

**MINUTES
REGULAR
MEETING
OF
5/15/24**

City of Lordsburg
409 W. Wabash
Lordsburg, New Mexico 88045
Minutes of Regular Meeting
May 15, 2024

Meeting was called to order at 5:30 p.m.

Welcome

Pledge of Allegiance

Present: Mayor Glenda F. Greene; Dusti Conover, Finance Director; Linda S. Farnsworth, City Clerk; Councilor Irene Galvan; Councilor Sean Lindsay; Mayor Pro-Tem Manuel D.V. Saucedo; Councilor Krystal Delao and Councilor Martin Neave.

Absent: Councilor Julie Montenegro

Attendance: Matt Lane with Solarshare; Collista Jensen, Lordsburg-Hidalgo County Library; Corrine Silvas; Becky Cabrera; Bruce Ashburn, PNM; Eddie Lopez; Jana Ward with Mavrick; Alex Ortiz, Wastewater; Brenda Hood, Hidalgo County Herald; Tristyn Gandara, Community Development; Aaron Salazar, Lordsburg Police Department and Lala Martinez.

Approval of Agenda: Two corrections – Finance Department c). 2026-2030 and d). 2024-2025. Mayor Pro-Tem Saucedo moved to approve the Agenda with corrections, Seconded by Councilor Galvan. Council members were polled. Motion passed.

Minutes

a). Minutes of Regular Meeting of April 17, 2024

Councilor Neave moved to approve the Minutes of the Regular Meeting of April 17, 2024, Seconded by Councilor Lindsay. Council members were polled. Motion passed.

b). Minutes of Budget Workshop of May 1, 2024

Councilor Neave moved to approve the Minutes of the Budget Workshop of May 1, 2024, Seconded by Mayor Pro-Tem Saucedo. Council members were polled. Motion passed.

Finance Department

a). Finance Statement Summary for April 2024 and Bank Statement

Dusti Conover, Finance Director stated that April 2024 ended with a balance of \$150,012.00 in the General Account, \$1,727,049.00 in the overnight account with the interest earned at \$10,150.00 and \$5,734,848.00 in the LGIP account with interest earned at \$25,060.00. Mayor Pro-Tem Saucedo moved to approve the Finance Statement for April 2024 and Bank Statement, Seconded by Councilor Delao. Council members were polled. Motion passed.

b). Bills paid for April 2024

No action was taken

c). Resolution No. 2024-14 Adopting the FY 2026-2030 Infrastructure Capital Improvement Plan (ICIP)

The top five projects decided upon from the last Regular meeting were presented to the Council. Mayor Pro-Tem Saucedo moved to approve Resolution No. 2024-14, Seconded by Councilor Galvan. City Clerk polled the Council Members. Motion passed

- Councilor Galvan AYE
- Councilor Lindsay AYE
- Councilor Montenegro Absent
- Mayor Pro-Tem Saucedo AYE
- Councilor Delao AYE
- Councilor Neave AYE

d). Resolution No. 2024-17 Interim Budget for Fiscal Year 2024-2025

Dusti Conover, Finance Director stated that we did get a police recruitment grant for \$112,500.00 that will help pay three (3) Officers salary out of that – two (2) uncertified and one (1) certified as well as our Grant Writer also which

is referenced on page 2 of the interim budget. One item that was not brought up in the budget workshop was a bulletproof window for the Municipal Court that was approved last year but never installed. To be installed this year as a necessity. Councilor Galvan asked if the City pays 100% of health insurance benefits and Mayor Greene responded that the City does pay 100%. PERA will increase .25%, health insurance will increase 10% and insurance will increase 20% in each department. The changes to the Interim Budget include the following: Parks Department – the mower was not approved, General Fund: \$110,000.00 approved for metal building for Waste Water Treatment Plant to come from PNM monies (p.9); \$14,560.00 approved for Chamber of Commerce salaries to come from General Fund; \$50,000.00 approved for Lordsburg-Hidalgo County Library; \$15,000.00 approved for Senior Citizens Operating (HMS), Lodger’s Tax Promotional Expenditures: Little League, Cancer Walk and Hidalgo County 4-H removed as taken out of 2023-2024 budget.

Councilor Neave asked Bruce Ashburn, former President of the Chamber of Commerce if the annual total income balance ever grows and Mr. Ashburn admitted that it seldom does. Councilor Lindsay said that there is no justification to give the Chamber of Commerce the requested monies of \$45,000.00 + as the Director only works on the weekend and evenings and has a full-time job in Animas and her assistant Denicia only works 25 hours a week. Councilor Neave made a motion to move the money from Economic Development (under Chamber of Commerce) to pay for Chamber Salaries, Seconded by Mayor Pro-Tem Saucedo. Council was polled. Motion passed.

Mayor Pro-Tem Saucedo then moved to accept \$110,000.00 as approval for metal building for the Waste Water Treatment Plant that will come from PNM monies, Seconded by Councilor Galvan. Council was polled. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave NAY

Mayor Pro-Tem Saucedo moved to approve the Interim Budget, Seconded by Councilor Galvan. Council members were polled. Motion passed

Councilor Galvan AYE

Councilor Lindsay AYE

Councilor Montenegro Absent

INTERIM BUDGET ATTACHED

Mayor Pro-Tem Saucedo AYE

Councilor Delao AYE

Councilor Neave AYE

New Business

a). PNM Wastewater Pond Construction Addendum – 1st Amendment Lordsburg Discharge Water Services Agreement

Bruce Ashburn, Stakeholder Coordinator for PNM approached the Council and stated that PNM continues to move forward with the wastewater pond for the generating station but that it is going to take more time to complete the project than anticipated. PNM is asking for a six (6) month extension to the original agreement. Mayor Pro-Tem Saucedo stated that it was a reasonable request and he moved that we grant the six (6) month extension proviso that we revisit every 2-3 months if we need to, Seconded by Councilor Neave. Council members were polled. Motion passed. Mayor Greene asked this be specifically noted in the minutes so that if another administration comes in, they cannot block them for that time. Mr. Ashburn assured the Council that they are going to use the property that they already have and that PNM will reach out to people living in the vicinity before they start construction as that is part of their standard operating procedure. Mr. Ashburn then informed the Council that he has tendered his resignation with PNM effective 6/7/24 and that he hopes that he will find something that will allow him to remain a part of our community.

b). Maverik Convenience Store and Gas Station

Jana Ward with Maverik approached the Council to discuss an existing easement, one showing as 60' and one showing as 49.4'. They would like to vacate the 60' easement and honor the 49.4' easement which is the one presently in place. They will be remodeling the Trail Town Chevron and they want us to accept the plot with these changes. To be placed on the Agenda as an Action item regarding easement.

