MINUTES REGULAR MEETING 7/29/22

City of Lordsburg 409 W. Wabash Lordsburg, New Mexico 88045 Minutes of Regular Meeting July 29, 2022

Meeting called to order at 11:40 a.m.

Welcome

Present: Mayor Glenda F. Greene; Martha Salas, Finance Director; Linda S. Farnsworth, City Clerk; Councilor Rodney Plowman via ZOOM; Councilor Roxann Randall; Councilor Julie Montenegro; Councilor Martin Neave; Mayor Pro-Tem Alfredo Morelos, Jr., and Councilor Manuel D.V. Saucedo.

Attendance: Mitchel Meyers, Interim Chief of Police; Brenda Hood, Frank Madrid and all who viewed on ZOOM

Approval of Agenda: Mayor Pro-Tem Morelos moved to approve the Agenda with amendments as follows – under New Business - removal of b). Ordinance No. 2022-04 – Solar Ordinance and c). Resolution No. 2022-22 an Agreement between the City of Lordsburg and Dimension Renewable Energy. Both items are tabled and will be revisited at a later date, 2nd by Councilor Montenegro. Council polled. Motion carried.

1. Minutes – Regular Meeting of June 24, 2022

Councilor Montenegro moved to approve the Minutes of the Regular Meeting of June 24, 2022, 2nd by Councilor Neave. Council polled. All voted Aye with the exception of Councilor Randall, who abstained. Motion carried.

2. Financial Statement for June, 2022 and Bank Statement

Martha Salas, Finance Director addressed the Council regarding the Financial reports for the month of June, 2022. Councilor Saucedo questioned as to why all accounts have not been moved over to LGIP for investment. The Finance Director stated her concern would be to not decrease the amount of the General Fund due to the American Relief Act monies being a part of the General Fund. That money will be used soon on various projects. With no further questions or comments

regarding the Financial Report, Councilor Saucedo made a motion to accept the report, 2nd by Mayor Pro-tem Morelos. Council was polled. Motion carried.

a) The Finance Director presented Resolution No. 2022-23 for a budget adjustment for the continued operations of the City. Councilor Montenegro made a motion to approve Resolution No. 2022-23 Budget Adjustment, 2nd by Mayor Pro-tem Morelos. Council was polled. Motion carried.

Councilor Plowman via ZOOM Aye
Councilor Randall Aye
Councilor Montenegro Aye
Councilor Neave Aye
Mayor Pro-Tem Morelos Aye
Councilor Saucedo Aye

b) The Finance Director also presented Resolution No. 2022-24 for the Final Quarter Report year ending June 30, 2022. Councilor Saucedo made a motion to accept Resolution No. 2022-24, 2nd by Mayor Pro-Tem Morelos. Council was polled. Motion carried.

Councilor Plowman via ZOOM Aye
Councilor Randall Aye
Councilor Montenegro Aye
Councilor Neave Aye
Mayor Pro-Tem Morelos Aye
Councilor Saucedo Aye

c) The Finance Director also presented Resolution No. 2022-25 for Final Budget for FY 2023. Councilor Montenegro made a motion to accept Resolution No. 2022-25, 2nd by Councilor Plowman. Council was polled. Motion carried.

Councilor Plowman via ZOOM Aye
Councilor Randall Aye
Councilor Montenegro Aye
Councilor Neave Aye
Mayor Pro-Tem Morelos Aye
Councilor Saucedo Aye

Old Business: New quote on 9-Hole Disc Golf received for \$20,492.70. Original quote was for \$15,101.55. The City accepted the Quote for the original amount and issued a Purchase Order for such and therefore such is a legal binding document according to NM Department of Finance Administration. The Mayor feels that if School Equipment, Inc. does not stand by their original quote that we should push back, pay or cancel. Mayor Pro-Tem Morelos made a motion to stand by the original quote or cancel, 2nd by Councilor Neave. Council was polled. Motion carried.

New Business:

a) Resolution No. 2022-21 Ratifying a certain agreement between the City and Southwest Council of Governments. Motion was made by Councilor Saucedo to accept the annual contract between the City and SW COG, 2nd by Councilor Montenegro. Council was polled. Motion carried.

Councilor Plowman via ZOOM	Aye
Councilor Randall	Aye
Councilor Montenegro	Aye
Councilor Neave	Aye
Mayor Pro-Tem Morelos	Aye
Councilor Saucedo	Aye

b) Resolution No. 2022-26 – Infrastructure Capital Improvement Plan (ICIP) – Discussion was made regarding this plan. The plan list includes purchase of Police vehicles, Special Event Center improvements, purchase of new garbage truck, improvements on the Animal Shelter, Short Park and Public Safety Building. Councilor Neave would like to move up the Chester Street improvements before the Airport improvements. Animal Shelter improvements were also moved higher on the ICIP list. Motion was made to approve Resolution No. 2022-26 by Councilor Neave, 2nd by Councilor Randall. Council was polled. Motion carried.

Councilor Plowman via ZOOM	Aye
Councilor Randall	Aye
Councilor Montenegro	Aye
Councilor Neave	Aye
Mayor Pro-Tem Morelos	Aye
Councilor Saucedo	Aye

c) Resolution No. 2022-27 – RCAC Interim Financing for USDA Phase II Water Project was discussed to enter into financing with RCAC to begin work on this water project which would include reverse osmosis of Lordsburg water supply. Motion was made by Councilor Montenegro to move forward with the financing of this project, 2nd by Mayor Pro-Tem Morelos. Council was polled. Motion carried.

Councilor Plowman via ZOOM Aye
Councilor Randall Aye
Councilor Montenegro Aye
Councilor Neave Aye
Mayor Pro-Tem Morelos Aye
Councilor Saucedo Aye

d) Resolution No. 2022-28 – Participation in Local Government Road Fund and request for match waiver to secure monies in an effort to make street repairs on South Animas Street where a portion of the pavement had to be removed to replace a broken water line. The total amount of the Local Government Road Fund is \$54,500.00. The City's match will be \$13,625.00. Motion was made by Councilor Saucedo to approve this Resolution, 2nd by Mayor Pro-Tem Morelos. Council was polled. Motion carried.

Councilor Plowman via ZOOM Aye
Councilor Randall Aye
Councilor Montenegro Aye
Councilor Neave Aye
Mayor Pro-Tem Morelos Aye
Councilor Saucedo Aye

e). Resolution No. 2022-29 – Submission of a NM Community Development Block Grant (CDBG) for Special Events Center improvements. This would include an electrical upgrade, new HVAC system, kitchen repairs and rubberized flooring in the gymnasium area. Motion was made by Councilor Plowman via ZOOM to approve this Resolution, 2nd by Councilor Montenegro. Council was polled. Motion carried.

Councilor Plowman via ZOOM Aye
Councilor Randall Aye
Councilor Montenegro Aye
Councilor Neave Aye
Mayor Pro-Tem Morelos Aye
Councilor Saucedo Aye

- f) Joint Powers Agreement between Hidalgo County and the City of Lordsburg After discussion among the Council it was decided that the Joint Powers Agreement between the two (2) Government entities needs to be re-negotiated and will be revisited again in the future.
- g) Permission to apply for Regional Recreation Center and Quality of Life Grant This funding is intended to improve the quality of life for residents of New Mexico by creating new or expanding existing recreational facilities. This application will include purchase and installation of state of the art playground at Short Park. The deadline is August 12, 2022 and will be announced on August 31, 2022. This Grant is intended to get people outside and moving around. Motion was made by Councilor Montenegro to apply for this Grant, 2nd by Mayor Pro-Tem Morelos. Council was polled. Motion carried.
- h) Hiring of new City Police Patrolman Kedrin Sheppard Motion was made by Councilor Montenegro to approve of the hiring of Kedrin Sheppard, 2nd by Councilor Randall. Council was polled. Motion carried.

Executive Session – To discuss limited personnel matters as authorized pursuant to NMSA 1978 Section 10-15-10 (H) (2) Police Department – Mayor Pro-Tem Morelos moved that they go into Executive Session for the purpose of discussing limited personnel matters regarding the Lordsburg Police Department. 2nd by Councilor Montenegro. Council was polled. Motion passed to enter into Executive Session. Mayor Greene announced that the meeting was adjourned to go into Executive Session at 12:26 p.m.

Councilor Plowman via ZOOM Aye
Councilor Randall Aye
Councilor Montenegro Aye
Councilor Neave Aye
Mayor Pro-Tem Morelos Aye
Councilor Saucedo Aye

At 12:46 p.m. Mayor Pro-Tem Morelos stated "I move that we return to open session and affirmatively stated that only those matters for which the meeting was closed were discussed in executive session". 2nd by Councilor Neave. Council was polled. Motion carried.

Councilor Plowman via ZOOM	Aye
Councilor Randall	Aye
Councilor Montenegro	Aye
Councilor Neave	Aye
Mayor Pro-Tem Morelos	Aye
Councilor Saucedo	Aye

Adjourn

With nothing further to be discussed, a motion was made by Mayor Pro-Tem Morelos to Adjourn, 2^{nd} by Councilor Randall. Council was polled. Motion carried and meeting was adjourned at 12:48 p.m.

Approved this 12th day of August, 2022

Attest:

Glenda F. Greene, Mayor

Linda S. Farnsworth, City Clerk

RESOLUTION NO. 2022-21 AGREEMENT BETWEEN CITY AND COG

RESOLUTION № 2022-21

RESOLUTION OF THE CITY OF LORDSBURG RATIFYING A CERTAIN AGREEMENT BETWEEN THE CITY OF LORDSBURG AND THE SOUTHWEST NEW MEXICO COUNCIL OF GOVERNMENTS, DATED JULY 29, 2022, AND AUTHORIZING THE EXECUTIVE OF SAME BY THE PROPER OFFICIAL OF THE CITY OF LORDSBURG.

WHEREAS, the CITY OF LORDSBURG is a member of and desires to have the services of the Southwest New Mexico Council of Governments; and

WHEREAS, it is necessary that an agreement setting forth the services to be performed by the Southwest New Mexico Council of Governments for CITY OF LORDSBURG be entered into and it is a requirement of the New Mexico State Laws; and

WHEREAS, it is necessary to set forth the sum to be paid by the CITY OF LORDSBURG to the Southwest New Mexico Council of Governments, as annual dues, for said services; and

WHEREAS, it is the desire of CITY OF LORDSBURG to accomplish these purposes:

NOW THEREFORE BE IT RESOLVED BY CITY OF LORDSBURG THAT:

- 1. The AGREEMENT referred to in the caption of this Resolution (a copy of which is attached hereto and made a part hereof) expresses the desires and intent of CITY OF LORDBURG.
- 2. The AGREEMENT set above is hereby ratified and approved by the authorized representatives of CITY OF LORDSBURG and is hereby authorized and instructed to affix their signature thereto.
- 3. A Certified copy of this Resolution (together with the Agreement) shall be filed at the Southwest New Mexico Council of Governments.

Done this the 29th day of July, 2022 in Regular Session, at Lordsburg City Hall, 409 W. Wabash,

Lordsburg, New Mexico

P.

POT.

Glenda F. Greene, Mayor

Linda S. Farnsworth, City Clerk



MEMORANDUM

TO: City of Lordsburg

FROM: Jessie St. Clair, Administrative Assistant

DATE: July 11, 2022

SUBJECT: Agreement and Dues Fiscal Year 2022-2023

Enclosed are the agreement, resolution, and invoice for Southwest New Mexico Council of Governments (SWNMCOG) membership. Please return the completed signed agreement and resolution. The SWNMCOG will return final documents with executed signatures.

Please return all documents and membership dues by October 31, 2022. If you have any questions, please contact me at (575) 388-1509 or jessie@swnmcog.org.

Thank you for your time!

