	\$ 288.52	10/24/13	04/07/14	-	Unable to lien - New Owner	Oct-12
76393	Crystal Rowland	O	16144	1201 14th St	07/08/10	08/27/10	08/30/10	\$ 6.80	10/24/13	-	-	Under \$10 - Do not send to NRA	Aug-10
87799	Pedro Brusuelas	R	7820	2516 Utah Ave	08/08/10	08/30/10	08/31/10	\$ 128.84	10/24/13	04/07/14	-	Unable to lien - Under \$200	
85895	Edwin O Serrano-Morejon	R	7972	519 24th St	06/21/10	08/30/10	08/31/10	\$ 68.71	10/24/13	04/07/14	-	Returned from NRA 4/10/14 - Deceased	
87491	Elizabeth Conway	R	15686	1414 N Florida Ave	07/22/10	08/30/10	08/31/10	\$ 214.53	10/24/13	04/07/14	-	Unable to lien - New Owner	Aug-11
88237	Sylvia Madrigales	R	118	1516 Lincoln Ave	08/06/10	08/31/10	09/01/10	\$ 46.97	10/24/13	04/07/14	-	Unable to lien - Under \$200	
87853	Russell A & Lind Jameson	R	14172	1316 E 8th St	07/14/10	08/31/10	09/01/10	\$ 26.41	10/24/13	04/07/14	-	Unable to lien - Under \$200	
September-10													
64875	Paul Halsema	O	13790	205 Shadow Mountain Dr	06/28/10	09/01/10	03/07/05	\$ 153.88	08/23/12	02/12/14	-	Returned from NRA 2/12/14 - Deceased	Sep-10
77805	Kelly Gilmore	R	9080	410 Maryland Ave	08/10/10	09/02/10	09/07/10	\$ 0.47	-	-	-	Under \$10 - Do not send to NRA	
78329	Jeremy Horne	BR	8230	1110 Cotton Ave	03/05/10	09/07/10	07/14/08	\$ 232.98	08/23/12	04/08/14	-	Unable to lien - New Owner	Sep-11
76091	Angel Parker	R	10188	511 Kingston Dr	08/02/10	09/07/10	09/08/10	\$ 321.98	10/28/13	06/27/14	06/20/14	Over \$200-Finance Director working on account	
40133	Anthony & Diann Fancella	R	10950	1812 N Walker Ave	08/25/10	09/07/10	09/08/10	\$ 105.93	08/23/12	04/08/14	-	Returned from NRA 4/10/14 - Deceased	
53835	Barbara Blake	R	14458	507 Oregon Ave	06/02/10	09/07/10	09/08/10	\$ 498.44	08/23/12	01/23/14	-	Unable to lien - New Owner	Mar-12
38941	Susan Glasser	R	2904	1322 McKinley Ave	08/30/10	09/09/10	09/13/10	\$ 9.02	08/23/12	-	-	Under \$10 - Do not send to NRA	
87011	Brian Mc Kinley	R	15992	1004 E 12th St	08/31/10	09/13/10	09/14/10	\$ 62.82	10/28/13	04/08/14	-	Unable to lien - Under \$200	
65343	Laurie & Dorsante Joseph	O	20626	1833 Corte Del Sol	06/29/10	09/20/10	04/23/08	\$ 235.73	10/28/13	04/08/14	-	Unable to lien - New Owner	Nov-11
75599	Beverly Hilyard	R	22458	1101 Lindberg Ave	08/10/10	09/23/10	09/27/10	\$ 47.35	08/23/12	04/08/14	-	Unable to lien - Under \$200	
78305	Gary Smith	O	8414	3207 Fayne Ln	08/24/10	09/27/10	09/28/10	\$ 145.90	10/28/13	06/24/14	-	Unable to lien - Under \$200 - New Owner	Oct-13
76909	Elynn Muir	O	8424	702 Dooley St	09/03/10	09/27/10	10/21/08	\$ 115.97	08/23/12	04/08/14	-	Returned from NRA 4/10/14 - Deceased	Sep-10
88021	Olga Corina Pena	R	9618	703 Panorama Cr	09/03/10	09/27/10	09/28/10	\$ 673.51	10/28/13	04/08/14	-	Unable to lien - New Owner	Nov-12
7783	Dr. John D Patrick	O	5852	3011 Hopi Tr	09/01/10	09/28/10	09/29/10	\$ 104.11	08/23/12	04/08/14	-	Unable to lien - Under \$200 - New Owner	Sep-10
65525	Lahn D Smith	O	7566	2300 Oregon Ave	07/26/10	09/28/10	05/04/05	\$ 151.16	10/28/13	02/12/14	-	Returned from NRA 2/12/14 - Deceased	Sep-11
65605	Clinton or Renee Brawley	O	20850	1499 Discovery Ave	09/03/10	09/29/10	06/07/05	\$ 77.35	08/23/12	04/08/14	10/28/13	Returned from NRA 4/16/14 - State OOS limitations	
57939	Richard E Hicks	O	20742	2351 Nevada Dr	10/15/10	09/30/10	11/07/03	\$ 0.19	-	-	-	Under \$10 - Do not send to NRA	
October-10													
80741	Keith & Tamala Weddle	O	1122	1806 E 9th St	08/10/10	10/07/10	10/11/10	\$ 128.87	12/19/13	04/08/14	-	Unable to lien - Under \$200 - New Owner	Dec-10
15353	Finish Line 2	O	12724	917 S Florida Ave	07/16/10	10/08/10	03/31/95	\$ 1,563.61	12/19/13	11/16/14	-	Unable to lien - New Owner	Oct-13

81503	Robert T Ochoa	BR	7780	2502 Oregon Ave	08/13/10	10/14/10	04/27/09	\$ 90.36	12/19/13	04/08/14	-	Unable to lien - Under \$200 - New Owner	Sep-10
87551	Michelle Quattlander	R	16932	507 E Lovers Ln	08/30/10	10/15/10	10/18/10	\$ 98.62	02/18/11	01/23/14	-	Unable to lien - Under \$200 - New Owner	May-12
80649	Agustina & Brandon Penn	O	9906	2464 Desert Hills Dr	09/27/10	10/18/10	01/15/09	\$ 176.93	-	04/08/14	12/19/13	Unable to lien - Under \$200	
39815	Adobe Van and Storage	C	11054	1505 US Hwy 70 W	08/10/10	10/18/10	10/19/10	\$ 20.60	12/19/13	04/08/14	-	Unable to lien - Under \$200 - New Owner	Dec-12
86619	Miguel Vasquez	R	11456	1004 Paradise Ave	07/02/10	10/18/10	10/19/10	\$ 68.20	02/18/11	04/08/14	03/06/14	Unable to lien - Under \$200	
83493	Larry & Tammy Borunda	O	11656	1007 Post Ave	08/17/10	10/18/10	10/28/09	\$ 277.99	12/19/13	01/23/14	-	Unable to lien - Under \$200 - New Owner	Oct-10
70429	Vikki & Charles Hall	R	15336	1321 Vermont Ave	08/06/10	10/18/10	10/19/10	\$ 110.60	02/18/11	01/23/14	-	Unable to lien - Under \$200 - New Owner	Jun-13
28055	Harold Hannabass	O	20230	1816 Corte Del Ranchero	09/13/10	10/22/10	NA	\$ 128.44	02/18/11	01/23/14	-	Unable to lien - Under \$200 - New Owner	Oct-10
79711	Yolanda Mirabel	O	3190	1004 Ridgecrest Dr	08/09/10	10/25/10	10/21/08	\$ 264.98	12/19/13	04/08/14	-	Returned from NRA 4/10/14 - Deceased	May-11
37419	Lupe Delgado	R	17910	1618 N Florida Ave	09/29/10	10/25/10	01/20/00	\$ 73.60	02/18/11	02/12/14	-	Returned from NRA 2/12/14 - Deceased	Nov-10
84377	Georg & Claudia Main	R	9950	544 Eagle Dr	10/25/10	10/27/10	04/30/10	\$ 68.66	02/18/12	04/08/14	-	Unable to lien - Under \$200	
November-10													
79181	Roger Younger	O	12134	902 Airport Ave	10/01/10	11/01/10	NA	\$ 234.81	02/17/11	01/23/14	-	Unable to lien - Under \$200 - New Owner	Jan-11
40531	C & R Furniture	O	11034	1108 US Hwy 70 W	10/19/10	11/05/10	12/04/97	\$ 192.95	02/17/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Oct-10
89051	Roxanne Garcia	R	11798	1285 Mesquite St	NA	11/08/10	11/09/10	\$ 123.74	01/21/11	01/24/14	12/19/13	Unable to lien - Under \$200 - Owner Waiver Form on file 07/07/06	
49367	Charlene Renee Joseph	O	20064	1741 Van Ct	10/08/10	11/08/10	11/09/10	\$ 53.26	02/17/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	May-12
88931	Willie Trujillo	R	17674	1718 N Florida Ave	10/15/10	11/11/10	11/15/10	\$ 67.69	01/21/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Jul-11
29461	Barbara J Paynter	R	338	1518 Jefferson Ave	10/11/10	11/22/10	NA	\$ 117.63	02/17/11	02/12/14	-	Returned from NRA 2/12/14 - Deceased	Jun-13
89337	Mike & Shannon Hanson	O	2780	1204 Hendrix Ave	NA	11/22/10	11/23/10	\$ 170.73	02/17/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Mar-13
43791	Gregory Anderson	O	24662	1033 Dora St	10/15/10	11/29/10	11/30/10	\$ 54.13	02/17/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Nov-10
December-10													
84193	Renia & Renard Taylor	R	33033	3613 Ironwood Dr	11/05/10	12/06/10	12/07/10	\$ 76.63	01/20/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	May-12
65309	Dave Walton	C	4222	523 Maryland Ave	08/30/10	12/14/10	12/15/10	\$ 565.97	01/20/11	01/24/14	-	Unable to lien - New Owner	Aug-11
65551	Evila Garcia	O	13286	1702 Mason Dr	10/22/10	12/14/10	12/15/10	\$ 188.49	01/20/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Sep-12
90119	Sean Blackwell	R	11944	1108 Brooks Ave	11/01/10	12/17/10	12/20/10	\$ 29.60	01/20/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Nov-12
88989	Alex or Melissa Hood	R	27520	2212 Cornell Ave B	11/01/10	12/17/10	12/20/10	\$ 116.21	01/20/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	May-13
39637	Margaret Sharpe	R	23274	981 Mesquite St	11/02/10	12/21/10	12/22/10	\$ 29.01	01/20/11	04/08/14	12/20/13	Unable to lien - Under \$200	
January-11													
87967	Jerry Baszik	R	19100	2414 Westminster Ave	11/12/10	01/03/11	01/04/11	\$ 22.90	05/18/11	04/08/14	12/23/13	Unable to lien - Under \$200	
82557	Juan F Balderas	O	11286	2211 Garcia Ave	10/15/10	01/04/11	01/05/11	\$ 167.90	05/18/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Jul-11
86729	Jasmine Robertson	R	10570	712 Texas Ave	12/10/10	01/10/11	01/11/11	\$ 93.90	05/18/11	04/08/14	12/23/13	Unable to lien - Under \$200	
85871	Rosa & Abraham Piedra	O	10700	814 5th St	11/01/10	01/10/11	10/20/10	\$ 215.74	05/18/11	01/24/14	-	Unable to lien - New Owner	Feb-11
89601	Gary Mack	R	15392	1200 Vermont Ave	NA	01/10/11	01/11/11	\$ 117.38	05/18/11	04/08/14	12/23/13	Unable to lien - Under \$200	
89601	Gary Mack	R	15538	711 E 12th St	NA	01/10/11	01/11/11	\$ 130.81	05/18/11	04/08/14	-	Unable to lien - Under \$200	
88987	Fatima Villa	R	11500	2511 Collins Ave	11/30/10	01/11/11	01/12/11	\$ 80.42	05/18/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Jul-13
82557	Juan F Balderas	O	11252	2213 Garcia Ave	10/19/10	01/12/11	01/13/11	\$ 379.80	05/18/11	01/24/14	-	Unable to lien - New Owner	Jul-11

89479	Keane Kendall	R	20252	1804 Hubbard Dr	11/11/10	01/20/11	01/24/11	\$ 71.80	05/18/11	01/24/14	-	Unable to lien - Under \$200 - Owner waiver form on file 8/2/10	
February-11													
59057	Tina Redfearn	R	13698	2113 Stardust Ct 6	12/10/10	02/07/11	02/08/11	\$ 109.90	11/29/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Dec-11
78595	Marjorie Milner	R	15280	1422 Ohio Ave	01/18/11	02/14/11	02/15/11	\$ 121.53	11/29/11	01/24/14	-	Unable to lien - Under \$200 - New Owner	Jun-13
82609	Robert D Johnson	R	15700	1508 N Florida Ave	12/30/10	02/14/11	02/15/11	\$ 87.42	12/30/13	04/22/14	-	Unable to lien - Under \$200	
88327	Gwen Swann	R	34722	2400 E 1st St C-2	10/27/10	02/15/11	02/16/11	\$ 43.41	12/30/13	04/22/14	-	Unable to lien - Under \$200	
88735	Steve Atkinson	R	18434	1307 17th St	01/26/11	02/16/11	02/17/11	\$ 2.38	12/30/13	-	-	Under \$10 - Do not send to NRA	
88585	Sandra Medina	O	19698	2324 Mesa Ln	01/03/11	02/22/11	02/23/11	\$ 178.25	12/30/13	04/23/14	-	Returned from NRA 4/23/14 - Deceased	May-13
74375	Paul M Woeller	O	20380	1732 Corte Alegre	11/12/10	02/22/11	08/09/07	\$ 270.52	12/30/13	04/23/14	-	Unable to lien - New Owner	Apr-11
28227	R Davison	O	20364	1716 Corte Alegre	02/18/11	02/23/11	NA	\$ 89.33	12/30/13	05/15/14	-	Returned from NRA 5/16/14 - Deceased	Apr-11
81009	Nancy Keel	R	6056	1203 Comanche Tr	01/26/11	02/24/11	02/28/11	\$ 21.06	12/30/13	04/23/14	-	Returned from NRA 4/23/14 - Deceased	
75571	Jamie Tracey	O	7116	3024 Los Robles	02/04/11	02/25/11	02/28/11	\$ 66.78	-	04/23/14	-	Returned from NRA 4/23/14 - Ch 7 Bankruptcy	
March-11													
50689	Beverly B Bradshaw	R	378	1450 Aspen Dr B	02/02/11	03/01/11	03/02/11	\$ 3.05	01/02/14	-	-	Under \$10 - Do not send to NRA	
44857	Leman Taylor Jr	O	3828	404 Sunnyside Ave	10/27/10	03/01/11	04/06/99	\$ 805.08	08/18/14	12/23/14	01/02/14	Unable to lien - New Owner	Jan-14
78757	James R & Meagen F Wolf	BR	12450	1455 Lindberg Ave	08/25/10	03/08/11	07/14/08	\$ 387.59	01/02/14	01/28/14	-	Unable to lien - New Owner	Oct-11
69101	Lettye P Losee	O	6016	3206 Shawnee Tr	02/16/11	03/11/11	04/06/06	\$ 74.29	01/02/14	04/22/14	-	Returned from NRA 4/22/14 - Deceased	Apr-13
89447	Cynthia Guilez	R	11344	2408 Stapp Ave	02/01/11	03/14/11	03/15/11	\$ 39.38	01/02/14	02/12/14	-	Unable to lien - Under \$200 - Owner waiver form on file effective 10/17/08 - 12/10/13	
84195	Matthew & Santann Sparks	O	13178	1805 Bellamah Ave	01/11/11	03/14/11	03/15/11	\$ 171.88	01/02/14	04/23/14	-	Unable to lien - Under \$200 - New Owner	Jan-12
14701	Elma Smith	O	10784	809 2nd St	12/17/10	03/16/11	NA	\$ 714.87	01/02/14	02/12/14	-	Returned from NRA 2/12/14 - Deceased	Mar-12
83203	Rosita Barker	BR	8282	3424 Fayne Ln	03/11/11	03/24/11	10/20/10	\$ 113.20	-	04/23/14	01/02/14	Unable to lien - Under \$200	
32693	John H Anderson	O	11270	2408 Byrd Ave	03/04/11	03/28/11	NA	\$ 110.64	-	01/28/14	01/02/14	Unable to lien - Under \$200	
87835	David Rosseland	R	13704	2125 Stardust Ct 1	02/25/11	03/31/11	04/04/11	\$ 26.52	11/29/11	04/23/14	01/02/14	Unable to lien - Under \$200	
April-11													
87689	Joseph Jr Reynolds	R	4020	611 Delaware Ave	02/09/11	04/05/11	04/07/11	\$ 73.14	11/29/11	02/18/14	-	Unable to lien - Under \$200 - New Owner	Sep-12
87481	Helen Withstandley	BR	17810	1110 Dexter Ln	03/16/11	04/05/11	NA	\$ 67.56	08/27/12	02/24/14	-	Unable to lien - Under \$200 - New Owner	Mar-11
27945	Rosita Grant	O	11860	776 Brooks Ave	02/10/11	04/11/11	NA	\$ 224.08	08/27/12	02/18/14	-	Unable to lien - New Owner	Sep-12
16333	Linda L Rajnicek	BR	11968	1101 Brooks Ave	12/22/10	04/11/11	NA	\$ 230.84	-	04/08/14	08/27/12	Returned from NRA 4/10/14 - Ch 7 Bankruptcy	Feb-13
59999	Harry Phillips	BR	14820	1105 1/2 Michigan Ave	01/03/11	04/11/11	10/04/07	\$ 139.35	08/27/12	02/18/14	-	Returned from NRA 2/20/14 - State OOS limitations	Jun-11
24437	Trinidad or Ma Bustillos	O	17664	805 E Catalina Ln	03/31/11	04/11/11	10/12/98	\$ 86.39	08/27/12	02/18/14	-	Unable to lien - Under \$200 - New Owner	Feb-12
84763	Samantha Lewis	R	3152	1307 Ridgcrest Ct	NA	04/22/11	04/25/11	\$ 54.19	11/29/11	04/23/14	02/21/14	Unable to lien - Under \$200	
89911	Jeff Martinez	R	22458	1101 Lindberg Ave	04/11/11	04/25/11	04/26/11	\$ 23.38	11/29/11	04/23/14	02/21/14	Unable to lien - Under \$200	
32693	John H Anderson	BR	1264	1504 E 10th St	12/03/10	04/26/11	NA	\$ 309.57	08/28/12	02/18/14	-	Unable to lien - New Owner	Dec-11
89475	Stephen Sears-Beck	R	574	1316 Fillmore Ave	03/18/11	04/29/11	05/02/11	\$ 1.18	02/21/14	-	-	Under \$10 - Do not send to NRA	
May-11													
71717	Hiram Zayas	O	6824	3006 15th St	02/17/11	05/02/11	05/03/11	\$ 136.90	02/21/14	04/23/14	-	Unable to lien - Under \$200 - New Owner	Apr-11
29589	Kay Fisher	O	4584	1008 Juniper Dr	04/22/11	05/03/11	NA	\$ 642.70	02/21/14	03/10/14	-	Unable to lien - New Owner	May-13

48599	Joseph O Kawulok	O	19638	2228 Idaho Dr	03/04/11	05/03/11	11/10/00	\$ 160.95	02/21/14	03/10/14	-	Returned from NRA 5/2/14 - State OOS Limitations	Apr-12
89951	Colin Searfass	R	23802	2002 Arizona Ave	03/18/11	05/04/11	05/05/11	\$ 179.92	11/21/11	04/23/14	-	Unable to lien - Under \$200	
70241	Jamie Tracey	BR	7052	3032 Del Prado	NA	05/08/11	05/09/11	\$ 148.28	-	-	-	Unable to lien - Bankruptcy	
89481	Elizabeth Silva	O	34698	418 N New York Ave	02/01/11	05/13/11	05/16/11	\$ 347.89	02/21/14	04/23/14	-	Unable to lien - New Owner	Feb-12
84061	April Drake	O	18992	2403 Stanford Ave	02/24/11	05/16/11	NA	\$ 218.43	02/21/14	04/23/14	-	Unable to lien - New Owner	May-11
82731	Joseph R Travis	R	858	1603 College Ave	04/28/11	05/17/11	05/18/11	\$ 64.25	11/21/11	04/23/14	-	Unable to lien - Under \$200	
76517	Veronica Dodson	R	9642	1108 S Florida Ave	04/25/11	05/17/11	05/18/11	\$ 192.77	11/21/11	04/23/14	-	Unable to lien - Under \$200	
83731	Kehau-Lani Manzanares	R	20186	1815 Corte Del Ranchero	05/02/11	05/17/11	05/18/11	\$ 29.00	11/21/11	04/23/14	-	Unable to lien - Under \$200	
90943	Brandi Saenz	R	1088	303 N White Sands Blvd	NA	05/25/11	05/26/11	\$ 90.04	11/21/11	04/23/14	-	Unable to lien - Under \$200	
78863	Joshua R Young	BR	1494	1403 Mountian View	04/29/11	05/31/11	07/14/08	\$ 54.05	-	04/23/14	02/21/14	Unable to lien - Under \$200	
June-11													
84609	Travis Treat	R	7446	2402 Iowa Ave	04/28/11	06/02/11	06/06/11	\$ 102.02	11/17/11	04/23/14	-	Unable to lien - Under \$200	
81321	Jeffrey & Adelina Trost Jr	R	32716	834 Lindberg Ave	04/20/11	06/02/11	06/06/11	\$ 68.66	11/17/11	03/20/14	-	Unable to lien - Under \$200 - New Owner	Apr-12
37669	Dieter & Angel Holzportz	R	23512	1528 Granada	05/06/11	06/03/11	06/06/11	\$ 58.97	11/17/11	03/20/14	-	Unable to lien - Under \$200 - New Owner	Jul-12
84687	Michael Avila	R	430	1625 Aspen Dr Apt E	05/09/11	06/07/11	06/08/11	\$ 28.32	11/17/11	03/20/14	-	Unable to lien - Under \$200	Jun-13
91139	Theresa Pogue	R	9472	427 Saturn Cr	NA	06/07/11	06/08/11	\$ 35.81	11/17/11	03/20/14	-	Unable to lien - Under \$200 - New Owner	Jun-11
78459	Terrence & Tammy Gray	O	33912	892 Hermoso El Sol	04/27/11	06/07/11	06/08/11	\$ 96.39	06/25/13	03/20/14	-	Unable to lien - Under \$200 - New Owner	Aug-12
88645	John Roblez	R	24276	802 Azelia St	05/17/11	06/08/11	06/09/11	\$ 31.09	11/17/11	04/23/14	-	Unable to lien - Under \$200	
88675	Lindsey Perez	R	12844	812 E Arapaho Tr	03/25/11	06/10/11	06/13/11	\$ 159.73	11/17/11	04/23/14	-	Unable to lien - Under \$200	
89405	Yvonne J Anderson	R	2190	706 N New York Ave	03/07/11	06/13/11	06/14/11	\$ 98.38	11/17/11	04/23/14	-	Unable to lien - Under \$200	
88925	Jaime Petrello	R	34713	309 3rd St	04/13/11	06/13/11	06/14/11	\$ 56.22	11/17/11	04/23/14	-	Unable to lien - Under \$200	
90809	Adam J Elizondo	R	17252	506 Linda Vista Dr	NA	06/15/11	06/16/11	\$ 150.09	11/17/11	04/23/14	-	Unable to lien - Under \$200	
82627	Judy Nunez	R	426	1625 Aspen Dr Apt C	05/05/11	06/20/11	06/21/11	\$ 160.71	11/17/11	03/20/14	-	Unable to lien - Under \$200 - New Owner	Dec-11
55831	Mary Granados	R	9618	703 Panorama Cr	06/09/11	06/20/11	06/21/11	\$ 100.79	11/17/11	03/20/14	-	Unable to lien - Under \$200 - New Owner	Nov-12
52261	George Santa Cruz	R	17736	1009 Dexter Ln	05/02/11	06/20/11	06/21/11	\$ 132.54	11/17/11	04/23/14	-	Unable to lien - Under \$200	
89419	Edwin Colon Jr	R	18064	1009 E Catalina Ln	01/05/11	06/20/11	06/21/11	\$ 262.52	11/17/11	04/23/14	-	Unable to lien - New Owner	Sep-12
84803	Tony S Romero	BT	8936	216 Maryland Ave	NA	06/22/11	06/22/11	\$ 34.58	11/17/11	04/23/14	-	Returned from NRA 4/24/14 - Deceased	
56363	Michael Longshore	O	356	1507 Lincoln Ave	05/04/11	06/27/11	04/23/08	\$ 284.92	06/25/13	04/23/14	-	Unable to lien - New Owner	Aug-11
83767	Derek Toohey	CR	2228	926 N New York Ave	05/04/11	06/27/11	06/28/11	\$ 66.24	11/17/11	04/23/14	-	Unable to lien - Under \$200	
82509	Jessica Reza	O	2346	505 Bonnell Dr	05/02/11	06/27/11	06/28/11	\$ 159.05	06/25/13	04/23/14	-	Returned from NRA 4/24/14 - Ch 7 Bankruptcy	Aug-11
85939	Billy R Johnson	O	11574	1008 Post Ave	06/08/11	06/28/11	NA	\$ 111.21	06/25/13	04/23/14	-	Returned from NRA 4/24/14 - Ch 7 Bankruptcy	Nov-12
46159	Dan & Jo Beth Gordon	R	16446	1513 Oregon Ave	06/06/11	06/28/11	07/05/11	\$ 26.84	06/25/13	04/23/14	-	Unable to lien - Under \$200	
55983	Jlm M Smith	O	8888	3813 Trawood Ave	07/01/11	06/30/11	12/09/02	\$ 73.61	06/25/13	04/23/14	-	Returned from NRA 4/24/14 - Deceased	Jul-11
72205	Norman Koch	R	10886	2412 Tres Lagos	08/03/11	06/30/11	07/05/11	\$ 0.32	06/25/13	-	-	Under \$10 - Do not send to NRA	