Resolutions

a). Resolution No. 2024-15 – Acceptance and Approval of Audit FY 2023

Mayor Pro-Tem Saucedo moved to accept and approve the Audit FY 2023, Seconded by Councilor Galvan. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

b). Resolution No. 2024-16 – Supporting an Application and Pledge of Matching Funds for FY 2024 TPF (Transportation Project Fund)

This is our TPF funding for Pyramid Heights that requires a 5% match. The City will be putting in for a match waiver and this is giving the Finance Officer approval to pay the 5% if necessary. Mayor Pro-Tem Saucedo moved to accept Resolution No. 2024-16, Seconded by Councilor Galvan. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

Ordinances

a). Ordinance No. 2024-02 Amending Solar Ordinance No. 2022-04

Matt Lane with Solarshare approached the Council seeking approval to amend original Solar Ordinance No. 2022-04. Mr. Lane received approval of changes through NM Municipal League Attorneys and the City Attorney Wade Jackson approved the changes as well. Councilor Neave assured Mr. Lane that the City is not looking to crash his project but feels that a workshop is needed to get suitable language and that approval of this ordinance needs to be reviewed for the protection of our citizens. Councilor Neave made a

motion to table Ordinance No. 2024-02, Seconded by Councilor Lindsay. City Clerk polled the Council Members. Motion tabled.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

Executive Session to discuss a). Limited Personnel Matters (office staff) as authorized by NMSA 1979 Section 10-15-10 (H) (2)

Mayor Pro-Tem Saucedo moved that they go into Executive Session for the purpose of discussing Limited Personnel Matters, Seconded by Councilor Galvan. City Clerk polled the Council Members. Motion passed to go into Executive Session. Mayor Greene announced that the Regular Meeting was adjourned to go into Executive Session at 6:55 p.m.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

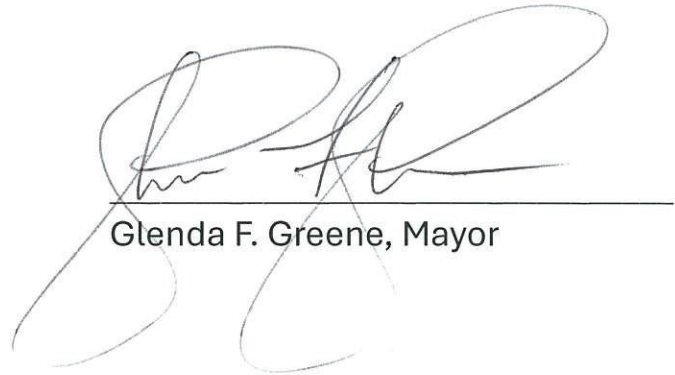
At 7:18 p.m. Mayor Pro-Tem Saucedo made a motion to return to Open Session and affirmatively stated that only those matters for which the meeting was closed were discussed in Executive Session, Seconded by Councilor Neave.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE


Adjourn

With no further business to be discussed, Councilor Galvan made a motion to adjourn, Seconded by Councilor Lindsay. Council members were polled. Motion passed and meeting was adjourned at 7:20 p.m.

Approved this 18th day of June, 2024



Glenda F. Greene, Mayor



Linda S. Farnsworth, City Clerk

Special Events Fund Revenues							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
011-300-4345	29900-0001-44190	Bowling/Shoes Rental	500.00	0.00	-		
011-300-4350	29900-0001-44180	Convention Area B	200.00	0.00	200.00		
011-300-4355	29900-0001-44180	Convention Area A	300.00	0.00	300.00		
011-300-4370	29900-0001-46100	Snack Bar	1,500.00	0.00	1,000.00		
011-300-4640	29900-0001-46900	Miscellaneous	1,000.00	0.00	1,000.00		
011-390-4999	29900-0001-61100	Transfer IN	15,000.00	280.00	15,000.00		
		Total Revenues	18,500.00	280.00	17,500.00	-	

Special Events Center Fund Expenditures							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
011-415-6200	29900-2002-58020	Safety Equipment	150.00	0.00	0.00		
011-415-6220	29900-2002-55030	Exterminator	500.00	262.43	500.00		
011-415-6240	29900-2002-57070	Insurance	1,368.00	594.72	714.00		
011-415-6250	29900-2002-57170	Lighting	3,500.00	2,719.50	3,500.00		
011-415-6280	29900-2002-56020	Office Supplies	500.00	156.16	500.00		
011-415-6290	29900-2002-57090	Printing, Publication & Legals	150.00	86.53	150.00		
011-415-6300	29900-2002-55030	Professional Services	1,000.00	936.32	1,000.00		
011-415-6312	29900-2002-57150	Supplies Snack Bar	1,000.00	1,000.00	1,000.00		
011-415-6320	29900-2002-57160	Telephone	2,000.00	1,513.70	2,000.00		
011-415-6410	29900-2002-54010	Maint-Building	2,000.00	1,940.25	2,000.00		
011-415-6665	29900-2002-57999	SEC Gross Receipt Tax	1,500.00	35.86	1,500.00		
		TOTAL	13,668.00	9,245.47	12,864.00	0.00	
		REVENUE OVER EXPENDITURES	4,832.00	(8,965.47)	4,636.00	-	

FIRE PROTECTION FUND REVENUES							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
		Roll OVER Amount	120,000.00		0.00		
012-300-4480	20900-0001-47499	State allotment	100,813.00	352,777.00	106,405.00		
012-300-4640	20900-0001-46900	Misc	0.00	0.00	0.00		
012-300-4930	20900-0001-46030	Interest Revenue	10.00	10.00	10.00		
		TOTAL REVENUES	220,823.00	352,787.00	106,415.00	0.00	