Enclosures

AGREEMENT

This AGREEMENT, entered into by and between the Southwest New Mexico Council of Governments (hereinafter known as COG), and the City of Lordsburg a Member of said Southwest New Mexico Council of Governments (hereinafter known as Member) is as follows:

- 1. COG agrees to furnish the following services to Member:
 - (a) Provide an updated statistical data base of federal and state statistics.
 - (b) Furnish technical assistance to Member as requested by Member in planning development.
 - (c) Coordination of planning with other Members of COG and various other State of New Mexico and local agencies.
 - (d) Furnish management, advice and assistance to Member as Member requests in implementing their plans.
 - (e) Furnish clearinghouse and environmental review of all projects of Member and where requested by Member, assist in the development of material for clearinghouse review.
 - (f) Assist Member in developing Infrastructure Capital Improvement Plan.
 - (g) Assist Member, when requested, in the development of Community Development Block Grant applications, as well as, assistance in monitoring and compliance.
 - (h) Assist Member in the preparation of applications for funding under various State and Federal grants.
 - (i) Represent Member with economic development activities.
 - (j) Assist Member with economic development activities.
 - (k) Assist Member, with the development of housing initiatives and programs.
 - (1) Assist Member in the preparation of applications under Department of Transportation.
 - (m) Represent membership, when requested, under NM Department of Transportation for program funding.
 - (n) Assist Member with Capital Outlay process.
 - (o) Provide training that will benefit the membership.

- Member agrees to furnish the following: 2.
 - To remain a voting member of the Southwest New Mexico Council of Governments and to (a) participate in its policy development and administration.
 - Will designate Linda S. Farnsworth (name), to be the Member of SWNM COG (b) (email address) <u>city.clerk@cityoflordsburg.org</u>
 - To pay, in one lump sum, annual dues in the amount of \$2,063.00 into the treasury (c) of COG as payment for these services.

Total Assessment for Fiscal Year 2022-2023 is \$2,063.00

Such payment shall be for all services rendered to Member, by COG, for the period (d) beginning July 1, 2022 and ending June 30, 2023. Such sum shall be expended by COG of which Member is a voting member, or as such budget may be amended following laws and regulations.

This Agreement is entered into on the 29th day of July, 2022

Lordsburg_, New Mexico.

Name of Local Unit of Government: City of Lordsburg Glenda F. Greene, Mayor Linda S. Farnsworth, City Clerk (SEAL) SOUTHWEST NEW MEXICO COUNCIL OF GOVERNMENTS Aaron Sera, Chairman Priscilla C. Lucero, Secretary/Treasurer

Invoice No.

1

SOUTHWEST NEW MEXICO COUNCIL OF GOVERNMENTS PO Box 2157, Silver City, NM 88062

INVOICE

Name Address 409 W. Wabash City Lordsburg State NM ZIP 88045 Rep FOB Qty Description Unit P	rice	TOTAL 2,063.00
Address City Lordsburg State NM ZIP 88045 Rep FOB Qty Description Unit P	rice	TOTAL
City Phone State NM ZIP 88045 Rep FOB Qty Description Unit P	rice	
Phone FOB Qty Description Unit P		
Qty Description Unit P 1 FY 2022-2023 Member's Dues \$ 2,06		
1 FY 2022-2023 Member's Dues \$ 2,06		
SubT	33.00 \$	2,063.00
Shipp		2,063.00
Payment Check Tax Rate(s)		
Comments	TAL \$	2,063.00
Name	IAL O	2,003.00
CC#		
Expires		
Please remit to: SWNM Council of Governments, PO Box 2157, Silver City, NM	88062	

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 - (d) Furnish management, advice and assistance to Member as Member requests in implementing their plans.
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 - (f) Assist Member in developing Infrastructure Capital Improvement Plan.
 - (g) Assist Member, when requested, in the development of Community Development Block Grant applications, as well as, assistance in monitoring and compliance.
 - (h) Assist Member in the preparation of applications for funding under various State and Federal grants.
 - (i) Represent Member with economic development activities.
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 - (k) Assist Member, with the development of housing initiatives and programs.
 - (I) Assist Member in the preparation of applications under Department of Transportation.
 - (m) Represent membership, when requested, under NM Department of Transportation for program funding.
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 - (o) Provide training that will benefit the membership.

- Member agrees to furnish the following:
 - (a) To remain a voting member of the Southwest New Mexico Council of Governments and to participate in its policy development and administration.
 - (b) Will designate <u>Linda S. Farnsworth</u> (name), to be the Member of SWNM COG (email address) <u>city.clerk@cityoflordsburg.org</u>.
 - (c) To pay, in one lump sum, annual dues in the amount of \$2,063.00 into the treasury of COG as payment for these services.

Total Assessment for Fiscal Year 2022-2023 is \$2,063.00

(d) Such payment shall be for all services rendered to Member, by COG, for the period beginning July 1, 2022 and ending June 30, 2023. Such sum shall be expended by COG of which Member is a voting member, or as such budget may be amended following laws and regulations.

This Agreement is entered into on the 29th day of July, 2022

Lordsburg, New Mexico.

Name of Cocal Unit of Government: City of Lordsburg

ATTEST:

Linda S. Farnsworth, City Clerk

(SEAL)

Glenda F. Greene, Mayor

SOUTHWEST NEW MEXICO COUNCIL OF GOVERNMENTS

Aaron Sera, Chairman

Priscilla C. Lucero, Secretary/Treasurer

RESOLUTION NO. 2022-23 BUDGET **ADJUSTMENT**

City of Lordsburg Resolution No. 2022-23

A RESOLUTION MAKING BUDGET ADJUSTMENTS AND REQUESTING APPROVAL FROM THE DEPARTMENT OF FINANCE AND ADMINISTRATION – LOCAL GOVERNMENT DIVISION

WHEREAS, the City Council of the City of Lordsburg, New Mexico meeting in regular session on the 29th day of July 2022 requests the following budget changes be approved by the Department of Finance and Administration – Local Government Division for fiscal year 2021-2022; and

WHEREAS, the following changes are requested for the continued operations of the City:

Council Approval ONLY "Attachment A"

WHEREAS, such changes will in no way affect the financial position of the City of Lordsburg.

NOW, THEREFORE, BE IT RESOLVED that a copy of this Resolution be transmitted to the State of New Mexico – Department of Finance and Administration – Local Government Division and it is respectfully requested herewith, that authorization from said agency be provided to this budget change.

DONE this 29th day of July 2022.

Glenda F. Greene, Mayor

Alfredo Morelos, Mayor Pro Tem

Rodney Plowman, Councilor

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alepalo Merel

Manuel D.V. Saucedo, Councilor

Julie Montenegro, Councilo

Roxann Randall, Councilor

Martin Neave, Councilor

Linda Farnsworth, City Clerk

RESOLUTION NO. 2022-24 FINAL QUARTER REPORT

STATE OF NEW MEXICO City of Lordsburg Resolution No. 2022-24

Ending June 30, 2022

Fiscal Year 2021-2022 Final Quarter Financial Report Year

WHEREAS, the Governing Board in and for the City of Lordsburg, State of New Mexico has developed a budget for fiscal year 2021-2022; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2021-2022 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 fiscal year 2021

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of
Lordsburg, State of New Mexico hereby approves the final quarterly report for FY 20212022 hereinafter described as Attachment "A" and respectfully requests approval from the
Local Government Division of the Department of Finance and Administration.

Resolved: in session this 29th day of July 2022.

City of Lordsburg Governing Body

Glenda F. Greene, Mayor

Alfredo Morelos, Mayor Pro Tem

Rodney Plowman, Councilor

Manuel D.V. Saucedo, Councilor

Linda Farnsworth, City Clerk

Julie Montenegro, Councilor

Roxann Randall, Councilor

Martin Neave, Councilor

State of New Mexico Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2021-2022 - Lordsburg (City) - FY2022 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,455,627.00	0.00	3,366,924.23	128,685.49	2,927,875.94	-115,977.53	1,907,383.25	243,989.66	1,663,393.59
20100 Corrections	89.00	0.00	2,553.79	0.00	0.00	0.00	2,642.79	0.00	2,642.79
20900 Fire Protection	91,805.00	0.00	90,992.83	-22,056.00	39,767.97	-0.92	120,972.94	0.00	120,972.94
21100 Law Enforcement Protection	2,929.00	0.00	25,400.00	0.00	24,779.00	-0.14	3,549.86	0.00	3,549.86
21400 Lodgers' Tax	491,667.00	0.00	266,953.50	-34,971.99	317,427.81	-0.10	406,220.60	0.00	406,220.60
21600 Municipal Street	250,245.00	0.00	182,444.85	-8,000.00	166,995.17	-0.95	257,693.73	0.00	257,693.73
21700 Recreation	12,752.00	0.00	11,554.85	14,286.50	34,364.32	-0.26	4,228.77	0.00	4,228.77
26000 American Rescue Plan Act	0.00	0.00	296,310.00	0.00	37,764.30	-0.50	258,545.20	0.00	258,545.20
29900 Other Special Revenue	84,353.00	0.00	1,142.11	0.00	12,178.38	-0.76	73,315.97	0.00	73,315.97
30600 NMFA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30900 Other Federal Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40300 Other Revenue Bond Debt Service	181,943.00	0.00	0.00	0.00	0.00	-0.59	181,942.41	0.00	181,942.41
40400 NMFA Loan Debt Service	108,059.00	0.00	0.00	139,698.00	172,904.67	-0.04	74,852.29	0.00	74,852.29
50100 Water Enterprise	2,176,168.00	0.00	1,461,701.20	-75,486.00	1,046,341.14	-4,926.54	2,511,115.52	0.00	2,511,115.52
50200 Solid Waste Enterprise	110,499.00	0.00	481,515.23	-25,000.00	336,889.57	-7,383.31	222,741.35	0.00	222,741.35
50300 Wastewater/Sewer Enterprise	279,961.00	0.00	515,014.09	-68,515.00	425,385.78	-7,291.08	293,783.23	0.00	293,783.23
50600 Cemetery Enterprise	84,823.00	0.00	23,175.00	0.00	11,726.13	-0.78	96,271.09	0.00	96,271.09
51700 Gas Utility	184,249.00	0.00	578,218.05	-48,641.00	468,165.97	-10,518.92	235,141.16	0.00	235,141.16
53300 Utility Improvements	779,719.00	0.00	13,235.68	0.00	115,602.91	-0.87	677,350.90	0.00	677,350.90

70100 Meter Deposits	210,119.00	0.00	11,314.52	0.00	2,419.76	-1,792.00	217,221.76	0.00	217,221.76
79900 Other Trust & Agency	22,540.00	0.00	591.48	0.00	110.19	-0.95	23,020.34	0.00	23,020.34
Totals	6,527,547.00	0.00	7,329,041.41	0.00	6,140,699.01	-147,896.24	7,567,993.16	243,989.66	7,324,003.50

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State of New Mexico Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q4 Lordsburg (City) - Entity Summary Report Sorted by Fund and Department

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11000 General Operating Fund