FINAL TOTAL \$23,718.59

PHA

<u>Name</u>		Amount	Balance	Comments
Last	First			
Aguilar	Monica		196.70	6/27/2013
Benitez	Amanda		13.00	2/28/2014
Busby	Bre-ann		313.00	6/27/2013
Cano	Jacquelynn		18.54	4/16/2014
Chavez	Yvonne		30.00	2/6/2013
Chavez	Yvonne		30.00	2/6/2012
Combs	Leamon		306.00	1/7/2014
Doherty	Cecily		33.32	7/6/2012
Doherty	Sean		131.70	10/31/2013
Duran	Zechariah		891.00	11/4/2013
Furne	Michael		249.99	2/7/2014
Gamino	Laura		552.57	10/18/2012
Glore	April		1,470.78	10/19/2012
Gonzales	Rubina		174.10	5/8/2013
Gray	Matthew		586.40	2/12/2013
Huckleby	Raven		391.00	3/31/2013
Jones	Artemus		305.96	11/30/2012
Jones	Sandra		45.09	11/12/2013
Kody	Kelly		6.00	12/31/2013
Lawson	Lacey		200.00	10/1/2012
Luna	Shanna		806.00	10/18/2012
Lyons	Erica		60.20	7/16/2012
Maese	Rachel		1,732.80	2/25/2013
Moreno	Priscilla		618.01	1/24/2013
Mouser	Mary		394.00	1/9/2014
Ortega	Desiree		25.00	09/30/201
Parker	Kimberly		200.19	7/6/2012
Ramirez	Angel		173.45	12/18/2012
Salazar	Alexandra		150.00	10/1/2013
Shelland	Marriya		395.00	5/8/2013
Telles	Alicia		79.01	10/17/2013
Wagner	Mary		362.89	9/12/2013
Welch	Michael		873.96	9/24/2012

TOTAL 11,815.66

822 patron accounts with lost/damaged fees and overdue fines = \$19,138.20
(\$23.28 average per patron account)

41 patrons accounts with lost/damaged fees and overdue fines of \$100.00 and up

139 patron accounts with lost/damaged fees and overdue fines of \$1.00 or less =\$80.33

3 accounts with Legal Fees (ATY FEE) = \$750.00

166 patron accounts with a total of 515 lost items = \$9,702.07
(\$18.84 average per item)

91 patron accounts with only lost items

159 accounts with 1-10 lost items

5 accounts with 11-20 lost items

1 account with 21-30 lost items

1 account with 31-50 lost items

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	# OF LOST	BOOKS
1	09/27/10	\$16.20		\$16.00	\$5.00	\$37.20			
2	07/28/10			\$265.00	\$60.00	\$325.00		12	
3	11/19/10	\$14.60				\$14.60			
4	11/02/10	\$11.95				\$11.95			
5	04/19/11	\$1.20				\$1.20			
6	12/27/10			\$25.00	\$5.00	\$30.00		1	
7	09/27/10	\$10.90				\$10.90			
8	08/09/10	\$5.70				\$5.70			
9	01/14/11	\$29.50		\$19.00	\$15.00	\$63.50		1	
10	09/17/10			\$18.00	\$5.00	\$23.00		1	
11	11/08/10	\$20.00				\$20.00			
12	10/04/10	\$10.30		\$47.95	\$10.00	\$68.25		2	
13	10/08/10			\$241.00	\$60.00	\$301.00		12	
14	08/20/10	\$4.90		\$18.00	\$5.00	\$27.90		1	
15	12/07/10	\$37.60				\$37.60			
16	07/10/10	\$9.80		\$19.00	\$5.00	\$33.80		1	
17	03/23/11	\$15.00		\$71.00	\$25.00	\$111.00		5	
18	12/11/10	\$2.10		\$17.00	\$5.00	\$24.10		1	
19	07/06/10			\$25.00	\$5.00	\$30.00		1	
20	02/10/11	\$0.80				\$0.80			
21	11/12/10	\$20.80				\$20.80			
22	09/01/10	\$3.20				\$3.20			
23	10/27/10	\$0.50				\$0.50			
24	11/04/10	\$9.00				\$9.00			
25	05/25/10	\$5.00		\$30.00	\$5.00	\$40.00			
26	02/07/11	\$7.70				\$7.70			
27	02/07/11	\$1.80				\$1.80			
28	09/04/10	\$7.60				\$7.60			
29	11/19/10			\$40.00	\$20.00	\$60.00		4	
30	04/27/11	\$13.20				\$13.20			
31	05/26/10	\$1.00				\$1.00			
32	09/21/10	\$0.80				\$0.80			
33	08/12/10	\$11.20				\$11.20			
34	08/14/10	\$18.70				\$18.70			
35	10/28/10	\$1.50				\$1.50			
36	10/25/10	\$1.00				\$1.00			
37	10/12/10	\$1.00				\$1.00			
38	11/23/10	\$3.30				\$3.30			
39	09/02/10	\$5.00				\$5.00			
40	03/07/11	\$0.60				\$0.60			
41	11/01/10	\$2.60				\$2.60			
42	01/28/11	\$10.80				\$10.80			
43	09/02/10	\$27.80				\$27.80			
44	10/07/10	\$0.20				\$0.20			
45	03/21/11			\$70.00	\$10.00	\$80.00		3	
46	07/17/10	\$0.20				\$0.20			
47	05/14/10	\$5.00				\$5.00			
48	02/04/11	\$3.90				\$3.90			
49	08/11/10	\$1.20				\$1.20			
50	08/18/10	\$0.43				\$0.43			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST	BOOKS
51	04/14/11	\$9.40				\$9.40			
52	10/21/10	\$4.10				\$4.10			
53	02/24/11	\$1.20				\$1.20			
54	12/27/10	\$0.50				\$0.50			
55	08/11/10	\$0.20				\$0.20			
56	01/24/11		\$87.00		\$15.00	\$102.00		3	
57	11/30/10	\$7.50				\$7.50			
58	12/10/10	\$5.00				\$5.00			
59	03/08/11	\$1.50				\$1.50			
60	04/29/11	\$34.45				\$34.45			
61	03/10/11	\$2.00				\$2.00			
62	10/05/10	\$1.40				\$1.40			
63	03/12/11	\$3.60				\$3.60			
64	01/28/11		\$19.00		\$5.00	\$24.00		1	
65	01/28/11		\$48.00		\$10.00	\$58.00		2	
66	10/21/10	\$18.80				\$18.80			
67	12/13/10		\$25.00		\$5.00	\$30.00		1	
68	09/22/10		\$121.00		\$35.00	\$156.00		7	
69	01/19/11	\$45.00	\$72.00		\$20.00	\$137.00		4	
70	03/29/11	\$16.50	\$49.00		\$10.00	\$75.50		2	
71	01/08/11	\$85.00				\$85.00			
72	06/01/10	\$7.50				\$7.50			
73	06/01/10	\$7.50				\$7.50			
74	09/08/10	\$4.80				\$4.80			
75	10/22/10	\$0.40				\$0.40			
76	03/28/11	\$2.10				\$2.10			
77	01/05/11		\$25.00		\$5.00	\$30.00		1	
78	02/10/11	\$19.20				\$19.20			
79	10/04/10	\$1.80				\$1.80			
80	05/27/10	\$2.80				\$2.80			
81	09/17/10	\$4.95				\$4.95			
82	08/28/10	\$4.50				\$4.50			
83	03/16/11	\$46.20				\$46.20			
84	02/19/11	\$7.10				\$7.10			
85	02/14/11	\$8.70				\$8.70			
86	10/12/10	\$26.30				\$26.30			
87	09/09/10	\$0.40				\$0.40			
88	08/26/10	\$2.40				\$2.40			
89	06/14/10	\$2.00				\$2.00			
90	04/04/11	\$3.40				\$3.40			
91	04/23/11	\$0.60				\$0.60			
92	09/27/10	\$3.20				\$3.20			
93	02/03/11	\$1.00				\$1.00			
94	03/10/11	\$0.20				\$0.20			
95	04/01/11		\$83.00		\$20.00	\$103.00		4	
96	07/27/10	\$5.20				\$5.20			
97	10/28/10	\$1.00				\$1.00			
98	05/17/10	\$15.00				\$15.00			
99	09/01/10		\$118.00		\$30.00	\$148.00		6	
100	06/01/10		\$125.00		\$30.00	\$155.00		6	

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST BOOKS
101	12/29/10	\$0.40				\$0.40		
102	05/12/10	\$20.00				\$20.00		
103	01/14/11		\$17.00		\$5.00	\$22.00		1
104	07/08/10	\$1.20				\$1.20		
105	08/21/10	\$3.70				\$3.70		
106	09/25/10	\$20.00				\$20.00		
107	06/23/10	\$3.00				\$3.00		
108	06/18/10	\$1.40	\$35.00		\$5.00	\$41.40		1
109	12/14/10	\$19.60				\$19.60		
110	11/09/10	\$3.00				\$3.00		
111	08/23/10		\$18.00		\$5.00	\$23.00		1
112	09/28/10	\$0.60				\$0.60		
113	03/23/11	\$1.60				\$1.60		
114	09/24/10	\$7.30	\$26.00		\$5.00	\$38.30		1
115	03/03/11	\$16.50				\$16.50		
116	10/29/10	\$30.00				\$30.00		
117	10/29/10	\$25.00				\$25.00		
118	10/30/10		\$23.00		\$20.00	\$43.00		4
119	10/07/10	\$12.50				\$12.50		
120	12/13/10	\$0.30				\$0.30		
121	04/04/11	\$0.80				\$0.80		
122	05/10/10	\$1.35				\$1.35		
123	04/20/11	\$2.40				\$2.40		
124	10/05/10	\$5.00				\$5.00		
125	02/07/11	\$1.20				\$1.20		
126	12/15/10	\$5.00	\$25.00		\$10.00	\$40.00		2
127	05/22/10	\$7.80				\$7.80		
128	04/14/11	\$0.30				\$0.30		
129	04/06/11	\$2.80	\$680.95		\$105.00	\$788.75		21
130	03/24/11	\$19.80				\$19.80		
131	03/09/11	\$1.90				\$1.90		
132	04/15/11	\$4.50	\$20.00		\$10.00	\$34.50		2
133	07/17/10	\$0.40				\$0.40		
134	08/30/10	\$25.00				\$25.00		
135	12/06/10	\$0.70				\$0.70		
136	04/29/11	\$0.60				\$0.60		
137	07/12/10	\$1.20				\$1.20		
138	04/29/11	\$3.80				\$3.80		
139	02/08/11	\$15.00				\$15.00		
140	04/11/11	\$1.40				\$1.40		
141	10/04/10	\$3.20				\$3.20		
142	03/19/11	\$2.20	\$16.00		\$5.00	\$23.20		1
143	06/05/10		\$46.00		\$10.00	\$56.00		2
144	01/08/11	\$4.80	\$16.00		\$5.00	\$25.80		1
145	10/11/10	\$7.00				\$7.00		
146	03/10/11	\$4.20				\$4.20		
147	09/17/10	\$0.90				\$0.90		
148	06/21/10	\$5.90				\$5.90		
149	01/19/11	\$2.20				\$2.20		
150	01/10/11	\$1.30				\$1.30		

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST	BOOKS
151	04/11/11	\$26.60	\$4.00		\$5.00	\$35.60		1	
152	10/02/10	\$0.60				\$0.60			
153	04/01/11	\$8.00				\$8.00			
154	04/06/11	\$6.10	\$17.00		\$5.00	\$28.10		1	
155	11/12/10		\$89.00		\$25.00	\$114.00		5	
156	06/03/10	\$3.00				\$3.00			
157	03/31/11	\$1.70				\$1.70			
158	08/17/10	\$5.00				\$5.00			
159	10/26/10	\$72.30	\$13.00		\$15.00	\$100.30		3	
160	11/18/10	\$10.80				\$10.80			
161	03/19/11	\$0.30				\$0.30			
162	06/23/10	\$0.40				\$0.40			
163	10/07/10	\$1.50				\$1.50			
164	02/16/11		\$15.00		\$5.00	\$20.00		1	
165	07/19/10	\$1.70				\$1.70			
166	06/02/10	\$5.00				\$5.00			
167	11/08/10	\$17.80				\$17.80			
168	03/07/11	\$1.40				\$1.40			
169	04/09/11	\$1.60				\$1.60			
170	05/22/10	\$40.00				\$40.00			
171	09/21/10	\$260.00				\$260.00			
172	05/24/10	\$5.00				\$5.00			
173	05/03/10		\$23.25		\$5.00	\$28.25		1	
174	06/11/10		\$25.00		\$10.00	\$35.00		2	
175	11/27/10	\$7.20	\$16.00		\$15.00	\$38.20		3	
176	10/29/10	\$15.00				\$15.00			
177	08/06/10		\$21.00		\$10.00	\$31.00		2	
178	09/28/10	\$10.00				\$10.00			
179	11/19/10	\$3.00	\$44.00		\$10.00	\$57.00		2	
180	04/07/11	\$6.80				\$6.80			
181	08/16/10	\$5.00				\$5.00			
182	05/24/10		\$49.00		\$15.00	\$64.00		3	
183	04/13/11	\$0.30				\$0.30			
184	07/28/10	\$2.80				\$2.80			
185	07/31/10	\$5.00				\$5.00			
186	06/01/10	\$25.00				\$25.00			
187	09/13/10	\$1.80				\$1.80			
188	02/02/11		\$33.00		\$10.00	\$43.00		2	
189	01/21/11	\$1.50				\$1.50			
190	10/06/10	\$2.30				\$2.30			
191	11/12/10	\$0.60				\$0.60			
192	01/31/11	\$39.60				\$39.60			
193	01/11/11	\$4.94				\$4.94			
194	08/07/10	\$1.00				\$1.00			
195	12/03/10	\$5.00				\$5.00			
196	10/18/10	\$1.00				\$1.00			
197	04/13/11	\$7.20	\$24.00		\$5.00	\$36.20		1	
198	11/04/10	\$1.00				\$1.00			
199	08/16/10	\$4.50	\$59.00			\$63.50		4	
200	12/29/10	\$0.20				\$0.20			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	# OF LOST BOOKS
201	07/12/10	\$1.80				\$1.80		
202	07/27/10	\$1.00				\$1.00		
203	01/05/11		\$22.00		\$10.00	\$32.00		2
204	08/28/10	\$5.50	\$77.50		\$30.00	\$113.00		6
205	07/17/10	\$15.00				\$15.00		
206	08/31/10	\$7.80				\$7.80		
207	07/06/10		\$191.00		\$45.00	\$236.00		9
208	06/15/10	\$1.00				\$1.00		
209	09/08/10		\$35.00		\$5.00	\$40.00		1
210	08/09/10	\$1.90				\$1.90		
211	03/23/11	\$3.00				\$3.00		
212	01/19/11	\$0.40				\$0.40		
213	06/07/10	\$1.90				\$1.90		
214	05/12/10		\$96.00		\$30.00	\$126.00		6
215	08/25/10	\$0.60				\$0.60		
216	12/07/10	\$4.50				\$4.50		
217	03/28/11	\$0.60				\$0.60		
218	07/06/10	\$1.10				\$1.10		
219	11/16/10	\$10.60				\$10.60		
220	11/23/10	\$1.20				\$1.20		
221	08/17/10	\$0.30				\$0.30		
222	10/11/10	\$7.20				\$7.20		
223	06/30/10	\$40.00	\$14.00		\$5.00	\$59.00		1
224	08/16/10	\$1.10				\$1.10		
225	02/17/11	\$1.20				\$1.20		
226	12/13/10	\$0.30				\$0.30		
227	03/12/11	\$0.60				\$0.60		
228	07/12/10	\$0.40				\$0.40		
229	11/08/10	\$0.50				\$0.50		
230	05/04/10	\$10.80				\$10.80		
231	04/18/11	\$2.40				\$2.40		
232	11/09/10	\$40.00	\$9.00		\$5.00	\$54.00		1
233	03/05/11	\$4.90				\$4.90		
234	06/03/10	\$1.50				\$1.50		
235	05/27/10	\$2.60				\$2.60		
236	07/30/10	\$60.90				\$60.90		
237	06/24/10	\$13.10				\$13.10		
238	11/11/10	\$65.20	\$10.00		\$5.00	\$80.20		1
239	02/15/11	\$34.00				\$34.00		
240	02/26/11	\$10.25				\$10.25		
241	10/07/10	\$5.70				\$5.70		
242	12/01/10	\$1.30				\$1.30		
243	03/07/11	\$1.60				\$1.60		
244	04/04/11	\$1.50				\$1.50		
245	08/24/10	\$2.80				\$2.80		
246	02/08/11	\$5.00				\$5.00		
247	06/10/10	\$5.80				\$5.80		
248	06/07/10	\$2.10				\$2.10		
249	10/11/10	\$25.00				\$25.00		
250	06/05/10	\$0.20				\$0.20		

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	# OF LOST	BOOKS
251	11/10/10	\$14.40				\$14.40			
252	03/03/11	\$4.50				\$4.50			
253	06/01/10	\$0.70				\$0.70			
254	10/20/10	\$10.00				\$10.00			
255	08/09/10	\$10.00				\$10.00			
256	07/30/10	\$10.00	\$5.00	\$5.00		\$20.00		1	
257	07/30/10	\$5.00	\$3.95	\$5.00		\$13.95		1	
258	04/29/11	\$4.80	\$30.00	\$5.00		\$39.80		1	
259	04/27/11	\$0.40				\$0.40			
260	05/20/10	\$4.90				\$4.90			
261	05/24/10		\$81.00	\$20.00		\$101.00		4	
262	03/02/11	\$1.00				\$1.00			
263	04/13/11	\$3.80	\$20.00	\$5.00		\$28.80		1	
264	01/15/11	\$1.40				\$1.40			
265	08/10/10	\$50.00	\$13.00	\$5.00		\$68.00		1	
266	04/01/11		\$62.00	\$15.00		\$77.00		3	
267	09/25/10	\$0.40				\$0.40			
268	02/24/11	\$20.00				\$20.00			
269	02/08/11	\$260.00				\$260.00			
270	09/04/10	\$10.00				\$10.00			
271	01/14/11	\$16.50	\$22.00	\$5.00		\$43.50		1	
272	04/13/11		\$5.00	\$5.00		\$10.00		1	
273	08/17/10	\$5.50	\$106.90	\$35.00		\$147.40		7	
274	11/01/10		\$28.90	\$15.00		\$43.90		3	
275	10/12/10	\$2.60				\$2.60			
276	08/02/10	\$4.20				\$4.20			
277	08/09/10	\$130.00	\$25.00	\$10.00		\$165.00		2	
278	04/21/11	\$0.30				\$0.30			
279	02/14/11	\$20.00				\$20.00			
280	04/23/11		\$43.95	\$15.00		\$58.95		3	
281	06/11/10	\$4.20				\$4.20			
282	04/18/11	\$3.40				\$3.40			
283	05/22/10	\$1.60				\$1.60			
284	06/02/10	\$3.20				\$3.20			
285	01/03/11	\$54.60				\$54.60			
286	12/06/10	\$5.10				\$5.10			
287	04/20/11		\$153.00	\$30.00		\$183.00		6	
288	04/27/11	\$3.00				\$3.00			
289	03/29/11	\$2.10				\$2.10			
290	03/09/11		\$95.00	\$20.00		\$115.00		4	
291	01/12/11	\$4.70				\$4.70			
292	04/04/11	\$2.80				\$2.80			
293	05/27/10	\$3.40				\$3.40			
294	05/27/10	\$0.30				\$0.30			
295	05/24/10	\$0.50				\$0.50			
296	10/27/10	\$9.20				\$9.20			
297	01/22/11	\$3.90	\$137.00	\$35.00		\$175.90		7	
298	05/10/10	\$0.30				\$0.30			
299	12/20/10	\$18.90				\$18.90			
300	08/04/10	\$12.00				\$12.00			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	# OF LOST BOOKS
301	03/22/11	\$2.40				\$2.40		
302	10/04/10	\$4.80		\$15.00	\$5.00	\$24.80		1
303	06/30/10			\$31.00	\$10.00	\$41.00		2
304	01/11/11	\$2.40				\$2.40		
305	01/28/11	\$2.00				\$2.00		
306	12/07/10	\$2.40				\$2.40		
307	07/21/10	\$5.20				\$5.20		
308	07/21/10	\$5.00				\$5.00		
309	07/21/10	\$2.60				\$2.60		
310	11/22/10	\$0.90				\$0.90		
311	02/12/11	\$1.50				\$1.50		
312	03/11/11		\$14.00		\$5.00	\$19.00		1
313	06/24/10	\$5.00				\$5.00		
314	02/26/11	\$5.40				\$5.40		
315	08/06/10	\$8.90				\$8.90		
316	07/28/10	\$7.90				\$7.90		
317	02/05/11	\$18.00				\$18.00		
318	03/14/11	\$22.70				\$22.70		
319	03/14/11	\$12.40				\$12.40		
320	03/14/11	\$11.50				\$11.50		
321	09/21/10	\$3.00				\$3.00		
322	09/13/10	\$20.00				\$20.00		
323	03/14/11	\$21.70				\$21.70		
324	03/28/11	\$10.90				\$10.90		
325	01/31/11	\$1.60				\$1.60		
326	09/09/10	\$30.40				\$30.40		
327	01/05/11	\$4.30				\$4.30		
328	10/06/10	\$4.40	\$20.00		\$5.00	\$29.40		1
329	09/17/10		\$33.00		\$5.00	\$38.00		1
330	05/14/10	\$1.80				\$1.80		
331	08/25/10	\$8.60				\$8.60		
332	05/04/10	\$2.60				\$2.60		
333	04/14/11	\$15.70				\$15.70		
334	04/04/11	\$1.20				\$1.20		
335	07/22/10	\$2.10				\$2.10		
336	02/22/11	\$3.00				\$3.00		
337	08/28/10	\$1.10				\$1.10		
338	02/22/11	\$0.60				\$0.60		
339	06/22/10	\$0.60				\$0.60		
340	11/23/10	\$2.00				\$2.00		
341	06/01/10	\$3.30				\$3.30		
342	10/08/10	\$2.00				\$2.00		
343	10/22/10	\$6.75				\$6.75		
344	05/06/10	\$10.00				\$10.00		
345	04/25/11	\$4.10				\$4.10		
346	02/17/11	\$3.40				\$3.40		
347	06/15/10	\$3.20				\$3.20		
348	11/10/10	\$20.00				\$20.00		
349	01/08/11	\$2.10	\$6.00		\$5.00	\$13.10		1
350	08/05/10	\$3.00				\$3.00		

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST	BOOKS
351	10/11/10	\$32.90	\$15.00		\$5.00	\$52.90		1	
352	03/10/11	\$14.20				\$14.20			
353	08/28/10	\$1.20				\$1.20			
354	08/16/10	\$2.70				\$2.70			
355	05/15/10	\$4.50				\$4.50			
356	01/18/11	\$8.40				\$8.40			
357	06/02/10	\$6.00				\$6.00			
358	12/01/10	\$3.30				\$3.30			
359	08/09/10	\$0.90				\$0.90			
360	09/04/10	\$51.30				\$51.30			
361	07/08/10	\$0.20				\$0.20			
362	09/01/10	\$5.00				\$5.00			
363	03/11/11		\$16.00		\$5.00	\$21.00		1	
364	01/28/11	\$10.00				\$10.00			
365	01/04/11	\$1.80				\$1.80			
366	07/02/10	\$29.60	\$19.00		\$5.00	\$53.60		1	
367	02/18/11		\$556.43		\$160.00	\$716.43		32	
368	01/20/11	\$39.10				\$39.10			
369	02/14/11	\$60.00				\$60.00			
370	07/30/10	\$107.50	\$21.00		\$15.00	\$143.50		3	
371	05/19/10	\$2.00				\$2.00			
372	05/05/10	\$4.30				\$4.30			
373	06/26/10	\$18.20	\$37.00		\$15.00	\$70.20		3	
374	11/03/10	\$7.70				\$7.70			
375	10/16/10	\$18.00				\$18.00			
376	01/19/11	\$9.60				\$9.60			
377	04/13/11		\$4.00		\$5.00	\$9.00		1	
378	10/26/10		\$19.00		\$5.00	\$24.00		1	
379	08/04/10	\$9.00				\$9.00			
380	04/11/11	\$5.00				\$5.00			
381	05/06/10	\$2.10				\$2.10			
382	07/19/10	\$10.00				\$10.00			
383	03/30/11	\$1.60				\$1.60			
384	07/19/10	\$7.80				\$7.80			
385	07/26/10	\$5.00				\$5.00			
386	07/19/10	\$11.70				\$11.70			
387	08/28/10	\$2.10				\$2.10			
388	06/01/10	\$1.30				\$1.30			
389	03/25/11	\$3.60				\$3.60			
390	01/03/11	\$21.00				\$21.00			
391	10/26/10	\$1.30				\$1.30			
392	07/06/10		\$81.00		\$25.00	\$106.00		5	
393	08/25/10	\$15.00	\$325.00		\$10.00	\$350.00		2	
394	04/22/11	\$3.60	\$10.00		\$5.00	\$18.60		1	
395	01/31/11	\$7.40				\$7.40			
396	08/25/10	\$10.00	\$27.00		\$5.00	\$42.00		1	
397	06/28/10	\$0.40				\$0.40			
398	12/27/10	\$35.00	\$29.00		\$5.00	\$69.00		1	
399	12/01/10	\$4.50				\$4.50			
400	08/16/10	\$1.90	\$14.00		\$5.00	\$20.90		1	