FIRE PROTECTION FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
012-415-6130	20900-3002-55010	Audit Fees	1,090.00	1,090.00	1,090.00		
012-415-6180	20900-3002-57051	Conventions & Schools	0.00	0.00	0.00		
012-415-6230	20900-3002-56120	Gasoline, oil, Grease & Diesel	1,000.00	1,000.00	1,000.00		
012-415-6240	20900-3002-57070	Insurance	6,000.00	12,823.29	15,340.00		
012-415-6250	20900-3002-57170	Lighting	5,500.00	2,314.05	5,500.00		
012-415-6270	20900-3002-53050	Per Diem	0.00	0.00	0.00		
012-415-6280	20900-3002-56020	Office Supplies	6,000.00	2,047.00	3,000.00		
012-415-6300	20900-3002-55030	Professional Services	7,516.00	7,516.00	7,516.00		
012-415-6320	20900-3002-57160	Telephone	1,000.00	808.91	1,000.00		
012-415-6330	20900-3002-53030	Travel	4,000.00	3,445.02	4,000.00		
012-415-6410	20900-3002-54010	Maintenance-Buildings	7,000.00	1,493.94	5,000.00		
012-415-6440	20900-3002-54020	Maintenance-Equipment	4,000.00	3,147.15	4,000.00		
012-415-6480	20900-3002-54040	Maintenance- Vehicles	2,000.00	2,000.00	2,000.00		
012-415-6600	20900-3002-57999	Other Miscellaneous Expenses	500.00	47.94	500.00		
012-415-6740	20900-3002-58080	Purchase of Equipment	160,217.00	2,029.98	160,217.00		
012-415-6715	20900-3002-56040	Non Capital , Furn, Fix, Equip & Tools	15,000.00	15,000.00	15,000.00		
012-415-7501	20900-3002-61200	Transfer Out	0.00	0.00	0.00		
		TOTAL EXPENDITURES	220,823.00	54,763.28	225,163.00		
		REVENUES LESS EXPENDITURES	-118,748.00	-118,748.00	(118,748.00)	0.00	

RECREATION FUND REVENUE							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
Carry over				10,727.51			
013-300-4760	21700-0001-44180	Swimming Pool	5,000.00	4,685.94	5,000.00		
013-300-4999	21700-0001-61100	Transfer In	20,000.00	20,000.00	20,000.00		Transfer from General fund to REC
			25,000.00	35,413.45	25,000.00		-

Recreation Fund							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
013-415-6150	21700-4003-57150	Certification of Pool	150.00	0.00	150.00		Pool License
013-415-6200	21700-4003-58020	Safety Equipment	1,000.00	0.00	1,000.00		
013-415-6220	21700-4003-55030	Exterminator	200.00	107.80	200.00		
013-415-6240	21700-4003-52080	Insurance	520.00	520.00	604.00		
013-415-6250	21700-4003-57170	Lighting	17,150.00	11,872.16	17,150.00		
013-415-6280	21700-4003-56020	Office Supplies	1,200.00	61.78	1,200.00		
013-415-6300	21700-4003-55030	Professional Services	1,000.00	848.39	1,000.00		Pool Inspection (200)
013-415-6310	21700-4003-56999	Supplies	3,080.00	314.82	3,080.00		
013-415-6320	21700-4003-57160	Telephone	500.00	233.48	500.00		
013-415-6347	21700-4003-55030	Drug Test	200.00	0.00	100.00		
		TOTAL	25,000.00	13,958.43	24,984.00	0.00	
		REVENUES LESS EXPENDITURES	0.00	21,455.02	16.00	-	

CORRECTIONAL FEE FUND REVENUE							
Caselle GL	DFA GL	Fund Line Item	FY24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
020-300-3940	20100-0001-45010	CORRECTIONS FEE	10,000.00	18,468.76	20,000.00		
		TOTAL	10,000.00	18,468.76	20,000.00	-	

CORRECTIONAL FEE FUND EXPENSE							
Caselle GL	DFA GL	Fund Line Item	FY24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
020-415-6623	20100-8003-55999	Joint Powers Agreement	10,000.00	0.00	10,000.00		
		TOTAL	10,000.00	0.00	10,000.00	0.00	

		REVENUE LESS EXPENDITURES	10,000.00	18,468.76	10,000.00		
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LODGER'S TAX FUND REVENUE							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
		Carry over		53,285.78	250,000.00		
014-300-3300	21400-0001-41300	Lodger's Tax (5% of GRS REC)	220,000.00	221,191.06	220,000.00		
			220,000.00	274,476.84	470,000.00	-	

Lodger's Tax Fund Expenditures							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
014-415-6100	21400-2002-57999	Operating	340,000.00	141,817.98	35,500.00		CofC operating- (14,500)(in Kind); Hertiage society (5,000), 4th of July- Fireworks (16,000)
014-415-	21400-2002-57999	Admin Fees	18,000.00	0.00	18,000.00		10% of revenue
014-415-7501	21400-2002-61200	Transfer Out	112,000.00	114,000.00	112,000.00		1/2 of LT Revenue to Promo fund Admin Fees- (4,000)
		TOTAL	470,000.00	255,817.98	165,500.00		
		REVENUE LESS EXPENDITURES	(250,000.00)	18,658.86	304,500.00	-	

Lodger's Tax Promotion Fund Revenue							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
		Carry over		146,085.53	100,000.00		
015-300-4999	21400-0001-61100	TRANSFER IN	262,850.00	114,000.00	114,000.00		
		TOTAL	262,850.00	260,085.53	214,000.00	0.00	

Lodger's Tax Promotional Fund Expenditures							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
015-415-6100	21400-2002-57999	Operating- Requis; L TX P	71,720.00	56,338.94	40,000.00		
015-415-6136	21400-2002-57999	Chamber of commerce-New	0.00	0.00	55,390.00		
015-415-6101	21400-2002-57999	Three on Three	10,000.00	0.00	11,000.00		
015-415-6102	21400-2002-57999	Lordsburg Elks Lodge	6,000.00	64.16	0.00		
015-415-6114	21400-2002-57999	Hidalgo County Fair Association	47,196.00	41,160.37	47,000.00		
015-415-6122	21400-2002-57999	Tejano Fiesta-City of Lordsburg	60,000.00	53,603.83	70,000.00		City Sponsored Event
015-415-6129	21400-2002-57999	Local Advertising - City of Lord	32,000.00	17,761.86	20,000.00		
015-415-6127	21400-2002-57999	Class Reunions	0.00	1,591.22	0.00		
015-415-6132	21400-2002-57999	LEAP	25,000.00	8,924.44	19,227.00		
015-415-6133	21400-2002-57999	Renee Days	2,273.00	0.00	0.00		
015-415-6137	21400-2002-57999	Little League-NEW	0.00	0.00			
015-415-6138	21400-2002-57999	Hidalgo Co. Cancer Walk-NEW	0.00	0.00			
015-415-6139	21400-2002-57999	Hidalgo County 4H-NEW	0.00	0.00	2,150.00		
015-415-6134	21400-2002-57999	NARAM-64	8,429.00	6,153.85	1,100.00		
015-415-6135	21400-2002-57999	Bubbles for Autism			0.00		
		TOTAL	262,618.00	185,598.67	265,867.00	0.00	