11000 General Operating Fund						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	1,751,504.67	7,423.83	1,758,928.50	1,699,616.66	59,311.84	96.63
0001 Totals	1,751,504.67	7,423.83	1,758,928.50	1,699,616.66	59,311.84	96.63
10000 Assets Totals	1,751,504.67	7,423.83	1,758,928.50	1,699,616.66	59,311.84	96.63
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	115,977.53	(115,977.53)	inf
0001 Totals	0.00	0.00	0.00	115,977.53	(115,977.53)	inf
20000 Liabilities Totals	0.00	0.00	0.00	115,977.53	(115,977.53)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	1,146,423.00	60,300.00	1,206,723.00	1,515,542.84	(308,819.84)	125.59
42000 Taxes State Shared	748,240.00	0.00	748,240.00	886,638.66	(138,398.66)	118.50
43000 Licenses and Permits	9,100.00	0.00	9,100.00	7,339.00	1,761.00	80.65
44000 Charges for Services	13,225.00	0.00	13,225.00	12,457.94	767.06	94.20
45000 Fines & Forfeits	56,000.00	0.00	56,000.00	15,161.21	40,838.79	27.07
46000 Miscellaneous Revenues	416,300.00	0.00	416,300.00	397,032.34	19,267.66	95.37
47000 Intergovernmental Grants (Distributions)	882,500.00	0.00	882,500.00	532,752.24	349,747.76	60.37
0001 Totals	3,271,788.00	60,300.00	3,332,088.00	3,366,924.23	(34,836.23)	101.05
40000 Revenues Totals	3,271,788.00	60,300.00	3,332,088.00	3,366,924.23	(34,836.23)	101.05
50000 Expenditures						
1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	33,600.00	0.00	33,600.00	33,600.00	0.00	100.00
52000 Employee Benefits	9,156.00	0.00	9,156.00	5,339.94	3,816.06	58.32
53000 Travel Costs	8,700.00	0.00	8,700.00	4,306.51	4,393.49	49.50
55000 Contractual Services	12,000.00	1,800.00	13,800.00	11,504.08	2,295.92	83.36
56000 Supplies	3,000.00	200.00	3,200.00	3,197.19	2.81	99.91
57000 Operating Costs	14,100.00	310.00	14,410.00	13,531.09	878.91	93.90
1001 Totals	80,556.00	2,310.00	82,866.00	71,478.81	11,387.19	86.26
1009 Municipal Court	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	39,743.00	0.00	39,743.00	37,992.01	1,750.99	95.59
52000 Employee Benefits	5,507.00	0.00	5,507.00	5,479.19	27.81	99.50
53000 Travel Costs	1,800.00	0.00	1,800.00	634.11	1,165.89	35.23
54000 Purchased Property Services	2,300.00	2,500.00	4,800.00	3,517.20	1,282.80	73.28
55000 Contractual Services	22,100.00	1,000.00	23,100.00	22,667.44	432.56	98.13
56000 Supplies	1,700.00	0.00	1,700.00	1,700.00	0.00	100.00
57000 Operating Costs	19,980.00	0.00	19,980.00	9,324.49	10,655.51	46.67
58000 Capital Purchases	500.00	0.00	500.00	0.00	500.00	0.00
1009 Totals	93,630.00	3,500.00	97,130.00	81,314.44	15,815.56	83.72
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	208,867.00	0.00	208,867.00	190,614.17	18,252.83	91.26
52000 Employee Benefits	86,256.00	0.00	86,256.00	85,467.71	788.29	99.09
53000 Travel Costs	4,500.00	0.00	4,500.00	919.06	3,580.94	20.42

	54000 Purchased Property Services		11,000.00	0.00	11,000.00	10,111.16	888.84	91.92
	55000 Contractual Services		38,125.00	1,000.00	39,125.00	36,337.71	2,787.29	92.88
,	56000 Supplies		10,200.00	0.00	10,200.00	10,102.99	97.01	99.05
	57000 Operating Costs		26,396.00	0.00	26,396.00	20,732.17	5,663.83	78.54
	58000 Capital Purchases		1,500.00	0.00	1,500.00	1,122.20	377.80	74.81
		2004 Totals	386,844.00	1,000.00	387,844.00	355,407.17	32,436.83	91.64
	2006 Operations & Maintenance		Original	Adjustments	Adjusted	YTD	Balance	% Realized
	51000 Salary & Wages (FTE required)		47,881.00	0.00	47,881.00	44,243.15	3,637.85	92.40
	52000 Employee Benefits		7,336.00	0.00	7,336.00	6,474.05	861.95	88.25
	53000 Travel Costs		1,000.00	0.00	1,000.00	1,000.00	0.00	100.00
	54000 Purchased Property Services		5,500.00	0.00	5,500.00	5,183.40	316.60	94.24
	55000 Contractual Services		43,445.00	500.00	43,945.00	43,893.17	51.83	99.88
	56000 Supplies		2,900.00	15,800.00	18,700.00	17,903.48	796.52	95.74
	57000 Operating Costs		24,709.00	0.00	24,709.00	18,139.42	6,569.58	73.41
	58000 Capital Purchases		322,133.00	0.00	322,133.00	318,305.75	3,827.25	98.81
		2006 Totals	454,904.00	16,300.00	471,204.00	455,142.42	16,061.58	96.59
	2012 Planning & Zoning		Original	Adjustments	Adjusted	YTD	Balance	% Realized
	51000 Salary & Wages (FTE required)		35,430.00	0.00	35,430.00	19,652.91	15,777.09	55.47
	52000 Employee Benefits		21,487.00	0.00	21,487.00	11,910.41	9,576.59	55.43
	53000 Travel Costs		300.00	0.00	300.00	0.00	300.00	0.00
	54000 Purchased Property Services		500.00	0.00	500.00	0.00	500.00	0.00
	55000 Contractual Services		2,375.00	500.00	2,875.00	2,436.98	438.02	84.76
	56000 Supplies		2,450.00	0.00	2,450.00	998.30	1,451.70	40.75
	57000 Operating Costs		1,700.00	0.00	1,700.00	822.12	877.88	48.36
	58000 Capital Purchases		500.00	0.00	500.00	429.75	70.25	85.95
		2012 Totals	64,742.00	500.00	65,242.00	36,250.47	28,991.53	55.56
	3001 Law Enforcement		Original	Adjustments	Adjusted	YTD	Balance	% Realized
	51000 Salary & Wages (FTE required)		598,437.00	0.00	598,437.00	613,787.25	(15,350.25)	102.57
	52000 Employee Benefits		298,040.00	0.00	298,040.00	261,243.12	36,796.88	87.65
	53000 Travel Costs		7,700.00	3,000.00	10,700.00	10,507.44	192.56	98.20
	54000 Purchased Property Services		60,125.00	(3,000.00)	57,125.00	27,635.48	29,489.52	48.38
	55000 Contractual Services		101,950.00	1,000.00	102,950.00	83,788.74	19,161.26	81.39
	56000 Supplies		162,221.00	2,000.00	164,221.00	56,226.92	107,994.08	34.24
	57000 Operating Costs		19,500.00	5,620.00	25,120.00	20,861.47	4,258.53	83.05
	58000 Capital Purchases		500.00	0.00	500.00	446.85	53.15	89.37
		3001 Totals	1,248,473.00	8,620.00	1,257,093.00	1,074,497.27	182,595.73	85.47
	4003 Parks & Recreation		Original	Adjustments	Adjusted	YTD	Balance	% Realized
	51000 Salary & Wages (FTE required)		87,764.00	0.00	87,764.00	93,634.00	(5,870.00)	106.69
	52000 Employee Benefits		35,137.00	0.00	35,137.00	30,429.94	4,707.06	86.60
	54000 Purchased Property Services		4,000.00	0.00	4,000.00	3,969.35	30.65	99.23
	55000 Contractual Services		4,043.00	500.00	4,543.00	3,000.61	1,542.39	66.05
	56000 Supplies		8,400.00	0.00	8,400.00	5,228.74	3,171.26	62.25
	57000 Operating Costs		5,489.00	0.00	5,489.00	5,215.15	273.85	95.01
	58000 Capital Purchases		4,500.00	0.00	4,500.00	2,140.00	2,360.00	47.56
		4003 Totals	149,333.00	500.00	149,833.00	143,617.79	6,215.21	95.85
	4007 Community Centers		Original	Adjustments	Adjusted	YTD	Balance	% Realized
	51000 Salary & Wages (FTE required)		71,701.00	22,000.00	93,701.00	91,853.10	1,847.90	98.03
	52000 Employee Benefits		11,912.00	1,940.00	13,852.00	12,764.94	1,087.06	92.15
	54000 Purchased Property Services		2,000.00	0.00	2,000.00	2,100.00	(100.00)	105.00
	55000 Contractual Services		9,501.00	1,300.00	10,801.00	5,450.58	5,350.42	50.46
	56000 Supplies		12,444.00	0.00	12,444.00	10,422.34	2,021.66	83.75
	57000 Operating Costs		347,545.00	3,000.00	350,545.00	246,440.92	104,104.08	70.30
	58000 Capital Purchases		150,075.00	0.00	150,075.00	0.00	150,075.00	0.00

* *	4007 Totals	605,178.00	28,240.00	633,418.00	369,031.88	264,386.12	58.26
4101 Health and Welfare		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)		30,576.00	0.00	30,576.00	26,023.00	4,553.00	85.11
52000 Employee Benefits		19,807.00	0.00	19,807.00	15,814.29	3,992.71	79.84
53000 Travel Costs		500.00	0.00	500.00	0.00	500.00	0.00
54000 Purchased Property Services		10,500.00	0.00	10,500.00	2,821.31	7,678.69	26.87
55000 Contractual Services		7,695.00	200.00	7,895.00	6,247.92	1,647.08	79.14
56000 Supplies		6,618.00	0.00	6,618.00	5,214.32	1,403.68	78.79
57000 Operating Costs		4,976.00	0.00	4,976.00	3,560.35	1,415.65	71.55
58000 Capital Purchases		150.00	0.00	150.00	0.00	150.00	0.00
	4101 Totals	80,822.00	200.00	81,022.00	59,681.19	21,340.81	73.66
5104 Highways and Streets		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)		94,842.00	22,623.00	117,465.00	114,436.54	3,028.46	97.42
52000 Employee Benefits		39,350.00	2,393.00	41,743.00	44,824.87	(3,081.87)	107.38
54000 Purchased Property Services		64,800.00	0.00	64,800.00	44,169.25	20,630.75	68.16
55000 Contractual Services		18,100.00	900.00	19,000.00	14,316.29	4,683.71	75.35
56000 Supplies		17,950.00	2,000.00	19,950.00	20,360.28	(410.28)	102.06
57000 Operating Costs		49,008.00	0.00	49,008.00	35,126.52	13,881.48	71.68
58000 Capital Purchases		102,000.00	0.00	102,000.00	8,220.75	93,779.25	8.06
	5104 Totals	386,050.00	27,916.00	413,966.00	281,454.50	132,511.50	67.99
50000 Expend	ditures Totals	3,550,532.00	89,086.00	3,639,618.00	2,927,875.94	711,742.06	80.44
60000 Other Financing Sources							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers		107,438.00	(21,354.00)	86,084.00	128,685.49	(42,601.49)	149.49
	0001 Totals	107,438.00	(21,354.00)	86,084.00	128,685.49	(42,601.49)	149.49
60000 Other Financing So	ources Totals	107,438.00	(21,354.00)	86,084.00	128,685.49	(42,601.49)	149.49
20100 Corrections							
10000 Assets							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets		89.00	0.00	89.00	89.00	0.00	100.00
	0001 Totals	89.00	0.00	89.00	89.00	0.00	100.00
	Assets Totals	89.00	0.00	89.00	89.00	0.00	100.00
40000 Revenues							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits		15,000.00	0.00	15,000.00	2,553.79	12,446.21	17.03
	0001 Totals	15,000.00	0.00	15,000.00	2,553.79	12,446.21	17.03
	enues Totals	15,000.00	0.00	15,000.00	2,553.79	12,446.21	17.03
50000 Expenditures				• •			
8003 General Corrections		Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	0000 T-4-1-	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
FORM Evans	8003 Totals	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
20900 Fire Protection	ilures rotais	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
10000 Assets							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets		91,805.00	0.00	ATAL			
	0001 Totals	91,805.00	0.00	91,805.00	91,805.00	0.00	100.00
10000	Assets Totals	91,805.00	0.00	91,805.00 91,805.00	91,805.00 91,805.00	0.00	100.00
20000 Liabilities	logeto i Otalo	31,003.00	0.00	31,005.00	91,000.00	0.00	100.00
0001 No Department		Original	Adjustments	Adjusted	YTD	Palanca	% Postinger
21000 Payables		0.00	0.00	Adjusted 0.00	0.92	Balance	% Realized
	0001 Totals	0.00				(0.92)	inf inf
20000 Lin	bilities Totals		0.00	0.00	0.92	(0.92)	inf
20000 Lia	omines roldis	0.00	0.00	0.00	0.92	(0.92)	inf