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST	BOOKS
401	03/05/11	\$8.90	\$18.00		\$5.00	\$31.90		1	
402	07/07/10	\$1.80				\$1.80			
403	02/15/11	\$17.10				\$17.10			
404	04/09/11	\$0.80				\$0.80			
405	12/20/10	\$2.10				\$2.10			
406	08/02/10	\$0.60				\$0.60			
407	01/31/11	\$4.90				\$4.90			
408	06/29/10	\$1.20				\$1.20			
409	11/22/10	\$25.00				\$25.00			
410	04/26/11	\$1.50				\$1.50			
411	11/22/10		\$64.00		\$20.00	\$84.00		4	
412	05/26/10	\$0.20				\$0.20			
413	04/23/11	\$0.80				\$0.80			
414	01/18/11	\$1.80				\$1.80			
415	10/27/10		\$40.00		\$10.00	\$50.00		2	
416	08/03/10	\$8.10	\$16.00		\$5.00	\$29.10		1	
417	08/09/10	\$1.80				\$1.80			
418	11/03/10	\$5.00				\$5.00			
419	02/10/11	\$0.20				\$0.20			
420	03/11/11	\$22.80				\$22.80			
421	07/06/10	\$0.50				\$0.50			
422	12/08/10	\$0.40				\$0.40			
423	02/10/11	\$5.00				\$5.00			
424	07/22/10	\$1.90				\$1.90			
425	07/09/10	\$0.30				\$0.30			
426	12/07/10	\$5.00				\$5.00			
427	08/27/10	\$3.40				\$3.40			
428	08/27/10	\$1.70				\$1.70			
429	03/14/11	\$4.45				\$4.45			
430	08/23/10	\$1.00				\$1.00			
431	12/20/10	\$2.30				\$2.30			
432	02/05/11		\$130.00		\$30.00	\$160.00		6	
433	07/28/10	\$0.50				\$0.50			
434	12/02/10	\$5.20				\$5.20			
435	01/28/11	\$9.70	\$49.00		\$10.00	\$68.70		2	
436	12/16/10	\$0.20				\$0.20			
437	11/08/10		\$73.00		\$20.00	\$93.00		4	
438	11/27/10	\$0.40				\$0.40			
439	05/03/10	\$4.00				\$4.00			
440	01/13/11	\$4.30				\$4.30			
441	12/13/10	\$40.40	\$89.00		\$30.00	\$159.40		6	
442	01/11/11	\$3.60				\$3.60			
443	01/07/11	\$0.80				\$0.80			
444	10/04/10		\$18.00		\$5.00	\$23.00		1	
445	10/18/10	\$4.40				\$4.40			
446	10/22/10	\$4.00				\$4.00			
447	03/14/11	\$1.50	\$27.00		\$5.00	\$33.50		1	
448	08/23/10	\$1.10				\$1.10			
449	07/07/10	\$5.00				\$5.00			
450	04/04/11	\$9.50				\$9.50			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	# OF LOST BOOKS
451	04/25/11	\$6.20				\$6.20		
452	09/29/10	\$250.00				\$250.00		
453	09/29/10		\$690.00		\$220.00	\$910.00		44
454	12/11/10	\$6.00				\$6.00		
455	09/21/10	\$5.00				\$5.00		
456	09/17/10		\$32.00		\$5.00	\$37.00		1
457	12/10/10		\$151.00		\$50.00	\$201.00		10
458	08/04/10	\$20.40				\$20.40		
459	04/27/11	\$0.40	\$20.00		\$5.00	\$25.40		1
460	02/14/11	\$20.00				\$20.00		
461	04/25/11	\$15.00				\$15.00		
462	08/05/10	\$0.90				\$0.90		
463	08/05/10	\$0.70				\$0.70		
464	06/28/10	\$1.80				\$1.80		
465	02/01/11	\$10.00				\$10.00		
466	08/31/10	\$9.80				\$9.80		
467	12/16/10	\$11.90				\$11.90		
468	02/16/11	\$5.00	\$19.00		\$5.00	\$29.00		1
469	07/28/10	\$0.70	\$17.00		\$5.00	\$22.70		1
470	08/23/10	\$1.90				\$1.90		
471	07/14/10	\$9.30				\$9.30		
472	08/23/10	\$1.20				\$1.20		
473	07/06/10	\$8.40				\$8.40		
474	12/16/10	\$5.00				\$5.00		
475	01/11/11	\$5.20				\$5.20		
476	12/22/10	\$10.80				\$10.80		
477	07/12/10	\$0.60				\$0.60		
478	09/02/10	\$1.00				\$1.00		
479	01/04/11	\$2.20				\$2.20		
480	07/28/10	\$1.10	\$19.00		\$5.00	\$25.10		1
481	07/21/10	\$2.80				\$2.80		
482	01/27/11	\$10.60				\$10.60		
483	10/21/10	\$10.70				\$10.70		
484	10/22/10	\$21.50				\$21.50		
485	11/15/10	\$5.00				\$5.00		
486	12/21/10	\$1.60				\$1.60		
487	12/08/10	\$2.10				\$2.10		
488	04/22/11	\$2.20				\$2.20		
489	08/02/10	\$5.40				\$5.40		
490	08/02/10	\$5.40				\$5.40		
491	03/26/11	\$0.90				\$0.90		
492	10/19/10	\$0.30				\$0.30		
493	01/24/11		\$202.00		\$60.00	\$262.00		12
494	12/04/10	\$50.00				\$50.00		
495	11/18/10	\$0.20				\$0.20		
496	06/24/10	\$3.20				\$3.20		
497	09/17/10	\$0.60				\$0.60		
498	04/13/11		\$39.00		\$10.00	\$49.00		2
499	12/17/10	\$0.40				\$0.40		
500	12/20/10	\$7.60				\$7.60		

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST	BOOKS
501	05/08/10	\$14.90				\$14.90			
502	02/12/11	\$1.40				\$1.40			
503	04/18/11	\$1.60				\$1.60			
504	09/27/10	\$7.00				\$7.00			
505	04/05/11	\$1.20				\$1.20			
506	04/26/11	\$0.60				\$0.60			
507	06/21/10	\$0.70				\$0.70			
508	07/26/10	\$1.20				\$1.20			
509	08/17/10	\$7.70				\$7.70			
510	09/11/10	\$2.80				\$2.80			
511	12/04/10	\$0.20				\$0.20			
512	08/05/10	\$1.00				\$1.00			
513	04/25/11	\$0.90				\$0.90			
514	08/09/10	\$5.00				\$5.00			
515	01/25/11	\$20.00				\$20.00			
516	12/28/10	\$4.00				\$4.00			
517	08/06/10	\$1.50				\$1.50			
518	07/29/10	\$0.70				\$0.70			
519	02/25/11		\$54.95		\$15.00	\$69.95		3	
520	01/22/11	\$1.80				\$1.80			
521	11/19/10	\$1.20				\$1.20			
522	10/07/10	\$6.90				\$6.90			
523	06/22/10	\$0.70				\$0.70			
524	05/10/10		\$14.00		\$5.00	\$19.00		1	
525	03/05/11	\$1.20				\$1.20			
526	10/04/10	\$11.20				\$11.20			
527	04/25/11	\$1.30				\$1.30			
528	11/30/10	\$11.50				\$11.50			
529	08/10/10	\$9.80				\$9.80			
530	07/14/10	\$2.80				\$2.80			
531	12/27/10	\$7.80				\$7.80			
532	06/23/10		\$176.95		\$60.00	\$236.95		12	
533	08/17/10	\$5.00				\$5.00			
534	10/05/10	\$2.00				\$2.00			
535	10/15/10		\$30.00		\$5.00	\$35.00		1	
536	12/13/10	\$0.60	\$24.00		\$10.00	\$34.60		2	
537	12/03/10	\$2.90	\$6.00		\$5.00	\$13.90		1	
538	09/29/10		\$6.00		\$5.00	\$11.00		1	
539	03/22/11	\$9.90				\$9.90			
540	04/22/11	\$0.70	\$38.00		\$10.00	\$48.70		2	
541	09/08/10	\$5.00				\$5.00			
542	01/05/11	\$2.20	\$15.00		\$5.00	\$22.20		1	
543	08/11/10	\$10.10				\$10.10			
544	01/06/11	\$4.20	\$23.00		\$5.00	\$32.20		1	
545	08/30/10	\$0.90				\$0.90			
546	11/24/10	\$5.00	\$46.00		\$15.00	\$66.00		3	
547	12/03/10		\$98.00		\$25.00	\$123.00		5	
548	06/23/10	\$2.70				\$2.70			
549	04/05/11	\$2.60				\$2.60			
550	11/18/10	\$39.50				\$39.50			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST	BOOKS
551	03/18/11		\$154.00		\$5.00	\$159.00		1	
552	03/04/11		\$8.00		\$5.00	\$13.00		1	
553	06/17/10	\$5.00				\$5.00			
554	07/31/10	\$12.40				\$12.40			
555	09/20/10	\$0.70				\$0.70			
556	07/06/10	\$6.30				\$6.30			
557	03/25/11	\$2.40				\$2.40			
558	08/03/10	\$15.20				\$15.20			
559	04/01/11		\$20.00		\$5.00	\$25.00		1	
560	11/02/10	\$0.60				\$0.60			
561	12/15/10	\$0.40				\$0.40			
562	03/19/11	\$3.00				\$3.00			
563	07/19/10	\$0.60				\$0.60			
564	04/08/11	\$2.20	\$30.00		\$5.00	\$37.20		1	
565	02/26/11	\$1.40				\$1.40			
566	12/07/10	\$4.70				\$4.70			
567	03/09/11	\$0.80				\$0.80			
568	01/17/11	\$4.00				\$4.00			
569	01/10/11	\$11.20				\$11.20			
570	09/03/10	\$1.60				\$1.60			
571	08/13/10		\$124.00		\$50.00	\$174.00		10	
572	07/06/10	\$1.90				\$1.90			
573	07/14/10	\$20.00				\$20.00			
574	12/27/10	\$22.70	\$5.00		\$5.00	\$32.70		1	
575	01/28/11		\$22.00		\$5.00	\$27.00		1	
576	12/30/10	\$5.00				\$5.00			
577	01/31/11	\$24.50				\$24.50			
578	07/26/10	\$1.30				\$1.30			
579	06/24/10	\$55.00				\$55.00			
580	09/03/10	\$40.00				\$40.00			
581	07/17/10		\$19.00		\$5.00	\$24.00		1	
582	08/16/10		\$3.99		\$5.00	\$8.99		1	
583	10/19/10		\$25.00		\$5.00	\$30.00		1	
584	05/10/10	\$10.00				\$10.00			
585	07/26/10	\$1.50				\$1.50			
586	06/30/10	\$16.60				\$16.60			
587	02/07/11	\$1.20				\$1.20			
588	04/18/11	\$0.50				\$0.50			
589	07/13/10	\$7.90				\$7.90			
590	06/03/10	\$20.00				\$20.00			
591	06/03/10	\$20.00				\$20.00			
592	11/29/10	\$0.60				\$0.60			
593	04/20/11	\$8.30				\$8.30			
594	05/19/10		\$103.00		\$25.00	\$128.00		5	
595	09/16/10	\$0.90				\$0.90			
596	03/23/11	\$1.40				\$1.40			
597	07/15/10	\$8.00				\$8.00			
598	01/05/11	\$19.20				\$19.20			
599	10/15/10	\$10.00				\$10.00			
600	04/11/11	\$1.90				\$1.90			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	# OF LOST BOOKS
601	07/08/10	\$0.20				\$0.20		
602	10/18/10	\$3.60				\$3.60		
603	11/09/10	\$12.20				\$12.20		
604	03/24/11	\$0.80				\$0.80		
605	12/20/10	\$0.90				\$0.90		
606	01/29/11	\$5.00	\$22.00	\$5.00		\$32.00		1
607	02/14/11	\$23.00				\$23.00		
608	11/24/10	\$4.10				\$4.10		
609	01/18/11	\$25.80				\$25.80		
610	03/21/11	\$3.90	\$63.00	\$15.00		\$81.90		3
611	08/21/10	\$2.40	\$11.00	\$10.00		\$23.40		2
612	06/28/10	\$0.60				\$0.60		
613	04/08/11		\$52.00	\$15.00		\$67.00		3
614	08/17/10	\$2.40				\$2.40		
615	06/16/10		\$11.00	\$5.00		\$16.00		1
616	02/01/11	\$0.60				\$0.60		
617	04/05/11	\$6.40	\$38.00	\$10.00		\$54.40		2
618	05/17/10	\$1.50				\$1.50		
619	08/10/10	\$14.00				\$14.00		
620	02/22/11	\$5.00				\$5.00		
621	03/28/11	\$31.50	\$39.00	\$10.00		\$80.50		2
622	06/05/10	\$75.00				\$75.00		
623	03/15/11	\$0.60				\$0.60		
624	01/07/11	\$14.30				\$14.30		
625	04/06/11	\$23.00				\$23.00		
626	10/08/10	\$1.20	\$22.00	\$5.00		\$28.20		1
627	07/29/10	\$0.80				\$0.80		
628	07/29/10	\$3.60				\$3.60		
629	10/08/10		\$13.00	\$5.00		\$18.00		1
630	01/28/11	\$0.20				\$0.20		
631	03/08/11	\$19.30				\$19.30		
632	04/07/11	\$0.50				\$0.50		
633	12/09/10	\$10.00				\$10.00		
634	01/18/11	\$4.50				\$4.50		
635	04/11/11	\$1.00				\$1.00		
636	04/27/11	\$1.20				\$1.20		
637	08/09/10	\$3.50				\$3.50		
638	02/15/11	\$2.70				\$2.70		
639	03/23/11	\$8.00				\$8.00		
640	07/19/10	\$6.80				\$6.80		
641	10/07/10	\$0.30				\$0.30		
642	11/09/10	\$10.00				\$10.00		
643	04/25/11	\$5.60				\$5.60		
644	04/20/11	\$0.60				\$0.60		
645	11/24/10	\$39.40				\$39.40		
646	11/03/10	\$1.00	\$50.00	\$10.00		\$61.00		2
647	09/22/10	\$22.50				\$22.50		
648	12/10/10	\$15.00				\$15.00		
649	05/14/10		\$56.00	\$15.00		\$71.00		3
650	01/04/11	\$5.00				\$5.00		

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST	BOOKS
651	01/18/11	\$3.20				\$3.20			
652	10/04/10	\$30.00				\$30.00			
653	02/18/11	\$3.10				\$3.10			
654	02/16/11	\$1.80				\$1.80			
655	07/16/10	\$15.00				\$15.00			
656	11/02/10	\$7.46				\$7.46			
657	01/03/11	\$6.30				\$6.30			
658	11/18/10	\$5.00				\$5.00			
659	11/15/10	\$7.30				\$7.30			
660	06/19/10	\$7.90				\$7.90			
661	01/16/11	\$4.00				\$4.00			
662	01/20/11	\$1.50				\$1.50			
663	01/11/11	\$2.60				\$2.60			
664	11/29/10	\$3.40				\$3.40			
665	09/29/10		\$73.00		\$15.00	\$88.00		3	
666	07/15/10	\$29.00				\$29.00			
667	03/28/11	\$9.20				\$9.20			
668	01/31/11	\$39.00				\$39.00			
669	12/30/10	\$2.10				\$2.10			
670	11/04/10	\$6.30				\$6.30			
671	01/18/11	\$0.60				\$0.60			
672	07/20/10	\$35.00	\$22.00		\$5.00	\$62.00		1	
673	04/23/11	\$4.90				\$4.90			
674	05/25/10	\$5.00				\$5.00			
675	05/19/10		\$28.00		\$5.00	\$33.00		1	
676	03/04/11	\$5.00				\$5.00			
677	06/16/10	\$0.50				\$0.50			
678	11/22/10	\$14.70	\$48.00		\$15.00	\$77.70		3	
679	12/06/10	\$32.10				\$32.10			
680	06/21/10	\$2.60				\$2.60			
681	06/21/10	\$8.60				\$8.60			
682	07/14/10	\$19.80				\$19.80			
683	10/06/10	\$11.00	\$195.45		\$55.00	\$261.45		11	
684	10/07/10	\$2.10				\$2.10			
685	08/16/10	\$12.60				\$12.60			
686	04/15/11	\$1.00				\$1.00			
687	05/07/10	\$5.00				\$5.00			
688	09/07/10	\$1.20				\$1.20			
689	01/04/11	\$3.90				\$3.90			
690	11/16/10	\$8.00				\$8.00			
691	12/03/10	\$8.80				\$8.80			
692	04/15/11	\$1.50				\$1.50			
693	12/13/10	\$16.90				\$16.90			
694	03/04/11	\$11.30				\$11.30			
695	02/12/11	\$5.00				\$5.00			
696	05/25/10	\$5.00				\$5.00			
697	06/18/10	\$8.20				\$8.20			
698	05/15/10	\$0.30				\$0.30			
699	05/08/10	\$5.00				\$5.00			
700	07/21/10	\$15.00				\$15.00			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	#OF LOST	BOOKS
701	01/05/11	\$0.20				\$0.20			
702	11/22/10	\$1.20				\$1.20			
703	11/16/10	\$25.00				\$25.00			
704	07/19/10	\$7.80				\$7.80			
705	09/01/10	\$10.00				\$10.00			
706	09/13/10	\$5.20				\$5.20			
707	04/30/11	\$5.00				\$5.00			
708	05/03/10	\$0.40				\$0.40			
709	11/15/10	\$0.60				\$0.60			
710	06/01/10	\$5.00				\$5.00			
711	10/13/10		\$104.00		\$30.00	\$134.00		6	
712	01/25/11	\$25.00				\$25.00			
713	10/27/10	\$10.30				\$10.30			
714	09/01/10	\$1.60				\$1.60			
715	01/03/11	\$1.40				\$1.40			
716	09/25/10	\$1.20				\$1.20			
717	10/11/10	\$5.00				\$5.00			
718	10/11/10	\$16.20				\$16.20			
719	02/05/11	\$6.30				\$6.30			
720	04/12/11	\$0.30				\$0.30			
721	02/11/11		\$19.00		\$5.00	\$24.00		1	
722	04/25/11	\$5.10				\$5.10			
723	03/24/11	\$20.90				\$20.90			
724	12/09/10	\$18.20	\$23.00		\$5.00	\$46.20		1	
725	11/20/10	\$13.50				\$13.50			
726	09/18/10	\$3.30				\$3.30			
727	04/18/11	\$2.80				\$2.80			
728	09/11/10	\$6.00				\$6.00			
729	12/06/10	\$13.00				\$13.00			
730	01/05/11	\$1.50	\$22.00		\$10.00	\$33.50		2	
731	01/08/11	\$20.00				\$20.00			
732	11/01/10	\$0.80				\$0.80			
733	10/27/10	\$1.40				\$1.40			
734	01/22/11	\$7.60				\$7.60			
735	07/02/10	\$0.20				\$0.20			
736	07/09/10	\$0.80				\$0.80			
737	01/19/11	\$0.60				\$0.60			
738	06/28/10		\$32.00		\$10.00	\$42.00		2	
739	09/13/10		\$22.00			\$22.00		1	
740	02/09/11	\$3.90				\$3.90			
741	11/06/10	\$0.90				\$0.90			
742	04/28/11	\$1.00				\$1.00			
743	01/13/11	\$65.65				\$65.65			
744	12/22/10		\$10.00		\$5.00	\$15.00		1	
745	09/03/10	\$3.00				\$3.00			
746	10/19/10	\$0.60				\$0.60			
747	11/10/10		\$50.00		\$10.00	\$60.00		2	
748	10/23/10	\$0.40				\$0.40			
749	09/20/10	\$7.20				\$7.20			
750	04/21/11	\$2.00				\$2.00			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	# OF LOST	BOOKS
751	03/12/11	\$1.30	\$51.00		\$20.00	\$72.30		4	
752	12/10/10	\$9.00				\$9.00			
753	10/26/10	\$0.30				\$0.30			
754	04/12/11	\$8.40	\$30.00		\$5.00	\$43.40		1	
755	09/24/10	\$0.60				\$0.60			
756	10/20/10	\$27.90				\$27.90			
757	11/15/10	\$3.70				\$3.70			
758	09/24/10		\$49.95			\$49.95		2	
759	06/02/10	\$59.90				\$59.90			
760	08/06/10	\$0.40				\$0.40			
761	07/24/10	\$3.30				\$3.30			
762	10/09/10	\$1.20				\$1.20			
763	08/02/10	\$5.80				\$5.80			
764	06/02/10	\$51.00				\$51.00			
765	01/04/11	\$13.20				\$13.20			
766	02/08/11	\$5.00				\$5.00			
767	05/03/10	\$1.40				\$1.40			
768	07/16/10	\$10.10				\$10.10			
769	10/14/10	\$1.50				\$1.50			
770	01/29/11	\$3.90				\$3.90			
771	06/18/10	\$6.90				\$6.90			
772	06/24/10	\$15.00				\$15.00			
773	10/06/10	\$3.00				\$3.00			
774	07/26/10	\$3.20				\$3.20			
775	07/26/10	\$3.80				\$3.80			
776	12/13/10	\$25.00				\$25.00			
777	12/20/10	\$4.40				\$4.40			
778	10/25/10	\$3.70				\$3.70			
779	03/10/11	\$7.50				\$7.50			
780	07/06/10	\$1.40				\$1.40			
781	05/25/10	\$1.00				\$1.00			
782	07/24/10	\$5.00				\$5.00			
783	12/06/10	\$10.00				\$10.00			
784	07/24/10	\$3.00				\$3.00			
785	06/15/10	\$5.00				\$5.00			
786	01/31/11	\$55.00	\$37.00		\$10.00	\$102.00		2	
787	06/08/10	\$0.40				\$0.40			
788	11/18/10	\$9.80				\$9.80			
789	02/14/11	\$5.00				\$5.00			
790	11/02/10	\$17.40	\$55.00		\$20.00	\$92.40		4	
791	12/21/10	\$1.00				\$1.00			
792	01/12/11	\$22.60				\$22.60			
793	12/13/10	\$0.70				\$0.70			
794	06/07/10	\$1.40				\$1.40			
795	10/08/10		\$14.00		\$5.00	\$19.00		1	
796	08/18/10	\$8.40				\$8.40			
797	05/24/10	\$0.50				\$0.50			
798	08/03/10	\$0.80				\$0.80			
799	05/15/10	\$9.00				\$9.00			
800	10/27/10	\$0.40				\$0.40			

	POST DATE	LATE FEES	LOST BOOKS	FEES	PROC. FEE	TOTAL	CHARGES	# OF LOST	BOOKS
801	08/02/10	\$1.20				\$1.20			
802	07/16/10	\$4.40				\$4.40			
803	09/07/10		\$28.00		\$10.00	\$38.00		2	
804	02/28/11	\$0.60				\$0.60			
805	05/13/10	\$5.00				\$5.00			
806	04/13/11	\$31.60				\$31.60			
807	11/06/10	\$22.40	\$25.00		\$5.00	\$52.40		1	
808	05/27/10	\$0.40				\$0.40			
809	12/07/10	\$1.00				\$1.00			
810	07/16/10	\$2.40				\$2.40			
811	05/25/10	\$2.60				\$2.60			
812	11/02/10	\$15.00				\$15.00			
813	08/20/10	\$3.00				\$3.00			
814	08/10/10	\$0.40				\$0.40			
815	03/10/11	\$35.00				\$35.00			
816	12/28/10	\$0.70				\$0.70			
817	06/25/10	\$1.20				\$1.20			
818	08/04/10	\$20.00				\$20.00			
819	11/15/10	\$5.00				\$5.00			
820	07/17/10	\$0.20				\$0.20			
821	11/30/10	\$10.40				\$10.40			
822	01/10/11	\$9.00				\$9.00			
		\$6,881.13	\$9,702.07		\$2,555.00	\$19,138.20		515	

Recreation Center

Bad Debt Spreadsheet

Name	Date of Service	Amount	Line #	Bad Debt Date	Write Off Date
Hannah Gerlach	Apr-10	\$24.00	032-1340	Apr-14	May-15
Cateina Pearson	Apr-10	\$8.00	032-1340	Apr-14	May-15
Corbet Leadingham	Apr-15	\$24.00	032-1340	Apr-15	May-15
Total		\$56.00			

Current Transactions Listing

Account: Gerlach, Hannah
Sort Order: Date
Date From: 02 Aug 2006

Contact: Hannah Gerlach
Date To: 06 Apr 2010

Date	Client	Transaction	Reference	Amount	Balance
02 Aug 2006	Journey Wolfe	Registration Fee	#2925 : 4300 - 2006 FALL - 001	\$30.00	\$30.00
02 Aug 2006	Hannah Gerlach	Payment	Rec# 80343 - Cash	(\$30.00)	\$0.00
06 Apr 2010	Hannah Gerlach	Rental Payment Due	8388 - Birthday Party	\$24.00	\$24.00