Remove, under 2023-24 Budget

		REVENUE LESS EXPENDITURES	232.00	74,486.86	(51,867.00)		
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.01 GAS TAX FUND REVENUE							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
018-300-3200	21600-0001-41250	Gasoline Tax	95,000.00	66,608.05	95,000.00		
018-300-3210	21600-0001-42300	\$.01-One Cent Gasoline Tax	70,000.00	54,504.49	70,000.00		
		Total REVENUES	165,000.00	121,112.54	165,000.00	0.00	

.01 GAS TAX FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
018-415-5100	21600-2002-51020	Personnel Services	47,939.00	60,897.25	70,604.00		
018-415-5110	21600-2002-52100	Workers Comp	9.00	8.63	11.00		
018-415-5120	21600-2002-52010	FICA Expense	3,667.00	4,631.99	4,377.00		
018-415-5130	21600-2002-52020	PERA Expense	3,949.00	4,852.24	6,152.00		.25% increase
018-415-5140	21600-2002-52030	Major Medical Exp	20,453.00	14,266.54	23,948.00		10% increase
018-415-6130	21600-2002-55010	Audit Fees	2,490.00	2,490.00	2,490.00		
018-415-6230	21600-2002-56120	Gasoline, Oil & Diesel	400.00	0.00	400.00		
018-415-6240	21600-2002-57070	Insurance	3,500.00	4,835.27	5,803.00		20% increase
018-415-6250	21600-2002-57170	Lighting	69,443.00	65,808.37	69,443.00		
018-415-6280	21600-2002-56020	Office Supplies	150.00	49.27	150.00		
018-415-6300	21600-2002-55030	Professional Services	2,500.00	383.40	2,500.00		
018-415-6310	21600-2002-56999	Supplies	500.00	0.00	500.00		
018-415-6316	21600-2002-56999	Uniforms	1,000.00	1,000.00	1,000.00		
018-415-6320	21600-2002-57160	Telephone	200.00	0.00	200.00		
018-415-6347	21600-2002-55030	Drug Test	100.00	0.00	100.00		
018-415-6440	21600-2002-54020	Maint-Equipment	500.00	212.27	500.00		
018-415-6470	21600-2002-54030	Maintenance -Street Repair	1,000.00	0.00	1,000.00		
018-415-6623	21600-2002-55999	Joint Powers Agree	1,200.00	0.00	1,200.00		
018-415-6740	21600-2002-58020	Purchase of Equipment	9,700.00	9,426.87	32,781.00		leak detector, gas supplies, minimac infusion equip
018-415-7501	21600-0001-61200	Transfer Out	6,000.00	0.00	0.00		
		TOTAL EXPENDITURES	174,700.00	168,862.10	223,159.00	0.00	

		REVENUE LESS EXPENDITURES	-9,700.00	-47,749.56	-58,159.00	0.00	
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CEMETERY FUND REVENUE							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
019-300-4640	50600-0001-46900	Miscellaneous	100.00	0.00	100.00		
019-300-4660	50600-0001-44060	Burial Permits	6,000.00	7,405.00	6,000.00		
019-300-4720	50600-0001-46099	Sale of Lots	8,000.00	10,200.00	8,000.00		
019-300-4999	50600-0001-61100	Transfer IN					
		TOTAL REVENUE	14,100.00	17,605.00	14,100.00	0.00	

CEMETERY FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
019-415-6230	50600-9003-56120	Gasoline, Oil & Diesel	5,000.00	2,582.58	5,000.00		
019-415-6280	50600-9003-56020	Office Supplies	150.00	61.75	150.00		
019-415-6300	50600-9003-55030	Professional Services	500.00	383.40	500.00		
019-415-6310	50600-9003-56999	Supplies	800.00	47.97	800.00		
019-415-6410	50600-9003-54010	Maint-Building	200.00	87.47	200.00		
019-415-6440	50600-9003-54020	Maint-Equipment	2,000.00	764.47	2,000.00		
019-415-6480	50600-9003-54040	Maint-Vehicles	1,500.00	0.00	1,500.00		
019-415-6600	50600-9003-57999	Other Misc Expenses	1,500.00	1,087.84	1,500.00		
019-415-6623	50600-9003-55999	Joint Powers Agreement	2,060.00	0.00	2,060.00		
019-415-6740	50600-9003-58020	Purchase of Equipment	4,100.00	4,100.00	500.00		
		TOTAL EXPENDITURES	17,810.00	9,115.48	14,210.00	0.00	

		REVENUES LESS EXPENDITURES	(3,710.00)	8,489.52	(110.00)	-	
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GAS OPERATING FUND REVENUES							
Casefile GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
022-300-3240	51700-0001-44230	Gross Receipts Tax-Utilities	40,000.00	48,703.71	40,000.00		
022-300-3700	51700-0001-44230	Sales & Service	581,950.00	650,583.67	599,410.00		
022-300-3705	51700-0001-44990	Penalty Charges	1,200.00	495.00	1,200.00		
022-300-3710	51700-0001-44240	Connection Charges	500.00	0.00	500.00		
022-300-4640	51700-0001-46900	Miscellaneous	10,000.00	0.00	10,000.00		
022-300-4930	51700-0001-46030	Interest Revenue	25.00	6.76	25.00		
		Total Revenue	633,675.00	699,789.14	651,135.00	0.00	