40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	10.00	0.00	10.00	1,074.83	(1,064.83)	10,748.30
47000 Intergovernmental Grants (Distributions)	61,667.00	0.00	61,667.00	89,918.00	(28,251.00)	145.81
0001 Totals	61,677.00	0.00	61,677.00	90,992.83	(29,315.83)	147.53
40000 Revenues Totals	61,677.00	0.00	61,677.00	90,992.83	(29,315.83)	147.53
50000 Expenditures						
3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	13,000.00	0.00	13,000.00	6,733.00	6,267.00	51.79
55000 Contractual Services	8,698.00	1,500.00	10,198.00	7,141.11	3,056.89	70.02
56000 Supplies	17,426.00	(1,500.00)	15,926.00	3,001.71	12,924.29	18.85
57000 Operating Costs	22,302.00	0.00	22,302.00	13,794.58	8,507.42	61.85
58000 Capital Purchases	70,000.00	0.00	70,000.00	9,097.57	60,902.43	13.00
3002 Totals	131,426.00	0.00	131,426.00	39,767.97	91,658.03	30.26
50000 Expenditures Totals	131,426.00	0.00	131,426.00	39,767.97	91,658.03	30.26
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(22,056.00)	0.00	(22,056.00)	(22,056.00)	0.00	100.00
0001 Totals	(22,056.00)	0.00	(22,056.00)	(22,056.00)	0.00	100.00
60000 Other Financing Sources Totals	(22,056.00)	0.00	(22,056.00)	(22,056.00)	0.00	100.00
21100 Law Enforcement Protection						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,929.00	0.00	2,929.00	2,929.00	0.00	100.00
0001 Totals	2,929.00	0.00	2,929.00	2,929.00	0.00	100.00
10000 Assets Totals	2,929.00	0.00	2,929.00	2,929.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.14	(0.14)	inf
0001 Totals	0.00	0.00	0.00	0.14	(0.14)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.14	(0.14)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	25,400.00	0.00	25,400.00	25,400.00	0.00	100.00
0001 Totals	25,400.00	0.00	25,400.00	25,400.00	0.00	100.00
40000 Revenues Totals	25,400.00	0.00	25,400.00	25,400.00	0.00	100.00
50000 Expenditures						
3001 Law Enforcement	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	28,329.00	0.00	28,329.00	0.00	28,329.00	0.00
57000 Operating Costs	0.00	0.00	0.00	24,779.00	(24,779.00)	inf
3001 Totals	28,329.00	0.00	28,329.00	24,779.00	3,550.00	87.47
50000 Expenditures Totals	28,329.00	0.00	28,329.00	24,779.00	3,550.00	87.47
21400 Lodgers' Tax						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	491,667.00	0.00	491,667.00	491,667.00	0.00	100.00
0001 Totals	491,667.00	0.00	491,667.00	491,667.00	0.00	100.00
10000 Assets Totals	491,667.00	0.00	491,667.00	491,667.00	0.00	100.00
20000 Liabilities						

Original

0001 Totals

20000 Liabilities Totals

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Adjustments

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% Realized

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0001 No Department

21000 Payables

40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	200,000.00	0.00	200,000.00	266,953.50	(66,953.50)	133.48
0001 Totals	200,000.00	0.00	200,000.00	266,953.50	(66,953.50)	133.48
40000 Revenues Totals	200,000.00	0.00	200,000.00	266,953.50	(66,953.50)	133.48
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	546,462.00	0.00	546,462.00	317,427.81	229,034.19	58.09
2002 Totals	546,462.00	0.00	546,462.00	317,427.81	229,034.19	58.09
50000 Expenditures Totals	546,462.00	0.00	546,462.00	317,427.81	229,034.19	58.09
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(41,459.00)	0.00	(41,459.00)	(34,971.99)	(6,487.01)	84.35
0001 Totals	(41,459.00)	0.00	(41,459.00)	(34,971.99)	(6,487.01)	84.35
60000 Other Financing Sources Totals	(41,459.00)	0.00	(41,459.00)	(34,971.99)	(6,487.01)	84.35
21600 Municipal Street						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	250,245.00	0.00	250,245.00	250,245.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	250,245.00	0.00	250,245.00	250,245.00	0.00	100.00
10000 Assets Totals	250,245.00	0.00	250,245.00	250,245.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.95	(0.95)	inf
0001 Totals	0.00	0.00	0.00	0.95	(0.95)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.95	(0.95)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
42000 Taxes State Shared	75,000.00	0.00	75,000.00	182,444.85	(107,444.85)	243.26
0001 Totals	175,000.00	0.00	175,000.00	182,444.85	(7,444.85)	104.25
40000 Revenues Totals	175,000.00	0.00	175,000.00	182,444.85	(7,444.85)	104.25
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	59,794.00	0.00	59,794.00	61,674.17	(1,880.17)	103.14
52000 Employee Benefits	16,464.00	5,457.00	21,921.00	21,722.38	198.62	99.09
54000 Purchased Property Services	1,500.00	0.00	1,500.00	387.35	1,112.65	25.82
55000 Contractual Services	8,750.00	2,500.00	11,250.00	8,129.75	3,120.25	72.26
56000 Supplies	2,500.00	0.00	2,500.00	2,243.87	256.13	89.75
57000 Operating Costs	75,138.00	0.00	75,138.00	72,837.65	2,300.35	96.94
2002 Totals	164,146.00	7,957.00	172,103.00	166,995.17	5,107.83	97.03
50000 Expenditures Totals	164,146.00	7,957.00	172,103.00	166,995.17	5,107.83	97.03
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(8,000.00)	0.00	(8,000.00)	(8,000.00)	0.00	100.00
0001 Totals	(8,000.00)	0.00	(8,000.00)	(8,000.00)	0.00	100.00
60000 Other Financing Sources Totals	(8,000.00)	0.00	(8,000.00)	(8,000.00)	0.00	100.00
21700 Recreation						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assats	40 750 65					

12,752.00

12,752.00

0001 Totals

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10100 Cash Assets

	10000 Assets Totals	12,752.00	0.00	12,752.00	12,752.00	0.00	10
20	000 Liabilities						
000	01 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Real
210	000 Payables	0.00	0.00	0.00	0.26	(0.26)	
	0001 Totals	0.00	0.00	0.00	0.26	(0.26)	
	20000 Liabilities Totals	0.00	0.00	0.00	0.26	(0.26)	
40	000 Revenues						
000	01 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
440	000 Charges for Services	3,000.00	0.00	3,000.00	11,554.85	(8,554.85)	38
	0001 Totals	3,000.00	0.00	3,000.00	11,554.85	(8,554.85)	38
	40000 Revenues Totals	3,000.00	0.00	3,000.00	11,554.85	(8,554.85)	38
50	000 Expenditures						
400	03 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Rea
510	000 Salary & Wages (FTE required)	14,101.00	6,000.00	20,101.00	19,679.64	421.36	9
520	000 Employee Benefits	1,622.00	500.00	2,122.00	1,594.41	527.59	8
550	000 Contractual Services	1,400.00	0.00	1,400.00	897.94	502.06	(
560	000 Supplies	3,500.00	0.00	3,500.00	3,020.64	479.36	1
570	000 Operating Costs	10,450.00	0.00	10,450.00	8,967.89	1,482.11	
580	000 Capital Purchases	500.00	0.00	500.00	203.80	296.20	9
	4003 Totals	31,573.00	6,500.00	38,073.00	34,364.32	3,708.68	
	50000 Expenditures Totals	31,573.00	6,500.00	38,073.00	34,364.32	3,708.68	3
60	000 Other Financing Sources						
000	01 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
610	000 Transfers	28,573.00	0.00	28,573.00	14,286.50	14,286.50	
	0001 Totals	28,573.00	0.00	28,573.00	14,286.50	14,286.50	
	60000 Other Financing Sources Totals	28,573.00	0.00	28,573.00	14,286.50	14,286.50	
26	6000 American Rescue Plan Act						
20	000 Liabilities						
000	01 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
210	000 Payables	0.00	0.00	0.00	0.50	(0.50)	
	0001 Totals	0.00	0.00	0.00	0.50	(0.50)	
	20000 Liabilities Totals	0.00	0.00	0.00	0.50	(0.50)	
40	000 Revenues						
000	01 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
470	000 Intergovernmental Grants (Distributions)	296,310.00	0.00	296,310.00	296,310.00	0.00	1
	0001 Totals	296,310.00	0.00	296,310.00	296,310.00	0.00	1
	40000 Revenues Totals	296,310.00	0.00	296,310.00	296,310.00	0.00	1
50	000 Expenditures						
200	02 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Rea
550	000 Contractual Services	50,000.00	0.00	50,000.00	37,764.30	12,235.70	
	000 Capital Purchases	246,310.00	0.00	246,310.00	0.00	246,310.00	
580	000 Capital Fulchases			Nanagara na	37,764.30	258,545.70	
580	2002 Totals	296,310.00	0.00	296,310.00	37,704.30		
	2002 Totals 50000 Expenditures Totals	296,310.00 296,310.00	0.00	296,310.00 296,310.00	37,764.30	258,545.70	
	2002 Totals						
29	2002 Totals 50000 Expenditures Totals						
29	2002 Totals 50000 Expenditures Totals 9900 Other Special Revenue						
29	2002 Totals 50000 Expenditures Totals 9900 Other Special Revenue 000 Assets	296,310.00	0.00	296,310.00	37,764.30	258,545.70	% Rea
29	2002 Totals 50000 Expenditures Totals 9900 Other Special Revenue 000 Assets 01 No Department	296,310.00 Original	0.00 Adjustments	296,310.00 Adjusted	37,764.30 YTD	258,545.70 Balance	% Rea
29	2002 Totals 50000 Expenditures Totals 9900 Other Special Revenue 0000 Assets 01 No Department 100 Cash Assets	296,310.00 Original 84,353.00	0.00 Adjustments	296,310.00 Adjusted 84,353.00	37,764.30 YTD 84,353.00	258,545.70 Balance 0.00	% Rea 1 1
29 100 000 101	2002 Totals 50000 Expenditures Totals 9900 Other Special Revenue 0000 Assets 01 No Department 100 Cash Assets 0001 Totals	296,310.00 Original 84,353.00 84,353.00	0.00 Adjustments 0.00 0.00	296,310.00 Adjusted 84,353.00 84,353.00	37,764.30 YTD 84,353.00 84,353.00	258,545.70 Balance 0.00 0.00	% Rea
29 100 000 101	2002 Totals 50000 Expenditures Totals 0900 Other Special Revenue 000 Assets 01 No Department 100 Cash Assets 0001 Totals 10000 Assets Totals	296,310.00 Original 84,353.00 84,353.00	0.00 Adjustments 0.00 0.00	296,310.00 Adjusted 84,353.00 84,353.00	37,764.30 YTD 84,353.00 84,353.00	258,545.70 Balance 0.00 0.00	% Rea 1 1 1
29 100 000 101 200 000	2002 Totals 50000 Expenditures Totals 2900 Other Special Revenue 0000 Assets 01 No Department 100 Cash Assets 0001 Totals 10000 Assets Totals	Original 84,353.00 84,353.00 84,353.00	0.00 Adjustments 0.00 0.00	Adjusted 84,353.00 84,353.00	37,764.30 YTD 84,353.00 84,353.00 84,353.00	258,545.70 Balance 0.00 0.00 0.00	% Rea 10 10 10 % Rea