Current Transactions Listing

Account: Pearson, Cateina
 Sort Order: Date
 Date From: 06 Apr 2010

Contact: Cateina Pearson
 Date To: 20 Apr 2011

Date	Client	Transaction	Reference	Amount	Balance
06 Apr 2010	Cateina Pearson	Payment	Rec# 137571 - Cash	(\$56.25)	\$0.00
20 Apr 2010	Cateina Pearson	Rental Payment Due	8369 - Birthday Party	\$48.25	\$48.25
20 Apr 2010	Cateina Pearson	Return Booking Revenue	8369 - Birthday Party	(\$24.00)	\$24.25
20 Apr 2010	Cateina Pearson	Return Extra Rental Revenue	8369 - Birthday Party	(\$16.25)	\$8.00
20 Apr 2010	Cateina Pearson	Return Extra Rental Revenue	8369 - Birthday Party	(\$16.00)	(\$8.00)
20 Apr 2010	Cateina Pearson	Return Booking Revenue	8369 - Birthday Party	(\$24.00)	(\$32.00)
20 Apr 2010	Cateina Pearson	Return Extra Rental Revenue	8369 - Birthday Party	(\$16.25)	(\$48.25)
20 Apr 2010	Cateina Pearson	Return Extra Rental Revenue	8369 - Birthday Party	(\$8.00)	(\$56.25)
20 Apr 2010	Cateina Pearson	Rental Payment Due	8369 - Birthday Party	\$72.25	\$16.00
21 Apr 2010	Cateina Pearson	Registration Fee	#3860 : 2300 - 2010 SUMMER - 002	\$49.50	\$65.50
21 Apr 2010	Cateina Pearson	Return Reg. Fee	#3860 : 2300 - 2010 SUMMER - 002	(\$49.50)	\$16.00
22 Apr 2010	Cateina Pearson	Payment	Rec# 138080 - Cash	(\$8.00)	\$8.00
20 Apr 2011	Cateina Pearson	Rental Payment Due	9176 - Birthday Party	\$76.25	\$84.25
20 Apr 2011	Cateina Pearson	Payment	Rec# 154917 - Discover	(\$76.25)	\$8.00

Current Transactions Listing

Account: Leasingham, corbet

Contact: corbet Leasingham

Sort Order: Date

Date From: 27 Apr 2011

Date To: 27 Apr 2011

Date	Client	Transaction	Reference	Amount	Balance
27 Apr 2011	corbet Leasingham	Extra Booking Revenue	9241 - practice	\$24.00	\$24.00

OUTSTANDING RETURNED CHECKS

as of 4/7/15
over 4 years old

Date	Drawn By	Type	Amount	
03/14/02	Powell, George	Court	81.00	Warrant Issued
Total Outstanding FY02			81.00	
08/05/02	Miller, Mike	Court	57.00	Warrant Issued
08/30/02	Naranjo, Russell	Court	67.00	Warrant Issued
09/24/02	Rel, Sally	Court	106.00	Warrant Issued
6/11/03	Alfara, Catherine	Bonito	38.25	Dist Court
06/25/03	Wright, Melissa	Rec Ctr	27.00	Dist Court
Total Outstanding FY03			295.25	
7/2/03	Lopez, Jose	Bonito	12.75	Dist Court
05/12/04	McDermott, Angela	Zoo	45.00	Dist Court
06/29/04	Silva, Karrie	Zoo	85.00	Dist Court
Total Outstanding FY04			142.75	
07/12/04	Silva, Karrie	Zoo	60.00	Dist Court
07/12/04	Silva, Karrie	Zoo	20.00	Dist Court
8/12/04	Rodriguez, Ashley	Bonito	47.00	
12/06/04	Santoyo, John	Animal Control	78.52	Dist Court
Total Outstanding FY05			205.52	
7/14/05	Delgado, Pedro Jr. & Ana	Bonito	64.50	gave to Legal
06/30/06	Collins, Cory	Library	5.73	gave to Legal
Total Outstanding FY06			70.23	
08/10/06	McCrory, Sherri or Michael	Bonito	25.50	Fund 88
08/11/06	Boyzuck, Sabrina	Bonito	32.25	Fund 88
09/21/06	Jaw, Mary	Bonito	10.75	Fund 88
04/20/07	Allen, Karey		6.30	
05/30/07	Gonzales, Santana	UB	90.00	gave to Legal
06/29/07	Clinton W Ruckoldt	Animal Control	91.39	sent letter
Total Outstanding FY07			256.19	
7/3/07	Crespin, Joseph & Faith Ortiz	Bonito	9.75	Fund 88
7/3/07	Crespin, Joseph & Faith Ortiz	Bonito	10.50	Fund 88
8/17/07	Ontiveros, Arturo	Bonito	12.75	Fund 88
10/15/07	Colley, Winnie	Bonito	12.75	Fund 88
Total Outstanding FY08			45.75	
3/2/09	Brown, Clarence	Animal Control	10.00	gave to Legal
Total Outstanding FY09			10.00	
8/14/09	Mason, Linda	Bonito	56.00	Fund 88
8/14/09	Mason, Linda	Bonito	28.00	Fund 88
Total Outstanding FY10			84.00	
Total Outstanding FY02 - FY11 through 4/1/11			1,190.69	

Total Outstanding FY02 - FY11 through 4/1/11

1,190.69

greater than 4 years old

011-0000-115-0175

1,485.79

088-0000-115-0175

362.25

1,848.04 3/31/2015

(657.35) FY11 as of 4/1/11 to - FY15

less than 4 years old

LINE ITEMS CHANGED TO 115-0175 AT YEAR END 08 FOR FY09
WAS 011-0000-171-0000 & 088-0000-171-0000

FY02 - FY11 through 4/1/11

	Accounts Receivable	-
Adoption Fees- 011-0000-314-1321	Animal Control	179.91
Refunds & Coll 088-0000-316-1501	Bonito	360.75
Court Fines 011-0000-315-1401	Courts	311.00
Printing & Copy 011-0000-314-1302	DPS	0.00
Library Fines 032-7101-314-1402	Library	5.73
Rental Fees 032-6101-314-1340	Rec	27.00
	Sr Center	
Zoo Admission 032-6306-314-1399	Zoo	210.00
Refunds & Coll 011-0000-316-1501	Unknown	6.30
Refunds & Coll 081-0000-316-1501	UB	90.00
		1,190.69

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 8.

Submitted By: Matt McNeile, Assistant
City Manager

Subject: Approve the Second Amendment to the Memorandum of Agreement (MOA) between the New Mexico Department of Transportation and the City of Alamogordo for federal assistance under the Federal Highway Administration - Recreational Trails Program for the Washington Avenue Trail Project in the amount of \$72,023, with a twenty (20) percent local match. *(Ruben Segura, Grants Coordinator/City Planner and Matt McNeile, Assistant City Manager)*

Fiscal Impact: Fiscal Impact: \$14,405 (20% Local Match)

Amount Budgeted: \$72,023.00

Fund: (20) Project (CS1501) **Line item:** 020-0006-454.65-50

Amount Budgeted:

Fund:

Recommendation: Approve the Amendment.

Background: On July 8, 2014 the City Commission approved a Memorandum of Agreement (MOA) between the New Mexico Department of Transportation (NMDOT) and the City of Alamogordo for federal assistance under the Federal Highway Administration for the Washington Avenue Trail Project.

Nevertheless, NMDOT requested that the City approve a First Amendment to the MOA correcting a technical error by NMDOT on the MOA to meet Federal Highway Administration Trail Grant Program local match requirement guidelines (increasing the local match commitment from 14.56% to 20%), for which the City Commission then approved the amendment on October 28, 2014.

On March 11, 2015, after further several meetings with NMDOT related to the project, NMDOT recommended that the City approve a second amendment to the MOA to correct Attachment 1 - Project Description Section in order to accurately define the termini and the linear feet of the proposed 10-foot wide paved trail project.

Staff requests that the City Commission approve the First Amendment with NMDOT in order to receive the grant amount and successfully complete the project.

MEMORANDUM OF AGREEMENT

This Second Amendment is to the Memorandum of Agreement between the **New Mexico Department of Transportation** ("Department") and **the City of Alamogordo** ("City"). This Second amendment is effective as of the date of the last party to sign it on the signature page below.

Recitals

Whereas, the Department and the City entered into a Memorandum of Agreement designated by the Department as Contract No. M01326, on August 8, 2014; and,

Whereas, Section 28 allows the parties to alter the Agreement by written consent of both parties; and,

Whereas, Upon closer review of the FHWA requirements and 23 U. S. C. Section 206 Recreational trails program (d), (1), (A) the project will be planned and developed under laws, policies, and administrative procedures of the State...

Now, Therefore, the parties agree as follows:

1. Certifications regarding ITS, R-O-W, Utility, ISA and Railroad have been obtained.
2. Revised Description of Costs have been modified to the requested Scope and Project Limits.
3. The termini is from the intersection of Tenth Street and Washington Avenue north approximately 1.04 miles to Indian Wells Blvd. The Scope will now be to construct a 2-inch thick by 10-foot wide asphalt paving walking trail. The prepared bed is adjacent to Washington Avenue on top of an existing ditch bank. All work will be in compliance with the "Americans with Disabilities Act" (ADA) and Accessibility Guideline for Pedestrian Facilities in the Public Right-Of-Way (PROWAG).

Denny Gumfory
Project Manager, D2 T/LPA Coordinator
New Mexico Department of Transportation
PO Box 1457
Roswell, NM 88202
Office: 575-637-7201
E-mail: denny.gumfory@state.nm.us

4. The Original Completion was to be June 30, 2015, with the final billingsubmitted by July 31, 2015. With the City's Paving Crew under current commitments during the duration of time past since the agreement was first approved. It is being requested the agreement be extended Six more Months.

5. Replace original Attachment 1 with the following:

Description of Costs		80%	20.00%
Labor	Project	FHWA	Sponsor Match
Site Prep, Bid Docs., Advertising Costs	5000		5000
Perm. Project Sign (In House Labor)	400		400
RTP Sign (In House Labor)	100		100
Benches	=====		
Landscaping and Trash Receptacles	=====		
LABOR	1718.87		1718.87
Contractual Services			
Cultural & Environmental Surveys	1718.4	1718.4	
Materials & Supplies			
Benches ADA Detectable Warning Plates	1600	1600	
Landscaping & Trash Receptacles Concrete	1600	1600	
10' wide and 2" thick HMA 3,700 ft.	40400	39000	1400
4" Base Course 3,700 ft.	13200	12000	1200
Equipment Use & Rental			
	4585.73		4585.73
Other (e.g. travel)			
Permanent Project Sign	1200	1200	
RTP Sign	500	500	
TOTALS	\$72,023.00	\$ 57,618.40	\$ 14,404.60

All other obligations set forth in the original Agreement shall remain in full force and effect unless expressly amended or modified by this Second Amendment.

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: _____ Date: _____
Tom Church, Cabinet Secretary-Designate

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: _____ Date: _____
Assistant General Counsel

CITY OF ALAMOGORDO

By: _____ Date: _____
City Manager

Approved as to authority and format by the City of Alamogordo

By: _____ Date: _____
Grants Administrator

Approved as to form and legal sufficiency by the City of Alamogordo

By: _____ Date: _____
City Attorney

Project : CS1501 WASHINGTON REC TRAIL PROJ
Position to . . . : ____ - ____ - ____ . ____ - ____ Starting character(s)

Type options, press Enter.
1=Select

Opt	Account number	Budget	Actual	Balance
-	20-0000-317.16-73	57,618-	.00	57,618.00-
-	20-0006-454.65-50	72,023	.00	72,023.00

	Pre-encumb:	.00	Encumb:	810.00	
	2015 YTD:	.00	Pending:	.00	
Budg:	14,405.00	PTD:	.00	Balance:	14,405.00

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
F18=Encumbrance detail F19=Project activity list

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 9.

Submitted By: Brian Cesar, Public Works
Director

Subject: Approve the award of Public Works Bid No. 2015-002 to General Hydronics, Inc., related to the Well Transmission Line Phase III – Priority 1A, Snake Tank South, and La Luz Gate Road project, in an amount not to exceed \$1,215,945.10, including tax. *(Brian Cesar, Public Works Director)*

Fiscal Impact: Fiscal Impact: \$1,215,945.10

Amount Available: \$1,315,437.63

Fund: 116-0099-990.61-13 EN1107

Amount Budgeted:

Fund:

Recommendation: Approve the award.

Background: The work will consist of installation of approximately 9,000 feet of 24" AWWA C905 PVC waterline, approximately 680 feet of 24" AWWA C151 DIP waterline, approximately 660 feet of 36" bored and jacked steel cased highway and railroad crossings, DIP fittings, butterfly valves, air release and vacuum relief valves, traffic control, and implementation of a storm water pollution prevention plan (SWPPP), all within Otero County, new Mexico.

The project was advertised on May 5, and 12, 2015. Bids were opened on April 30, 2015 at 2:00 p.m. with eleven (11) responsive bidders: General Hydronics, Inc.; A.A.C. Construction, LLC; Morrow Enterprises, Inc.; Smithco Construction, Inc.; Adame Construction, Inc.; Gallardo Construction, LLC; RMCI, Inc.; Sasquatch, Inc.; Pate Construction, Inc.; Total Contracting Services, Inc.; and Meridien Contracting, Inc.

Please refer to the attached bid tabulation.

BID TABULATION
WELL TRANSMISSION LINE PHASE III - PRIORITY 1A, SNAKE TANK SOUTH AND LA LUZ GATE ROAD
PUBLIC WORKS BID NO. 2015-002
APRIL 30, 2015

ITEM NO.	QTY	UNIT	DESCRIPTION	Engineer's Opinion of Probable Construction Cost		General Hydronics, Inc.		A.A.C. Construction, LLC		Morrow Enterprises, Inc.		Smithco Construction, Inc.		Adame Construction, Inc.	
				UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
1	1	LS	Mobilization/Demobilization	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$37,640.00	\$37,640.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
2	1	LS	Traffic Control	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$22,225.00	\$22,225.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00
3	1	LS	Storm Water Pollution Prevention Plan (SWPPP)	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$1,400.00	\$1,400.00	\$2,084.00	\$2,084.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
4	1	LS	Existing Utility Location Investigations	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,540.00	\$6,540.00	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00
5	1	LS	Removal and Disposal or Support of Obstructions	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$4,482.00	\$4,482.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00
6	1	LS	NMDOT Permit Requirements	\$5,000.00	\$5,000.00	\$11,000.00	\$11,000.00	\$850.00	\$850.00	\$4,779.00	\$4,779.00	\$2,500.00	\$2,500.00	\$15,000.00	\$15,000.00
7	1	LS	UPRR Permit Requirements	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$8,756.00	\$8,756.00	\$3,500.00	\$3,500.00	\$15,000.00	\$15,000.00
8	6735	LF	24-Inch AWWA C905 PVC DR-18 Waterline	\$65.00	\$437,775.00	\$72.20	\$486,267.00	\$76.00	\$511,860.00	\$76.30	\$513,880.50	\$75.00	\$505,125.00	\$73.00	\$491,655.00
9	2349	LF	24-Inch AWWA C905 PVC DR-25 Waterline	\$60.00	\$140,940.00	\$59.50	\$139,765.50	\$65.00	\$152,685.00	\$65.87	\$154,728.63	\$70.00	\$164,430.00	\$73.00	\$171,477.00
10	680	LF	24-Inch AWWA C151 Ductile Iron Pipe (DIP)	\$75.00	\$51,000.00	\$117.50	\$79,900.00	\$146.00	\$99,280.00	\$113.47	\$77,159.60	\$140.00	\$95,200.00	\$87.00	\$59,160.00
11	5	EA	20" AWWA C504 Butterfly Valve	\$10,000.00	\$50,000.00	\$4,350.00	\$21,750.00	\$5,498.00	\$27,490.00	\$4,065.00	\$20,325.00	\$5,500.00	\$27,500.00	\$6,200.00	\$31,000.00
12	8	EA	24" AWWA C504 Butterfly Valve	\$12,000.00	\$96,000.00	\$5,700.00	\$45,600.00	\$7,125.00	\$57,000.00	\$5,268.00	\$42,144.00	\$6,500.00	\$52,000.00	\$7,500.00	\$60,000.00
13	2	EA	20"X20"X20" AWWA C151 DIP Tee	\$8,000.00	\$16,000.00	\$2,250.00	\$4,500.00	\$3,000.00	\$6,000.00	\$2,088.00	\$4,176.00	\$2,000.00	\$4,000.00	\$2,750.00	\$5,500.00
14	2	EA	24"X24"X24" AWWA C151 DIP Tee	\$10,000.00	\$20,000.00	\$2,975.00	\$5,950.00	\$3,800.00	\$7,600.00	\$2,744.00	\$5,488.00	\$2,600.00	\$5,200.00	\$2,750.00	\$5,500.00
15	2	EA	24"X20" AWWA C151 DIP Reducer Fitting	\$5,000.00	\$10,000.00	\$1,700.00	\$3,400.00	\$2,200.00	\$4,400.00	\$1,444.00	\$2,888.00	\$1,600.00	\$3,200.00	\$1,600.00	\$3,200.00
16	1	EA	24" AWWA C151 DIP 90 Degree Fitting	\$5,000.00	\$5,000.00	\$2,300.00	\$2,300.00	\$2,850.00	\$2,850.00	\$2,284.00	\$2,284.00	\$2,100.00	\$2,100.00	\$2,500.00	\$2,500.00
17	3	EA	24" AWWA C151 DIP 45 Degree Fitting	\$5,000.00	\$15,000.00	\$1,890.00	\$5,670.00	\$2,475.00	\$7,425.00	\$1,823.00	\$5,469.00	\$1,700.00	\$5,100.00	\$1,300.00	\$3,900.00
18	1	EA	24" AWWA DIP 22.5 Degree Fitting	\$4,500.00	\$4,500.00	\$1,800.00	\$1,800.00	\$2,355.00	\$2,355.00	\$1,782.00	\$1,782.00	\$1,800.00	\$1,800.00	\$1,700.00	\$1,700.00
19	4	EA	24" AWWA DIP 11.25 Degree Fitting	\$4,500.00	\$18,000.00	\$1,760.00	\$7,040.00	\$2,225.00	\$8,900.00	\$1,706.00	\$6,824.00	\$1,600.00	\$6,400.00	\$2,100.00	\$8,400.00
20	1	EA	24" AWWA DIP Cap Fitting	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$935.00	\$935.00	\$1,000.00	\$1,000.00	\$2,900.00	\$2,900.00
21	1	EA	Air and Vacuum Valve	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	\$7,982.00	\$7,982.00	\$8,500.00	\$8,500.00	\$5,500.00	\$5,500.00
22	295	LF	UPRR Crossing 36" Steel Casing	\$400.00	\$118,000.00	\$310.00	\$91,450.00	\$319.00	\$94,105.00	\$373.58	\$110,206.10	\$350.00	\$103,250.00	\$350.00	\$103,250.00
23	360	LF	NMDOT Crossing 36" Steel Casing	\$350.00	\$126,000.00	\$310.00	\$111,600.00	\$247.00	\$88,920.00	\$293.78	\$105,760.80	\$300.00	\$108,000.00	\$290.00	\$104,400.00
24	7	EA	Connection to Existing 20" or 24" Waterline	\$1,500.00	\$10,500.00	\$2,500.00	\$17,500.00	\$4,500.00	\$31,500.00	\$4,576.00	\$32,032.00	\$3,500.00	\$24,500.00	\$7,000.00	\$49,000.00
25	46	LF	Concrete Pipe Cap	\$100.00	\$4,600.00	\$100.00	\$4,600.00	\$95.00	\$4,370.00	\$100.00	\$4,600.00	\$100.00	\$4,600.00	\$100.00	\$4,600.00
26	1	EA	Remove and Replace Asphalt Driveway, C&G	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$4,119.00	\$4,119.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00
27	2	EA	Remove and Replace Gravel Driveway and Culvert	\$2,500.00	\$5,000.00	\$1,000.00	\$2,000.00	\$1,250.00	\$2,500.00	\$2,131.00	\$4,262.00	\$2,000.00	\$4,000.00	\$1,500.00	\$3,000.00
28	1	LS	Waterline Pressure Testing and Flushing	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,377.00	\$10,377.00	\$2,500.00	\$2,500.00	\$8,000.00	\$8,000.00
29	1	LS	As Constructed "Redline" Markup Drawings	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
BASE BID					\$1,256,315.00		\$1,145,092.50		\$1,199,740.00		\$1,208,928.63		\$1,217,405.00		\$1,254,642.00
NMGRT (6.1875%)					\$77,734.49		\$70,852.60		\$74,233.91		\$74,802.46		\$75,326.93		\$77,630.97
TOTAL BASE BID					\$1,334,049.49		\$1,215,945.10		\$1,273,973.91		\$1,283,731.09		\$1,292,731.93		\$1,332,272.97

BID TABULATION
WELL TRANSMISSION LINE PHASE III - PRIORITY 1A, SNAKE TANK SOUTH AND LA LUZ GATE ROAD
PUBLIC WORKS BID NO. 2015-002
APRIL 30, 2015

ITEM NO.	QTY	UNIT	DESCRIPTION	Gallardo Construction, LLC		RMCI, Inc.		Sasquatch, Inc.		Pate Construction, Inc.		Total Contracting Services, Inc.		Meridian Contracting, Inc.	
				UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
1	1	LS	Mobilization/Demobilization	\$12,500.00	\$12,500.00	\$100,000.00	\$100,000.00	\$36,320.00	\$36,320.00	\$10,858.00	\$10,858.00	\$59,000.00	\$59,000.00	\$170,000.00	\$170,000.00
2	1	LS	Traffic Control	\$6,500.00	\$6,500.00	\$1,500.00	\$1,500.00	\$7,945.00	\$7,945.00	\$2,684.00	\$2,684.00	\$35,000.00	\$35,000.00	\$32,000.00	\$32,000.00
3	1	LS	Storm Water Pollution Prevention Plan (SWPPP)	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00	\$2,835.00	\$2,835.00	\$1,342.00	\$1,342.00	\$11,000.00	\$11,000.00	\$39,000.00	\$39,000.00
4	1	LS	Existing Utility Location Investigations	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$7,375.00	\$7,375.00	\$23,800.00	\$23,800.00	\$20,000.00	\$20,000.00	\$7,500.00	\$7,500.00
5	1	LS	Removal and Disposal or Support of Obstructions	\$4,000.00	\$4,000.00	\$500.00	\$500.00	\$10,555.00	\$10,555.00	\$1,484.00	\$1,484.00	\$25,000.00	\$25,000.00	\$15,283.00	\$15,283.00
6	1	LS	NMDOT Permit Requirements	\$3,000.00	\$3,000.00	\$7,200.00	\$7,200.00	\$49,375.00	\$49,375.00	\$2,684.00	\$2,684.00	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00
7	1	LS	UPRR Permit Requirements	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$22,700.00	\$22,700.00	\$6,100.00	\$6,100.00	\$3,500.00	\$3,500.00	\$30,000.00	\$30,000.00
8	6735	LF	24-Inch AWWA C905 PVC DR-18 Waterline	\$84.00	\$565,740.00	\$80.00	\$538,800.00	\$93.00	\$626,355.00	\$98.80	\$665,418.00	\$79.00	\$532,085.00	\$100.00	\$673,500.00
9	2349	LF	24-Inch AWWA C905 PVC DR-25 Waterline	\$83.00	\$194,967.00	\$70.00	\$164,430.00	\$76.00	\$178,524.00	\$112.00	\$263,088.00	\$79.00	\$185,571.00	\$87.00	\$204,363.00
10	680	LF	24-Inch AWWA C151 Ductile Iron Pipe (DIP)	\$136.00	\$92,480.00	\$131.00	\$89,080.00	\$134.00	\$91,120.00	\$150.00	\$102,000.00	\$350.00	\$238,000.00	\$125.00	\$85,000.00
11	5	EA	20" AWWA C504 Butterfly Valve	\$4,568.00	\$22,840.00	\$5,000.00	\$25,000.00	\$5,725.00	\$28,625.00	\$4,355.00	\$21,775.00	\$9,500.00	\$47,500.00	\$4,500.00	\$22,500.00
12	8	EA	24" AWWA C504 Butterfly Valve	\$5,695.00	\$45,560.00	\$6,500.00	\$52,000.00	\$6,835.00	\$54,680.00	\$5,622.00	\$44,976.00	\$10,000.00	\$80,000.00	\$7,500.00	\$60,000.00
13	2	EA	20"X20"X20" AWWA C151 DIP Tee	\$5,465.00	\$10,930.00	\$2,600.00	\$5,200.00	\$5,730.00	\$11,460.00	\$2,388.00	\$4,776.00	\$5,120.00	\$10,240.00	\$2,400.00	\$4,800.00
14	2	EA	24"X24"X24" AWWA C151 DIP Tee	\$6,750.00	\$13,500.00	\$3,100.00	\$6,200.00	\$4,540.00	\$9,080.00	\$2,958.00	\$5,916.00	\$3,502.00	\$7,004.00	\$3,000.00	\$6,000.00
15	2	EA	24"X20" AWWA C151 DIP Reducer Fitting	\$2,000.00	\$4,000.00	\$1,800.00	\$3,600.00	\$2,340.00	\$4,680.00	\$1,942.00	\$3,884.00	\$2,750.00	\$5,500.00	\$2,000.00	\$4,000.00
16	1	EA	24" AWWA C151 DIP 90 Degree Fitting	\$2,850.00	\$2,850.00	\$2,800.00	\$2,800.00	\$2,880.00	\$2,880.00	\$2,471.00	\$2,471.00	\$4,950.00	\$4,950.00	\$2,500.00	\$2,500.00
17	3	EA	24" AWWA C151 DIP 45 Degree Fitting	\$2,135.00	\$6,405.00	\$2,400.00	\$7,200.00	\$2,455.00	\$7,365.00	\$2,070.00	\$6,210.00	\$3,350.00	\$10,050.00	\$2,000.00	\$6,000.00
18	1	EA	24" AWWA DIP 22.5 Degree Fitting	\$2,150.00	\$2,150.00	\$2,300.00	\$2,300.00	\$2,395.00	\$2,395.00	\$2,015.00	\$2,015.00	\$2,950.00	\$2,950.00	\$1,900.00	\$1,900.00
19	4	EA	24" AWWA DIP 11.25 Degree Fitting	\$2,027.00	\$8,108.00	\$2,200.00	\$8,800.00	\$2,340.00	\$9,360.00	\$1,962.00	\$7,848.00	\$2,695.00	\$10,780.00	\$1,850.00	\$7,400.00
20	1	EA	24" AWWA DIP Cap Fitting	\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00	\$1,815.00	\$1,815.00	\$1,338.00	\$1,338.00	\$3,750.00	\$3,750.00	\$1,100.00	\$1,100.00
21	1	EA	Air and Vacuum Valve	\$7,200.00	\$7,200.00	\$12,500.00	\$12,500.00	\$8,395.00	\$8,395.00	\$4,128.00	\$4,128.00	\$4,247.00	\$4,247.00	\$12,000.00	\$12,000.00
22	295	LF	UPRR Crossing 36" Steel Casing	\$395.00	\$116,525.00	\$382.00	\$112,690.00	\$376.00	\$110,920.00	\$317.00	\$93,515.00	\$450.00	\$132,750.00	\$390.00	\$115,050.00
23	360	LF	NMDOT Crossing 36" Steel Casing	\$390.00	\$140,400.00	\$303.00	\$109,080.00	\$311.00	\$111,960.00	\$250.00	\$90,000.00	\$480.00	\$172,800.00	\$310.00	\$111,600.00
24	7	EA	Connection to Existing 20" or 24" Waterline	\$2,950.00	\$20,650.00	\$4,300.00	\$30,100.00	\$1,780.00	\$12,460.00	\$5,404.00	\$37,828.00	\$6,450.00	\$45,150.00	\$2,300.00	\$16,100.00
25	46	LF	Concrete Pipe Cap	\$102.00	\$4,692.00	\$181.00	\$8,326.00	\$84.00	\$3,864.00	\$73.00	\$3,358.00	\$450.00	\$20,700.00	\$105.00	\$4,830.00
26	1	EA	Remove and Replace Asphalt Driveway, C&G	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$5,675.00	\$5,675.00	\$1,464.00	\$1,464.00	\$6,720.00	\$6,720.00	\$10,000.00	\$10,000.00
27	2	EA	Remove and Replace Gravel Driveway and Culvert	\$1,000.00	\$2,000.00	\$700.00	\$1,400.00	\$2,095.00	\$4,190.00	\$2,928.00	\$5,856.00	\$2,612.00	\$5,224.00	\$4,000.00	\$8,000.00
28	1	LS	Waterline Pressure Testing and Flushing	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$16,536.00	\$16,536.00	\$31,600.00	\$31,600.00	\$25,000.00	\$25,000.00	\$77,743.00	\$77,743.00
29	1	LS	As Constructed "Redline" Markup Drawings	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
BASE BID					\$1,317,397.00		\$1,336,706.00		\$1,444,444.00		\$1,453,396.00		\$1,713,951.00		\$1,734,669.00
NMGRT (6.1875%)					\$81,513.94		\$82,708.68		\$89,374.97		\$89,928.88		\$106,050.72		\$107,332.64
TOTAL BASE BID					\$1,398,910.94		\$1,419,414.68		\$1,533,818.97		\$1,543,324.88		\$1,820,001.72		\$1,842,001.64

GM183I01

CITY OF ALAMOGORDO, NEW MEXICO
Project Account Inquiry

4/28/15
16:13:04

Project : EN1107 WELL TRANSMISSION PHA
Account number . . . : 116-0099-990.61-13
Account description . : CAPITAL OUTLAY / CONSTRUCTION

Position to : ____ Fiscal year

Type options, press Enter.
1=Select

Opt	Fiscal yr	Budget	Ytd (Exclud encumb)	Balance
—	2013	33,596.00	33,595.45	.55
—	2014	686,914.00	686,913.85	.15
—	2015	1,356,166.00	40,728.37	1,315,437.63 <i>OK</i>

F11=Include encumbrances F12=Cancel

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 10.