GAS OPERATING FUND EXPENDITURES							
Casefile GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
022-415-5100	51700-6002-51020	Personnel Services	66,318.00	48,256.73	72,957.00		
022-415-5110	51700-6002-52100	Workers Comp	18.00	5.85	16.00		
022-415-5120	51700-6002-52010	FICA Expense	5,016.00	3,691.80	4,080.00		
022-415-5130	51700-6002-52020	PERA Expense	5,719.00	3,995.95	6,656.00		
022-415-5140	51700-6002-52030	Major Medical Exp	6,977.00	4,447.78	7,674.00		
022-415-6130	51700-6002-55010	Audit Fees	2,990.00	2,990.00	2,990.00		
022-415-6150	51700-6002-57050	Certification of Employees	2,000.00	0.00	2,000.00		
022-415-6180	51700-6002-52130	Conventions & Schools	2,000.00	0.00	2,000.00		
022-415-6190	51700-6002-57150	DUES	2,000.00	932.72	2,000.00		
022-415-6200	51700-6002-58020	Safety Equipment	0.00	0.00	0.00		
022-415-6220	51700-6002-55030	Exterminator	250.00	67.40	250.00		
022-415-6230	51700-6002-56120	Gasoline, Oil, Grease & Diesel	6,000.00	4,246.91	6,000.00		
022-415-6240	51700-6002-57070	Insurance	10,250.00	19,359.33	23,232.00		
022-415-6250	51700-6002-57170	Lighting	2,600.00	1,948.24	2,600.00		
022-415-6270	51700-6002-53050	Per Diem	2,500.00	0.00	2,500.00		
022-415-6280	51700-6002-56020	Office Supplies	3,000.00	2,967.38	3,000.00		
022-415-6290	51700-6002-57090	Printing, Publication & Legals	150.00	150.00	150.00		
022-415-6300	51700-6002-55030	Professional Services	17,000.00	8,491.19	17,000.00		
022-415-6310	51700-6002-56999	Supplies	6,000.00	5,985.78	6,000.00		
022-415-6316	51700-6002-56110	Uniforms	1,810.00	1,234.11	1,810.00		
022-415-6320	51700-6002-57160	Telephone	1,020.00	636.07	1,020.00		
022-415-6330	51700-6002-53030	Travel	1,500.00	0.00	1,500.00		
022-415-6347	51700-6002-55030	Drug Test	150.00	150.00	150.00		
022-415-6400	51700-6002-54060	Maintenance	6,000.00	5,984.03	6,000.00		
022-415-6430	51700-6002-54010	Maint-Distribut System	2,000.00	51.48	2,000.00		
022-415-6440	51700-6002-54020	Maint-Equipment	1,500.00	977.74	1,500.00		
022-415-6450	51700-6002-54020	Maintenance-Machinery	200.00	0.00	200.00		
022-415-6480	51700-6002-54040	Maint-Vehicles	3,000.00	2,881.48	3,000.00		
022-415-6623	51700-6002-55999	Joint Powers Agree	18,798.00	0.00	18,798.00		
022-415-6640	51700-6002-56120	Purchase of Natural Gas	350,000.00	392,984.03	400,000.00		
022-415-6660	51700-6002-57999	Utility Gross Receipt Tax	43,000.00	42,958.47	43,000.00		
022-415-6710	51700-6002-57999	Administration Fees	5,000.00	3,479.90	5,000.00		
022-415-6740	51700-6002-58020	Purchase of Equipment	10,950.00	9,580.17	32,781.00		leak detector, minimac infusion , gas supplies
022-415-6750	51700-6002-58020	Purchase of Office Equipment	1,500.00	900.22	1,500.00		
022-415-7501	51700-0001-61200	Transfer Out-Outstanding debt	48,641.00	170,353.00	7,836.00		NMFA LOANS (7836)
		TOTAL EXPENDITURES	635,857.00	739,707.76	687,200.00	0.00	

		REVENUE LESS EXPENDITURES	-2,182.00	-39,918.62	(36,065.00)	0.00	
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			NMFA Loan #3722-PP	7,836.00			7,836.00	7,836.00			
				7,836.00			7,836.00	7,836.00			

SEWER OPERATING FUND							
Casefile GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
023-300-3240	50300-0001-44230	Gross Receipt Tax-Utility	0.00				
023-300-3700	50300-0001-44230	Sales & Services	524,954.05	455,109.59	540,702.00		3% increase
023-300-3710	50300-0001-44240	Connection Charges	2,500.00	1,747.00	2,500.00		
023-300-4640	50300-0001-46900	Miscellaneous	12,000.00	-	12,000.00		
023-300-4680	50300-0001-46060/47300	Reimbursements	-	-	-		
023-300-4930	50300-0001-46030	Interest Revenue	50.00	8.35	50.00		
		TOTAL REVENUE	539,504.05	456,864.94	555,252.00	-	

SEWER OPERATING FUND							
Casefile GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
023-415-5100	50300-6005-51020	Personnel Services	128,423.00	107,617.94	130,013.00		
023-415-5110	50300-6005-52100	Workers Comp	30.00	17.25	22.00		
023-415-5120	50300-6005-52010	FICA Expense	9,824.00	8,290.51	8,061.00		
023-415-5130	50300-6005-52020	PERA Expense	10,807.00	8,803.20	11,493.00		.25% increase
023-415-5140	50300-6005-52030	Major Medical Exp	10,711.00	14,673.41	20,749.00		10% increase
023-415-6130	50300-6005-55010	Audit Fees	600.00	600.00	600.00		
023-415-6180	50300-6005-57050	Conventions & Schools	1,000.00	400.00	1,000.00		
023-415-6190	50300-6005-57150	DUES	400.00	418.80	420.00		
023-415-6210	50300-6005-57130	Equipment Rental	0.00	0.00	0.00		
023-415-6220	50300-6005-55030	Exterminator	200.00	129.30	200.00		
023-415-6230	50300-6005-56120	Gasoline, Oil & Diesel	6,000.00	4,117.09	6,000.00		
023-415-6240	50300-6005-57070	Insurance	10,200.00	13,994.96	16,795.00		20% increase
023-415-6250	50300-6005-57170	Lighting	120,358.00	94,046.54	120,358.00		
023-415-6270	50300-6005-53050	Per Diem	500.00	291.74	500.00		
023-415-6280	50300-6005-56020	Office Supplies	3,500.00	3,457.71	3,500.00		
023-415-6290	50300-6005-57090	Printing, Publication & Legals	100.00	100.00	100.00		
023-415-6300	50300-6005-55030	Professional Services	10,000.00	10,365.83	10,000.00		
023-415-6310	50300-6005-56999	Supplies	10,000.00	9,357.45	10,000.00		
023-415-6316	50300-6005-56110	Uniforms	800.00	501.56	800.00		
023-415-6320	50300-6005-57160	Telephone	3,500.00	3,014.82	3,500.00		
023-415-6330	50300-6005-53030	Travel	500.00	122.72	500.00		
023-415-6347	50300-6005-55030	Drug Test	100.00	0.00	100.00		
023-415-6410	50300-6005-54010	Maintenance- Building	1,000.00	812.63	1,000.00		
023-415-6430	50300-6005-54010	Maint-Distribut System	10,000.00	4,571.65	5,000.00		
023-415-6440	50300-6005-54020	Maint-Equipment	20,000.00	6,052.10	21,000.00		increased sampling measures, (2) test plugs, 10ply tires, riding lawnmower with bagger
023-415-6480	50300-6005-54040	Maint-Vehicles	600.00	588.53	600.00		
023-415-6623	50300-6005-55999	Joint Powers Agree	18,798.00	0.00	18,798.00		
023-415-6660	50300-6005-57999	Utility Gross Receipt Tax	26,000.00	23,259.06	26,000.00		
023-415-6710	50300-6005-57999	Administration Fees	3,500.00	3,450.18	3,500.00		
023-415-6725	50300-6005-55030	Contract Construction	0.00	0.00	0.00		
023-415-6750	50300-6005-58020	Purchase of Equipment	39,700.00	12,886.02	39,700.00		
023-415-7501	50300-0001-61200	Transfer Out-Outstanding deb	68,515.00	234,393.00	22,210.00		NMFA Loans (22,210)
023-415-6700	50300-6005-58040	Capital Outlay Expenses	0.00	0.00	0.00		
		TOTAL EXPENDITURES	515,666.00	566,334.00	482,519.00	0.00	

		NET REVENUE OVER EXPENDIT	23,838.05	(109,469.06)	72,733.00	0.00	
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LOANS & RESERVES							
		RUS Loan 92-05 WW	4,630.00		4,630.00	4,630.00	
		RUS Loan 92--07 WW	9,744.00		9,744.00	9,744.00	
		NMFA Loan #3722-PP	7,836.00		7,836.00	7,836.00	Split between Water, Gas & WW
			22,210.00		22,210.00	22,210.00	

WATER OPERATING FUND REVENUES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
021-300-3240	50100-0001-44220	Gross Receipts Tax- Utilities	75,000.00	77,724.05	75,000.00		
021-300-3700	50100-0001-44220	Sales & Services	848,720.00	664,982.34	874,182.00		3% increase yearly
021-300-3705	50100-0001-44990	Penalty Charges	1,500.00	645.00	1,500.00		
021-300-3710	50100-0001-44240	Connection Charges	1,500.00	30.00	1,500.00		
021-300-4640	50100-0001-46900	Miscellaneous	2,000.00	0.00	2,000.00		
021-300-4500	50100-0001-47499	State Grant- Capital Outlay	755,449.00	156,336.44	599,122.56		2019 Capital Outlay (426,582) & 2020 Capital Outlay (328,867)
021-300-4680	50100-0001-46060	Reimbursements	-	7,000.00	5,000.00		
021-300-4930	50100-0001-46030	Interest Revenue	100.00	57.17	100.00		
		TOTAL REVENUES	1,684,269.00	906,775.00	1,558,404.56	-	

WATER OPERATING FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
021-415-5100	50100-6003-51020	Personnel Services	128,423.00	100,095.22	152,388.00		
021-415-5110	50100-6003-52100	Workers Comp	30.00	17.84	27.00		
021-415-5120	50100-6003-52010	FICA Expense	9,824.00	7,857.52	9,448.00		
021-415-5130	50100-6003-52020	PERA Expense	10,807.00	8,151.64	13,562.00		.25% increase
021-415-5140	50100-6003-52030	Major Medical Exp	10,711.00	15,418.19	25,622.00		10% increase
021-415-6120	50100-6003-55020	Attorney Fee	500.00	500.00	500.00		
021-415-6130	50100-6003-55010	Audit Fees	2,990.00	2,990.00	2,990.00		
021-415-6150	50100-6003-57050	Certification of Employees	1,000.00	0.00	1,000.00		
021-415-6180	50100-6003-52130	Conventions & Schools	3,000.00	800.00	3,000.00		
021-415-6190	50100-6003-57150	DUES	550.00	418.80	550.00		
021-415-6200	50100-6003-58020	Safety Equipment	450.00	186.78	450.00		
021-415-6210	50100-6003-57130	Equipment Rental	1,000.00	10,000.00	1,000.00		
021-415-6220	50100-6003-55030	Exterminator	250.00	228.90	250.00		
021-415-6230	50100-6003-56120	Gasoline, Oil & Diesel	7,000.00	4,246.92	7,000.00		
021-415-6240	50100-6003-57070	Insurance	11,000.00	16,667.33	20,000.00		20% increase
021-415-6250	50100-6003-57170	Lighting	120,000.00	89,504.50	120,000.00		
021-415-6270	50100-6003-53050	Per Diem	2,500.00	853.95	2,500.00		
021-415-6280	50100-6003-56020	Office Supplies	3,000.00	2,972.34	3,000.00		
021-415-6290	50100-6003-57090	Printing, Publication & Legals	1,500.00	757.55	1,500.00		
021-415-6300	50100-6003-55030	Professional Services	25,000.00	14,621.70	25,000.00		
021-415-6310	50100-6003-56999	Supplies	30,000.00	30,761.82	30,000.00		
021-415-6316	50100-6003-56110	Uniforms	1,500.00	1,086.84	1,500.00		
021-415-6320	50100-6003-57160	Telephone	6,000.00	5,128.95	6,000.00		
021-415-6330	50100-6003-53030	Travel	2,500.00	1,281.52	2,500.00		
021-415-6347	50100-6003-55030	Drug Test	200.00	10.50	200.00		
021-415-6400	50100-6003-54060	Maintenance	1,000.00	860.03	1,000.00		
021-415-6410	50100-6003-54010	Maintenance- Building	2,500.00	2,500.00	2,500.00		
021-415-6420	50100-6003-54020	Maintenance- Computers	5,000.00	2,834.30	5,000.00		
021-415-6430	50100-6003-54010	Maint-Distribut System	50,000.00	23,127.36	50,000.00		
021-415-6440	50100-6003-54020	Maint-Equipment	10,000.00	51.55	10,000.00		
021-415-6450	50100-6003-54020	Maintenance-Machinery	500.00	0.00	500.00		

021-415-6480	50100-6003-54040	Maint-Vehicles	4,000.00	3,022.84	4,000.00		
021-415-6500	50100-6003-57999	Refunds	500.00	221.45	500.00		
021-415-6623	50100-6003-55999	Joint Powers Agree	19,055.00	0.00	19,055.00		
021-415-6600	50100-6003-57999	Other Misc Expenses	10,000.00	1,027.33	10,000.00		
021-415-6660	50100-6003-57999	Utility Gross Receipt Tax	37,800.00	32,753.91	37,800.00		
021-415-6663	50100-6003-57999	Water Conservation Fee	5,000.00	332,295.00	5,000.00		
021-415-6700	50100-6003-58999	Capital Outlay- Water	755,449.00	506,124.69	249,324.31		2019 Capital Outlay (426,582) & 2020 Capital Outlay (328,867)
021-415-6710	50100-6003-57999	Administration Fees	5,000.00	3,480.00	5,000.00		
021-415-6725	50100-6003-55030	Contract Construction	0.00	0.00	0.00		
021-415-6730	50100-6003-58020	Purchase of Computer Equip	500.00	339.64	500.00		
021-415-6740	50100-6003-58020	Purchase of Equipment	18,700.00	9,552.52	52,500.00		pipe threader, water supplies, tamper, plate compactor
021-415-7501	50100-6003-61200	Transfer Out	76,311.00	429,285.00	10,406.00		NMFA LOANS (10,406)
		TOTAL	1,381,050.00	1,662,034.43	893,072.31	0.00	

		REVENUE LESS EXPENDITURES	303,219.00	-755,259.43	665,332.25	-	
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		LOANS AND RESERVES					
		NMFA Loan #3722-PP	7,836.00		7,836.00	7,836.00	Split between Water, WW, Gas
		NMFA Loan #5180- Water System	236,000.00		1,180.00	1,180.00	
		NMFA Loan #5181- Water System	278,000.00		1,390.00	1,390.00	
		USDA Water project phase I	4,958,000.00				
		USDA Water project phase II	10,874,000.00				
		TOTAL	1,692,105.00		10,406.00	10,406.00	

SOLID WASTE OPERATING FUND REVENUES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
024-300-3246	50200-0001-41253	Environmental Gross Receipt Tax		-5.51	-		
024-300-3247	50200-0001-43900	Transfer Station Permit	1,000.00	400.00	1,000.00		
024-300-3248	50200-0001-44100	Sales & Service	437,091.00	402,615.50	450,204.00		3% yearly increase
024-300-3249	50200-0001-46900	Miscellaneous	500.00	0.00	500.00		
024-300-3250	50200-0001-46030	Interest Revenue	25.00	6.75	25.00		
		TOTAL REVENUE	438,616.00	403,016.74	451,729.00	0.00	

SOLID WASTE OPERATING FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
024-415-5100	50200-6004-51020	Personnel Services	67,362.00	63,495.62	73,687.00		
024-415-5110	50200-6004-52100	Workers Comp	12.00	8.61	17.00		
024-415-5120	50200-6004-52010	FICA Expense	5,153.00	4,781.89	4,700.00		
024-415-5130	50200-6004-52020	PERA Expense	5,746.00	5,283.70	6,904.00		.25% increase
024-415-5140	50200-6004-52030	Major Medical Exp	8,984.00	7,627.32	11,038.00		10% increase
024-415-6130	50200-6004-55010	Audit Fees	2,000.00	2,000.00	2,000.00		
024-415-6190	50200-6004-57150	DUES	500.00	418.80	500.00		
024-415-6220	50200-6004-55030	Exterminator	150.00	0.00	150.00		
024-415-6230	50200-6004-56120	Gasoline, Oil & Diesel	8,500.00	8,081.92	8,500.00		
024-415-6240	50200-6004-57070	Insurance	12,000.00	13,465.30	16,158.00		20% increase
024-415-6280	50200-6004-56020	Office Supplies	2,000.00	1,842.20	2,000.00		
024-415-6300	50200-6004-55030	Professional Services	18,000.00	4,400.93	18,000.00		Yearly Landfill monitoring (14,403)
024-415-6310	50200-6004-56999	Supplies	6,000.00	1,089.99	6,000.00		
024-415-6316	50200-6004-56110	Uniforms	1,200.00	555.36	1,200.00		
024-415-6320	50200-6004-57160	Telephone	500.00	153.89	500.00		
024-415-6347	50200-6004-55030	Drug Test	150.00	0.00	150.00		
024-415-6430	50200-6004-54010	Maint-Distribution System	200,000.00	164,951.85	200,000.00		
024-415-6480	50200-6004-54040	Maint-Vehicles	15,000.00	12,228.36	15,000.00		
024-415-6600	50200-6004-57999	Other Miscellaneous Expenses	1,000.00	1,000.00	1,000.00		
024-415-6623	50200-6004-55999	Joint Powers Agree	18,798.00	0.00	18,798.00		
024-415-6660	50200-6004-57999	Utility Gross Receipt Tax	22,000.00	20,696.67	22,000.00		
024-415-6710	50200-6004-57999	Administration Fee	3,000.00	3,509.55	3,000.00		
		TOTAL Expenditures	398,055.00	315,591.96	411,302.00	0.00	
		REVENUES LESS EXPENDITURES	40,561.00	87,424.78	40,427.00	-	

Law Enforcement Protection Fund							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
		Roll Over Amount					
027-300-4460	21100-0001-47110	Law Enforce Grant	108,500.00	108,500.00	107,000.00		
		Total Revenue	108,500.00	108,500.00	107,000.00	-	

Law Enforcement Protection Fund							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
027-415-6615	21100-3001-57999	Grant Eligible Grant	108,500.00	111,112.00	107,000.00		
		Total Expenditures	108,500.00	111,112.00	107,000.00		
		REVENUE LESS EXPEND	0.00	(2,612.00)	-	-	

**MINUTES OF
REGULAR
MEETING
6/18/24**

City of Lordsburg
409 W. Wabash
Lordsburg, New Mexico 88045
Minutes of Regular Meeting
June 18, 2024

Meeting was called to order at 5:39 p.m.

Welcome

Pledge of Allegiance

Present: Mayor Glenda F. Greene; Dusti Conover, Finance Director; Linda S. Farnsworth, City Clerk; Councilor Irene Galvan; Mayor Pro-Tem Manuel D.V. Saucedo; Councilor Krystal Delao and Councilor Martin Neave.

Absent: Councilor Sean Lindsay and Councilor Julie V. Montenegro

Attendance: Emily Gojkovich, Economic Development; Tristyn Gandara, Community Development; Matthew Lane, Raven Sol, LLC; Chief Rodney Plowman; Nathaniel Palomarez, Cashier and John Plowman.

Approval of Agenda:

Mayor Greene asked that the Executive Session be removed from the Agenda at this time. Mayor Pro-Tem Saucedo moved to accept the Agenda with the correction of removal of Executive Session; Seconded by Councilor Delao. Council members were polled. Motion passed.

Minutes:

Mayor Pro-Tem Saucedo moved to approve the Minutes of the Regular Meeting of May 15, 2024, Seconded by Councilor Delao. Council members were polled. Motion passed.

Finance Department:

a). Finance Statement Summary for May 2024 and Bank Statement

Dusti Conover, Finance Director approached the Council and stated that we had ended May 2024 with a balance of \$150,012.00 in our General Account, \$2,544,692.00 in our Overnight Account with the interest earned on that

account in the amount of \$10,444.00 and \$5,759,908.00 in the LGIP account with interest earned on that account in the amount of \$26,051.00. Mayor Pro-Tem Saucedo stated that he had never seen such large deposits before and Ms. Conover explained to him that it was the reimbursement on the grants that she had mentioned at last month's meeting. Mayor Pro-Tem Saucedo moved to approve the Finance Statement for May, 2024 and Bank Statement, Seconded by Councilor Galvan. Council members were polled. Motion passed.

b). Bills paid for May 2024

No action was taken

c). Resolution No. 2024-19 Budget Adjustment

Ms. Conover explained that Lodger's Tax for the Little League port-a-pots that were rented during their season had to be taken from the 2024 budget as did Lodgers Tax for the Cancer Walk and Hidalgo County 4-H instead of the 2025 budget as these events have already occurred. She also went on to explain that the Council had previously approved the purchase of natural gas and that the system would not let her do the adjustment until it was in the negative which it now is. Councilor Galvan moved to approve Resolution No. 2024-19, Seconded by Mayor Pro-Tem Saucedo. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE

Councilor Lindsay Absent

Councilor Montenegro Absent

Mayor Pro-Tem Saucedo AYE

Councilor Delao AYE

Councilor Neave AYE

New Business

a). Request for Proposals for Legal Services

Mayor Greene stated that the only proposal The City received was from our current legal Attorney, Wade Jackson. Councilor Galvan inquired as to if this request had ever come before the Council for their consideration. Mayor Greene stated that we were overdue on our contract and did not know that it had to come before the Council for approval prior to the request for proposal

going out. Councilor Galvan explained that it did have to go before Council for approval and that it should be tabled until that can be done. Councilor Galvan moved to table the Request for Proposals for Legal Services, Seconded by Councilor Neave. City Clerk polled the Council Members. Motion tabled.

Councilor Galvan AYE
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

Resolutions

a). Resolution No. 2024-18 NMDOT Match Waiver

For the TPF Grant - we were awarded \$50,000.00 and we were required to put up a \$12,500.00 match. This is to ask the State to waive the \$12,500.00.

Mayor Pro-Tem Saucedo moved to approve Resolution No. 2024-18 NMDOT Match Waiver, Seconded by Councilor Galvan. City Clerk polled the Council Member. Motion passed.

Councilor Galvan AYE
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

b). Resolution No. 2024-20 Solar Moratorium

Councilor Galvan pointed out that you cannot repeal an Ordinance in a Resolution and this Resolution was attempting to repeal Ordinance 2022-04 and that a separate Ordinance must be put in place to do that. Councilor Galvan moved to table this Resolution until all the details can be worked out with a new Ordinance, Seconded by Mayor Pro-Tem Saucedo. City Clerk polled the Council Members. Motion tabled.

Councilor Galvan AYE
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

Ordinances

a). Notice of Intent to Repeal and Replace Solar Ordinance No. 2022-04

Mayor Pro-Tem Saucedo moved to approve the Notice of Intent to Repeal and Replace Ordinance No. 2022-04, Seconded by Councilor Neave. City Clerk polled the Council Members. Motion passed.

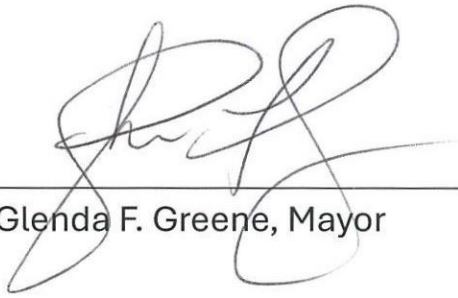
Councilor Galvan NAY
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE
Mayor Greene AYE

Adjourn

Mayor Greene asked that a Work Session be held on Wednesday June 26, 2024 at Noon to discuss the Solar Moratorium and Ordinance to replace Solar Ordinance No. 2022-04. With no further business to be discussed, Councilor Neave made a motion to adjourn, Seconded by Mayor Pro-Tem Saucedo. Council members were polled. Motion passed and meeting was adjourned at 5:58 p.m.

Approved this 24th day of July, 2024





Glenda F. Greene, Mayor



Linda S. Farnsworth, City Clerk

RESOLUTION

NO.

2024-18

NMDOT

MATCH

WAIVER

RESOLUTION 2024-18

CITY OF LORDSBURG

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

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

WHEREAS, the total cost of the project will be \$50,00.00 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$37,500.00

and
- b. City of Lordsburg's proportional matching share shall be 25% or \$12,500.00 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 \$50,000.00

City of Lordsburg shall pay all costs, which exceed the total amount of \$50,000.

WHEREAS, the City of Lordsburg 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 City of Lordsburg requests participation in this Match Waiver Program in the amount of \$12,500.00.

Now therefore, be it resolved in official session that City of Lordsburg 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, 2025** and the City of Lordsburg 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 City of Lordsburg to enter into Cooperative Agreement Control Number HW2 L100596 with the New Mexico Department of Transportation for LGRF Project for year 2024 - 202 to design of various streets within the control of the City of Lordsburg in Lordsburg, Hidalgo County, New Mexico.

Glenda F. Greene

Glenda F. Greene, Mayor

June 18, 2024

DATE

Manuel D.V. Saucedo

Manuel D.V. Saucedo, Mayor Pro Tem

June 18, 2024

DATE

Julie Montenegro, Councilor

June 18, 2024

DATE

Irene Galvan

Irene Galvan, Councilor

June 18, 2024

DATE

Robert S. Lindsay, Councilor

June 18, 2024

DATE

Martin Neave

Martin Neave, Councilor

June 18, 2024

DATE

Krystal De La O

Krystal De La O, Councilor

June 18, 2024

DATE



Linda S. Farnsworth

Linda S. Farnsworth, City Clerk

**RESOLUTION
NO.
2024-19
BUDGET
ADJUSTMENTS**

**City of Lordsburg
Resolution No. 2024-19**

**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 17th day of January 2024 requests the following budget changes be approved by the Department of Finance and Administration – Local Government Division for fiscal year 2023-2024; and

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

Council & DFA Approval

“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 18th day of June 2024.



Glenda F. Greene, Mayor

Robert S. Lindsay, Councilor



Krystal De La O, Councilor



Manuel D.V. Saucedo, Councilor

Julie Montenegro, Councilor



Irene Galvan, Councilor



Martin Neave, Councilor

ATTEST



Linda S. Farnsworth, City Clerk

Lordsburg GL #	DFA- GL #'s	INCREASE	DECREASE
015-415-6137 Little League	21400 2002 57999	976.35	
015-415-6138 Hidalgo Co. Cancer walk	21400 2002 57999	3194.06	
015-415-6139 Hidalgo Co 4H	21400 2002 57999	2150.00	
022-415-6640 Purchase of natural gas	51700 6002 56120	68000.00	
012-415-6740 Purchase of Equipment	20900 3002 58080	249000.00	
		\$323,320.41	