20000 Liabilities Totals	0.00	0.00	0.00	0.76	(0.76)	inf
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,000.00	0.00	1,000.00	1,142.11	(142.11)	114.21
46000 Miscellaneous Revenues	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0001 Totals	3,000.00	0.00	3,000.00	1,142.11	1,857.89	38.07
40000 Revenues Totals	3,000.00	0.00	3,000.00	1,142.11	1,857.89	38.07
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	2,000.00	0.00	2,000.00	1,996.70	3.30	99.84
55000 Contractual Services	1,500.00	0.00	1,500.00	1,291.23	208.77	86.08
56000 Supplies	500.00	0.00	500.00	2,029.44	(1,529.44)	405.89
57000 Operating Costs	13,018.00	0.00	13,018.00	6,711.01	6,306.99	51.55
58000 Capital Purchases	150.00	0.00	150.00	150.00	0.00	100.00
2002 Totals	17,168.00	0.00	17,168.00	12,178.38	4,989.62	70.94
50000 Expenditures Totals	17,168.00	0.00	17,168.00	12,178.38	4,989.62	70.94
60000 Other Financing Sources	17,100.00	0.00	17,100.00	12,170.50	4,303.02	70.54
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	Original	Adjustments	Adjusted		10,668.00	
	10,668.00	0.00	10,668.00	0.00	SAL.	0.00
0001 Totals	10,668.00	0.00	10,668.00	0.00	10,668.00	0.00
60000 Other Financing Sources Totals	10,668.00	0.00	10,668.00	0.00	10,668.00	0.00
30600 NMFA Project						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	462,600.00	0.00	462,600.00	0.00	462,600.00	0.00
0001 Totals	462,600.00	0.00	462,600.00	0.00	462,600.00	0.00
40000 Revenues Totals	462,600.00	0.00	462,600.00	0.00	462,600.00	0.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	462,600.00	0.00	462,600.00	0.00	462,600.00	0.00
2002 Totals	462,600.00	0.00	462,600.00	0.00	462,600.00	0.00
50000 Expenditures Totals	462,600.00	0.00	462,600.00	0.00	462,600.00	0.00
30900 Other Federal Funded Projects						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
0001 Totals	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
40000 Revenues Totals	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57000 Operating Costs	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
2002 Totals	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
50000 Expenditures Totals	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
40300 Other Revenue Bond Debt Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	181,943.00	0.00	181,943.00	181,943.00	0.00	100.00
0001 Totals	181,943.00	0.00	181,943.00	181,943.00	0.00	100.00
10000 Assets Totals	181,943.00	0.00	181,943.00	181,943.00	0.00	100.00
20000 Liabilities			,	,		- Control of the Cont
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.59	(0.59)	inf
0001 Totals	0.00	0.00	0.00	0.59	(0.59)	inf
ooo i Totals	0.00	0.00	0.00	0.59	(0.55)	1111

20000 Liabilities Totals	0.00	0.00	0.00	0.59	(0.59)	inf
40400 NMFA Loan Debt Service						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	108,059.00	0.00	108,059.00	108,059.00	0.00	100.00
0001 Totals	108,059.00	0.00	108,059.00	108,059.00	0.00	100.00
10000 Assets Totals	108,059.00	0.00	108,059.00	108,059.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.04	(0.04)	inf
0001 Totals	0.00	0.00	0.00	0.04	(0.04)	inf
20000 Liabilities Totals	0.00	0.00	0.00	0.04	(0.04)	inf
50000 Expenditures					(/	
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	22,506.00	0.00	22,506.00	22,338.00	168.00	99.25
2002 Totals	22,506.00	0.00	22,506.00	22,338.00	168.00	99.25
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	165,973.00	0.00	165,973.00	150,566.67	15,406.33	90.72
2004 Totals	165,973.00	0.00	165,973.00	150,566.67	15,406.33	90.72
50000 Expenditures Totals	188,479.00	0.00	188,479.00	172,904.67	15,574.33	91.74
60000 Other Financing Sources	100,170.00	0.00	100,110.00	172,004107	10,014.00	V T
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	163,832.00	0.00	163,832.00	139,698.00	24,134.00	85.27
0001 Totals	163,832.00	0.00	163,832.00	139,698.00	24,134.00	85.27
60000 Other Financing Sources Totals	163,832.00	0.00	163,832.00	139,698.00	24,134.00	85.27
50100 Water Enterprise		3515.53	,	ARREST A		
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,176,168.00	0.00	2,176,168.00	2,176,168.00	0.00	100.00
12000 Receivables	0.00	0.00	0.00	0.00	0.00	nan
0001 Totals	2,176,168.00	0.00	2,176,168.00	2,176,168.00	0.00	100.00
10000 Assets Totals	2,176,168.00	0.00	2,176,168.00	2,176,168.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	4,926.54	(4,926.54)	inf
0001 Totals	0.00	0.00	0.00	4,926.54	(4,926.54)	inf
20000 Liabilities Totals	0.00	0.00	0.00	4,926.54	(4,926.54)	inf
40000 Revenues					32.01	
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	876,000.00	0.00	876,000.00	814,416.89	61,583.11	92.97
46000 Miscellaneous Revenues	5,200.00	0.00	5,200.00	47,725.89	(42,525.89)	917.81
47000 Intergovernmental Grants (Distributions)	1,339,088.00	0.00	1,339,088.00	599,558.42	739,529.58	44.77
0001 Totals	2,220,288.00	0.00	2,220,288.00	1,461,701.20	758,586.80	65.83
40000 Revenues Totals	2,220,288.00	0.00	2,220,288.00	1,461,701.20	758,586.80	65.83
50000 Expenditures						
6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	149,030.00	0.00	149,030.00	153,360.41	(4,330.41)	102.91
52000 Employee Benefits	43,832.00	0.00	43,832.00	39,667.17	4,164.83	90.50
53000 Travel Costs	5,000.00	0.00	5,000.00	4,301.89	698.11	86.04
54000 Purchased Property Services	132,000.00	0.00	132,000.00	68,870.04	63,129.96	52.17
55000 Contractual Services	53,750.00	2,500.00	56,250.00	66,534.37	(10,284.37)	118.28
56000 Supplies	41,000.00	0.00	41,000.00	40,443.70	556.30	98.64
57000 Operating Costs	172,508.00	0.00	172,508.00	155,129.64	17,378.36	89.93

58000 Capital Purchases	1,344,538.00	0.00	1,344,538.00	518,033.92	826,504.08	38.53
6003 Totals	1,941,658.00	2,500.00	1,944,158.00	1,046,341.14	897,816.86	53.82
50000 Expenditures Totals	1,941,658.00	2,500.00	1,944,158.00	1,046,341.14	897,816.86	53.82
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(75,486.00)	0.00	(75,486.00)	(75,486.00)	0.00	100.00
0001 Totals	(75,486.00)	0.00	(75,486.00)	(75,486.00)	0.00	100.00
60000 Other Financing Sources Totals	(75,486.00)	0.00	(75,486.00)	(75,486.00)	0.00	100.00
50200 Solid Waste Enterprise						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	110,499.00	0.00	110,499.00	110,499.00	0.00	100.00
0001 Totals	110,499.00	0.00	110,499.00	110,499.00	0.00	100.00
10000 Assets Totals	110,499.00	0.00	110,499.00	110,499.00	0.00	100.00
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	7,383.31	(7,383.31)	inf
0001 Totals	0.00	0.00	0.00	7,383.31	(7,383.31)	inf
20000 Liabilities Totals	0.00	0.00	0.00	7,383.31	(7,383.31)	inf
40000 Revenues				5M.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	22,123.00	0.00	22,123.00	301.69	21,821.31	1.36
43000 Licenses and Permits	9,500.00	0.00	9,500.00	457.50	9,042.50	4.82
44000 Charges for Services	437,000.00	0.00	437,000.00	460,739.69	(23,739.69)	105.43
46000 Miscellaneous Revenues	525.00	0.00	525.00	20,016.35	(19,491.35)	3,812.64
0001 Totals	469,148.00	0.00	469,148.00	481,515.23	(12,367.23)	102.64
40000 Revenues Totals	469,148.00	0.00	469,148.00	481,515.23	(12,367.23)	102.64
50000 Expenditures					, -,,	
6004 Solid Waste Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	61,789.00	0.00	61,789.00	61,070.92	718.08	98.84
52000 Employee Benefits	17,451.00	0.00	17,451.00	17,621.92	(170.92)	100.98
54000 Purchased Property Services	210,000.00	0.00	210,000.00	175,807.32	34,192.68	83.72
55000 Contractual Services	47,293.00	2,500.00	49,793.00	32,670.90	17,122.10	65.61
56000 Supplies	18,700.00	0.00	18,700.00	15,584.52	3,115.48	83.34
57000 Operating Costs	52,472.00		-12.00 to 20.00 decign sec			
		0.00	52,472.00	34,133,99	18.338.01	65.05
58000 Capital Purchases		0.00	52,472.00 1.000.00	34,133.99 0.00	18,338.01	65.05 0.00
CONTRACTOR AND AND A SECURE CONTRACTOR AND	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
58000 Capital Purchases 6004 Totals 50000 Expenditures Totals	1,000.00 408,705.00	0.00 2,500.00	1,000.00 411,205.00	0.00 336,889.57	1,000.00 74,315.43	0.00 81.93
6004 Totals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
6004 Totals 50000 Expenditures Totals	1,000.00 408,705.00 408,705.00	0.00 2,500.00 2,500.00	1,000.00 411,205.00 411,205.00	0.00 336,889.57 336,889.57	1,000.00 74,315.43 74,315.43	0.00 81.93 81.93
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources	1,000.00 408,705.00 408,705.00 Original	0.00 2,500.00 2,500.00 Adjustments	1,000.00 411,205.00 411,205.00 Adjusted	0.00 336,889.57 336,889.57 YTD	1,000.00 74,315.43 74,315.43 Balance	0.00 81.93 81.93 % Realized
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers	1,000.00 408,705.00 408,705.00 Original (46,354.00)	0.00 2,500.00 2,500.00 Adjustments 21,354.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00)	0.00 336,889.57 336,889.57 YTD (25,000.00)	1,000.00 74,315.43 74,315.43 Balance 0.00	0.00 81.93 81.93 % Realized 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00)	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00)	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00)	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00	0.00 81.93 81.93 % Realized 100.00 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals	1,000.00 408,705.00 408,705.00 Original (46,354.00)	0.00 2,500.00 2,500.00 Adjustments 21,354.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00)	0.00 336,889.57 336,889.57 YTD (25,000.00)	1,000.00 74,315.43 74,315.43 Balance 0.00	0.00 81.93 81.93 % Realized 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00)	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00)	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00)	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00	0.00 81.93 81.93 % Realized 100.00 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals 50300 Wastewater/Sewer Enterprise	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00)	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00) (25,000.00)	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00)	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00 0.00	0.00 81.93 81.93 % Realized 100.00 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals 50300 Wastewater/Sewer Enterprise 10000 Assets	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00) (46,354.00)	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00 Adjustments	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00) Adjusted	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00)	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00 0.00 Balance	0.00 81.93 81.93 % Realized 100.00 100.00 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals 50300 Wastewater/Sewer Enterprise 10000 Assets 0001 No Department	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00) Original 279,961.00	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00 21,354.00 Adjustments 0.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00) Adjusted 279,961.00	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00) YTD 279,961.00	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00 0.00 Balance 0.00	0.00 81.93 81.93 % Realized 100.00 100.00 % Realized 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals 50300 Wastewater/Sewer Enterprise 10000 Assets 0001 No Department 10100 Cash Assets	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00) (46,354.00)	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00 21,354.00 Adjustments 0.00 0.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00) (25,000.00) Adjusted 279,961.00 279,961.00	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00) YTD 279,961.00 279,961.00	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00 Balance 0.00 0.00	0.00 81.93 81.93 % Realized 100.00 100.00 % Realized 100.00 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals 50300 Wastewater/Sewer Enterprise 10000 Assets 0001 No Department 10100 Cash Assets	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00) Original 279,961.00 279,961.00	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00 21,354.00 Adjustments 0.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00) Adjusted 279,961.00	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00) YTD 279,961.00	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00 0.00 Balance 0.00	0.00 81.93 81.93 % Realized 100.00 100.00 % Realized 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals 50300 Wastewater/Sewer Enterprise 10000 Assets 0001 No Department 10100 Cash Assets 0001 Totals 10000 Assets Totals	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00) Original 279,961.00 279,961.00	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00 21,354.00 Adjustments 0.00 0.00 0.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00) Adjusted 279,961.00 279,961.00	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00) YTD 279,961.00 279,961.00	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00 0.00 Balance 0.00 0.00 0.00	0.00 81.93 81.93 % Realized 100.00 100.00 % Realized 100.00 100.00 100.00
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals 50300 Wastewater/Sewer Enterprise 10000 Assets 0001 No Department 10100 Cash Assets 0001 Totals 10000 Assets Totals	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00) Original 279,961.00 279,961.00	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00 21,354.00 Adjustments 0.00 0.00	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00) (25,000.00) Adjusted 279,961.00 279,961.00 Adjusted	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00) YTD 279,961.00 279,961.00 279,961.00 YTD	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00 0.00 Balance 0.00 0.00 Balance	0.00 81.93 81.93 % Realized 100.00 100.00 100.00 % Realized 100.00 100.00 % Realized
6004 Totals 50000 Expenditures Totals 60000 Other Financing Sources 0001 No Department 61000 Transfers 0001 Totals 60000 Other Financing Sources Totals 50300 Wastewater/Sewer Enterprise 10000 Assets 0001 No Department 10100 Cash Assets 0001 Totals 10000 Assets Totals 20000 Liabilities 0001 No Department	1,000.00 408,705.00 408,705.00 Original (46,354.00) (46,354.00) Original 279,961.00 279,961.00 Original	0.00 2,500.00 2,500.00 Adjustments 21,354.00 21,354.00 21,354.00 Adjustments 0.00 0.00 0.00 Adjustments	1,000.00 411,205.00 411,205.00 Adjusted (25,000.00) (25,000.00) Adjusted 279,961.00 279,961.00	0.00 336,889.57 336,889.57 YTD (25,000.00) (25,000.00) YTD 279,961.00 279,961.00	1,000.00 74,315.43 74,315.43 Balance 0.00 0.00 0.00 Balance 0.00 0.00 0.00	0.00 81.93 81.93 % Realized 100.00 100.00 % Realized 100.00 100.00 100.00

x x	20000 Liabilities Totals	0.00	0.00	0.00	7,291.08	(7,291.08)	inf
40000 Revenues							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services		468,900.00	0.00	468,900.00	514,986.16	(46,086.16)	109.83
46000 Miscellaneous Revenues		12,050.00	0.00	12,050.00	27.93	12,022.07	0.23
47000 Intergovernmental Grants (I	Distributions)	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
, and the second	0001 Totals	880,950.00	0.00	880,950.00	515,014.09	365,935.91	58.46
	40000 Revenues Totals	880,950.00	0.00	880,950.00	515,014.09	365,935.91	58.46
50000 Expenditures		Title .				Carolina de Caroli	
6005 Wastewater Utility/Authorit	hv.	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE requi	152,315.00	0.00	152,315.00	117,022.02	35,292.98	76.83	
52000 Employee Benefits		45,969.00	0.00	45,969.00	36,149.85	9,819.15	78.64
53000 Travel Costs		2,000.00	0.00	2,000.00	686.30	1,313.70	34.32
			0.00	43,200.00	27,941.58	15,258.42	64.68
54000 Purchased Property Service	25	43,200.00					90.49
55000 Contractual Services		32,493.00	2,500.00	34,993.00	31,666.27	3,326.73	
56000 Supplies		40,300.00	0.00	40,300.00	28,251.55	12,048.45	70.10
57000 Operating Costs		150,892.00	51,100.00	201,992.00	183,076.89	18,915.11	90.64
58000 Capital Purchases		405,000.00	0.00	405,000.00	591.32	404,408.68	0.15
	6005 Totals	872,169.00	53,600.00	925,769.00	425,385.78	500,383.22	45.95
	50000 Expenditures Totals	872,169.00	53,600.00	925,769.00	425,385.78	500,383.22	45.95
60000 Other Financing Sour	ces						
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers		(68,515.00)	0.00	(68,515.00)	(68,515.00)	0.00	100.00
	0001 Totals	(68,515.00)	0.00	(68,515.00)	(68,515.00)	0.00	100.00
60000 Other	Financing Sources Totals	(68,515.00)	0.00	(68,515.00)	(68,515.00)	0.00	100.00
50600 Cemetery Enter	prise						
10000 Assets							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets		84,823.00	0.00	84,823.00	84,823.00	0.00	100.00
	0001 Totals	84,823.00	0.00	84,823.00	84,823.00	0.00	100.00
	10000 Assets Totals	84,823.00	0.00	84,823.00	84,823.00	0.00	100.00
20000 Liabilities							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.78	(0.78)	inf
	0001 Totals	0.00	0.00	0.00	0.78	(0.78)	inf
	20000 Liabilities Totals	0.00	0.00	0.00	0.78	(0.78)	inf
40000 Revenues							
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services		6,000.00	0.00	6,000.00	7,750.00	(1,750.00)	129.17
46000 Miscellaneous Revenues		10,150.00	0.00	10,150.00	15,425.00	(5,275.00)	151.97
	0001 Totals	16,150.00	0.00	16,150.00	23,175.00	(7,025.00)	143.50
	40000 Revenues Totals	16,150.00	0.00	16,150.00	23,175.00	(7,025.00)	143.50
50000 Expenditures				111,111111		(1,020,00)	
9003 Public Cemetery		Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Service	29	6,200.00	0.00	6,200.00	4,414.10	1,785.90	71.20
55000 Contractual Services		2,500.00	0.00	2,500.00	2,434.12	65.88	97.36
56000 Supplies		4,150.00	0.00	4,150.00	3,887.37	262.63	93.67
57000 Operating Costs							
57000 Operating Costs	0000 =	1,000.00	0.00	1,000.00	990.54	9.46	99.05
	9003 Totals	13,850.00	0.00	13,850.00	11,726.13	2,123.87	84.67
	50000 Expenditures Totals	13,850.00	0.00	13,850.00	11,726.13	2,123.87	84.67
51700 Gas Utility							
10000 Assets		0.0200400000000000000000000000000000000		general Andria	3 <u>0</u> 000000000	20.2	
0001 No Department		Original	Adjustments	Adjusted	YTD	Balance	% Realized

10100 Cash Assets	184,249.00	0.00	184,249.00	184,249.00	0.00	10
12000 Receivables	0.00	0.00	0.00	0.00	0.00	
0001 Totals	184,249.00	0.00	184,249.00	184,249.00	0.00	10
10000 Assets Totals	184,249.00	0.00	184,249.00	184,249.00	0.00	10
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
21000 Payables	0.00	0.00	0.00	10,518.92	(10,518.92)	
0001 Totals	0.00	0.00	0.00	10,518.92	(10,518.92)	
20000 Liabilities Totals	0.00	0.00	0.00	10,518.92	(10,518.92)	
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
44000 Charges for Services	606,700.00	0.00	606,700.00	578,199.94	28,500.06	9
46000 Miscellaneous Revenues	10,025.00	0.00	10,025.00	18.11	10,006.89	
0001 Totals	616,725.00	0.00	616,725.00	578,218.05	38,506.95	9
40000 Revenues Totals	616,725.00	0.00	616,725.00	578,218.05	38,506.95	(
50000 Expenditures						
6002 Gas Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Rea
51000 Salary & Wages (FTE required)	77,924.00	0.00	77,924.00	74,388.15	3,535.85	
52000 Employee Benefits	22,595.00	0.00	22,595.00	17,971.31	4,623.69	
53000 Travel Costs	6,300.00	0.00	6,300.00	4,109.89	2,190.11	
54000 Purchased Property Services	13,200.00	0.00	13,200.00	12,885.22	314.78	3
55000 Contractual Services	56,443.00	2,500.00	58,943.00	56,299.59	2,643.41	
56000 Supplies	214,810.00	40,000.00	254,810.00	240,678.93	14,131.07	
57000 Operating Costs	66,020.00	0.00	66,020.00	59,770.86	6,249.14	
58000 Capital Purchases	11,600.00	0.00	11,600.00	2,062.02	9,537.98	
6002 Totals	468,892.00	42,500.00	511,392.00	468,165.97	43,226.03	
50000 Expenditures Totals	468,892.00	42,500.00	511,392.00	468,165.97	43,226.03	
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
61000 Transfers	(48,641.00)	0.00	(48,641.00)	(48,641.00)	0.00	1
0001 Totals	(48,641.00)	0.00	(48,641.00)	(48,641.00)	0.00	1
60000 Other Financing Sources Totals	(48,641.00)	0.00	(48,641.00)	(48,641.00)	0.00	1
53300 Utility Improvements						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
10100 Cash Assets	779,719.00	0.00	779,719.00	779,719.00	0.00	10
0001 Totals	779,719.00	0.00	779,719.00	779,719.00	0.00	10
10000 Assets Totals	779,719.00	0.00	779,719.00	779,719.00	0.00	10
20000 Liabilities						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
21000 Payables	0.00	0.00	0.00	0.87	(0.87)	
0001 Totals	0.00	0.00	0.00	0.87	(0.87)	
20000 Liabilities Totals	0.00	0.00	0.00	0.87	(0.87)	
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Rea
44000 Charges for Services	15,000.00	0.00	15,000.00	13,235.68	1,764.32	
46000 Miscellaneous Revenues	0.00	20,000.00	20,000.00	0.00	20,000.00	
0001 Totals	15,000.00	20,000.00	35,000.00	13,235.68	21,764.32	;
40000 Revenues Totals	15,000.00	20,000.00	35,000.00	13,235.68	21,764.32	
50000 Expenditures						
6002 Gas Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Rea
54000 Purchased Property Services	116,000.00	0.00	116,000.00	19,703.91	96,296.09	1
6002 Totals	116,000.00	0.00	116,000.00	19,703.91	96,296.09	1

6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54000 Purchased Property Services	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00	
6003 Totals	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00	
6004 Solid Waste Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54000 Purchased Property Services	20,000.00	17,700.00	37,700.00	37,700.00	0.00	100.00	
6004 Totals	20,000.00	17,700.00	37,700.00	37,700.00	0.00	100.00	
6005 Wastewater Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
54000 Purchased Property Services	10,000.00	0.00	10,000.00	8,199.00	1,801.00	81.99	
6005 Totals	10,000.00	0.00	10,000.00	8,199.00	1,801.00	81.99	
50000 Expenditures Totals	196,000.00	17,700.00	213,700.00	115,602.91	98,097.09	54.10	
70100 Meter Deposits							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	210,119.00	0.00	210,119.00	210,119.00	0.00	100.00	
0001 Totals	210,119.00	0.00	210,119.00	210,119.00	0.00	100.00	
10000 Assets Totals	210,119.00	0.00	210,119.00	210,119.00	0.00	100.00	
20000 Liabilities							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	1,792.00	(1,792.00)	inf	
0001 Totals	0.00	0.00	0.00	1,792.00	(1,792.00)	inf	
20000 Liabilities Totals	0.00	0.00	0.00	1,792.00	(1,792.00)	inf	
40000 Revenues						Restriction (A)	
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46000 Miscellaneous Revenues	8,000.00	0.00	8,000.00	11,314.52	(3,314.52)	141.43	
0001 Totals	8,000.00	0.00	8,000.00	11,314.52	(3,314.52)	141.43	
40000 Revenues Totals	8,000.00	0.00	8,000.00	11,314.52	(3,314.52)	141.43	
50000 Expenditures							
6002 Gas Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57000 Operating Costs	6,500.00	0.00	6,500.00	1,732.31	4,767.69	26.65	
6002 Totals	6,500.00	0.00	6,500.00	1,732.31	4,767.69	26.65	
6003 Water Utility/Authority	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57000 Operating Costs	4,000.00	0.00	4,000.00	687.45	3,312.55	17.19	
6003 Totals 50000 Expenditures Totals	4,000.00	0.00	4,000.00	687.45	3,312.55	17.19	
79900 Other Trust & Agency	10,500.00	0.00	10,500.00	2,419.76	8,080.24	23.05	
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	22,540.00	0.00	22,540.00	22,540.00	0.00	100.00	
0001 Totals	22,540.00	0.00	22,540.00	22,540.00	0.00	100.00	
10000 Assets Totals	22,540.00	0.00	22,540.00	22,540.00	0.00	100.00	
20000 Liabilities	,0 10.00		,5 ,5.55	,5.10.100	0.00	100.00	
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
21000 Payables	0.00	0.00	0.00	0.95	(0.95)	inf	
0001 Totals	0.00	0.00	0.00	0.95	(0.95)	inf	
20000 Liabilities Totals	0.00	0.00	0.00	0.95	(0.95)	inf	
40000 Revenues					(/		
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
46000 Miscellaneous Revenues	6,000.00	0.00	6,000.00	591.48	5,408.52	9.86	
0001 Totals	6,000.00	0.00	6,000.00	591.48	5,408.52	9.86	
40000 Revenues Totals	6,000.00	0.00	6,000.00	591.48	5,408.52	9.86	
50000 Expenditures		- (Linkerson)	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	770.00		- CONTRACT	
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
57000 Operating Costs	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	

3.

, 1		2002 Totals	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
	2009 Municipal Treasurer		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
	57000 Operating Costs		4,500.00	0.00	4,500.00	110.19	4,389.81	2.45	
		2009 Totals	4,500.00	0.00	4,500.00	110.19	4,389.81	2.45	
		50000 Expenditures Totals	6,500.00	0.00	6,500.00	110.19	6,389.81	1.70	
	ALL FUNDS		Original	Adjustments	Adjusted	YTD	Balance	% Realized	
	10000 Assets		6,823,424.67	7,423.83	6,830,848.50	6,771,536.66	59,311.84	99.13	
	20000 Liabilities		0.00	0.00	0.00	147,896.24	(147,896.24)	inf	
	40000 Revenues		13,546,036.00	80,300.00	13,626,336.00	7,329,041.41	6,297,294.59	53.79	
	50000 Expenditures		14,150,299.00	222,343.00	14,372,642.00	6,140,699.01	8,231,942.99	42.72	
	60000 Other Financing Source	s	0.00	0.00	0.00	0.00	0.00	inf	

RESOLUTION NO. 2022-25 FINAL **BUDGET FOR** FY 2023

State of New Mexico City of Lordsburg Resolution No. 2022-25 Fiscal Year 2022-2023 Final Budget

WHEREAS, the Governing Body in and for the Municipality of the City of Lordsburg, State of New Mexico has developed a final budget for fiscal year 2022-2023, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all used departments, elected officials and other department supervisor, and

WHEREAS, the official meeting set for July 29th, 2022, for the review of said documents was duly advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2022-2023.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of the City of Lordsburg, State of New Mexico hereby adopts the final budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: in session this 29th day of July 2022.

Governing Board of the City of Lordsburg

Glenda F. Greene, Mayor

Rodney Plowman, Councilor

Julie Montenegro, Councilor

Alfredo Morelos, Mayor Pro Tem

Roxann Randall, Councilo

Manuel D.V. Saucedo, Councilor

Martin Neave, Councilor

ATTEST:

inda Farnsworth, City Clerk

State of New Mexico Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2022-2023 Lordsburg (City) - Final - Entity

Printed from LGBMS on 2022-07-25 11:29:47

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,907,384.00	0.00	3,229,779.00	40,979.00	3,468,438.00	1,709,704.00	289,036.50	1,420,667.50
20100 Corrections	2,643.00	0.00	10,000.00	0.00	10,000.00	2,643.00	0.00	2,643.00
20900 Fire Protection	120,973.00	0.00	82,010.00	-22,056.00	180,927.00	0.00	0.00	0.00
21100 Law Enforcement Protection	3,550.00	0.00	52,000.00	0.00	55,550.00	0.00	0.00	0.00
21400 Lodgers' Tax	406,221.00	0.00	200,000.00	-2,000.00	604,221.00	0.00	0.00	0.00
21600 Municipal Street	257,694.00	0.00	160,000.00	-6,000.00	155,522.00	256,172.00	0.00	256,172.00
21700 Recreation	4,229.00	0.00	6,000.00	15,170.00	22,670.00	2,729.00	0.00	2,729.00
29900 Other Special Revenue	73,316.00	0.00	3,000.00	10,668.00	17,168.00	69,816.00	0.00	69,816.00
30400 Road/Street Projects	0.00	0.00	40,875.00	13,625.00	54,500.00	0.00	0.00	0.00
30600 NMFA Project	0.00	0.00	514,000.00	0.00	514,000.00	0.00	0.00	0.00
30900 Other Federal Funded Projects	0.00	0.00	13,424,000.00	0.00	13,424,000.00	0.00	0.00	0.00
40300 Other Revenue Bond Debt Service	181,943.00	0.00	0.00	0.00	0.00	181,943.00	0.00	181,943.00
40400 NMFA Loan Debt Service	74,853.00	0.00	0.00	143,081.00	143,081.00	74,853.00	0.00	74,853.00
50100 Water Enterprise	2,511,116.00	0.00	1,527,706.00	-76,311.00	1,168,806.00	2,793,705.00	0.00	2,793,705.00
50200 Solid Waste Enterprise	222,742.00	0.00	427,385.00	-25,000.00	402,140.00	222,987.00	0.00	222,987.00
50300 Wastewater/Sewer Enterprise	293,784.00	0.00	1,195,737.00	-43,515.00	1,149,355.00	296,651.00	0.00	296,651.00
50600 Cemetery Enterprise	96,272.00	0.00	18,150.00	0.00	14,210.00	100,212.00	0.00	100,212.00
51700 Gas Utility	235,142.00	0.00	616,725.00	-48,641.00	481,508.00	321,718.00	0.00	321,718.00

53300 Utility Improvements	677,351.00	0.00	15,000.00	0.00	196,000.00	496,351.00	0.00	496,351.00
70100 Meter Deposits	217,222.00	0.00	8,000.00	0.00	9,000.00	216,222.00	0.00	216,222.00
79900 Other Trust & Agency	23,021.00	0.00	6,500.00	0.00	9,500.00	20,021.00	0.00	20,021.00
26000 American Rescue Plan Act	258,546.00	0.00	296,310.00	0.00	501,924.00	52,932.00	0.00	52,932.00
Totals	7,568,002.00	0.00	21,833,177.00	0.00	22,582,520.00	6,818,659.00	289,036.50	6,529,622.50

RESOLUTION NO. 2022-26 INFRASTRUCTURE CAPITAL **IMPROVEMENT PLAN** (ICIP)

Municipality of Hidalgo County

LORDSBURG

Resolution No. 2022-26

A RESOLUTION ADOPTING THE FY 2024-2028 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

- WHEREAS, the municipality of <u>Lordsburg</u> of <u>Hidalgo County</u> recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long-range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY, CITY OF LORDSBURG that:

- 1. The municipality has adopted the attached FY 2024-2028 Infrastructure Capital Improvement Plan, and
- 2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
- 3. This Resolution supersedes Resolution No. 2022-04.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of July 29, 2022.

Glenda F. Greene, Mayor

inda Farnsworth, City Clerk

Infrastructure Capital Improvement Plan F2024-2028

Lordsburg Project Summary

<u>ID</u>	Year Ranl	c Project Title	Category	Funded to date	2024	2025	2026	2027	2028	Total Project Cost	Amount Not Yet Funded	Phases?
20180	2024 001	Purchase Police Vehicles	Equipment - Public Safety Equipment	0	200,000	0	0	0	0	200,000	200,000) No
29068	2024 002	Special Events Center Improvements	Facilities - Administrative Facilities	150,000	200,000	1,035,810	400,515	3,133,750	0	4,920,075	4,770,075	Yes
40041	2024 003	Solid Waste Truck	Facilities - Administrative Facilities	0	300,000	0	0	0	0	300,000	300,000) No
29066	2024 004	Animal Shelter Improvements	Facilities - Administrative Facilities	0	0	200,000	200,000	0	0	400,000	400,000	Yes
40043	2024 005	Short Park Improvements	Facilities - Administrative Facilities	0	530,000	0	0	0	0	530,000	530,000) No
40044	2024 006	Public Safety Building Improvements	Facilities - Administrative Facilities	0	750,000	0	0	0	0	750,000	750,000) No
11700	2024 007	Gas Utility relocation	Facilities - Administrative Facilities	0	0	744,104	0	0	0	744,104	744,104	No
29065	2024 008	Water System Improvements	Water - Wastewater	1,000,000	0	0	0	0	0	1,000,000	O	Yes
25926	2024 009	Sewer Line Replacement	Water - Wastewater	0	0	0	0	0	0	0	O	Yes
39244	2024 010	Airport Improvements	Other - Other	0	600,000	600,000	0	0	0	1,200,000	1,200,000) No
39321	2024 011	2nd Street from Main Street to Mary Kip	Transportation - Highways/Roads/Bridges	0	50,000	2,950,000	0	0	0	3,000,000	3,000,000) No
32460	2024 012	ADA Compliance	Facilities - Other	0	75,000	200,000	2,500,000	2,500,000	0	5,275,000	5,275,000	Yes
12430	2024 013	Walking and Bike trail	Transportation - Bike/Pedestrian/Equestrian	0	920,000	0	0	0	0	920,000	920,000	Yes
36800	2025 001	Purchase New Utility and Maintenance Vehicles	Equipment - Other	0	500,000	0	0	0	0	500,000	500,000) No
39238	2025 002	3rd to 8th, Chester Street Roadway and	Transportation -	0	0	500,000	4,500,000	0	0	5,000,000	5,000,000	Yes

Monday, July 25, 2022

Infrastructure Capital Improvement Plan F2024-2028

	Drainage	Highways/Roads/Bridges										,
29926 2026 001	Rehab Wells and Drill New Well	Water - Water Supply		0	0	0	5,475,000	0	0	5,475,000	5,475,000	Yes
35180 2026 002	Street Signs Replacement	Transportation - Other		0	0	0	60,000	0	0	60,000	60,000	No
20172 2026 003	Extension of Lordsburg Municipal Airpo Runway	ortTransportation - Airports		0	0	0	120,000	0	0	120,000	120,000	No
36532 2026 004	Generators for City Hall, Public Safety & Fire De	¿ Facilities - Other		0	0	0	285,000	0	0	285,000	285,000	No
36782 2027 001	High Street Roadway & Drainage Reconstruction	Transportation - Highways/Roads/Bridges		0	0	0	200,000	2,500,000	0	2,700,000	2,700,000	Yes
Number of project	es: 20											
Grand Totals	Funded to date: Year 1: 1,150,000 4,125,000	Year 2: 6,229,914	Year 3: 13,740,515		Year 4: 8,133,750		Year 5:		oject Cost 33,379,180		Not Yet Fur 32,22	nded: 29,180

RESOLUTION NO. 2022-27 RCAC INTERIM **FINANCING FOR USDA PHASE II** WATER PROJECT

FX

Resolution to Borrow Infrastructure Feasibility Loan

Rural Community Assistance Corporation

	The Governing Board of Directors of City of Lordsburg
agre	(Name of Borrower) eby authorizes the submission of a loan application, the incurring of an indebtedness, the execution of a loan eement and any amendments thereto, a promissory note and any other documents necessary to secure a loan from al Community Assistance Corporation.
	Whereas
A.	City of Lordsburg
	(Name of Borrower) (hereinafter referred to as "Corporation") is a corporate entity established under the laws of the State of
	New Mexico and empowered to own property, borrow money and give security for loans.
В.	Rural Community Assistance Corporation (hereinafter referred to as "RCAC") is authorized to make loans for environmental infrastructure.
C.	The Corporation wishes to obtain a loan from RCAC for feasibility USDA Phase II Water Project determination for
	(Type of Project) (hereinafter referred to as "Project") on the property located at: City of Lordsburg
	(Address/Location of Property)
It is	s now resolved that
1.	The Corporation shall submit to RCAC an application for a loan for the above stated purposes in the County of in the State of New Mexico
2.	(County) (State) If the loan is approved, the Corporation is hereby authorized to incur indebtedness in an amount not to exceed the amount approved by RCAC and to enter into a loan agreement with RCAC for the purposes set forth in the loan application and approved by RCAC. It also may give a promissory note and execute security and other instruments required by RCAC to evidence and secure the indebtedness.
3.	The Corporation is further authorized to request amendments, including increases in the loan amount up to amounts approved by RCAC, and to execute any and all documents required by RCAC to evidence and secure these amendments.
4.	The governing Board recognizes that this loan is to determine alternatives and feasibility for needed system improvements and if the Board later determines that it is not feasible to continue with the project that the RCAC loan still needs to be repaid. In such case, the Board will take the necessary steps to reach a repayment agreement with RCAC, which may be on extended terms, including an assignment of project income sufficient to meet the agreed to debt service for the loan.
5. (Re	The Corporation authorizes Glenda F. Greene, Martha A Salas ev. 6-11-10)

(Title(s) or position(s) of authorized signer(s))

to execute in the name of the Corporation, the loan application and the loan agreement, promissory note, security and other instruments, and any and all documentation for the disbursement of funds required by RCAC to make and secure the loan and any amendments thereto.

6. The Corporation author	rizes Ma	yor and Finai	nce Officer						
-	(Title(s) or position(s) of authorized signer(s))								
To execute in the name funds during the term		ation, only th	nat documentation	on required by RO	CAC for the disburse	ment of			
Passed and adopted this	29th	day of	July	, _2022	, by the following	ng vote:			
Ayes:	Nays:	0	Abstain:	0	Absent:				
Ayes: Abstain: Absent:									
1-29-22 Juda S. Farnsworth									



RESOLUTION NO. 2022-28 PARTICIPATION IN LOCAL GOVT ROAD FUND AND REQUEST FOR MATCH WAIVER

RESOLUTION 2022-28

CITY OF LORDSBURG

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM AND REQUEST FOR MATCH
WAIVER ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the <u>City of Lordsburg</u> and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be $\underline{$54,500.00}$ to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or \$40,875.00

and

b. <u>City of Lordsburg</u>'s proportional matching share shall be 25% or <u>\$13,625.00</u> if Hardship for Match Waiver is not deemed to be present by Department of Finance and Administration and the Department of Transportation

TOTAL PROJECT COST IS \$54,500.00

City of Lordsburg shall pay all costs, which exceed the total amount of \$54,500.

WHEREAS, the <u>City of Lordsburg</u> has a limited tax base, which limits the funding for meeting the proportional matching share; and, a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and <u>City of Lordsburg</u> requests participation in this Match Waiver Program in the amount of \$13,625.00.

Now therefore, be it resolved in official session that <u>City of Lordsburg</u> determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **December 31**, 2023 and the <u>City of Lordsburg</u> incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the <u>City of Lordsburg</u> to enter into Cooperative Agreement Control Number <u>HW2 L100527</u> with the New Mexico Department of Transportation for LGRF Project for year 2022 - 2023 for Project Management Assistance, Design, Bidding, Construction Management, Construction Observation, and Construction and/or Reconstruction of Paving Improvements along S. Animas Street - approximately 600' north of Hill Road within the control of the <u>City of Lordsburg</u> in <u>Lordsburg</u>, <u>Hidalgo County</u>, New Mexico.

RESOLUTION 2022-28

CITY OF LORDSBURG

Passed, Approved, and Adopted by the governing body of the City of Lordsburg at its meeting on July 29, 2022.

Glenda F. Greene, Mayor	7/29/22 DATE
Alfredo Morelos, Mayor Pro Tem	7-29-22 DATE
Julie Montenegro, Councilor	7/29/22 DATE
Rodney Plowman, Councilor	7-29-22 DATE
Roxann Randall, Councilor	7/29/22 DATE
Martin Neave, Councilor	07/29/2022 DATE
Manuel D.V. Saucedo, Councilor	1/29/2- DATE

Contract No.		
Vendor No.	0000054345	
Control No.	HW2 L100527	

LOCAL GOVERNMENT ROAD FUND COOPERATIVE AGREEMENT

This Agreement is between the **New Mexico Department of Transportation** (Department) and **City of Lordsburg** (Public Entity), collectively referred as the "parties." This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Design, Construction Management, Pavement Rehabilitation** / **Improvements and Reconstruction of City Streets,** as described in Control No. **HW2 L100527**, and the Public Entity's resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

2. Project Funding.

- a. For purpose stated above, the estimated total cost for the Project is **Fifty-Four Thousand Five Hundred Dollars and Zero Cents (\$54,500.00)** to be funded in proportional share by the parties as follows:
 - 1. Department's share shall be 75%:

\$40,875.00

Design, Construction Management, Pavement Rehabilitation / Improvements and Reconstruction of City Streets

- 2. Public Entity's required proportional matching share shall be 25%: \$13,625.00
- 3. Total Project Cost:

\$54,500.00

- b. The Public Entity shall pay all Project costs, which exceed the total amount of Fifty-Four Thousand Five Hundred Dollars and Zero Cents (\$54,500.00).
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
- d. All required documents must include Department Project and Control Number.

4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all local matching funds identified in Section 2. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-ofway acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
- h. Obtain all required written agreements or permits, when applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, will result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form,** which is attached as Exhibit A.
- 1. Within thirty (30) calendar days of completion, furnish the Department an AS BUILT Summary of Costs and Quantities form, which is attached as Exhibit B. The report should

- reflect the total cost of project as stated in Project Certification of Design, Construction, and Cost form.
- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

5. Both Parties Agree:

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision can not be used by the Public Entity to meet a required match under any other program.
- e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

6. Term.

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on **December 31, 2023**. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

7. Termination.

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

8. Third Party Beneficiary.

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

9. Liability.

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and any other applicable law.

10. Contractors Insurance Requirements.

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

11. Scope of Agreement.

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

12. Terms of this Agreement.

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

13. Legal Compliance.

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in each contract and subcontract at all tiers.

14. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

15. Appropriations and Authorizations.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

16. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

17. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

18. Applicable Law.

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is be proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

19. Amendment.

This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

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

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:Cabinet Secretary or Designee	Date:
Approved as to form and legal sufficiency by the Office of General Counsel	New Mexico Department of Transportation's
By: Assistant General Counsel	Date:
CITY OF LORDSBURG By: Mayor Title:	Date: 8 17/22

City Clerk) or Designee

EXHIBIT A PROJECT CERTIFICATION OF DESIGN, CONSTRUCTION, AND COST

TO:	New Mexico Department of Transpor District LGRF Coordinator	tation	
Coop Joint	perative Agreement No	Control No.	
Entit	y:		
Scop	be of Work (Including Routes and Termin		
I, the	e undersigned, in my capacity as	of	state that:
2. C	The design is in compliance with all state performed in accordance with the province of the project Handbook Construction of the project was performed orth in:	sions set forth in this Agreeme k.k. (Current Edition); d in accordance with standards as	nt and in the <u>Local</u>
	That the total project cost of Transportation 75% share of (as submath displayed) Quantities") is accurate, legitimate, and a	itted in attached "As Built Sun	exico Department of lic Entity share of nmary of Costs and
	21		
	Name	Date	
	Print Name Title		

EXHIBIT B

AS BUILT SUMMARY OF COSTS AND QUANTITIES CONTRACT

ENTITY:		No.:		CN:		
PROJECT No.:						
		-				
TERMINI:						
SCOPE OF WORK:						
ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	FINAL QUANTITY	UNIT COST	FINAL COST
NO.			QUANTITI	QUANTITI	COST	C031
				1		
						,
					1	11
				Control and the control and th		

EXHIBIT C

RESOLUTION 2022-28

CITY OF LORDSBURG

PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM AND REQUEST FOR MATCH
WAIVER ADMINISTERED
BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the <u>City of Lordsburg</u> and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be \$54,500.00 to\$ be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 75% or \$40,875.00

and

b. <u>City of Lordsburgs</u> proportional matching share shall be 25% or <u>\$13,625.00</u> if Hardship for Match Waiver is not deemed to be present by Department of Finance and Administration and the Department of Transportation

TOTAL PROJECT COST IS \$54,500.00

City of Lardsburg shall pay all costs, which exceed the total amount of \$54,500.

WHEREAS, the <u>City of Lordsburg</u> has a limited tax base, which limits the funding for meeting the proportional matching share; and, a fund exists in the NMDOT appropriated by the New Mexico State Legislature for Public Entities in need of "hardship" match money and <u>City of Lardsburg</u> requests participation in this Match Waiver Program in the amount of <u>\$13,625.00</u>.

Now therefore, be it resolved in official session that <u>City of Lordsburg</u> determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing.

The agreement terminates on **December 31**, 2023 and the <u>City of Lordsburg</u> incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the <u>City of Lordsburg</u> to enter into Cooperative Agreement Control Number <u>HW2 L100527 with</u> the New Mexica Department of Transportation for LGRF Project for year 2022 - 2023 for Project Management Assistance, Design, Bidding, Construction Management, Construction Observation, and Construction and/or Reconstruction of Paving Improvements along S. Animas Street - approximately 600' north of Hill Road within the control of the <u>City of Lordsburg</u> in <u>Lordsburg</u>, <u>Hidalgo County</u>, New Mexico.

RESOLUTION 2022-28

CITY OF LORDSBURG

Passed, Approved, and Adopted by the governing body of the City of Lordsburg at its meeting on July 29, 2022.

Glenda F. Greene, Mayor	7/29/22 DATE
Alfredo Morelos, Mayor Pro Tem	7-29-22 DATE
Julie Montenegro, Councilor	7/29/22 DATE
Rodney Plowman, Councilor Roxann Randall, Councilor	7/29/22 DATE
Martin Neave, Councilor Manuel D.V. Saucedo, Councilor	07/29/2022 DATE 1/29/20

RESOLUTION NO. 2022-29 SUBMISSION OF A **NEW MEXICO** COMMUNITY DEVELOPMENT BLOCK **GRANT APPLICATION** 2022

in It

CITY OF LORDSBURG RESOLUTION NO. 2022-29

For is

A RESOLUTION OF THE COUNCIL OF CITY OF LORDSBURG, NEW MEXICO, AUTHORIZING THE SUBMISSION OF A NEW MEXICO COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT DIVISION; AND AUTHORIZING THE MAYOR TO ACT AS THE CITY OF LORDSBURG CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY OF LORDSBURG PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the need exists within City of Lordsburg for neighborhood improvement projects in several low and moderate income neighborhoods, and the City of Lordsburg desires to apply to the Housing and Urban Development's Community Development Block Grant Program to obtain funding for neighborhood improvement projects; and

WHEREAS, the City of Lordsburg has held one public hearings for public input and comment June 22, 2022, during the 2022 application process; and

WHEREAS, the City of Lordsburg finds that there is a significant need to undertake the Special Events Center Improvements to provide adequate services to the community; and

WHEREAS, City of Lordsburg determines that the Special Events Center Improvements meets the requirements of the Community Development Block Grant Program.

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

- 1. The City of Lordsburg is hereby authorized to prepare and submit a Community Development Block Grant application to the New Mexico Department of Finance and Administration/Local Government Division for the Special Events Center Improvements;
- 2. That the City of Lordsburg directs and designates the Glenda F. Greene, Mayor as the City of Lordsburg's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City of Lordsburg participation in the New Mexico Community Development Block Grant Program;
- 3. The City of Lordsburg officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution;

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- 4. That the full application amount be for \$750,000 and phased application amount be for \$720,000 of grant funds to carry out Special Events Center Improvements.
- 5. That it further be stated that the City of Lordsburg is committing \$37,500 from its General Fund as a cash contribution toward the plan, design, construct, equip and furnish of this Special Events Center Improvements.

PASSED, ADOPTED AND APPROVED this 29 day of July 2022.

Glenda F. Greene, Chief Elected Official

City of Lordsburg

Glenda F. Greene

SWORN TO AND SUBSCRIBED Before me on this 29 day

(Typed or Printed)

Mayor

Title

Place Seal Here

EXPIRATION DATE 08-14-2025

STATE OF NEW MEXICO

My commission expires

8-14-25

Notary Public