Submitted By: Brian Cesar, Public Works
Director

Subject: Approve the award of Public Works Bid No. 2015-007 to Anderson-Brown, Inc., related to the Replace Filtration Media & Pumps – Alamo Canyon WTP project, in an amount not to exceed \$370,594.38, including tax. *(Brian Cesar, Public Works Director)*

Fiscal Impact: Fiscal Impact: \$370,594.38

Amount Available: \$400,389.00

Fund: 081-9399-990.68-99 PW1505

Amount Budgeted:
Fund:

Recommendation: Approve the award.

Background: The work will consist of replacing all filtration media, a backwash pump, a washwater pump, installation of new 4" PVC tubular underdrain lateral piping, and appurtenances.

The project was advertised on March 22, 2015. Bids were opened on April 21, 2015 at 2:00 p.m. with four (4) responsive bidders: Anderson-brown, Inc.; RMCI, Inc.; Morrow Enterprises, Inc.; and Smithco Construction, Inc.

Please refer to the attached bid tabulation.

BID TABULATION
REPLACE FILTRATION MEDIA & PUMPS - ALAMO CANYON WTP
PUBLIC WORKS BID NO. 2015-007
APRIL 21, 2015 2:00 PM
UTILITIES ADMINISTRATION CONFERENCE ROOM

ITEM NO.	QUANTITY	DESCRIPTION	Anderson-Brown, Inc.	RMCI, Inc.	Morrow Enterprises, Inc.	Smithco Construction, Inc.
			Total Price	Total Price	Total Price	Total Price
Base Bid	1 L/S	Replace Filtration Media & Pumps - Alamo Canyon WTP	\$349,000.00	\$367,270.00	\$400,000.00	\$450,000.00
		NMGRT 6.1875%	\$21,594.38	\$22,724.83	\$24,750.00	\$27,843.75
		TOTAL	\$370,594.38	\$389,994.83	\$424,750.00	\$477,843.75

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 11.

Submitted By: LeeAnn Nichols, Finance
Director

Subject: Approve a request related to a leak adjustment by Rex A. James Jr. for 1 Calle De Juana.
(LeeAnn Nichols, Finance Director)

Fiscal Impact: Fiscal Impact: \$ 2,769.08 (Proposed adjustment based on Extraordinary Circumstances
Leak Abatement Policy)

Amount Budgeted:

Fund: Water & Sewer (81)

Amount Budgeted:

Fund:

Recommendation: Approve leak adjustment request for 1 Calle De Juana.

Background: On March 6, 2015 during a radio read maintenance service order a City Meter Reader noted that there was a leak on the meter connections and the meter was registering. Staff notified the Utility Maintenance Department of the leak. They determined the leak was on the city side and it did cause consumption on the meter. This is a residential location sited outside city limits. Therefore, this customer is billed for water service only and is charged double rates.

The customer submitted a leak abatement request on March 13, 2015. The documentation indicates they experienced a city side leak and City Crews repaired it on March 7, 2015. The extraordinary circumstances leak abatement policy allows for the adjustment over the average consumption for the occurrence. Although the request meets all requirements of the policy, the calculated adjustment exceeds \$2,500 which is the maximum amount City Staff is approved to process under this policy. Therefore, this adjustment request must be approved by the City Commission prior to processing.

**CITY OF ALAMOGORDO
UTILITY BILLING DEPARTMENT
LEAK ABATEMENT PROGRAM
POLICY STATEMENT
EXTRAORDINARY CIRCUMSTANCES**

Eligibility:

Management Staff may implement adjustments for the following extraordinary circumstances such as but not limited to;

1. Consumption caused by faulty City supplies or parts IE;
 - a) Risers, curb stops, backflow preventers.
2. Staff determines the consumption was caused by Construction or Maintenance by City crews IE;
 - a) Air in lines; break on customer's service line during maintenance.
3. Unexplainable consumption; if neither staff nor customer can explain any consumption over the normal amount.

Calculation:

The City of Alamogordo will adjust anything over the average consumption under these conditions.

Determination:

The City Manager or Finance Director shall have the authority to determine eligibility for any adjustment under these guidelines and shall grant any adjustment as set forth in this policy statement up to \$2,500.00. Any amount over \$2,500.00 will need Commission approval.

To: Finance Director
From: Nichole Sierra, Utility Billing Supervisor
Date: March 19, 2015

Customer #	Location #	Name	Service Address	Cycle/Route
70769	22966	James, Rex A Jr	1 Calle de Juana	05/60

Billing Date:	03/13/15	Actual Billed Consumption:	21,012
---------------	----------	----------------------------	--------

Billing Period:	1/29-2/28/15	Bill Amount:	\$2,748.71
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\$2,748.71

Average Consumption:	2,371
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Average Bill:	\$111.49
---------------	----------

\$111.49

Credit Memo #	
---------------	--

Total Average Bill \$111.49

Total Billed	\$2,748.71
Minus Average	\$111.49
Water Adjustment	\$2,637.22
Tax on Adjusted	131.86
Total Adjusted	\$2,769.08

Management staff determined the consumption was caused by construction or maintenance done by the City, therefore the City is responsible for high water consumption on this bill.

This customer is requesting relief on his water bill for the month of March 2015
Any help will be greatly appreciated.
If you have any questions, please call Nichole Sierra @ ext 4261

Finance Director

Approve _____ Disapprove _____

Prepared by

Wendy Romero

Charge Summary

Customer ID

Location ID

Cycle/route

Bill date

Due date

Type option

5=Display

Svc

Opt Type Ty

WA RE

Opt Svc

WA

WA

Code	Description	Amount
WA	WATER	2748.71
	TAXES	137.44
	Total Actual Charges	2886.15

es : 2886.15

amt: 4165.21

Est Cmt

ter Number Cd Cd

567982

Rate Group S/W

AL/O/R

Bottom

AL/O/R

ENTER=Exit F8=Print F10=Reprint Bill

F14=Send as EMAIL

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

662.00

900.00

2,800.00

1,900.00

2,400.00

3,300.00

4,000.00

3,900.00

2,000.00

1,900.00

3,000.00

1,700.00

012

28,462.00

28,462.00

12.00

2,371.83333333*

2371 @ Tier 2

2000 x 2.80 = 560.00

371 x 4.50 = 1669

38.80

111.49

March '15

1/29 - 2/28/15

(R)

(100)

previous adj (2013)

UT470I07

CITY OF ALAMOGORDO, NEW MEXICO

3/20/15

Account History - Consumption and Actual Charges

10:38:23

Customer ID: 70769 Name: JAMES, REX A. JR.
Location ID: 22966 Addr: 1 CALLE DE JUANA
Cycle/route . : 05 60 Bill type . : CYCLE BILL
Bill date . . : 3/13/15 Prev balance: 1279.06 Charges : 2886.15
Due date . . : 3/30/15 Adj/Pmts . : .00 Bill amt: 4165.21
Type options, press Enter.

5=Display

Opt	Svc	Reading	Actual	Demand	Consumption	Days	Meter	Number	Est	Cmt
	Type	Type	Date	Consumption					Cd	Cd
—	WA	REG	2/28/15	21012.00	.00	30	00567982			

Opt	Svc	Comp	Description	Billed	Consumption	Amount	Rate	Group	S/W
—	GT		GOV GROSS RECPTS TAX	.00	137.44	AL/O/R			
—	WA	BASE	BASE RATE	.00	38.80	AL/O/R			
—	WA	CON1	TIER 1	2000.00	56.00	AL/O/R			
—	WA	CON2	TIER 2	2000.00	90.00	AL/O/R			
—	WA	CON3	TIER 3	1000.00	70.00	AL/O/R			
—	WA	CON4	TIER 4	1000.00	106.00	AL/O/R			+

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

UP470107

CITY OF ALAMOGORDO, NEW MEXICO

3/20/15

Account History - Consumption and Actual Charges

10:38:23

Customer ID: 70769 Name: JAMES, REX A. JR.

Location ID: 22966 Addr: 1 CALLE DE JUANA

Cycle/route . : 05 60 Bill type . : CYCLE BILL

Bill date . . : 3/13/15 Prev balance: 1279.06 Charges : 2886.15

Due date . . : 3/30/15 Adj/Pmts . : .00 Bill amt: 4165.21

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	2/28/15	21012.00	.00	30	00567982

Opt	Svc	Comp	Description	Billed	Consumption	Amount	Rate	Group	S/W
	WA	CON5	TIER 5		15012.00	2386.91	AL/O/R		
	WA	CAP	CAPITAL SURCHARGE 81		.00	1.00	AL/O/R		

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

UT500U02

CITY OF ALAMOGORDO, NEW MEXICO
Change Service Order Comment Maintenance4/22/15
08:50:57

Service Order

Type : RR RADIO READ MAINTENANCE Svc order nbr : 142464
Status : PENDING COMPLETION Issue date/time: 3/05/15 6:17:08
Customer ID : 70769 JAMES, REX A. JR.
Location ID : 22966 1 CALLE DE JUANA
City : ALAMOGORDO
Meter number : 00567982
Service cd/Seq : WA 000 WATER

To complete service order type information, press Enter.

4=Delete 5=Display

Opt (F4)	Cmt Cd	Alphanumeric Value	Numeric Value 4 Decimals	Prt Loc (F4)
—	NOTE	LEAK ON METER CONNECTIONS/METER RUNNING, RDG	_____	4
—	NOTE	42555, 030615, NA. WR	_____	4
—	_____	_____	_____	4
—	_____	_____	_____	4
—	_____	_____	_____	4
—	_____	_____	_____	4
—	_____	_____	_____	4
—	_____	_____	_____	4
—	_____	_____	_____	+

F3=Exit F4=Prompt F12=Cancel F18=Enter readings

DEPARTMENT OF PUBLIC UTILITIES

Utility Maintenance Work Order

WO 22946 5/16/15

WO #

Address:

1 Calle de Juana

Date: 03-07-15

Called by / Per:

Jessey Reyes

Phone:

Nature of Problem

Code

Crew

Date

Comments

Water Main Break	001			Size:	
Water Break Service	01			Size:	
X Leak in Meter Can	02	942-302	3.7.15	leak in a can	
Line Locate	03				
X Curb Stop / Riser	05	942-302	3.7.15	put a 1" curb stop	
Replace Meter	06			Size: and Brand: a 1" riser	
Install Meter	07				
X Meter Can	08	942-302	3.7.15	put a new Meter can	
Valve Box	10			24" x 24"	
Cement Prep	39				
Cement Pour	11				
Pull Forms	30				
Welder Assistance	12				
Saw Cut	14				
Sink Hole	15				
Barricade	16				
Pressure Check	17				
Water Quality	18				
X Backfill / Excavation	19	1567, 1499, 942	3-9-15		
Water On/Off	20				
Valve Exercise	21				
Valve Install	22			Size:	
Repair Sewer Main	23			Size:	
Miscellaneous	24				
Relocate Meter	27				
Camel Truck	28				
Replace Service Line	29			Size:	
Exposure	31				
Wet Tap	32				
Hydrant Repair	33				
Install Hydrant	34				
Manhole Ring / Lid	36				
Replace Meter Lid	37				
Vermeer/Pothole	38				

New Mexico One Call

811 From Cell Phone or 1-800-321-2537

I. D. # 15068

CONFIRMATION #

City Leak ☒ City Leak Caused Consumption Y ☒ N ☐ Customer Leak ☐ Cust Notified Y ☐ N ☐

**City of Alamogordo
Utility Billing Division**

Leak Abatement Request

Date: 03/13/15

I, REX JAMES, account number 70769-22966 have
had a water leak at 1 CALLE DE JUANITA.

Description/Cause of Leak: REPLACEMENT OF WATER METER,
@ METER.
HEARD WATER RUNNING, CALLED CITY WATER LINES
REPLACED 03/06 & 07/15. CITY CAUSED LEAK.

The leak has been repaired 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.

REX A. JAMES, JR
Customer's Name (print)

Rex A. James Jr.
Customer's Signature

575-430-9108
Phone Number

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 12.

Submitted By: LeeAnn Nichols, Finance
Director

Subject: Consider and act upon, the award of RFP No. 2015-001 Financial Services for the City of Alamogordo to the overall highest rated proposal, Accounting & Consulting Group LLP.(LeeAnn Nichols, Finance Director)

Fiscal Impact: Fiscal Impact: Cost proposal Attached

Amount Budgeted: \$63,176

Fund: 011-2102-415.57-15 \$35,678

016-0001-419.57-15 \$ 945

020-0006-454.57-15 \$ 945

081-1803-461.57-15 \$12,754

901-0007-463.57-15 \$12,049

903-0007-463.57-15 \$ 805

TOTAL \$63,176

Amount Budgeted:

Fund:

Recommendation: Approve award of RFP 2015-001 Financial Services for the City of Alamogordo to Accounting & Consulting Group LLP.

Background: Background: The City of Alamogordo requested proposals from approved DFA Listing of Auditors for the annual financial and compliance audit of the City's fiscal operations for the Fiscal Year ending June 30, 2015

RFP was advertised on April 12, 2015. The City received 8 responsive proposals on April 29th 2015. Accounting & Consulting Group, LLP, Axiom CPA and Business Advisors, LLC, Griego Professional Services, LLC, Harshwal & Company, LLP, Strickler & Prieto, LLP, Kriegel/Gray/Shaw & Co. P.C., Integrity Accounting & Consulting and Fierro & Fierro, P.A.

Evaluations were conducted in accordance with State Audit Rule 2.2.2 NMAC. As a result of the evaluation process, Accounting & Consulting Group was selected for award. The initial contract will be awarded for a one year term with the option of extend for three additional one year terms. Upon approval by the Commission and State Auditor.

Proposals for RFP 2015-001 are available in the City Clerk's office.

Zimbra**jhall@ci.alamogordo.nm.us**

Re: Alamogordo IPA

From : LeeAnn Nichols <lnichols@ci.alamogordo.nm.us> Fri, May 08, 2015 10:21 AM
Subject : Re: Alamogordo IPA
To : Stephen Thies <sthies@ci.alamogordo.nm.us>
Cc : rcordova@acgsw.com, Jim Stahle
<jstahle@ci.alamogordo.nm.us>, Julianne Hall
<jhall@ci.alamogordo.nm.us>

Stephen,

Based on the meeting with CM this morning, we need to be sure he is ok with this since other proposals kept the same fee for each year within budget.

From: "Stephen Thies" <sthies@ci.alamogordo.nm.us>
To: rcordova@acgsw.com
Cc: "LeeAnn Nichols" <lnichols@ci.alamogordo.nm.us>, "Jim Stahle"
<jstahle@ci.alamogordo.nm.us>
Sent: Friday, May 8, 2015 10:19:26 AM
Subject: Alamogordo IPA

Mr. Cordova,

Based upon our telephone conversation, the Accounting & Consulting Group is willing to perform the IPA services for fiscal year 15 for a fee of \$58,500, fiscal year 16 for a fee of \$60,000 and fiscal year 17 for \$61,500. I will seek the necessary approvals on this end.

Thank you,

Stephen P. Thies

Cost Response Form

The proposed fees provided below includes personnel services, fringe benefits, travel and other out-of-pocket audit-related expenses, and overhead costs for ACG's personnel. New Mexico gross receipts taxes are shown separately.

<i>Cost Proposal</i>						
Services	1st Year Hours FYE 6/15	1st Year Cost FYE 6/15	2nd Year Hours FYE 6/16	2nd Year Cost FYE 6/16	3rd Year Hours FYE 6/17	3rd Year Cost FYE 6/17
Financial Statement Audit	450	\$45,000	450	\$45,000	450	\$45,000
Federal Single Audit	65	6,500	65	6,500	65	6,500
Financial Statement Preparation	80	8,000	80	8,000	80	8,000
GASB 34/35 Implementation	-	-	-	-	-	-
Other: Housing Authority	85	8,500	85	8,500	85	8,500
Other: Lodger's Tax	30	1,500	30	1,500	30	1,500
		58,500		60,000		61,500
Sub Total	710	69,500	710	69,500	710	69,500
NM Gross Receipts Tax (7.875%)		4,007 5,473		4,725 5,473		4,843 5,473
Total Cost including NMGRT		63,107 \$74,973		64,725 \$74,973		66,343 \$74,973

ACG has included in the hours and fee above, the implementation of the OmniCircular changes to grant administration as well as the implementation of GASB Statement No. 68, which will affect all participants in our state retirement system. Both of these will require technical research, additional audit procedures, additional audit adjustments and additional disclosure in the financial statements.

New Mexico State Auditor's Office

Audit Contract Proposal Evaluation Form Detail

			Accounting & Consulting					Axiom					Griego Professional					Harshwal & Company				
		Max Points	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
	Section I: Capability of IPA Firm																					
	Resources of IPA to preform audit	100	100	100	95	100	100	90	75	85	95	85	100	100	80	100	90	95	89	60	90	100
	Results of most recent external quality review	50	50	45	50	50	50	50	50	50	50	50	45	50	50	50	50	45	50	50	50	50
	Organization and completeness of proposal or bid.	150	145	150	150	150	150	150	85	145	150	150	120	145	110	150	135	140	95	130	140	140
	Section II: Work Requirements & Audit Approach																					
	IPA's knowledge of agency's need and product	125	125	125	120	125	120	125	122	120	100	125	110	125	115	90	115	115	105	110	110	125
	Soundness of technical plan and estimates for completion	125	125	120	120	125	125	100	100	120	120	125	105	121	115	125	125	100	70	90	115	125
	plans for using agency staff	50	40	48	40	50	50	45	15	50	50	40	50	48	30	50	50	50	25	20	50	50
	Plans for subsequent years approach and word effort	50	40	50	40	50	40	50	35	50	50	50	40	50	50	40	40	50	30	30	50	50
	Section III: Technical Expertise																					
	Governmental audit experience and specilization	150	135	150	150	150	135	115	145	150	150	150	100	150	90	100	135	110	140	100	100	140
	Continuing professional education	50	50	50	50	50	35	35	50	30	50	35	35	50	20	50	35	40	50	50	50	50
	References	50	40	5	50	50	50	35	0	50	50	50	40	0	30	50	50	20	0	20	50	50
	Cost Evaluation Score	100	63	63	63	63	63	80	80	80	80	80	88	88	88	88	88	100	100	100	100	100
	Totals	1000	913	906	928	963	918	875	757	930	945	940	833	927	778	893	913	865	754	760	905	980
			4628					4447					4344					4264				

New Mexico State Auditor's Office

Audit Contract Proposal Evaluation Form Detail

			Strickler & Prieto					Integrity					Kriegel/Gray/Shaw					Fierro & Fierro, P.A.				
		Max Points	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
	Evaluation Criteria																					
	Section I: Capability of IPA Firm																					
	Resources of IPA to preform audit	100	95	90	70	90	100	65	65	50	50	85	90	90	75	90	88	90	80	60	80	80
	Results of most recent external quality review	50	50	50	50	50	50	40	50	50	50	50	45	50	50	50	50	45	50	50	50	50
	Organization and completeness of proposal or bid.	150	150	100	100	125	140	140	80	100	150	135	145	80	130	125	102	130	100	100	130	105
	Section II: Work Requirements & Audit Approach																					
	IPA's knowledge of agency's need and product	125	105	98	100	120	115	110	105	100	115	115	120	120	110	115	115	120	115	100	100	115
	Soundness of technical plan and estimates for completion	125	110	90	100	120	115	125	87	100	125	115	125	118	110	120	75	80	89	90	80	115
	plans for using agency staff	50	50	30	30	50	40	50	25	30	40	50	40	0	20	25	30	45	25	30	35	35
	Plans for subsequent years approach and word effort	50	40	35	20	50	35	50	30	50	45	45	30	0	20	0	0	40	25	30	10	25
	Section III: Technical Expertise																					
	Governmental audit experience and specilization	150	100	135	100	130	120	85	130	100	120	120	110	135	120	110	130	120	145	80	150	145
	Continuing professional education	50	50	50	40	50	50	50	50	50	50	40	45	50	30	50	35	45	50	50	50	40
	References	50	30	0	30	50	50	20	0	20	50	50	35	10	50	50	50	20	0	30	50	50
	Cost Evaluation Score	100	85	85	85	85	85	99	99	99	99	99	87	87	87	87	87	70	70	70	70	70
	Totals	1000	865	763	725	920	900	834	721	749	894	904	872	740	802	822	762	805	749	690	805	830
			4173					4102					3998					3879				

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 1.

Submitted By: LeeAnn Nichols, Finance
Director

Subject: Consider, and act upon, taking action on additional budget requests as discussed in the Budget Hearings/Work Sessions and consider, and act upon, Resolution No. 2015-24 adopting the Fiscal Year 2015-2016 Preliminary Budget. (Roll call vote required) *(LeeAnn Nichols, Finance Director)*

Fiscal Impact: Fiscal Impact:

Beginning Cash Balances: \$59,988,535

Amount Budgeted: Revenues \$54,034,717

Fund: Expenditures \$71,322,824

Transfers In/Out: \$0

Net Impact: \$42,700,428

Amount Budgeted:

Fund:

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

Background: The City is required to hold a public hearing on the budget before adopting the preliminary budget for the new fiscal year (2015-2016).

The preliminary budget is due to the Department of Finance and Administration (DFA) by June 1, and DFA is required to send the City's its interim approval of the preliminary budget prior to July 1, 2015.

The final budget will come before the City Commission at their regular meeting of July 22, 2015 and will include the true carry over fund balances and any other adjustments required. The final budget is due to DFA by July 30. DFA usually sends the approval of the final budget for the fiscal year no later than September 1.

The City Commission held budget workshops on May 4, 5, 6 & 7, 11 2015 at the Civic Center and all adjustments the to the preliminary budget as a result of the workshops have been incorporated into the preliminary budget for fiscal year 2015-2016. The changes to budget from the workshop to this final report are attached to this report.

**STATE OF NEW MEXICO
CITY OF ALAMOGORDO, NEW MEXICO
RESOLUTION NO. 2015-24
2015-2016 ANNUAL BUDGET ADOPTION
(104th FISCAL YEAR)**

WHEREAS, the governing body of the City of Alamogordo, New Mexico, a New Mexico Municipal Corporation (hereinafter referred to as the "City"), has developed a preliminary Annual Budget for fiscal year 2015-2016, and

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

WHEREAS, the official Notice of Meeting for the review of the Annual Budget was duly posted on April 20, 2015 in compliance with the City of Alamogordo Open Meetings Act Resolution; and,

WHEREAS, it is the majority opinion of the governing body of the City that the Annual Budget meets the requirements as currently determined for fiscal year 2015-2016.

WHEREAS, the Department of Finance and Administration, State of New Mexico, is requested to give its interim approval to the City of Alamogordo, New Mexico's annual budget for fiscal year 2015-2016.

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

PASSED, APPROVED AND ADOPTED this 12th day of May, 2015.

CITY OF ALAMOGORDO, NEW MEXICO
A NEW MEXICO MUNICIPAL CORPORATION

Mayor Susie Galea

Mayor Pro-Tem Robert Rentschler

Commissioner Jason Baldwin

Commissioner Nadia Sikes

Commissioner Jenny Turnbull

Commissioner Al Hernandez

Commissioner Dr. George Straface

(SEAL)

Reneé L. Cantin, City Clerk

REVIEWED FOR LEGAL SUFFICIENCY:

Stephen P. Thies, City Attorney

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 1.

Submitted By: Matt McNeile, Assistant
City Manager

Subject: Consider, and act upon, Resolution No. 2015-23 approving an update to the Minimum Standards at the White Sands Regional Airport. (Roll call vote required) *(Matt McNeile, Assistant City Manager)*

Fiscal Impact:

Amount Budgeted:

Fund:

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

Background: The Airport Advisory Board with the assistance of city staff have reviewed and updated the Minimum Standards at the White Sands Regional Airport. The update to the minimum standards contain the minimum levels of service, facilities, staffing, insurance, and environmental compliance that must be met by any prospective service provider. The uniform application of these standards relates primarily to the public interest by discouraging substandard entrepreneurs and mandating insurance coverage levels, thereby protecting the Airport, its patrons, and established aeronautical activities. Staff recommends approval of Resolution No. 2015 – 23 and the updated Minimum Standards.

RESOLUTION NO. 2015-23

A RESOLUTION ADOPTING REVISIONS TO THE MINIMUM STANDARDS FOR LEASE AND/OR USE OF THE ALAMOGORDO-WHITE SANDS REGIONAL AIRPORT; REPEALING RESOLUTION NO. 1988-17 AND ALL OTHER MINIMUM STANDARDS HERETOFOR ADOPTED

WHEREAS, the City Commission of the City of Alamogordo is desirous of establishing revised minimum standards for lease and/or use of the Alamogordo-White Sands Regional Airport by:

- (1) Fixed Base Operators,
- (2) Specialized Flight Operations, and
- (3) Airport Tenant

which will provide the City of Alamogordo and the Airport Advisory Board with specific rules pertaining to leases at the Alamogordo-White Sands Regional Airport; and

WHEREAS, to do so, the City Commission finds it necessary to repeal Resolution No. 1988-17, adopted August 25, 1988, which previously established minimum standards for lease and/or use of the Alamogordo-White Sands Regional Airport; and

WHEREAS, the City Commission of the City of Alamogordo finds that revision of the minimum standards is necessary to provide the City of Alamogordo and the Airport Advisory Board with current specific rules and standards pertaining to leases at the Alamogordo-White Sands Regional Airport;

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

1. Resolution No. 1988-17 of the City of Alamogordo and all other minimum standards heretofore adopted are hereby repealed effective on the date that this Resolution is adopted.

2. The minimum standards for lease and/or use of the Alamogordo-White Sands Regional Airport, a copy of which is attached, is adopted this 12th day of May, 2015.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By: _____
Susie Galea, Mayor

ATTEST:

Reneé L. Cantin, City Clerk

APPROVED AS TO FORM:

Stephen P. Thies, City Attorney

Alamogordo-White Sands Regional Airport

MINIMUM STANDARDS AND GUIDELINES FOR COMMERCIAL SERVICES

**Prepared For The
City of Alamogordo**

**Submitted By
Airport Advisory Board**

May 2015

1.0 INTRODUCTION

The City of Alamogordo owns and operates the Alamogordo-White Sands Regional Airport (or Airport) as a public-use Airport. The daily management of the Airport is under the direction of the Airport Manager. The Alamogordo City Commission has approved these minimum lease and/or use standards. A current rates, fees, and charges schedule is found in Airport Ordinance 4-06-060. Any activities for which there are no specific minimum lease and/or use standards will be addressed by the Airport Manager on a case-by-case basis and set forth in such commercial operators' written franchise, lease, license, permit or agreement with the City.

The Airport minimum lease and/or use standards provide the threshold entry requirements (e.g., qualifications, levels of service, facilities, insurance, etc.) for those wishing to provide aeronautical services to the public and to insure those services are exposed to fair or responsible competition. Minimum standards are in place at many airports nationwide and are supported by the Federal Aviation Administration and both of the national airport management associations (American Association of Airport Executives and Airports Council International). These minimum standards take into consideration the aviation role of the Airport, facilities that currently exist at the Airport, services currently being offered at the Airport, and the future development and aviation services planned for the Airport. These minimum standards contain the minimum levels of service, facilities, staffing, insurance, and environmental compliance that must be met by any prospective service provider. The uniform application of these standards relates primarily to the public interest by discouraging substandard entrepreneurs and mandating insurance coverage levels, thereby protecting the Airport, its patrons, and established aeronautical activities.

The following minimum lease and/or use standards cover the following operations at the Airport:

1. Fixed Base Operators
2. Specialized Flight Operations
3. Airport Tenants
4. Operators

If an individual or firm desires to provide commercial services at the Airport, they will be provided with a copy of these minimum standards, which include definitions, and the application process for a prospective business. Each individual or firm will be required to be properly registered with the City of Alamogordo and/or the State of New Mexico, as applicable, and submit any required reports and tax revenues accordingly.

1.1 Intent and Purpose

No person, corporation or other entity shall use the Alamogordo-White Sands Regional Airport as a base or terminal, or as a direct means of carrying on any aeronautical related activity except the following:

- A. A lessee of the City of Alamogordo operating under an airport lease with the Alamogordo City Commission (See Appendix A - Application for Franchise or Facility Lease)
- B. A sub-lessee or licensee of a lessee described in paragraph above, whose sub-lease or agreement with the lessee has been approved by the Alamogordo City Commission (See Appendix A - Application for Franchise or Facility Lease)

- C. A person operating under a permit issued by the Alamogordo City Commission
- D. A federal, state or City government agency operating under authority of that agency. In the case of federal government agencies, the sections specified in the Airport Development Aid Program (ADAP) grant terms will be applied
- E. An operator under contract to government agency operating with a written agreement with the City of Alamogordo.

1.2 Exclusions

The following operations are not covered by the minimum lease and/or use standards:

- A. Any operation by federal government-owned and operated aircraft or of its departments or agencies as specified under the ADAP grant program. Examples of these operations currently operating at the Airport include the United States Air Force (USAF) Civil Air Patrol (CAP), United States Department of Agriculture (USDA) Forest Service aerial firefighting aircraft including contracted airtankers and various active, reserve and guard components of the Department of Defense (DoD). Specific agreements will be made to meet those conditions.
- B. Any operation of the City of Alamogordo or one of its departments or agencies.
- C. Scheduled air carrier operations.
- D. Scheduled air taxi operations, commuter airlines, or the equivalent thereof.
- E. Land of the Alamogordo-White Sands Regional Airport that is leased by the City for the sole purpose of allowing access to the runway and taxiway systems of the airport to persons or companies who are not fixed base operators.
- F. Land of the Alamogordo-White Sands Regional Airport that is leased by the City of Alamogordo for non-aeronautical purposes.
- G. Federal Aviation Administration (FAA) Designated Examiners while performing duties as an FAA Designated Examiner.

1.3 Statement of Policy

In conformity with the recommendations of the Alamogordo-White Sands Regional Airport Advisory Board, it is the policy of the City of Alamogordo to grant fixed based operator's access to the Airport from property not owned by the City only in cases where the proposed service cannot adequately be performed from or on City-owned property.

No lease will be extended beyond its original term if the operator does not comply with the standards detailed in Section 4.0 below unless the operator obtains a waiver of these standards from the Alamogordo City Commission after a showing that the waiver is in the public interest.

The Alamogordo City Commission may establish additional standards for:

- A. Any operations excluded from these standards under paragraph three (3) above;
- B. Any other aeronautically related businesses or specialized services located on city-owned property or on privately-owned property contiguous to the Airport, access to which is granted by the Alamogordo City Commission.

In addition to the requirements of the FAA, the Alamogordo City Commission may establish rules and regulations which are required for the safe and orderly operation of the Airport, for the safe and orderly

operation of the aircraft in the Airport traffic pattern and in the airspace surrounding the Airport.

1.4 Specialized Flight Operations

- 1.4.1 Flying Clubs:** The following requirements pertain to all flying clubs desiring to base their aircraft at the Alamogordo-White Sands Regional Airport.

Regulations: Each club must be a not-for-profit corporation or partnership. Each member must be a bona fide owner of the aircraft or a stockholder in the corporation or partnership. The club may not derive greater revenue from the use of its aircraft than the amount necessary for operation, maintenance, and replacement of the aircraft. On or before December 31st of each year, the club will file with the Alamogordo-White Sands Regional Airport Manager a complete list of the club's membership and the ownership interest each member holds in the club.

Aircraft: The club's aircraft will not be used by anyone for commercial operations. Student instruction may be given in a club aircraft to a club member provided such instruction is given by a lessee based on the Airport who provides flight training or provided such instruction is given by an instructor who shall not receive remuneration in any manner for such instruction

Violations: In the event any club fails to comply with these standards after receiving written notification of the violation from the Airport Manager, the Airport Manager may take any action deemed advisable, including termination of all rights and privileges to use the Alamogordo-White Sands Regional Airport, subject to appeal to the Alamogordo City Commission.

Insurance: See Appendix C for insurance requirements.

2.0 DEFINITIONS

- A. The Federal Aviation Administration is hereinafter referred to as the "FAA."
- B. Federal Aviation Regulations is hereinafter referred to as "FAR"
- C. The State of New Mexico is hereinafter referred to as the "State."
- D. The City of Alamogordo, New Mexico, is hereinafter referred to as the "City."
- E. The Alamogordo- White Sands Regional Airport is hereinafter referred to as the "Airport". It includes the following:
 - 1. All city-owned land, defined on city plot maps entitled "Alamogordo-White Sands Regional Airport";
 - 2. All land acquired in the future by the City for the Airport.
- F. "Aeronautical Activity" means any activity commonly conducted at the Airport which involves, makes possible or is required for the operation of aircraft, or which contributes to or is required for the safety of such operations. These activities include, but are not limited to, air taxi and charter operations, air cargo, pilot training, aircraft renting, sightseeing, aerial photography, crop dusting, aerial advertising, aerial surveying, air carrier operations, skydiving, ultralight operations, aircraft sales and services, sale of aviation petroleum products, repair and maintenance of aircraft, or sale of aircraft parts, and aircraft storage.
- G. "Aeronautical Service" means any service which involves, makes possible or is required for the operation of aircraft, or which contributes to or is required for the safety of aircraft operations commonly conducted on the Airport by a person who has a lease or permit from the Airport owner to provide such service.
- H. "Aircraft Maintenance" means any repair, adjustment, or inspection of aircraft performed by a pilot, owner, or mechanic other than the routine cleaning, upkeep and servicing of an aircraft in preparation for flight. Major alterations to the airframe, power plant, propeller, and accessories as defined in FAR Part 43. Minor alterations are normal routine and annual inspection with attendant maintenance, repair, calibration, adjustment, or repair of aircraft and their accessories.
- I. "Aircraft Operation" means the taxi, takeoff, or landing of an aircraft on the Airport.
- J. "Aircraft Operator" means any entity which pilots, controls, owns, exclusively leases or maintains an aircraft.
- K. "Aircraft Parking and Storage Areas" means those hangar and apron locations of the Airport designated by the City for the parking and storage of aircraft. These areas include "tie-down" aprons equipped with three-point rope or chain devices that are used to secure aircraft.
- L. "Airport Advisory Board" means the Board created by the Alamogordo City Commission under Article II, Division 2, Section 4-28 of the Code of Ordinances of the City and is hereinafter referred to as the "AAB".
- M. "Airport Layout Plan", also ALP means a graphic presentation to scale of existing and proposed airport facilities, their location on the airport and the pertinent clearance and dimensional information required to show conformance with applicable FAA airport planning and design standards. A current FAA-approved ALP is a prerequisite to issuance and receipt of federal funding in support of any airport capital improvement project.
- N. "Airport Master Plan" means the FAA-approved concept of the ultimate development of the Airport. It presents the research and logic from which the plan evolved and displays the plan in written and graphic forms.

- O. "ALM" is the Federal Aviation Administration identifier code for Alamogordo-White Sands Regional Airport
- P. "Co-op" is short for cooperative. An association or corporation established for the purpose of providing services on a nonprofit basis to its shareholders or members who own and control it
- Q. A "Fixed Base Operator" is hereinafter referred to as a "FBO," and is duly licensed and authorized by written agreement with the Airport to provide activities or services, as defined below, at the Airport. An FBO is any person or entity (i) located on City owned property (ii) which provides any aeronautical activity, aeronautical services, or non- aeronautical services which involves, makes possible, or is required for the operation of aircraft, or which contributes to or is required for the safety of operations, or which furnishes or performs any one or more of the following services:
1. Aircraft sales and service;
 2. Avionics sales and service;
 3. Aviation petroleum and by-products sales and ramp services;
 4. Aircraft charter and non-scheduled air-taxi service;
 5. Flight instruction and aircraft rental;
 6. Aircraft, engine, propeller and accessory maintenance and repair station; and/or
 7. Specialized commercial flight services.
- R. "Minimum Lease and/or Use Standards" means the standards which are established by the Airport as the minimum requirements to be met as a condition for the right to conduct an aeronautical activity, aeronautical service, or non-aeronautical service on the Airport.
- S. "Non-Aeronautical Service" means any service commonly conducted at the Airport which provides service or products which are not associated with aviation. These activities include restaurants, mobile catering and food service, taxi service, car rental, and mobile service vans.
- T. An "Operator" (not fixed base) is any person or entity under a contract to use the Airport in continuous operation for more than 15 days and deriving a revenue for those services. This would also apply to any of the services or areas described in Section 2(D) above.
- U. "Repair Facility" means any FAA-approved facility properly designed and equipped as specified herein to be utilized for the repair of aircraft to include airframe, power plant, propellers, radios, instruments, and accessories. Such facility will be operated in accordance with pertinent FAA regulations.
- V. A "Specialized Aviation Service Operations" (SASO) are entities providing a single commercial activity or limited aeronautical commercial services.
- W. "Tie-Down" means the designated paved or turfed area suitable for parking of aircraft wherein a minimum of three suitable tie-down points are available.

3.0 APPLICATION PROCEDURE

3.1 Application Elements

Demonstration of intent to conduct an aeronautical activity, aeronautical service, or non-aeronautical service on the Airport shall be by application to the Airport Manager. The written application (See Appendix B - Commercial Permit Application) shall contain at the minimum:

- A. The proposed name and nature of the activity/service.
- B. Proposed date for commencement of the activity/service.
- C. The names, addresses, and telephone numbers of all individuals who would be owners, partners, or managers of the activity/service. Copies of current FAA licenses and certificates that would be required for the proposed activity/service, if applicable.
- D. A current financial statement for the owners, partners, or managers of the activity/service. Certification by a Certified Public Accountant may be required.
- E. A listing of assets owned, or being purchased, or leased which will be used in the activity/service on the Airport.
- F. A current credit report for each party owning or having a financial interest in the business, and a credit report on the activity/service itself covering all geographical areas in which it has done business in the ten-year period immediately prior to such application.
- G. A list of employers or work history providing information covering last five years for the owners, partners, or managers of the activity/service.
- H. Preliminary plans, specifications, and dates for any improvements which the applicant intends to make on the Airport for the proposed activity/service. Applicant must comply with City building code, fire code, and permit requirements. Building permit applications will require the approval of the Airport Manager prior to submission to the City Public Works Department.
- I. An operations plan providing summary of intended use of Airport facilities, including proposed environmental compliance plan.
- J. See Appendix C for insurance requirements. Operations will not begin until the City has proof of insurance.
- K. A financial and technical business plan forecasting business development and demonstrating finances necessary to conduct the proposed activity/service and the capability to meet FAA requirements for the proposed activity/service.
- L. Such other information as the Airport Manager may reasonably require.

3.2 Application Process

All applications will be reviewed and acted upon by the Airport Manager and the City Commission within 90 days from the receipt of the complete written application. Applications may be denied for one or more of the following reasons:

- A. The applicant does not meet qualifications, standards and requirements established by the Minimum Lease and/or Use Standards.
- B. The applicant is found to not possess valid state tax identification number.
- C. The applicant's proposed activity/service will create a safety or environmental hazard on the Airport.
- D. The granting of the application will require the expenditure of Airport funds, labor or materials

- on the facilities described in or related to the application, or the activity/service could have a negative impact on the Airport's financial operations.
- E. There is no appropriate or adequate available space or building on the Airport to accommodate the activity/service of the applicant.
 - F. The proposed activity/service does not comply with the approved Airport Master Plan and/or Airport Layout Plan.
 - G. The proposed construction would detract from the physical appearance of the Airport, is of low quality, or lacks durability.
 - H. The development or use of the area requested will result in a congestion of aircraft or buildings, or will result in unduly interfering with the operations of any present tenant, such as problems in aircraft traffic or service, vehicular access and egress, or noise to existing tenants.
 - I. Any applicant applying, or interested in the activity/service, has supplied false information, or has misrepresented any material fact in the application or in supporting documents, or has failed to make full disclosure on the application.
 - J. Any applicant applying, or having an interest in the activity/service, has a record of violating the rules, regulations, or minimum standards of the Airport or any other airport, the applicable FARs, the City of Alamogordo Code, or local health regulations.
 - K. Any applicant applying, or having an interest in the activity/service, has defaulted in the performance of any lease or other agreement with the Airport or any lease or other agreement with another airport or entity.
 - L. Any applicant applying, or having an interest in the activity/service is not sufficiently credit worthy and responsible in the judgment of the Airport Manager to provide and maintain the proposed activity/service and to promptly pay amounts due under the lease.
 - M. The applicant does not have the finances necessary to conduct the proposed activity/service.
 - N. The applicant has committed any crime, or violated any ordinance, rule or regulation, which adversely reflects on its ability to conduct the proposed activity/service.
 - O. The proposed activity/service does not meet the federal, state, or local requirements for environmental compliance.

3.3 Application Appeals Process

The applicant shall have the ability to appeal the denial of an application, subject to the following provisions:

- A. Providing written notice of appeal to the Airport Manager within ten (10) calendar days of said denial.
- B. The notice of appeal will be forwarded to the AAB for review and a hearing.
- C. The AAB shall render its recommendation in writing within thirty (30) calendar days of receipt of the notice of appeal.
- D. An appeal of the final recommendation of the AAB may be made to the City Commission if a written notice of appeal is filed with the City Clerk within thirty (30) calendar days of the AAB's final recommendation. Upon receipt of a notice of appeal, the City Clerk shall immediately notify the City Manager, who shall, after consultation with the City Commission, schedule a hearing on the matter. On any appeal, the final recommendation of the AAB shall be stayed, pending the outcome of the appeal before the City Commission. The City Commission shall conduct a full and impartial hearing on the matter before rendering any decision. . The decision of the City Commission shall be final.

4.0 MINIMUM STANDARDS FOR LEASE AND/OR USE OF THE ALAMOGORDO-WHITE SANDS REGIONAL AIRPORT

No person, corporation or entity shall act as an FBO until receiving approval of a lease from the Alamogordo City Commission. Prior to the approval, of a lease, an FBO or a prospective FBO shall satisfy the Alamogordo City Commission, if the Commission so requests, that it is technically and financially able to perform the requested service and that it has the insurance required by these standards outlined below.

To satisfy the Alamogordo City Commission, each FBO or prospective FBO shall allow the Commission or its designee to inspect its financial records and any other records which the Commission deems necessary. Any information obtained by the Commission shall be kept in strict confidence. In addition each FBO or prospective FBO may be required to furnish to the Commission a credit report or other reference attesting to its experience, character or ability. The Commission shall hold a public hearing on all applications of FBO's for a lease.

All operations at the Airport shall be conducted for the public benefit in order to promote aviation and air transportation and aeronautical activities. No operation shall be conducted in violation of the rules and regulations of the FAA or the City of Alamogordo. The Alamogordo City Commission may promulgate rules and regulations to implement these standards.

Each FBO shall protect the public generally, the customers or clients of the FBO and City from any and all damages, claims or liability arising out of its use of the leased premises and shall carry comprehensive general liability insurance with a reputable company with limits not less than those specified herein. The City shall be named as an additional insured and Certificates of Insurance must be provided to the City. It is further understood that the City may require an increase in bodily injury, liability, and/or property damage insurance coverage. The Alamogordo City Commission may allow insurance of a lesser amount to be carried if it can be shown that the required amount of insurance is not commercially available at a reasonable rate. See Appendix C for insurance requirements.

4.1 Aircraft Sales

Any lessee desiring to engage in the sale of new or used aircraft must lease and/or provide as a minimum the following:

4.1.1 Land

Basic Requirement: The leasehold shall contain adequate land to provide space for buildings, storage of aircraft, and display.

4.1.2 Buildings

Basic Requirement: Lease or construct a minimum of 800 square feet of properly lighted and heated space for office and public lounge, rest rooms, and telephone.

4.1.3 Personnel

Basic Requirement: One person having a current commercial pilot certificate with ratings appropriate for the types of aircraft to be demonstrated.

4.1.4 Dealerships

Basic Requirement: New aircraft dealers shall hold an authorized factory or sub-dealership license or permit if required by the state.

4.1.5 Aircraft

Basic Requirement: A dealer of new aircraft shall have available or on call one current model demonstrator.

4.1.6 Services

Basic Requirement: N/A

4.1.7 Hours of Operation

The normal operating hours will be at the operator's discretion, but he should be reasonably available to the public.

4.1.8 Insurance Coverage

See Appendix C for insurance requirements.

4.2 Airframe and/or Power Plant Repair

Any lessee desiring to engage in airframe and/or power plant repair service must provide as a minimum the following:

4.2.1 Land

Basic Requirement: The leasehold shall contain adequate land to provide space for all buildings and temporary parking of aircraft.

4.2.2 Buildings

Basic Requirement: Lease existing facility or construct a building sufficient to provide shop space meeting federal, state, or local industrial code requirements and hangar space as required for FAA repair certification. Also, lease or construct building which will provide a minimum of 400 square feet of properly heated and lighted office space, rest rooms, and telephone.

4.2.3 Personnel

Basic Requirement: One person currently certified with FAA with ratings appropriate for work being performed who may hold an airframe and/or power plant rating.

4.2.4 Equipment

Basic Requirement: Sufficient equipment, supplies and availability of parts to perform maintenance in accordance with manufacturer's recommendations or equivalent.

4.2.5 Hours of Operation

Basic Requirement: The normal operating hours shall be forty (40) hours per week. Daily operating schedule will be at the discretion of the operator and posted at the operator's facility and in the Airport Manager's office. All holidays observed by the City of Alamogordo may also be observed by the operator. Changes to the normal schedule will be coordinated with the Airport Manager at least one week in advance.

4.2.6 Insurance Coverage

See Appendix C for insurance requirements.

4.3 Aircraft Rental

Any lessee desiring to engage in the rental of aircraft must provide as a minimum the following:

4.3.1 Land

Basic Requirement: The leasehold shall contain adequate land to provide space for buildings, aircraft parking, and tie downs.

4.3.2 Buildings

Basic Requirement: Lease or construct building which will provide a minimum of 400 square feet of properly heated and lighted office space, rest rooms, and telephone.

4.3.3 Personnel

Basic Requirement: One person having a current commercial pilot certificate with appropriate ratings.

4.3.4 Aircraft

Basic Requirement: One airworthy aircraft owned or leased in writing to the lessee.

4.3.5 Hours of Operation

Basic Requirement: The normal operating hours shall be forty (40) hours per week. Daily operating schedule will be at the discretion of the operator and posted at the operator's facility and in the Airport Manager's office. All holidays observed by the City of Alamogordo may also be observed by the operator. Changes to the normal schedule will be coordinated with the Airport Manager at least one week in advance.

4.3.6 Insurance Coverage for Owned or Leased Aircraft

See Appendix C for insurance requirements.

4.4 Flight Instruction

Any lessee desiring to engage in pilot flight instruction shall provide as a minimum the following:

4.4.1 Land

Basic Requirement: The leasehold shall contain adequate land space for buildings, aircraft parking, and tie downs.

4.4.2 Buildings

Basic Requirement: Lease or construct a building having 800 square feet of properly lighted and heated floor space to provide classroom, briefing room, pilot lounge, rest rooms, and telephone.

4.4.3 Personnel

Basic Requirement: One person properly certificated with FAA as flight instructor to cover the type of training offered.

4.4.4 Aircraft

Basic Requirement: The lessee shall own or have leased to him in writing one properly certificated aircraft equipped for flight instruction.

4.4.5 Hours of Operation

Basic Requirement: The normal operating hours shall be forty (40) hours per week. Daily operating schedule will be at the discretion of the operator and posted at the operator's facility and in the Airport Manager's office. All holidays observed by the City of Alamogordo may also be observed by the operator. Changes to the normal schedule will be coordinated with the Airport Manager at least one week in advance.

4.4.6 Insurance Coverage for Owned or Leased Aircraft

See Appendix C for insurance requirements.

4.5 Aircraft Fuels and Oil Dispensing Service

Only approved FBOs or the City of Alamogordo can sell fuel on the Airport. Lessees desiring to dispense aviation fuels and oil, and provide other related services such as tie down and parking, shall provide as a minimum the following services and facilities:

4.5.1 Land

Basic Requirement: The leasehold shall contain adequate land to provide for buildings, aircraft parking, tie downs, and dispensing equipment.

4.5.2 Buildings

Basic Requirement: Construct or lease a building providing a minimum of 400 square feet of properly lighted and heated floor space for office, public lounge, rest rooms, and telephone.

4.5.3 Personnel

Basic Requirement: One properly trained person shall be on duty during operating hours.

4.5.4 Aircraft Service Equipment

Basic Requirement: Emergency starting equipment and adequate fire extinguishers.

4.5.5 Services

Basic Requirement: Sale of fuel and oil, facilities for tie-down or other storage of aircrafts, ramp services, and some capability for minor flight line repairs. All fueling operations will be conducted according to the 2005 (or more current) City of Alamogordo Aviation Fuel Standards.

4.5.6 Fueling Facilities

Basic Requirement: Two (2) metered filter-equipped dispensers, fixed or mobile, for dispensing two (2) grades (jet & 100 octane) of fuel from storage tanks having a minimum capacity of 8,000 gallons each. Mobile dispensing truck(s) shall have a total of at least 300 gallon capacity for each grade of fuel. Separate dispensing pumps and meters for each grade of fuel is required.

4.5.7 Hours of Operation

Basic Requirement: Fueling service shall be provided nine (9) hours per day, seven (7) days a week (e.g., Sunday to Saturday), and on-call after normal hours. Daily operating schedule will be coordinated with the Airport Manager and posted at the operator's facility and in the Airport Terminal. Thanksgiving and Christmas will be observed holidays. Changes to the normal schedule will be coordinated with the Airport Manager at least one week in advance.

4.5.8 Insurance Coverage

See Appendix C for insurance requirements.

4.6 Radio, Instrument, or Propeller Repair Service

Lessees desiring to provide a radio, instrument, or propeller repair service must hold an FAA repair station certificate and ratings for same and provide as a minimum the following:

4.6.1 Land

Basic Requirement: The leasehold shall contain adequate land to provide space for buildings and temporary parking of aircraft.

4.6.2 Buildings

Basic Requirement: Lease existing facility or construct a building sufficient to provide shop space meeting federal, state, or local industrial code requirements and hangar space as required for FAA repair certification. Also, lease or construct building which will provide a minimum of 400 square feet of properly heated and lighted office space, rest rooms, and telephone.

4.6.3 Personnel

Basic Requirement: One person currently certified with FAA with ratings appropriate for work being performed who may repair station certificate.

4.6.4 Equipment

Basic Requirement: Sufficient equipment, supplies and availability of parts to perform maintenance in accordance with manufacturer's recommendations or equivalent.

4.6.5 Hours of Operation

Basic Requirement: The normal operating hours will be at the operator's discretion, but he should be reasonably available to the public.

4.6.6 Insurance Coverage

See Appendix C for insurance requirements.

4.7 Air Taxi Service

Lessees desiring to engage in air taxi service must hold an FAA Air Taxi – Commercial Operator Certificate with ratings appropriate to the functions to be accomplished.

4.7.1 Land

Basic Requirement: The leasehold shall contain adequate land space for buildings, aircraft parking, and tie downs.

4.7.2 Buildings

Basic Requirement: Lease or construct a building providing a minimum of 800 square feet of properly heated and lighted space for office and public lounge, rest rooms, and telephone.

4.7.3 Personnel

Basic Requirement: One FAA certified commercial pilot who is appropriately rated to conduct air taxi service offered.

4.7.4 Dealerships

Basic Requirement: One four-place (or more) aircraft meeting all the requirements of the Air Taxi/Commercial Operator Certificate held.

4.7.5 Hours of Operation

Basic Requirement: The hours of operation shall be as required to provide advertised service, and provide on-call service during non-operating hours.

4.7.6 Insurance Coverage

See Appendix C for insurance requirements.

4.8 Aerial Applications

Lessees desiring to engage in aerial application operations must hold an Agricultural Aircraft Operator Certificate issued by the FAA under Part 137; comply with requirements of the state and political subdivisions thereof; and provide as a minimum the following:

4.8.1 Land

Basic Requirement: The leasehold shall contain adequate land to provide for buildings, aircraft parking, tie downs, and dispensing equipment.

4.8.2 Buildings

Basic Requirement: Lease or construct building which will provide a minimum of 400 square feet of properly heated and lighted office space, rest rooms, and telephone.

NOTE: Such facilities will be located on the Airport in a location which will provide the greatest safeguard to the public.

4.8.3 Personnel

Basic Requirement: One person holding current FAA commercial certificate, properly rated for the aircraft to be used and meeting the requirements of Part 137 of FAA Regulations and applicable regulations of the state.

4.8.4 Aircraft

Basic Requirement: One aircraft which will be airworthy, meeting all the requirements of Part 137 of FAA Regulations and applicable regulations of the state. This aircraft shall be owned or leased by agreement in writing and based on the lessee's leasehold.

4.8.5 Facilities

Basic Requirement: Centrally drained, paved area for aircraft loading, washing, servicing and dumping facility of sufficient size to meet federal, state, and local governmental requirements.

4.8.6 Hours of Operation

Available on call during the normal aerial application season.

4.8.7 Insurance Coverage

See Appendix C for insurance requirements.

4.9 Specialized Commercial Flight Services

Lessees desiring to engage in the specialized commercial flight services including but not limited to those listed below shall provide as a minimum the following:

1. Banner towing and aerial advertising
2. Aerial photography or survey
3. Firefighting or fire patrol
4. Powerline or pipeline patrol
5. Parachute jumping
6. Any other operations specifically excluded from Part 135 of the FAA Regulations.

4.9.1 Land

Basic Requirement: The leasehold shall contain adequate land to provide for buildings, aircraft parking, and tie downs.

4.9.2 Buildings

Basic Requirement: Lease or construct building which will provide a minimum of 400 square feet of properly heated and lighted office space, rest rooms, and telephone.

4.9.3 Personnel

Basic Requirement: One person having a current FAA Commercial Pilot Certificate with appropriate ratings for the aircraft to be flown.

4.9.4 Aircraft

Basic Requirement: One properly certificated aircraft owned or leased in writing to the lessee.

4.9.5 Hours of Operation

Basic Requirement: Normal operating hours will be at the operator's discretion, but he should be reasonably available to the public.

4.9.6 Insurance Coverage for Owned or Leased Aircraft

See Appendix C for insurance requirements.

4.10 Multiple Services

Lessees desiring to engage in two or more commercial aeronautical activities must provide as a minimum the following:

4.10.1 Land

Basic Requirement: The leasehold for multiple activities shall contain adequate space for specific use area requirements for buildings, aircraft parking, and tie downs.

4.10.2 Buildings

Basic Requirement: Lease or construct a building having 800 square feet of properly lighted and heated floor space to provide office space, public lounge, rest rooms, and telephone. Repair stations must provide minimum shop and hangar space as required by FAA certification.

4.10.3 Personnel

Basic Requirement: Multiple responsibilities may be assigned to personnel to meet personnel requirements for all activities.

4.10.4 Aircraft

Basic Requirement: All requirements for aircraft for the specific activities to be engaged in must be provided; however, multiple uses can be made of all aircraft, except aerial applicator aircraft, to meet these requirements.

4.10.5 Equipment

Basic Requirement: All equipment specifically required for each activity, must be provided.

4.10.6 Services

Basic Requirement: All services specifically required for each activity must be provided during the Hours of Operation.

4.10.7 Hours of Operation

Basic Requirement: The lessee will adhere to the operating schedule as required for each activity.

4.10.8 Insurance Coverage

See Appendix C for insurance requirements.

4.11 Non-Commercial Fueling Operator

4.11.1 Definitions

- a. A non-commercial fueling operator is an operator who engages in either self- fueling as an individual or co-op fueling through an organization of tenants.
 - 1. Self-fueling is defined as the non-commercial fueling of an aircraft by the aircraft owner or the owner's employees using the aircraft owner's vehicles, equipment and resources.
- b. Each entity engaging in non-commercial fueling at the airport shall fully comply with the minimum standards set forth in this section.

4.11.2 Permit/Approval

- a. No entity shall engage in non-commercial fueling unless a valid General Aviation Operator Permit authorizing such activity has been obtained from the Airport Manager.

4.11.3 Fueling Reports

- a. On or before the 20th calendar day of the subsequent month, non-commercial fueling operator shall provide a summary report to the Airport Manager identifying the number of gallons of aviation fuel purchased by fueling operator by fuel type. They will pay the fuel flowage fee (as adopted by City ordinance) due to the Airport Manager at City Hall.
- b. Non-commercial fueling operator shall at all times, maintain books and records for a period not less than 3 years. The Airport Manager shall have the right, through its representatives and at reasonable times, to inspect, examine, and audit all books, records and fuel meters within five (5) days of receipt of notice by Airport Manager to conduct such audit. All such books and records will be made available to the Airport Manager for at least three (3) years following any month when fuel was dispensed or purchased. In the case of a discrepancy between the amount of fuel purchased by and/or delivered to non-commercial fueling operator and the amount of fuel dispensed by non-commercial fueling operator, the greater amount shall prevail and the non-commercial fueling operator shall promptly pay all additional fees due and owing the Airport Manager, including interest on the unpaid balance at a rate established by the Airport Manager; not to exceed the maximum allowable by law.

4.11.4 Fuel Storage

- a. Non-commercial fueling operator shall demonstrate that satisfactory arrangements have been made for the storage of fuel as follows:
 - 1. In a designated fuel storage area approved by the Airport Manager and agencies having jurisdiction.
 - 2. Entities authorized by the Airport Manager shall lease land and construct or install a fuel storage facility in a location approved by the Airport Manager.

4.11.5 Non-Commercial Self-Fueling

- a. Provided that the requirements of the airport's minimum standards program and all applicable regulatory measures are met, an aircraft owner or the aircraft owner's employees may perform services (fueling, maintenance, or repair) on the aircraft owner's aircraft utilizing the aircraft owner's vehicles, equipment, and resources (self-service). This section outlines the requirements of a non-commercial self-fueling operator:
 - 1. Prior to issuance and subsequently upon request of the Airport Manager, a non-commercial self-fueling operator shall provide evidence of ownership or lease of any aircraft being operated and fueled by self-fueling operator. Evidence of ownership or lease must demonstrate proof that the Aircraft is under full and exclusive control of the non-commercial self-fueling operator.
 - 2. Self-fueling shall be restricted to the Aircraft listed on the permit.
 - 3. The self-fueling operator shall comply with audit procedures established by the Airport Manager and the current Uniform Fire Code.
 - 4. Any fuel stored in a hangar must be in certified fuel storage containers, limited to 2.5 gallons or less and be approved by the Airport Manager.

4.12 Private Fueling

4.12.1 Definitions

- a. Self-fueling is defined as the non-commercial fueling of an aircraft by the aircraft owner or the owner's employees using the aircraft owner's vehicles, equipment and resources.
- b. Co-op fueling means the self-fueling of aircraft through an organization formed by several aircraft owners.

4.12.2 Co-op fueling, as defined herein, is prohibited.

4.13 Fueling Cooperatives

4.13.1 Definition

A fueling cooperative is an entity formed and registered with the state by two or more aircraft owners for the purpose of self-fueling. Fueling cooperatives shall not be required to meet the minimum standards stipulated for FBO's so long as the fueling cooperative cooperative's membership is not available to the general public and fueling is limited to aircraft owned in full by members of the organization and fueling is performed only by members of the organization with equipment owned by members of the fueling cooperative.

4.13.2 Co-op fueling, as defined herein, is prohibited.

4.14 Standards Pertaining to the City

The City reserves the right:

- A. To maintain and keep in repair the landing area and all publicly owned facilities of the Airport and to direct and control all activities of the City in this regard.
- B. To further develop or improve the landing area and all publicly owned air navigation facilities of the Airport at its discretion without interference or hindrance by lessee.
- C. To take any action it considers necessary to protect the aerial approaches of the Airport against destruction, and the right to prevent lessees from erecting or permitting to be erected any building or other structure on the airport which in the opinion of the City would limit the usefulness of the Airport or which would constitute a hazard to aircraft.

4.15 Monetary Standards Pertaining to Leases and Fees

FBO's and other lessees shall pay as rent for land leased and building rental (if applicable) an amount to be determined, from time to time, but not more frequently than annually, by the Alamogordo City Commission. An FBO, as a precondition of the issuance of a lease by the Alamogordo City Commission shall agree not to sublease, permit, or allow any other individual, corporation or entity to operate as an FBO within the leased limits or to conduct any business activities which directly or indirectly relate to aeronautics or flight without prior written approval of the Alamogordo City Commission.

See Rates & Charges document.

4.16 Revocation and Suspension

The Alamogordo City Commission may revoke any lease granted:

- A. For false statements knowingly made in either the application or in any statement of fact which may have been furnished by the applicant to the Commission;
- B. For willful or repeated failure to operate in substantial compliance with these standards;
- C. For willful or repeated violation of or repeated failure to observe any requirement of these standards or any applicable rule or regulation of the Alamogordo City Commission or the FAA;
- D. For default in the payment of a required fee.

4.17 General Provisions

These standards may be amended from time to time according to the process described in Section 4.18 below. These standards shall be deemed to be incorporated into any lease issued by the City Commission. The Rates and Charges Document will be updated on an annual basis associated with the City of Alamogordo's budget process.

Where there is a transfer of the majority or controlling interest of stock of a corporation holding a lease, the corporation shall inform the City Commission of such transfer in writing and satisfy the City Commission that the company is able to meet the requirements of these standards. Failure to notify the City Commission shall be a ground for revocation of the lease.

Prior to the amendment of these standards and prior to adoption of any additional standards the Airport Advisory Board and the Alamogordo City Commission shall hold a public meeting at which all citizens shall have a right to be heard. Notice of the meeting shall be published in a newspaper having a daily circulation in Alamogordo.

4.18 Amendments

Amendments to the minimum lease and/or use standards may be proposed by the Airport Manager, AAB Members, or any Airport user. A recommended change shall be forwarded, in writing to the Airport Manager. The Airport Manager will have the proposed amendment studied and then will forward the proposal to the full AAB. The AAB will review the proposed amendment and direct the Airport Manager to post a notice on the bulletin board in the Airport terminal building and post on the Airport's web site. Copies of the proposed amendment will be available for review in the Airport terminal building during regular business hours. A comment period of not less than 30 calendar days from the posting of the notice will be allowed. Comments must be in writing to the Airport Manager and received by the Airport Manager within the comment period. All comments will be considered by the AAB at a public hearing. After considering all the comments, the AAB will forward its recommendation to the City Commission for approval or disapproval. If the amendment is adopted by the City Commission, the Airport Manager will either have the amendment incorporated in the next update to the minimum lease and/or use standards or issue an Operations Directive. Approved amendments will become effective immediately following approval by the City Commission.

4.19 Existing Operators

With regards to an existing franchise or lease, all conditions not meeting the minimum lease and/or use standards shall be considered non-conforming. All such non-conforming conditions shall be brought into conformance upon the happening of any of the following: changes to an existing franchise, lease, agreement, or permit, including assignment, renewal, expiration, or majority ownership change (fifty-one (51) percent or greater).

4.20 Waivers or Modifications

The City may waive or modify any portion of the minimum lease and/or use standards for the benefit of any governmental agency performing not-for-profit public services, fire protection, or emergency response operations. The City may waive or modify any portions of the minimum lease and/or use standards for any entity when it is determined that such waiver or modification is in the best interest of the public, and will not result in discrimination against other commercial operators at the Airport.

4.21 Compliance With Ordinances, Laws, And Regulations

All entities operating on the Airport shall comply, at their own expense, with applicable federal and state laws, as well as city ordinances as promulgated and revised from time to time. Any fines or other assessments made against the City as a result of the non-compliance of any entity with any law, regulation, or ordinance shall be the responsibility of the offending entity, which shall reimburse the City for any and all costs associated with any such enforcement actions.

4.22 Compliance With Health, Fire, Construction, And Zoning Codes

All entities using or operating from the Airport shall comply with the requirements of all health, fire, construction, and zoning codes and/or ordinances applicable to the Airport and its operation.

4.23 Damages

Any clause herein or lease provision to the contrary notwithstanding, any entity using the Airport shall be chargeable for all damages caused by such use to the Airport or any property located thereon and shall hold the City harmless from any payment thereof.

4.24 Licenses, Certificates, And Authorizations

No entity shall operate for compensation on or from the Airport unless it possesses all licenses, certificates and authorizations required by these standards and the various governmental authorities (e.g., federal, state, and local) for such operations.

5.0 ENFORCEMENT

The minimum standards described in this document will be enforced using methods and procedures approved by the City Commission in accordance with 4-02-010 of City Ordinance.

Appendix A — Application for Franchise or Facility Lease Alamogordo-White Sands Regional Airport

Fill out this application form to request a franchise (land lease) or facility lease at the Alamogordo-White Sands Regional Airport. Complete all blocks with the appropriate information. Fill-in blocks with "N/A" when they do not apply to your request. Continue on separate sheets if additional room is required. Please type or print clearly.

Return this completed application to:

**Airport Manager
Alamogordo-White Sands Regional Airport
3500 Airport Road
Alamogordo, NM 88310**

DATE: _____ 20 ____

1. APPLICANT INFORMATION

NAME: _____

ADDRESS: _____
Street address or P.O. Box, State, Zip Code

PHONE NUMBER: () _____ Work () _____ Home

FACSIMILE: () _____ E-mail: _____

SOCIAL SECURITY NO: _____ CITIZENSHIP: _____

2. BUILDING/FACILITY REQUIREMENTS: State the type and size of building/facilities/office needed. Indicate any special consideration for equipment, drainage, lighting, etc.

If applicable, attach a site plan and or drawings.

Have you, the applicant, received the following pertinent documents:

1. ALM Minimum Standards and Guidelines for Commercial Services
2. City Ordinance regulating the ALM Airport
3. Alamogordo Aviation Fuel Standards
4. Rates and Charges Document

____ Yes ____ No

**Appendix B — Application for Commercial Permit
Alamogordo-White Sands Regional Airport**

DATE: _____ 20 ____

1. APPLICANT INFORMATION

NAME: _____
Name of individual(s) completing this application

ADDRESS: _____
Street address or P.O. Box, State, Zip Code

PHONE NUMBER: () _____ Work () _____ Home

FACSIMILE: () _____ E-mail: _____

SOCIAL SECURITY NO: _____ CITIZENSHIP: _____

2. COMPANY/BUSINESS INFORMATION

NAME OF COMPANY/BUSINESS: _____

PRESIDENT/PARTNERS: _____
Name(s)

FEDERAL TAX I.D. NUMBER: _____

BUSINESS ADDRESS: _____
Street address or P.O. Box, State, Zip Code

DESCRIBE PRESENT BUSINESS: _____

Have you or any interested parties in this application ever filed bankruptcy?

____ Yes ____ No

Have you or any interested parties in this application ever been convicted of a felony?

____ Yes ____ No

3. PURPOSE OF APPLICATION (check one):

☐ **LAND FRANCHISE:** All persons wishing to construct improvements at the Airport must first enter into a Land Lease or Franchise for a suitable parcel. Return this form to the Airport Manager, who will initiate the Lease/Franchise approval process, which will include approval or disapproval by the City Commission.

☐ **FACILITY LEASE:** All persons wishing to occupy City-owned improvements at the Airport must first enter into a Facility Lease for the desired facility. Return this form to the Airport Manager, who will initiate the lease approval process, which will include approval or disapproval by the City Commission.

4. NATURE OF PROPOSED BUSINESS: Check all activities proposed to be conducted the first day of operations.

A. Aircraft Support Services:

- ____ Aircraft Storage
- ____ Aircraft Painting
- ____ Aircraft Maintenance (major or minor repair)
- ____ Repair or reconditioning of used aircraft
- ____ Aircraft parts sales
- ____ Avionics repair, installation and/or sales
- ____ Aircraft sales, leasing and/or brokerage
- ____ Sale of aeronautical items/supplies (charts, books, etc...)
- ____ Aircraft management

B. On-Demand Flying Services

- ____ Aerial photography or survey
- ____ Agricultural operations (crop-dusting)
- ____ Aircraft Charter for any purpose
- ____ Aircraft Rental to the public
- ____ Corporate Flight Department
- ____ Flight School
- ____ Sightseeing flights
- ____ Ground school or Flight examiner
- ____ Other (list) _____
- ____ Other (list) _____

C. Airline Operations:

- ____ Air carrier or Air Taxi Operations
- ____ Transportation of cargo and/or mail

5. BUSINESS REQUIREMENTS:

A. Building/Facility Requirements: State the type and size of building/facilities/office needed to conduct the business. Indicate any special consideration for equipment, drainage, lighting, etc.

If applicable, attach a site plan and or drawings.

B. Storage, use of or transport of volatile, hazardous or toxic chemicals or waste: Will any part of the operations of this business require the storage, use of or transport of volatile, hazardous or toxic chemicals or waste on Airport property? ____ Yes ____ No (If yes, explain in detail)

C. Ownership: List all persons or companies that will own an interest in the proposed business.

Name: _____ Phone number: _____

Address: _____

Name: _____ Phone number: _____

Address: _____

D. Management: List the person who will be managing the operations at Alamogordo-White Sands Regional Airport.

Name: _____ Phone number: _____

Address: _____

E. Requirement for Expenditure: Will your business require the Alamogordo-White Sands Regional Airport to spend funds or supply labor or materials? ____ Yes ____ No (If yes, explain in detail)

6. OTHER SUPPORTING DOCUMENTS:

Please provide a copy of all additional information that is checked below. All information that is requested should be typed or printed legibly.

- ☐ All the information or documents below.
- ☐ Brief description of previous experience you have in the proposed business.
- ☐ Three (3) business references.
- ☐ Three (3) credit references.
- ☐ Licenses or permits required to conduct business (i.e., FAA Part 135 or Air Agency Certificate).
- ☐ Site Plans or Drawings (if applicable).
- ☐ Business Plan or Pro Forma.
- ☐ Certificate of Insurance.
- ☐ New Mexico Aircraft License (if applicable).
- ☐ Last year's financial statements to include balance sheet, income statement or individual tax returns.
- ☐ Other _____

7. ACKNOWLEDGEMENT OF APPLICANT RECEIVING PERTINENT DOCUMENTS

Have you, the applicant, received the following pertinent documents:

- 5. ALM Minimum Standards and Guidelines for Commercial Services
- 6. City Ordinance regulating the ALM Airport
- 7. Alamogordo Aviation Fuel Standards
- 8. Rates and Charges Document

____Yes____No

8. CERTIFICATION:

I certify that I am authorized to sign this application on behalf of the individuals or the Company represented on this application. I certify that to the best of my knowledge the information provided on this application is true and factual.

Signature

Title

Date

Printed or Typed Name

**Appendix C – Insurance Requirements
Alamogordo-White Sands Regional Airport**

Minimum Bodily Injury and Property Damage Liability Limits

Fixed Based Operators / Specialized Flight Operations and Services

Airport Operations:

\$500,000 Each Person / \$1,000,000 Each Occurrence

Products and Completed Operations:

\$100,000 Each Person / \$1,000,000 Each Occurrence / \$1,000,000 Annual Aggregate

Fire Legal Liability:

\$50,000 Each Occurrence

Hangar Keepers Liability:

\$500,000 Each Aircraft / \$1,000,000 Each Occurrence

Airport Tenants

Premises Liability:

\$500,000 Each Person / \$1,000,000 Each Occurrence / \$1,000,000 Annual Aggregate

Fire Legal Liability:

\$50,000 Each Occurrence

Other Minimum Requirements

Evidence of Insurance Document must disclose:

- A. If the Insurer is an Admitted or Non-Admitted Carrier with the New Mexico Guaranty Fund**
- B. That the City of Alamogordo is named as an insured**

RESOLUTION No. 1988- 17

A RESOLUTION ADOPTING REVISIONS TO THE MINIMUM STANDARDS FOR LEASE AND/OR USE OF THE ALAMOGORDO-WHITE SANDS REGIONAL AIRPORT; REPEALING RESOLUTION No. 1980-11 AND ALL OTHER MINIMUM STANDARDS HERETOFOR ADOPTED.

WHEREAS, the City Commission of the City of Alamogordo is desirous of establishing revised minimum standards for lease and/or use of the Alamogordo-White Sands Regional Airport by:

- (1) Fixed Base Operators,
- (2) Specialized Flight Operations, and
- (3) Airport Tenants

which will provide the City of Alamogordo and the Airport Board with specific rules pertaining to leases at the Alamogordo-White Sands Regional Airport; and

WHEREAS, to do so, the City Commission finds it necessary to repeal Resolution No. 1980-11, adopted March 25, 1980, which previously established minimum standards for lease and/or use of the Alamogordo-White Sands Regional Airport; and

WHEREAS, the City Commission of the City of Alamogordo finds that revision of the minimum standards is necessary to provide the City of Alamogordo and the Airport Board with current specific rules and standards pertaining to leases at the Alamogordo-White Sands Regional Airport;

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

1. Resolution No. 1980-11 of the City of Alamogordo
and all other minimum standards heretofor adopted are hereby
repealed effective on the date that this Resolution is
adopted.

2. The minimum standards for lease and/or use of
the Alamogordo-White Sands REgional Airport, a copy of which
are attached hereto and incorporated herein by reference,
are hereby adopted.

PASSED, APPROVED AND ADOPTED this 23rd day of
August, 1988.

CITY OF ALAMOGORDO, NEW MEXICO
a municipal corporation.

By G. Scott Christie
G. Scott Christie, Mayor

ATTEST:

Angie J. Bahn
Angie J. Bahn, City Clerk

APPROVED AS TO FORM:

Valerie A. Salisbury
Valerie A. Salisbury,
City Attorney

(August, 1988)

MINIMUM STANDARDS FOR LEASE
AND/OR USE OF THE ALAMOGORDO-WHITE SANDS
REGIONAL AIRPORT BY:

- 1) Fixed Base Operators
- 2) Specialized Flight Operations
- 3) Airport Tenants
- 4) Operators

1. STATEMENT OF INTENT AND PURPOSE

No person, corporation or other entity shall use the airport as a base or terminal or as a direct or indirect means of carrying on any aeronautical related activity except the following:

- A. A lessee of the City of Alamogordo operating under an airport lease with the City Commission;
- B. A sub-lessee or licensee of a lessee described in paragraph A above, whose sub-lease or agreement with the lessee has been approved by the City Commission;
- C. A person operating under a permit issued by the City Commission;
- D. A federal, state or City government agency operating under authority of that agency. In the case of federal government agencies, the sections specified in the ADAP grant terms will be applied.
- E. An operator under contract to government agency operating with a written agreement with the City of Alamogordo.

2. DEFINITIONS

- A. The City of Alamogordo, New Mexico, is hereinafter referred to as the "City".
- B. The Alamogordo-White Sands Regional Airport is hereinafter referred to as the "Airport". It includes:
 - (1) All city-owned land, defined on city plot maps entitled "Alamogordo-White Sands Regional Airport";
 - (2) All land acquired in the future by the City for the Alamogordo-White Sands Regional Airport.

- C. "Airport Board" means the Board created by the Alamogordo City Commission under Article II, Division 2, Section 4-28 of the Code of Ordinances of the City of Alamogordo.
- D. A fixed base operator, hereinafter referred to as "FBO" is any person or entity (i) located on City owned property (ii) which provides any aeronautical activity which involves, makes possible, or is required for the operation of aircraft, or which contributes to or is required for the safety of operations, or which furnishes or performs any one or more of the following services:
 - (1) Aircraft sales and service;
 - (2) Avionics sales and service;
 - (3) Aviation petroleum and by-products sales and ramp services;
 - (4) Aircraft charter and non-scheduled air-taxi service;
 - (5) Flight instruction and aircraft rental;
 - (6) Aircraft, engine, propeller and accessory maintenance and repair station;
 - (7) Specialized flight operations.
- E. An operator (not fixed base) is any person or entity under a contract to use the airport in continuous operation for more than 15 days and deriving a revenue for those services. This would also apply to any of the services or areas described in Section 2(D) above.

3. EXCLUSIONS

The following operations are not covered by these standards:

- A. Any operation by Federal Government-owned and operated aircraft or of its departments or agencies as specified under the ADAP grant program. Specific agreements will be made to meet those conditions;
- B. Any operation of the City of Alamogordo or one of its departments or agencies;
- C. Scheduled Air Carrier Operations;

- D. Scheduled Air Taxi Operations, or Commuter Airlines, or the equivalent thereof;
- E. Land of the Alamogordo-White Sands Regional Airport that is leased by the City for the sole purpose of allowing access to the runway and taxiway systems of the airport to persons or companies who are not fixed base operators;
- F. Land of the Alamogordo-White Sands Regional Airport that is leased by the City of Alamogordo for non-aeronautical purposes.

4. STATEMENT OF POLICY

In conformity with the recommendations of the Airport Board, it is the policy of the City of Alamogordo to grant FBO's access to the airport from property not owned by the City only in cases where the proposed service cannot adequately be performed from or on City-owned property.

All operators or operations which were not in existence and operating under leases granted by the Alamogordo City Commission on or before February 10, 1976, will not be issued leases unless they fully comply with these standards, except that any specialized service as defined by the Airport Board and Alamogordo City Commission may be issued a lease to supply only its specialized services.

All present operators having a lease in effect on or before February 10, 1976, or having an application for lease pending on February 10, 1976, will be allowed to operate at the Alamogordo-White Sands Regional Airport for the full term of the lease without complying with these standards, provided the operator fully complies with the fee standards set forth herein and provided the operator fully complies with the terms of its lease.

No lease will be extended beyond its original term if the operator does not comply with these standards unless the operator obtains a waiver of these standards from the Alamogordo City Commission after a showing that the waiver is in the public interest.

The Alamogordo City Commission may establish additional standards for:

- A. Any operations excluded from these standards under paragraph three (3) above;

- B. Any other aeronautically related businesses or specialized services located on city-owned property or on privately-owned property contiguous to the airport, access to which is granted by the Alamogordo City Commission.

In addition to the requirements of the Federal Aviation Administration, the City Commission may establish rules and regulations which are required for the safe and orderly operation of the airport and for the safe and orderly operation of the aircraft in the airport traffic pattern and in the airspace surrounding the airport.

5. STANDARD PERTAINING TO CERTAIN SPECIALIZED FLIGHT OPERATIONS

Flying Clubs: The following requirements pertain to all flying clubs desiring to base their aircraft at the airport.

Flying Club Regulations: Each club must be a non-profit corporation or partnership. Each member must be a bona fide owner of the aircraft or a stockholder in the corporation. The club may not derive greater revenue from the use of its aircraft than the amount necessary for operation, maintenance, and replacement of the aircraft. On or before December 31st of each year, the club will file with the Airport Manager a complete list of the club's membership and the interest each member holds in the club.

Aircraft: The club's aircraft will not be used by anyone for commercial operations. Student instruction may be given in a club aircraft to a club member provided such instruction is given by a lessee based on the airport who provides flight training or provided such instruction is given by an instructor who shall not receive remuneration in any manner for such instruction.

Violations: In the event any club fails to comply with these standards, for a period of fifteen (15) consecutive days, after receiving written notification of the violation from the Airport Manager, the Airport Manager may take any action deemed advisable, including termination of all rights and privileges to use the Alamogordo-White Sands Regional Airport, subject to appeal to the Alamogordo City Commission.

Insurance: Minimum to be carried is the same as the insurance coverage used by the City of Alamogordo (Alamogordo-White Sands Regional Airport). Any change in this base will be transmitted to each FBO or

operator. Each FBO or operator will adjust its base at the next premium payment or not later than annually.

6. STANDARDS PERTAINING TO FBOS

No person, corporation or entity shall act as an FBO until receiving approval of a lease from the Alamogordo City Commission.

Prior to the approval of a lease, an FBO or a prospective FBO shall satisfy the Alamogordo City Commission, if the Commission so requests, that it is technically and financially able to perform the requested service and that it has the insurance required by these standards.

To satisfy the Alamogordo City Commission, each FBO or prospective FBO shall allow the Commission or its designee to inspect its financial records and any other records which the Commission deems necessary. Any information obtained by the Commission shall be kept in strict confidence. In addition each FBO or prospective FBO may be required to furnish to the Commission a credit report or other reference attesting to its experience, character or ability. The Commission shall hold a public hearing on all applications of FBO's for a lease.

All operations at the airport shall be conducted for the public benefit in order to promote aviation and air transportation and aeronautical activities. No operation shall be conducted in violation of the rules and regulations of the Federal Aviation Administration or the City of Alamogordo. The Alamogordo City Commission may promulgate rules and regulations to implement these standards.

Each FBO shall protect the public generally, the customers or clients of the FBO's and City of Alamogordo from any and all damages, claims or liability arising out of its use of the leased premises and shall carry comprehensive general liability insurance with a reputable company with limits not less than those specified herein. The City of Alamogordo shall be named as an additional insured and Certificates of Insurance must be provided to the City. It is further understood that the City of Alamogordo may require an increase in bodily injury, liability and/or property damage insurance coverage. The Commission may allow insurance of a lesser amount to be carried if it can be shown that the required amount of insurance is not commercially available at a reasonable rate.

The respective categories of FBO's shall be required to conform to the following minimal requirements:

AIRCRAFT SALES

Any lessee desiring to engage in the sale of new or used aircraft must lease and/or provide as a minimum the following:

- I. Land
Basic Requirements: The leasehold shall contain adequate land to provide space for building, storage of aircraft, and display.
- II. Buildings
Basic Requirements: Lease or construct a minimum of 800 square feet of properly lighted and heated space for office and public lounge, telephone and rest rooms.
- III. Personnel
Basic Requirements: One person having a current commercial pilot certificate with ratings appropriate for the types of aircraft to be demonstrated.
- IV. Dealerships
Basic Requirements: New aircraft dealers shall hold an authorized factory or sub-dealership license or permit if required by the state.
- V. Aircraft
Basic Requirements: A dealer of new aircraft shall have available or on call one current model demonstrator.
- VI. Services
Basic Requirements: Provide for adequate servicing of aircraft and accessories during warranty periods (new aircraft).
- VII. Hours of Operation
The normal operating hours will be at the operator's discretion, but he should be reasonably available to the public.

VIII. Insurance Coverage

Comprehensive Public Liability and Property Damage.

Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.

Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

Aircraft Liability and Passenger Liability: The insurance for each shall be no less than the insurance carried by the City.

NOTE: The above coverages should include aircraft held for sale and demonstration by the lessee but owned by others.

**AIRFRAME AND/OR
POWER PLANT REPAIR**

Any lessee desiring to engage in airframe and/or power plant repair service must provide as a minimum the following:

I. Land

Basic Requirements: The leasehold shall contain adequate land to provide space for all buildings and temporary parking of aircraft.

II. Buildings

Basic Requirements: Lease existing facility or construct a building sufficient to provide shop space meeting local and state industrial code requirements plus adequate office space, telephone and rest rooms.

III. Hours of Operation

Basic Requirements: The normal operating hours shall be from 8:00 a.m. to 5:00 p.m. five days a week.

IV. Equipment

Basic Requirements: Sufficient equipment, supplies and availability of parts to perform maintenance in accordance with manufacturers recommendations or equivalent.

V. Personnel

Basic Requirements: One person currently certified by FAA with ratings appropriate for work being performed who may hold an airframe and/or power plant rating.

VI. Insurance Coverage

Comprehensive Public Liability and Property Damage.

Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.

Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

Hangar keepers coverage.

AIRCRAFT RENTAL

Any lessee desiring to engage in the rental of aircraft to the public must provide as a minimum the following:

I. Land

Basic Requirements: The leasehold shall contain adequate land to provide space for aircraft parking and building.

II. Buildings

Basic Requirement: Lease or construct building which will provide a minimum of 400 square feet of properly heated and lighted office space, rest rooms and telephone.

III. Personnel

Basic Requirement: One person having a current commercial pilot certificate with appropriate ratings.

IV. Aircraft

Basic Requirement: One airworthy aircraft owned or leased in writing to the lessee.

V. Hours of Operation

The hours of operation shall be eight hours a day, six days a week.

VI. Insurance Coverage for Owned or Leased Aircraft

Comprehensive Public Liability and Property Damage.

Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.

Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

Aircraft Liability and Student and Renter Pilot Coverage: The insurance for each shall be no less than the insurance carried by the City.

FLIGHT TRAINING

Any lessee desiring to engage in pilot flight instruction shall provide as a minimum the following:

- I. Land
Basic Requirement: The leasehold shall contain adequate land space for lessee's buildings and aircraft tie downs.
- II. Buildings
Basic Requirement: Lease or construct a building having 800 square feet of properly lighted and heated floor space to provide classroom, briefing room, pilot lounge, rest rooms, plus telephone.
- III. Personnel
Basic Requirement: One person properly certificated by FAA as flight instructor to cover the type of training offered.
- IV. Aircraft
Basis Requirement: The lessee shall own or have leased to him in writing one properly certificated aircraft equipped for flight instruction.
- V. Hours of Operation
Basic Requirement: The hours of operation shall be eight hours a day, six days a week.
- VI. Insurance Coverage for Owned or Leased Aircraft
Aircraft Liability
Student and Renter Pilot Coverage Comprehensive Public Liability and Property Damage
Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.
Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

**AIRCRAFT FUELS AND
OIL DISPENSING SERVICE**

Lessees desiring to dispense aviation fuels and oil and provide other related services such as tie down and parking, shall provide as a minimum the following services and facilities:

I. Land

Basic Requirement: The leasehold shall contain adequate land to provide for buildings, aircraft parking area equipped with tie downs and dispensing equipment.

II. Buildings

Basic Requirement: Construct or lease a building providing a minimum of 400 square feet of properly lighted and heated floor space for office, public lounge and rest rooms, telephone.

III. Personnel

Basic Requirement: One properly trained person shall be on duty during operating hours.

IV. Aircraft Service Equipment

Basic Requirement: Emergency starting equipment, adequate fire extinguishers.

V. Services

Basic Requirements: Sale of fuel and oil, facilities for tie-down or other storage of aircrafts, ramp services and some capability for minor flight line repairs.

VI. Fueling Facilities

Basic Requirements: Two metered filter-equipped dispensers fixed or mobile for dispensing two grades (jet and 100 octane) of fuel from storage tanks having a minimum capacity of 8,000 gallons each. Mobile dispensing truck(s) shall have a total of 300 gallon capacity for each grade of fuel. Separate dispensing pumps and meters for each grade of fuel is required.

VII. Hours of Operation

Basic Requirement: Fueling service shall be provided from 7:00 a.m. to 6:00 p.m., seven days a week, and on call after normal hours.

VIII. Insurance Coverage

Comprehensive Public Liability and Property Damage.

Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.

Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

Hanger Keepers Liability and Products Liability insurance must be carried, and they shall be no less than the insurance carried by the City.

**RADIO, INSTRUMENT, OR
PROPELLER REPAIR SERVICE**

Lessees desiring to provide a radio, instrument or propeller repair service must hold an FAA repair station certificate and ratings for same and provide as a minimum the following:

I. Land

Basic Requirement: The leasehold shall contain adequate land for building.

II. Buildings

Basic Requirement: Construct or lease building providing a minimum of 400 square feet of properly lighted and heated space to house office, rest room facilities and minimum shop and hangar space as required for FAA repair shop certification. Telephone.

III. Personnel

Basic Requirement: One FAA certificated repairman qualified in accordance with the terms of the Repair Station Certificate.

IV. Hours of Operation

Basic Requirement: The normal operating hours will be at the operator's discretion, but he should be reasonably available to the public.

V. Insurance

Comprehensive Public Liability and Property Damage.

Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.

Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

Hangar keepers coverage.

AIR TAXI SERVICE

Lessees desiring to engage in air taxi service must hold an FAA Air Taxi-Commercial Operator Certificate with ratings appropriate to the functions to be accomplished.

I. Land

Basic Requirement: The leasehold shall contain adequate land for buildings.

II. Buildings

Basic Requirement: Lease or construct a building providing a minimum of 800 square feet of properly heated and lighted space for office and customer lounge. Telephone. Rest rooms.

III. Personnel

Basic Requirement: One FAA certified commercial pilot who is appropriately rated to conduct air taxi service offered.

IV. Aircraft

Basic Requirement: One four-place aircraft meeting all the requirements of the Air Taxi/Commercial Operator Certificate held.

V. Hours of Operation

Basic Requirement: The hours of operation shall be as required, to provide advertised service. Provide on-call service during non-operating hours.

VI. Insurance Coverage

Comprehensive Public Liability and Property Damage.

Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.

Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

Aircraft Liability and Passenger Liability insurance must be no less than the insurance carried by the City.

AERIAL APPLICATIONS

Lessees desiring to engage in aerial application operations must hold an Agricultural Aircraft Operator Certificate issued by the FAA under Part 137; comply with requirements of the State and political subdivisions thereof; and provide as a minimum the following:

I. Land

Basic Requirement: Leasehold shall contain adequate land to provide for buildings, aircraft parking and tie down, and parking space for loading vehicles and equipment.

II. Buildings

Basic Requirement: Lease or construct a minimum of 400 square feet of building space for office and storage, rest rooms, telephone.

III. Personnel

Basic Requirement: One person holding current FAA commercial certificate, properly rated for the aircraft to be used and meeting the requirements of Part 137 of the FAA Regulations and applicable regulations of the State.

IV. Aircraft

Basic Requirement: One aircraft which will be airworthy, meeting all the requirements of Part 137 of FAA Regulations and applicable regulations of the State. This aircraft shall be owned or leased by agreement in writing and based on the lessee's leasehold.

V. Facilities

Basic Requirements: Centrally drained, paved area for aircraft loading, washing, servicing and dumping facility of sufficient size to meet governmental requirements.

VI. Hours of Operation

Available on call during the normal aerial application season.

VII. Insurance Coverage

Comprehensive Public Liability and Property Damage.

Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.

Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

Aircraft Liability insurance must be carried, and it shall be no less than the insurance carried by the City.

NOTE:

Such facilities will be located on the airport in a location which will provide the greatest safeguard to the public.

**SPECIALIZED COMMERCIAL
FLIGHT SERVICES**

Lessees desiring to engage in the specialized commercial air activities including but not limited to those listed below shall provide as a minimum the following:

Banner towing and aerial advertising
Aerial photography or survey
Fire fighting or fire patrol
Power line or pipe line patrol
Any other operations specifically excluded from Part 135 of the Federal Aviation Regulations.

I. Land

Basic Requirements: Leasehold shall contain adequate land to provide for buildings, aircraft parking and tie-downs.

II. Buildings

Basic Requirements: Construct or lease a minimum of 400 square feet of properly heated and lighted floor space for office, rest rooms and telephone.

III. Personnel

Basic Requirements: One person having a current Commercial Pilot Certificate with appropriate ratings for the aircraft to be flown.

IV. Aircraft

Basic Requirements: One properly certificated aircraft owned or leased in writing to the lessee.

V. Hours of Operation

Basic Requirements: Normal operating hours will be at the operator's discretion, but he should be reasonably available to the public.

VI. Insurance Coverage for Owned or Leased Aircraft

Comprehensive Public Liability and Property Damage.

Bodily Injury: The insurance for each person or each accident shall be no less than the insurance carried by the City.

Property Damage: The insurance for each accident shall be no less than the insurance carried by the City.

MULTIPLE SERVICES

Lessees desiring to engage in two or more commercial aeronautical activities must provide as a minimum the following:

I. Land

Basic Requirement: The leasehold for multiple activities shall contain adequate space for specific use area requirements.

II. Buildings

Basic Requirement: Lease or construct a building containing a minimum of 800 square feet to provide properly lighted and heated space for office, public lounge, pilot briefing room and rest rooms. Repair stations must provide minimum shop and hangar space as required by FAA repair shop certification.

III. Personnel

Basic Requirement: Multiple responsibilities may be assigned to personnel to meet personnel requirements for all activities.

IV. Aircraft

All requirements for aircraft for the specific activities to be engaged in must be provided; however multiple uses can be made of all aircraft, except aerial applicator aircraft, to meet these requirements.

V. Equipment

All equipment, specifically required for each activity, must be provided.

VI. Services

All services specifically required for each activity must be provided during the hours of operation.

VII. Hours of Operation

The lessee will adhere to the operating schedule as required for each activity.

VIII. Insurance Coverage

The lessee will obtain the highest single coverage in the amounts established for each activity. Comprehensive Public Liability and Property Damage insurance must be carried, and they shall be no less than the insurance carried by the City.

7. STANDARDS PERTAINING TO THE CITY

The City reserves the right:

- A. To maintain and keep in repair the landing area and all publicly owned facilities of the airport and to direct and control all activities of the City in this regard.
- B. To further develop or improve the landing area and all publicly owned air navigation facilities of the airport at its discretion without interference or hindrance by lessee.
- C. To take any action it considers necessary to protect the aerial approaches of the airport against destruction, and the right to prevent lessees from erecting or permitting to be erected any building or other structure on the airport which in the opinion of the City would limit the usefulness of the airport or which would constitute a hazard to aircraft.

8. MONETARY STANDARDS PERTAINING TO LEASES AND FEES

FBO's and other lessees shall pay as rent for land leased and building rental (if applicable) an amount to be determined, from time to time, but not more frequently than annually, by the City Commission.

In addition FBO's, tenants and operators located on City-owned property, as a precondition to the issuance of a lease or operating agreement to enter upon and use the runway-taxiway system shall agree to pay to the City a monthly fee to be determined by the City Commission. In no case shall the monthly fee be less than the following: (i) a fuel flowage fee equivalent to four percent (4%) of total dealer cost of all aviation fuel delivered to the Airport (this does not include fuel purchased from an FBO under agreement with the City to provide fuel to the public) and (ii) a sum equal to two percent (2%) of gross receipts from all business conducted excluding aviation fuel sales, sales of new and used aircraft and sales to the Federal Government for federally-owned and operated aircraft (except under specified terms in accordance with the ADAP grant rules) or the City of Alamogordo or its agencies, and (iii) an Airport use fee equal to one-tenth of one percent (1/10th of 1%) of gross receipts derived from the sale of new or used aircraft.

An FBO, as a precondition of the issuance of a lease by the City Commission shall agree not to sublease, permit, or allow any other individual, corporation or entity to operate as an FBO within the leased limits as described in Section 6 or to conduct any business activities which directly or indirectly relate to aeronautics or flight without prior written approval of the Alamogordo City Commission.

9. REVOCATION AND SUSPENSION

The Commission may revoke any lease granted:

- A. For false statements knowingly made in either the application or in any statement of fact which may have been furnished by the applicant to the Commission;
- B. For willful or repeated failure to operate in substantial compliance with these standards;
- C. For willful or repeated violation of or repeated failure to observe any requirement of these standards or any applicable rule or regulation of the Commission or the FAA;
- D. For default in the payment of a required fee.

10. GENERAL PROVISIONS

These standards may be amended from time to time by the Airport Manager with the approval of the City Commission.

These standards shall be deemed to be incorporated into any lease issued by the Commission.

Where there is a transfer of the majority or controlling interest of stock of a corporation holding a lease the corporation shall inform the Commission of such transfer in writing and satisfy the Commission that the company is able to meet the requirements of these standards. Failure to notify the Commission shall be a ground for revocation of the lease.

Prior to the amendment of these standards and prior to adoption of any additional standards the Airport Advisory Board and the City Commission shall hold a public meeting at which all citizens shall have a right to be heard. Notice of the meeting shall be published in a newspaper having a daily circulation in Alamogordo.

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 2.

Submitted By: Renee Cantin, City Clerk

Subject: Appointments to Boards & Committees. (*Susie Galea, Mayor*)

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation: Appointments to Boards and Committees.

Background: Airport Zoning Board. Two (2) vacancies. Staff Liaison - Jan Wafful
(Opening due to the resignation of Fran Nelson, Paul Vigneault and Randel Wilson)
No nominations received.

Alamogordo Disability Council. Two (2) vacancies. Staff Liaison - Edward Balderrama
(Openings due to the resignation of Bradley Mauger and the passing of Ed Grabman.)
No nominations received.

Cemetery Board. One (1) vacancy. Staff Liaison - Jan Wafful
(Opening due to the passing away of Mary Eastman and the expiring term of Larry T. Rachel)
No nominations received.

Community Development Advisory Committee. Five (5) vacancies. Staff Liaison - Ruben Segura
(Opening due to the expiring term of Bruce Knee, Susan Payne, Tony Alger and Melanie Hall and the resignation of Arthur Alterson.)
No nominations received.

Housing Authority Advisory Board. One (1) vacancy. Staff Liaison - Maggie Paluch
One of the members appointed on December 3rd has not returned his acceptance letter, therefore another person needs to be appointed.
No nominations received.

Parks and Recreation Board. Two (2) vacancies. Staff Liaison - Jan Wafful
(Opening due to the resignation of James Broaddus and the expiring term of Lena Wiley)
The following individual is interested in being appointed:
(Rita) Moyra Robuck - if appointed this will be her first term.

Senior Volunteer Programs Advisory Council. Three (3) vacancies. Staff Liaison - Maria Roque
(Openings due to the resignations of William Whitley and Thomas Rich V.)
No nominations received.

PARKS AND RECREATION BOARD

RECEIVED
APR 27 2015
CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A
CITY BOARD/COMMITTEE

Name: (RITA) MOYRA ROBUCK
Home Phone: (575) 443-1528 Work Phone: N/A
Cell Phone: (575) 443-3692 Fax No: N/A
e-mail address: mayra.55@gmail.com
Physical Address: 908, DEXTER LANE, ALAMOGORDO NM 88310
Is the above address within City limits? Yes ☒ No ☐
Mailing Address: 908, DEXTER LANE, 88310
Present Employer: RETIRED Job Title: _____

Board/Committee you wish to serve on:

First choice: PARKS AND RECREATION BOARD
Second choice: _____

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes _____ No ☒ If so, what is their relation to you? _____

Are you related to any Elected Official of the City of Alamogordo?

Yes _____ No ☒ If so, what is their relation to you? _____

Experience and education relating to the Board/Committee: DAILY USER OF CITY DOG PARK AND REGULAR PATRON OF MANY OF THE OTHER PARKS. AN AVID SUPPORTER AND ATTENDEE OF PUBLIC FUNCTIONS THAT UTILIZE LOCAL PARKS. PARTICIPANT OF VOLUNTEER CLEAN UP/WORK DAYS.

Please indicate your interest in serving on a City Board/ Committee: VERY INTERESTED IN CONTRIBUTING TOWARD THE HEIGHTENED QUALITY OF LIFE OUR PARKS AND RECREATIONAL FACILITIES OFFER OUR POPULATION IN GENERAL, AND PROTECTING THESE AMENITIES.

Please return completed application to:

City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (575)439-4205
FAX: (575)439-4396

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 1.

Submitted By:

Subject: Limited Personnel Matters (City Manager Annual Evaluation)

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation:

Background:

AGENDA REPORT

CITY OF ALAMOGORDO

CITY COMMISSION

Meeting Date: 05/12/2015

Report Date: 5/8/2015

Report No: 2.

Submitted By:

Subject: Acquisition or disposal of water rights - Village of Ruidoso.

Fiscal Impact:

Amount Budgeted:

Fund:

Recommendation:

Background: