City of Las Vegas
1700 N. Grand Avenue | Las Vegas, NM 87701 | T 505.454.1401 | lasvegasnm.gov
Mayor Louie A. Trujillo

CITY OF LAS VEGAS
REGULAR CITY COUNCIL MEETING
February 15, 2023–Wednesday– 5:30 p.m.
City Chambers
1700 North Grand Avenue
Las Vegas, NM 87701

Public comments can **only** be made **in person**.

AGENDA
City Council Meetings are
Available via YouTube
https://www.youtube.com/channel/UCNGDVGRRAL0qVevel5JYeRw?view_as=subscriber

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. MOMENT OF SILENCE

V. APPROVAL OF AGENDA

VI. PUBLIC INPUT(comments limited to topics on current agenda; not to exceed 3 minutes per person and individuals must sign up at least fifteen (15) minutes prior to meeting.)

VII. MAYOR'S APPOINTMENTS/REPORTS AND RECOGNITIONS/PROCLAMATIONS

VIII. COUNCILORS' REPORTS

IX. POLICE CHIEF'S REPORT

X. FINANCE REPORT

XI. PRESENTATIONS (not to exceed 10-15 minutes)

- Presentation by Tiffany Abeyta, LEAD Program Manager giving an update on the LEAD program.

- Presentation by Masie Estep with the San Miguel County Early Childhood Coalition speaking on the services that are provided by the Coalition.

XII. BUSINESS ITEMS

1. Request approval of Resolution No. 23-06 applying for and assuring availability of matching funds for the 2024 Transportation Project Fund (TPF) for a total amount of $3,110,620.08.

Arnold Lopez, Public Works Director The City of Las Vegas will have to contribute their share of 5% ($155,531.00), New Mexico Department of Transportation's share being 95% ($2,955,089.08) for the Planning, Designing, Construction, Reconstruction, Pavement Rehabilitation, ADA Compliant curb & Ramps, Construction Management, Drainage Improvements and Misc. Improvements to El Creston Circle.

2. Request approval of Resolution No. 23-07 accepting a match waiver through the New Mexico Department of Transportation Match Waiver Program for Contract No. D19526/1 awarded for University Avenue Beginning of Project (BOP), Grand Avenue to 8th Street from University to National Avenue, End of Project (EOP).

Arnold Lopez, Public Works Director The project funding is as follows: New Mexico Department of Transportation (NMDOT):$2,540,083.50, City of Las Vegas required matching share: $133,688.60, **Waived.** Total project cost covered by NMDOT amount: $2,673,772.10.

3. Request approval of Resolution No. 23-04, Budget Adjustment for the 2022-2023 Fiscal Year.

Tasha Martinez, Finance Director The City of Las Vegas is in need of making a budget adjustment in the 2022-23 fiscal year budget to include an expense increase to Fund 101-4100 Municipal Court in the amount of $15,000.00, an expense increase to Fund 101-4800 Police Dept. in the amount of $45,000.00 an expense decrease to Fund 217 State Legislative Appropriations – LV Park Improvements in the amount of $67,115.00 and an expense decease to Fund 217 State Legislative Appropriations – Riverwalk Construction in the amount of $29,448.00, a rev/exp increase to Fund 433 Rehab Taxiway in the amount of $22,220.00, a rev/exp to Fund 633 Solid Waste Const. in the amount of $58,898, an expense increase to Fund 640 Water in the amount of $150,000.00, an rev/exp increase to Fund 646 SCB in the amount of

2,412,284.00, a rev/exp increase to Fund 647 Water Acquisitions/Rights in the amount of $233,955.00, an expense increase to Fund 647 Water Acquisitions/Rights in the amount of $290,000.00 and an expense increase to Fund 771 ARPA Funds in the amount of $45,421.00.

XIII. EXECUTIVE SESSION

THE COUNCIL MAY CONVENE INTO EXECUTIVE SESSION IF SUBJECT MATTER IS EXEMPT PURSUANT TO THE OPEN MEETINGS ACT.

XIV. ADJOURN

ATTENTION PERSONS WITH DISABILITIES: The meeting room and facilities are accessible to persons with mobility disabilities. If you plan to attend the meeting and will need an auxiliary aid or service, please contact the City Clerk's Office prior to the meeting so that arrangements may be made.

CITY OF LAS VEGAS

318 Moreno Street • Las Vegas New Mexico 87701 • Ph# (505) 425-7504 • Fax # (505) 425-6346

POLICE DEPARTMENT

Chief Antonio Salazar

MONTHLY REPORT
January 2023

OPERATIONAL UPDATE(S):

I. Field Operations Division (Patrol) dates from January 01 thru 31, 2023.

a. 175 Traffic Citations
b. 12 Animal Control calls for service by patrol
c. 7 Code Enforcement calls for service by patrol
d. 5 Non Traffic citations
e. 20 Parking citations issued
f. 93 Arrests made
g. 1,222 Calls for service

II. Code Compliance for the Month of January 2023

a. 67 Calls for service
b. 14 Citations Issued
c. 12 Red Tags issued
d. 4 Abandoned Vehicle stickers posted
e. 1 Cease and desist orders issued

III. Animal Control for the Month of January 2023

a. 59 Calls for service
b. 9 Citations issued
c. 11 canine Intakes
d. 1 Feline intake
e. 1 Animal cruelty case pending

IV. Animal Care Center for the month of January 2023

a. 11 canine Intakes from Animal control Officers
b. 1 Feline intake from Animal control Officers
c. 5 canine Intakes from County Animal control Officer

Adoptions:

a. 2 Canine
b. 3 Feline
c. 3 Canine returned to owners
d. 25 Canine (mostly puppies) transferred
e. 20 Felines transferred

Currently in Shelter:

a. 61 Canine
b. 13 Feline

V. Communication Specialist (Dispatch) from January 01 thru 31, 2023.

a. 1,222 Police Calls
b. 92 Fire Calls
c. 165 AMR (Medic) calls
d. 46 Code Enforcement (compliance)
e. 59 Animal Control Calls
f. 665 total 911 calls
g. 619 Answered calls
h. 46 Abandoned calls

VI. Information Division (Records) numbers only reflect items processed from January 01 thru 31, 2023.

a. 213 Offense Incident Reports closed
b. 26 Traffic accident reports closed
c. 219 Citations were entered
d. 147 Customers attended
e. 425 offense Incident and traffic accident reports scanned.
f. 18 City of Las Vegas IPRA's Completed

Information Division (Records) continuing to work on:

- Indexing 2013-2017 reports for destruction order 2023
- Packing records from 2022

Administrator of Grants/Records Supervisor:

- Completed IPRA requests
- Completed DA requests
- Entered Offense/Incident reports and Traffic Accident reports

VII. Street Crimes- Investigations/Narcotics/Evidence Sections for the month of January 01 thru 31, 2023.

Street Crimes Unit Cases:

a. 18 Assigned Cases (investigated for follow-up)
b. 8 Self initiated cases
c. 6 Arrest made
d. 6 Search warrants
e. 5 Cases Closed

VIII. Evidence Seized by Agents/Investigations/Police Officers throughout the month of January 01 thru 31, 2023.

Meetings attended by Street Crimes Unit:

- District Court
- Magistrate Court
- Safe House Interviews
- MDT Meetings
- LEADS meeting

Evidence:

a. 156 Evidence cases in
b. 275 Evidence items turned in
c. 60 cases at NMDPS lab
d. 4 cases at NMRCFL
e. 4.23 grams methamphetamine (patrol)
f. 7 firearms seized (patrol)
g. 25 IPRA request CD-R/DVD-R

h. 7 pills of Fentanyl
i. 1.6 gram of cocaine
j. 97 pills of other prescription pills

- $220.00 seized by patrol. Detectives have been investigating Several sexual assault cases reported for the month of January 2023
- Detectives investigated one (1) Homicide and defendant was charged for the crime.

IX. Training/Recruiting/Events & Vacancies for the month of January 01 thru 31, 2023.

Travel/Training:

- One (1) Communication Personnel (Dispatcher) attended Communication Training Officer Course (CTO) in Santa Fe, NM on January 10-12, 2023.
- Grants Administrator/Records Supervisor attended the New Mexico Gang Task Force in Bernalillo, NM on January 11, 2023.
- One (1) Communication Personnel (Dispatcher) attended Tactical Dispatcher Training in Alamogordo, NM on January 17-19, 2023.
- One (1) Police Personnel attended Field Training Officer (FTO) Course, in Albuquerque NM, on January 18-20, 2023.
- One (1) Police Personnel attended BPOT #205 Mandatory Assessments, in Santa FE NM, on January 16, 2023.
- Three (3) Police Personnel attended FBI LEEDA in Las Cruces, NM on January 22-27, 2023.
- Two (2) Police Personnel attended Instructor Development training, in Los Lunas, NM on January 22-27, 2023.
- One (1) non-certified police officer will be attending the New Mexico Law Enforcement Academy for sixteen (16) weeks beginning January 29, 2023. In Santa Fe, NM.
- Nine (9) information only travels forms were filled out and submitted to City hall for the month of January.

- Multiple Police personnel attended Basic CIT-FO Training hosted by 4th Judicial District Court held at NMHU on January 30-February 03, 2023

Recruiting:

- Oral Interviews were conducted for the vacant positions of Code enforcement and police officer in the Police department Training room on January 27, 2023.

Community Events:

- Drug Awareness presentations were conducted by Chief of Police & Command staff at Memorial Middle School on January 09, 2023.
- Drug Awareness presentations were conducted by Chief of Police & Command staff at Robertson High School on January 10, 2023.

Vacancies as of January 31, 2023:

a. 2 Police Lieutenant (Field Ops)
b. 1 Police Sergeant (Field Ops)
c. 1 Police Sergeant (Investigations)
d. 1 Investigator
e. 1 Narcotics Agent Sergeant(supervisor)
f. 1 Narcotics Agent
g. 6 Police Officers
h. 4 Communication Specialist (Dispatcher)
i. 1 Animal Control Officer
j. 1 Information Specialist (Records clerk)
k. 2 Community Service Aide
l. 2 Code Compliance Officer
m. 1 Administrative Aide
n. 1 Custodian
o. 2 Animal Care Tech

Total: 27 vacancies

GENERAL FUND REVENUE COMPARISON
THRU JANUARY 31, 2023 58% OF YEAR LAPSED (7 of 12 months)
FISCAL YEAR 2023

Total Budget to Actual Comparison

	A FY 2022 BUDGET	B FY 2023 BUDGET	C FY 2023 YTD - BUDGET	D FY 2022 YTD - ACTUAL	E FY 2023 YTD - ACTUAL	G (E/B) FY 2020 % REV
PROPERTY TAX	1,467,869	1,902,979	1,110,071	1,060,431	1,135,815	60%
GROSS RECEIPT TAX 1.225	3,550,000	4,602,302	2,684,676	2,313,883	2,743,296	60%
FRANCHISE TAX	750,000	972,317	567,185	411,853	425,360	44%
GROSS RECEIPT TAX .75	2,449,125	3,175,102	1,852,143	1,607,079	1,798,883	57%
1/8 INFRASTRUCTURE	372,000	482,269	281,324	244,027	284,556	59%
GRT .25 (JAN 2011)	1,060,000	1,698,315	0	678,981	756,425	45%
INTERSTATE TELECOM/COMP TAX	0	0	0	874	100,654	#DIV/0!
LICENSE & FEES	63,000	81,674	47,643	34,914	30,007	37%
INTERGOVERNMENTAL	71,500	92,694	54,072	45,822	46,091	50%
LOCAL-FINES	106,500	136,587	79,676	54,633	63,105	46%
LOCAL-MISC	2,074,580	2,212,519	1,290,636	1,460,162	1,000,442	45%
TOTAL	11,964,574	15,356,758	7,967,425	7,912,659	8,384,633	55%

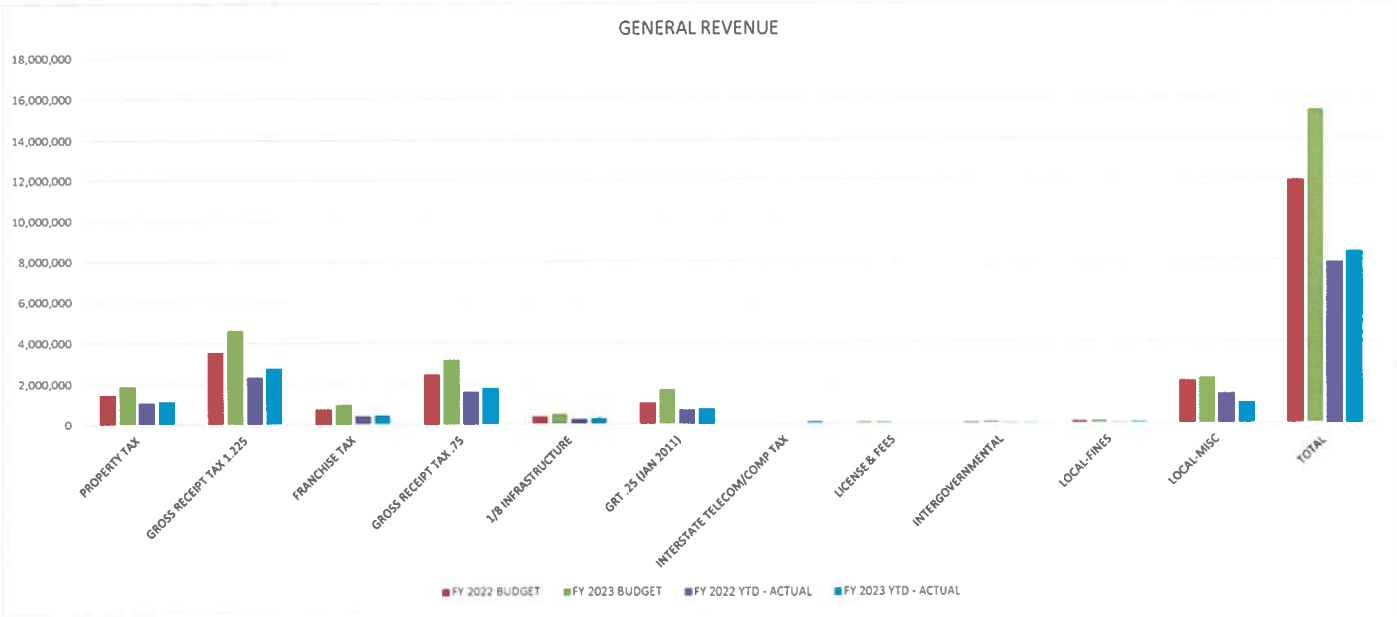
(License& Fees-Business Licenses, Liquor Licenses and Building Permits,Development Fees)
(Local Fines- Court Fines, Library Fines, Traffic Safety Fines)

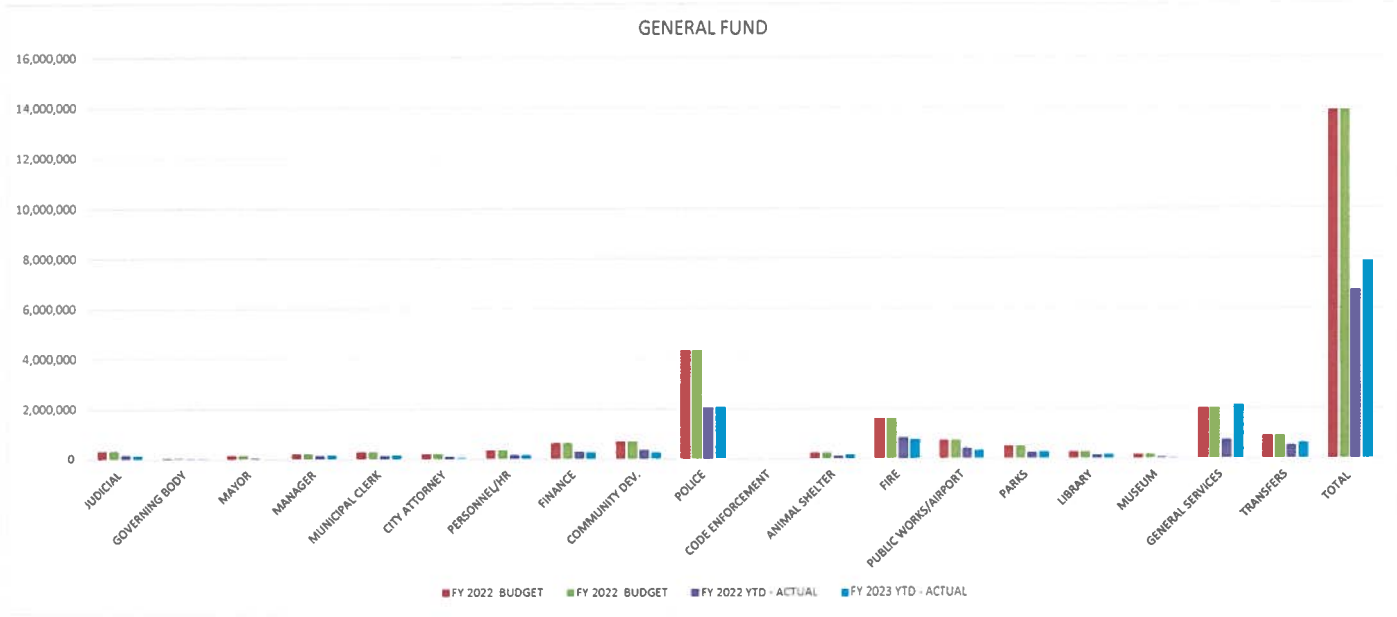
FISCAL YEAR 2023

Total Budget to Actual Comparison

	A FY 2022 BUDGET	B FY 2022 BUDGET	C FY 2023 YTD - BUDGET	D FY 2022 YTD - ACTUAL	E FY 2023 YTD - ACTUAL	F FY 2023 AVAIL. BAL.	H (E/B) % BDGT
JUDICIAL	343,535	343,535	200,395	164,409	138,496	205,039	40%
GOVERNING BODY	62,383	62,383	36,390	32,348	35,513	26,870	57%
MAYOR	171,068	171,068	99,790	47,170	7,695	163,373	4%
MANAGER	225,103	225,103	131,310	153,215	169,232	55,871	75%
MUNICIPAL CLERK	303,896	303,896	177,273	155,652	167,321	136,575	55%
CITY ATTORNEY	233,815	233,815	136,392	116,772	54,507	179,308	23%
PERSONNEL/HR	365,536	365,536	213,229	176,293	172,800	192,736	47%
FINANCE	645,125	645,125	376,323	306,623	274,701	370,424	43%
COMMUNITY DEV.	713,041	713,041	415,941	362,960	270,924	442,117	38%
POLICE	4,322,569	4,322,569	2,521,499	2,032,022	2,034,909	2,287,660	47%
CODE ENFORCEMENT	9,900	9,900	5,775	1,506	4,833	5,067	49%
ANIMAL SHELTER	262,440	262,440	153,090	110,191	165,307	97,133	63%
FIRE	1,580,346	1,580,346	921,869	859,138	786,104	794,242	50%
PUBLIC WORKS/AIRPORT	752,780	752,780	439,122	426,838	347,673	405,107	46%
PARKS	518,137	518,137	302,247	245,220	286,178	231,959	55%
LIBRARY	279,282	279,282	162,915	136,520	162,951	116,331	58%
MUSEUM	182,772	182,772	106,617	68,908	34,185	148,587	19%
GENERAL SERVICES	1,990,349	1,990,349	1,161,037	760,393	2,114,567	(124,218)	106%
TRANSFERS	917,352	917,352	535,122	534,984	641,083	276,269	70%
TOTAL	13,879,429	13,879,429	8,096,334	6,691,163	7,868,980	6,010,450	57%

Surplus to Date 515,654


GENERAL REVENUE
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
PROPERTY TAX
GROSS RECEIPT TAX 1.225
FRANCHISE TAX
GROSS RECEIPT TAX .75
1/8 INFRASTRUCTURE
GRT .25 (JAN 2011)
INTERSTATE TELECOM/COMP TAX
LICENSE & FEES
INTERGOVERNMENTAL
LOCAL-FINES
LOCAL-MISC
TOTAL
FY 2022 BUDGET
FY 2023 BUDGET
FY 2022 YTD - ACTUAL
FY 2023 YTD - ACTUAL


GENERAL FUND
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
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0
JUDICIAL
GOVERNING BODY
MAYOR
MANAGER
MUNICIPAL CLERK
CITY ATTORNEY
PERSONNEL/HR
FINANCE
COMMUNITY DEV.
POLICE
CODE ENFORCEMENT
ANIMAL SHELTER
FIRE
PUBLIC WORKS/AIRPORT
PARKS
LIBRARY
MUSEUM
GENERAL SERVICES
TRANSFERS
TOTAL
FY 2022 BUDGET
FY 2022 BUDGET
FY 2022 YTD - ACTUAL
FY 2023 YTD - ACTUAL

ENTERPRISE FUNDS-REVENUE COMPARISON
THRU JANUARY 31, 2023 58% YEAR LAPSED (7 of 12 months)
FISCAL YEAR 2023

Total Budget to Actual Comparison

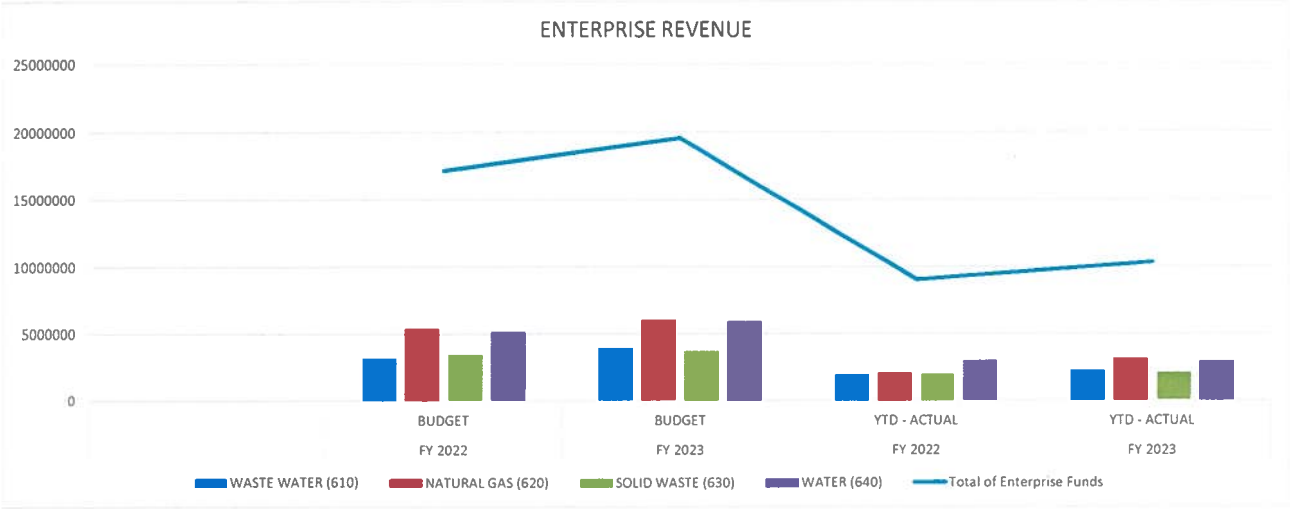
	A	B	C	D	E	G
	FY 2022 BUDGET	FY 2023 BUDGET	FY 2023 YTD - BUDGET	FY 2022 YTD - ACTUAL	FY 2023 YTD - ACTUAL	(E/B) % BUDGET
WASTE WATER (610)	3,141,800	3,921,800	2,287,717	1,955,693	2,189,749	56%
NATURAL GAS (620)	5,436,000	6,037,000	3,521,583	2,097,419	3,122,273	52%
SOLID WASTE (630)	3,405,400	3,705,400	2,161,483	2,019,169	2,077,328	56%
WATER (640)	5,176,220	5,884,220	3,432,462	2,959,769	2,929,520	50%
Total of Enterprise Funds	17,159,420	19,548,420	11,403,245	9,032,051	10,318,870	53%

ENTERPRISE FUNDS-EXPENDITURES COMPARISON
THRU JANUARY 31, 2023 58% YEAR LAPSED (7 of 12 months)
FISCAL YEAR 2023

Total Budget to Actual Comparison

	A	B	C	D	E	F	H
	FY 2022 BUDGET	FY 2023 BUDGET	FY 2023 YTD - BUDGET	FY 2022 YTD - ACTUAL	FY 2023 YTD - ACTUAL	FY 2023 AVAIL. BAL.	(E/B) % BUDGET
WASTE WATER(610)	3,289,814	4,205,635	2,453,287	1,418,878	1,656,315	2,549,320	39%
NATURAL GAS (620)	6,203,037	7,015,688	4,092,485	2,311,255	3,661,138	3,354,550	52%
SOLID WASTE (630)	3,853,165	4,468,402	2,606,568	1,716,407	1,926,064	2,542,338	43%
WATER (640)	5,371,579	6,292,186	3,670,442	2,491,010	2,966,422	3,325,764	47%
Total of Enterprise Funds	18,717,595	21,981,911	12,822,781	7,937,549	10,209,940	11,771,971	46%

Surplus to Date 108,930


ENTERPRISE REVENUE
25000000
20000000
15000000
10000000
5000000
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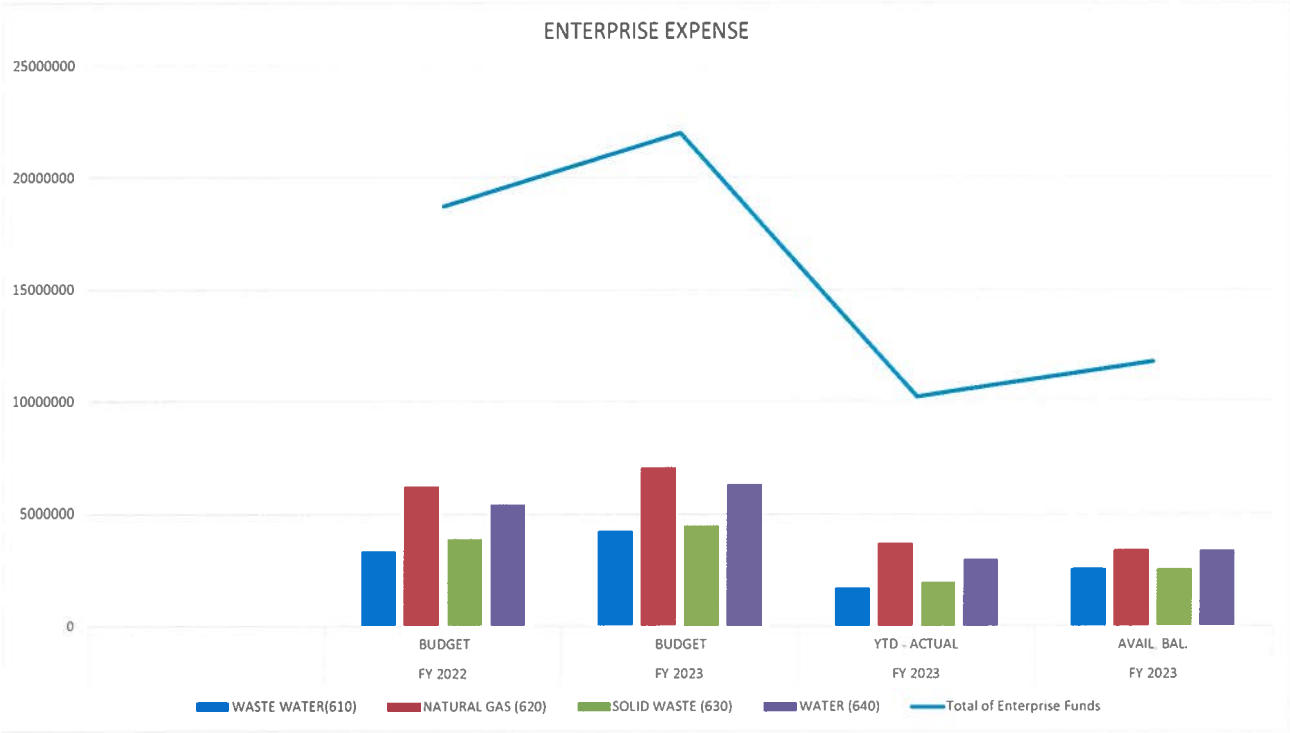
BUDGET FY 2022
BUDGET FY 2023
YTD - ACTUAL FY 2022
YTD - ACTUAL FY 2023
WASTE WATER (610)
NATURAL GAS (620)
SOLID WASTE (630)
WATER (640)
Total of Enterprise Funds


ENTERPRISE EXPENSE
25000000
20000000
15000000
10000000
5000000
0
BUDGET FY 2022
BUDGET FY 2023
YTD - ACTUAL FY 2023
AVAIL. BAL. FY 2023
WASTE WATER(610)
NATURAL GAS (620)
SOLID WASTE (630)
WATER (640)
Total of Enterprise Funds

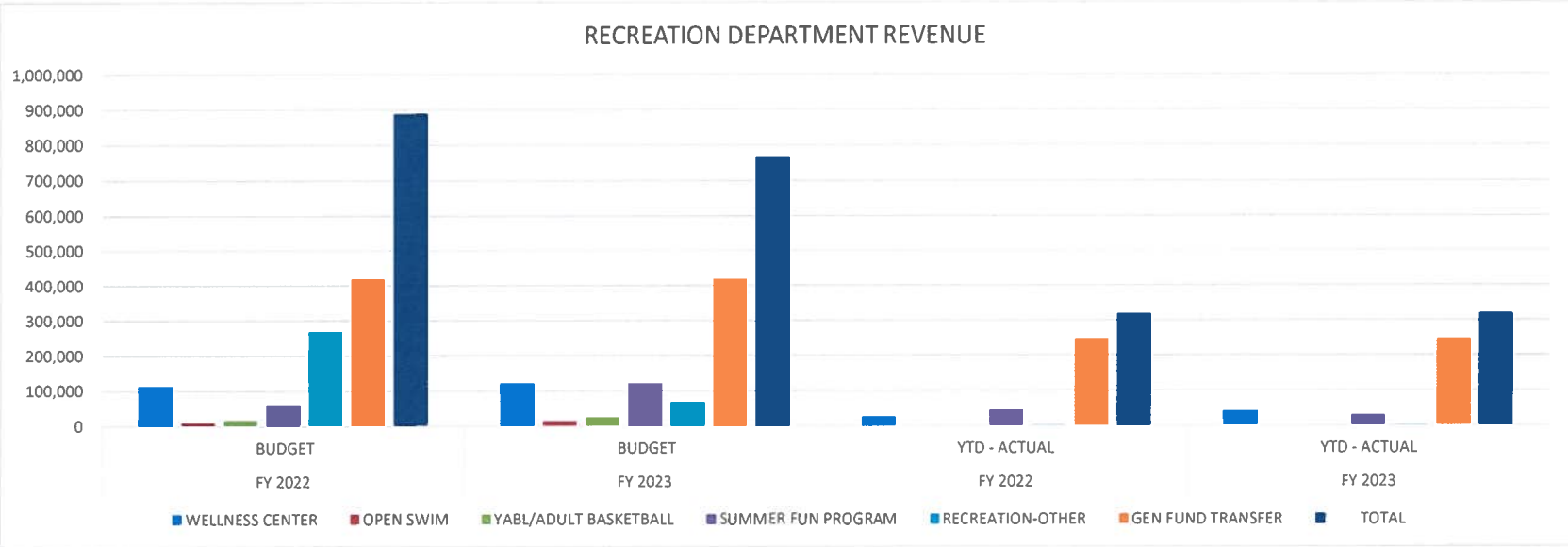
RECREATION DEPARTMENT-REVENUE COMPARISON
THRU JANUARY 31, 2023 - 58% OF YEAR LAPSED 7 OF 12 MONTHS
FISCAL YEAR 2023

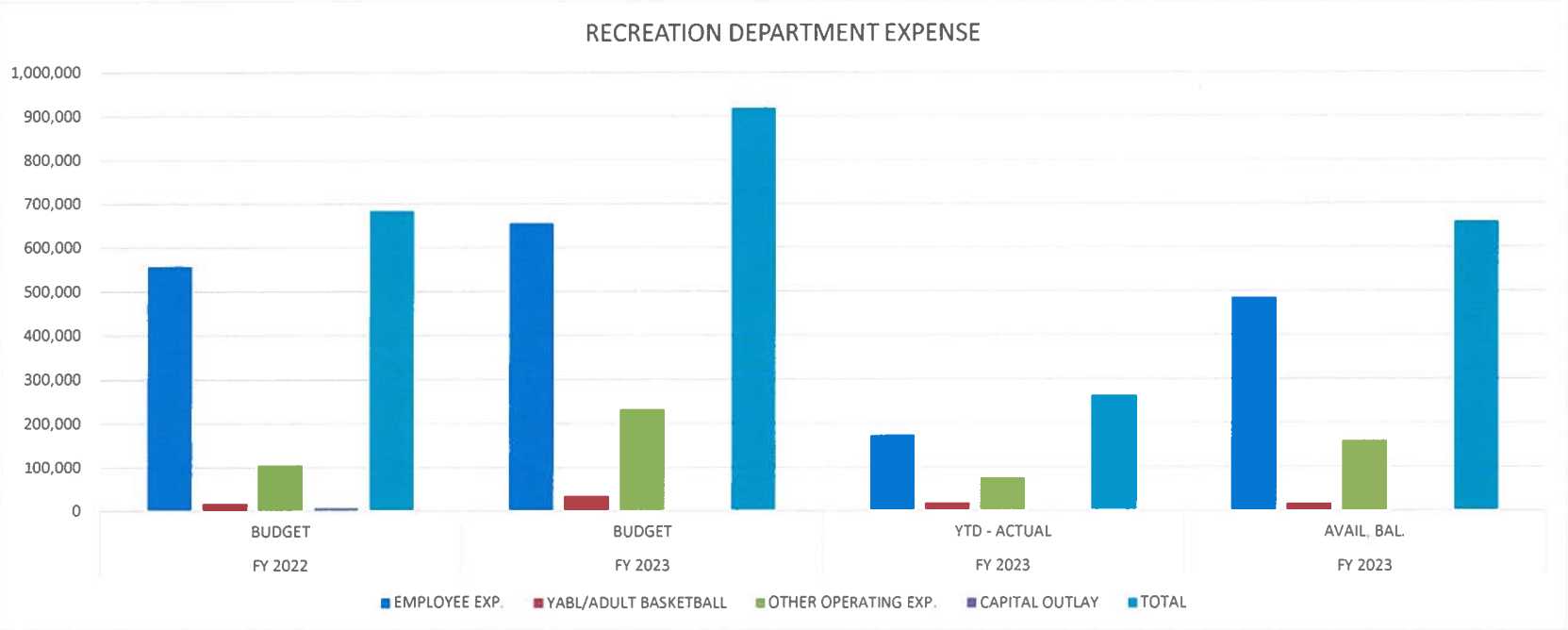
	A	B	C	D	E	G
						(E/B)
	FY 2022 BUDGET	FY 2023 BUDGET	FY 2023 YTD - BUDGET	FY 2022 YTD - ACTUAL	FY 2023 YTD - ACTUAL	% REV
WELLNESS CENTER	115,000	120,000	70,000	25,954	41,670	35%
OPEN SWIM	10,000	15,000	8,750	0	0	0%
YABL/ADULT BASKETBALL	16,500	25,000	14,583	0	0	0%
SUMMER FUN PROGRAM	60,000	120,000	70,000	44,658	30,003	25%
RECREATION-OTHER	266,500	67,500	39,375	2,583	3,071	5%
GEN FUND TRANSFER	420,686	420,686	245,400	245,302	245,302	58%
TOTAL	888,686	768,186	448,109	318,496	320,046	42%

RECREATION DEPARTMENT- EXPENDITURE COMPARISON
THRU JANUARY 31, 2023 - 58% OF YEAR LAPSED 7 OF 12 MONTHS
FISCAL YEAR 2023

	A	B	C	D	E	F	H
							(E/B)
	FY 2022 BUDGET	FY 2023 BUDGET	FY 2023 YTD - BUDGET	FY 2022 YTD - ACTUAL	FY 2023 YTD - ACTUAL	FY 2023 AVAIL. BAL.	% BDGT
EMPLOYEE EXP.	556,903	654,420	381,745	161,313	170,474	483,946	26%
YABL/ADULT BASKETBALL	16,500	32,500	18,958	4,962	16,908	15,592	52%
OTHER OPERATING EXP.	104,350	231,500	135,042	28,157	73,322	158,178	32%
CAPITAL OUTLAY	6,000	0	0	0	0	0	#DIV/0!
TOTAL	683,753	918,420	535,745	194,432	260,704	657,716	28%

Surplus to Date 59,342


RECREATION DEPARTMENT REVENUE
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
BUDGET FY 2022
BUDGET FY 2023
YTD - ACTUAL FY 2022
YTD - ACTUAL FY 2023
WELLNESS CENTER
OPEN SWIM
YABL/ADULT BASKETBALL
SUMMER FUN PROGRAM
RECREATION-OTHER
GEN FUND TRANSFER
TOTAL


RECREATION DEPARTMENT EXPENSE
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
BUDGET FY 2022
BUDGET FY 2023
YTD - ACTUAL FY 2023
AVAIL. BAL. FY 2023
EMPLOYEE EXP.
YABL/ADULT BASKETBALL
OTHER OPERATING EXP.
CAPITAL OUTLAY
TOTAL

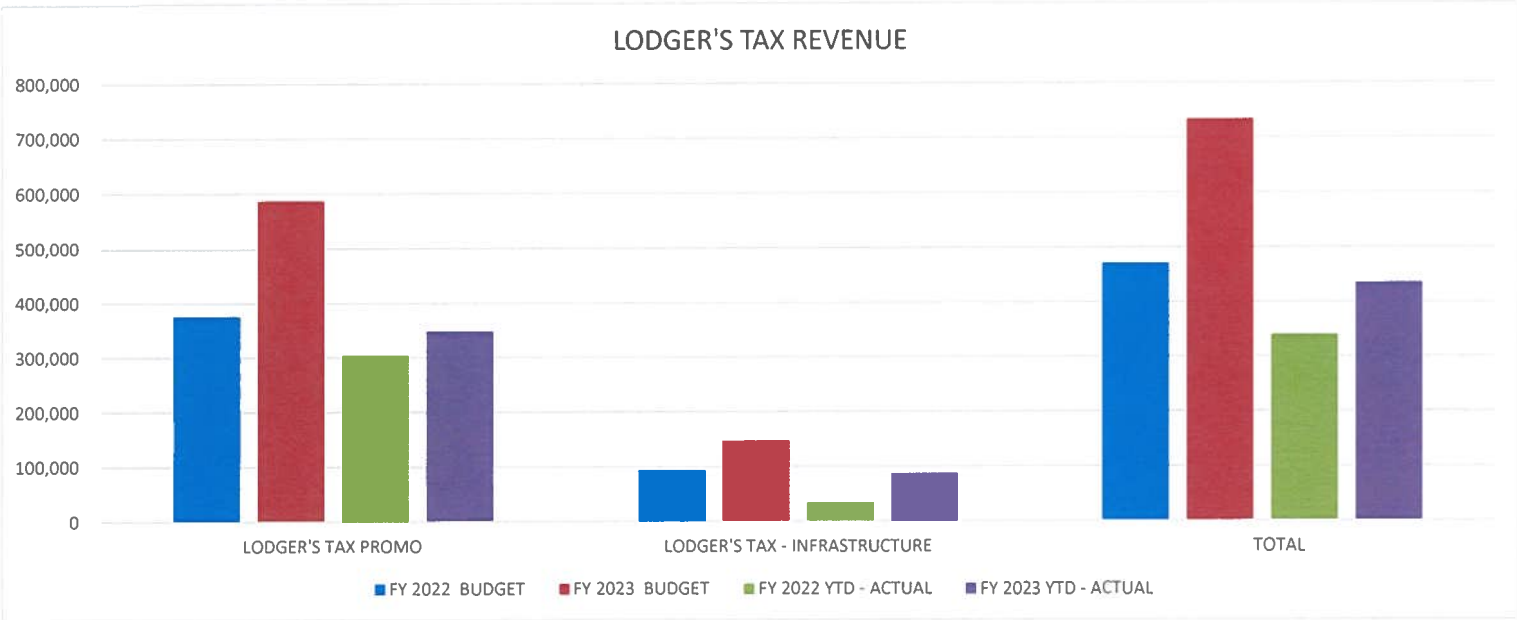
LODGERS TAX PROMOTION - REVENUE COMPARISON
THRU JANUARY 31, 2023 - 58% OF YEAR LAPSED 7 OF 12 MONTHS
FISCAL YEAR 2023

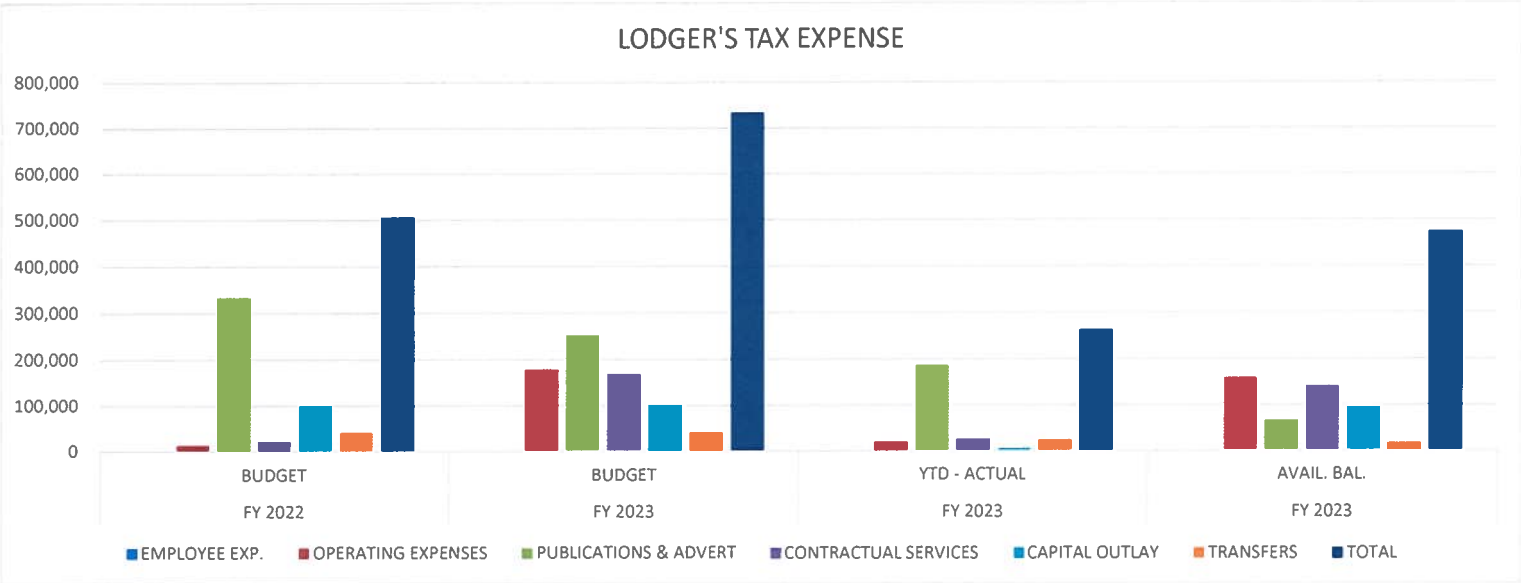
	A	B	C	D	E	G
						(E/B)
	FY 2022 BUDGET	FY 2023 BUDGET	FY 2023 YTD - BUDGET	FY 2022 YTD - ACTUAL	FY 2023 YTD - ACTUAL	% REV
LODGER'S TAX PROMO	376,000	586,400	342,067	304,907	348,144	102%
LODGER'S TAX - INFRASTRUCTURE	94,000	146,600	85,517	34,601	87,038	59%
TOTAL	470,000	733,000	427,583	339,508	435,182	59%

LODGERS TAX PROMOTION - EXPENDITURE COMPARISON
THRU JANUARY 31, 2023 - 58% OF YEAR LAPSED 7 OF 12 MONTHS
FISCAL YEAR 2023

	A	B	C	D	E	F	H
							(E/B)
	FY 2022 BUDGET	FY 2023 BUDGET	FY 2023 YTD - BUDGET	FY 2022 YTD - ACTUAL	FY 2023 YTD - ACTUAL	FY 2023 AVAIL. BAL.	% BDGT
EMPLOYEE EXP.	0	0	0	4,886	0	0	#DIV/0!
OPERATING EXPENSES	13,000	177,000	103,250	5,000	20,130	156,871	0%
PUBLICATIONS & ADVERT	334,000	250,000	145,833	140,443	185,940	64,060	74%
CONTRACTUAL SERVICES	20,000	166,000	96,833	0	25,000	141,000	15%
CAPITAL OUTLAY	97,900	100,000	58,333	69,790	5,804	94,196	
TRANSFERS	40,000	40,000	23,333	23,324	23,324	16,676	58%
TOTAL	504,900	733,000	427,583	243,443	260,198	472,802	35%

Surplus to Date 174,984


LODGER'S TAX REVENUE
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
LODGER'S TAX PROMO
LODGER'S TAX - INFRASTRUCTURE
TOTAL
FY 2022 BUDGET
FY 2023 BUDGET
FY 2022 YTD - ACTUAL
FY 2023 YTD - ACTUAL


LODGER'S TAX EXPENSE
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
BUDGET FY 2022
BUDGET FY 2023
YTD - ACTUAL FY 2023
AVAIL. BAL. FY 2023
EMPLOYEE EXP.
OPERATING EXPENSES
PUBLICATIONS & ADVERT
CONTRACTUAL SERVICES
CAPITAL OUTLAY
TRANSFERS
TOTAL

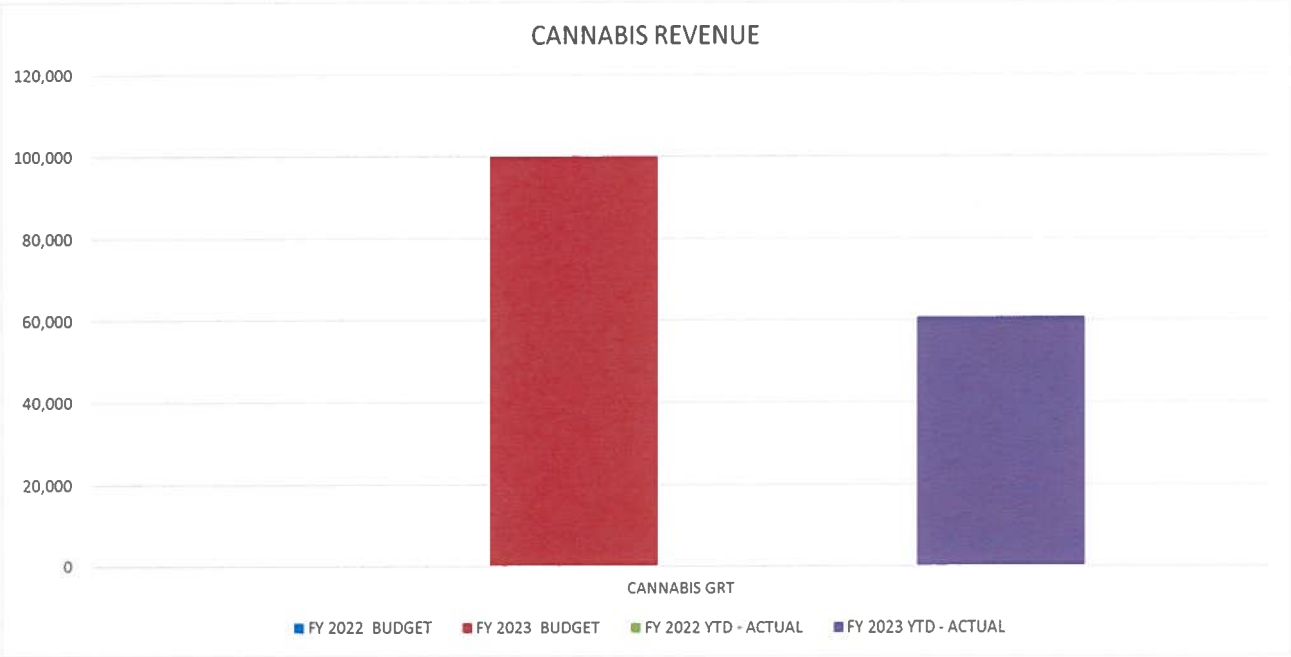
CANNABIS - REVENUE COMPARISON
THRU JANUARY 31, 2023 - 42% OF YEAR LAPSED 4 OF 12 MONTHS
FISCAL YEAR 2023

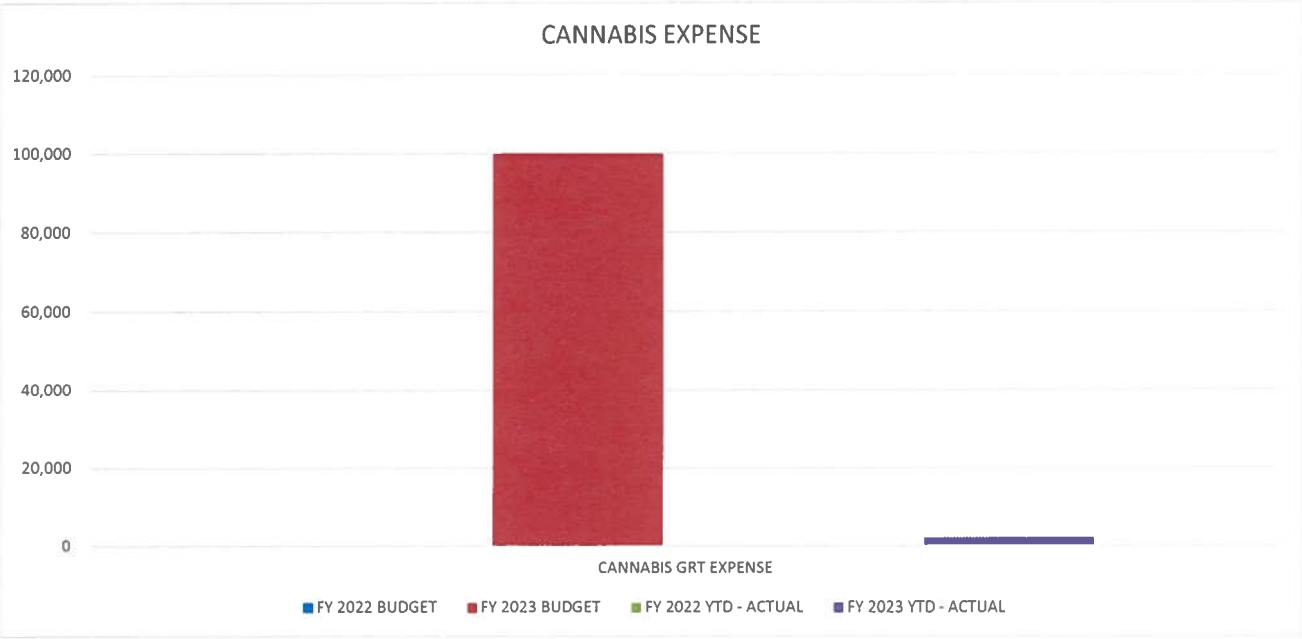
	A	B	C	D	E	G
						(E/B)
	FY 2022 BUDGET	FY 2023 BUDGET	FY 2023 YTD - BUDGET	FY 2022 YTD - ACTUAL	FY 2023 YTD - ACTUAL	% REV
CANNABIS GRT	0	100,000	25,000	0	60,697	61%
TOTAL	0	100,000	25,000	0	60,697	61%

CANNABIS - EXPENDITURE COMPARISON
THRU JANUARY 31, 2022 - 42% OF YEAR LAPSED 4 OF 12 MONTHS
FISCAL YEAR 2023

	A	B	C	D	E	F	H
							(E/B)
	FY 2022 BUDGET	FY 2023 BUDGET	FY 2023 YTD - BUDGET	FY 2022 YTD - ACTUAL	FY 2023 YTD - ACTUAL	FY 2023 AVAIL. BAL.	% BDGT
CANNABIS GRT EXPENSE	0	100,000	25,000	0	1,821	98,179	2%
TOTAL	0	100,000	25,000	0	1,821	98,179	2%

Surplus to Date 58,877


CANNABIS REVENUE
120,000
100,000
80,000
60,000
40,000
20,000
0
CANNABIS GRT
FY 2022 BUDGET
FY 2023 BUDGET
FY 2022 YTD - ACTUAL
FY 2023 YTD - ACTUAL


CANNABIS EXPENSE
120,000
100,000
80,000
60,000
40,000
20,000
0
CANNABIS GRT EXPENSE
FY 2022 BUDGET
FY 2023 BUDGET
FY 2022 YTD - ACTUAL
FY 2023 YTD - ACTUAL

CITY OF LAS VEGAS
COUNCIL MEETING AGENDA REQUEST FORM

Meeting Date: February 15, 2023

Date Submitted: 2/3/23 **Department:** Executive

Item/Topic: Presentation by Tiffany Abeyta, LEAD Program Manager giving an update on the LEAD program.

Fiscal Impact:

Attachments:

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.

Approved For Submittal By:

Department Director

City Manager

Reviewed By:

Finance Director

CITY CLERK'S USE ONLY
COUNCIL ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Contract No. _____
Approved _____

Continued To:_____
Referred To: _____
Denied _____
Other _____

Revised October 2020

CITY OF LAS VEGAS
COUNCIL MEETING AGENDA REQUEST FORM

Meeting Date: February 15, 2023

Date Submitted: 2/6/23 **Department:** Executive

Item/Topic: Presentation by Masie Estep with the San Miguel County Early Childhood Coalition speaking on the services that are provided by the Coalition.

Fiscal Impact:

Attachments:

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.

Approved For Submittal By:

Barbara A. Casey
Councilor Barbara Casey

City Manager

Reviewed By:

Finance Director

CITY CLERK'S USE ONLY
COUNCIL ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Contract No. _____
Approved _____

Continued To:_____
Referred To: _____
Denied _____
Other _____

CITY OF LAS VEGAS
COUNCIL MEETING AGENDA REQUEST FORM

Meeting Date: February 15, 2023

Date Submitted: 1/27/23 **Department:** Public Works

Item/Topic: Request for approval of Resolution No. 23-06 applying for and assuring availability of matching funds for the 2024 Transportation Project Fund (TPF) for a total amount of $3,110,620.08. The City of Las Vegas will have to contribute their share of 5% ($155,531.00), New Mexico Department of Transportation's share being 95% ($2,955,089.08) for the Planning, Designing, Construction, Reconstruction, Pavement Rehabilitation, ADA Compliant Curb & Ramps, Construction Management, Drainage Improvements and Misc. Improvements to El Creston Circle.

Fiscal Impact: Assuring availability of matching funds in the amount of $155,531.00.

Attachments: Resolution No. 23-06, cost estimate, project map.

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.

Approved For Submittal By:

Department Director

City Manager

Reviewed By:

Finance Director

City Attorney (Approved as to Form)

CITY CLERK'S USE ONLY
COUNCIL ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Contract No. _____
Approved _____

Continued To: _____
Referred To: _____
Denied _____
Other _____

CITY OF LAS VEGAS, NEW MEXICO
Resolution No. 23-06

A RESOLUTION OF THE CITY OF LAS VEGAS TO APPLY FOR AND ASSURING AVAILABILITY OF MATCHING FUNDS FOR THE NEW MEXICO DEPARTMENT OF TRANSPORTATION (NMDOT) TRANSPORTATION PROJECT FUND (TPF) FOR EL CRESTON CIRCLE.

WHEREAS, the City of Las Vegas ("City") is submitting an application for Fiscal Year 2024 Transportation Project Fund (TPF) Grant (the "Grant") in the amount of $3,110,620.08; and

WHEREAS, the City will commit to the 5% match ($155,531.00) in order to receive the Grant of (75%) $2,955,089.08 for a total of $3,110,620.08 for this project; and

WHEREAS, the City agrees to pay any costs that exceed the project amount if the application is selected for funding; and

WHEREAS, the City will utilize funds for planning & designing, drainage improvements, pavement rehabilitation, upgrading ADA curb & ramps, miscellaneous construction, and construction management on Creston Circle Drive, project being 0.65 mile BOP and EOP Alamo Street; and

WHEREAS, this project for the TPF Grant is to be adopted and has a priority standing for the safety and well being of the residents of the City and others who use El Creston Circle Drive; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Las Vegas that the recitals are incorporated herein by reference and the Governing Body hereby accepts the grant offer if awarded through the NMDOT TPF Grant, for the planning & designing, drainage improvements, pavement rehabilitation, upgrading of ADA curb & ramps, miscellaneous construction and construction management of El Creston Circle.

PASSED, AND ADOPTED this ____ day of February 2023.

_____
Louie A. Trujillo, Mayor

ATTEST:

_____
Casandra Fresquez, City Clerk

ESTIMATED SUMMARY
COSTS & QUANTITIES

ENTITY: City of Las Vegas **DO:** _____

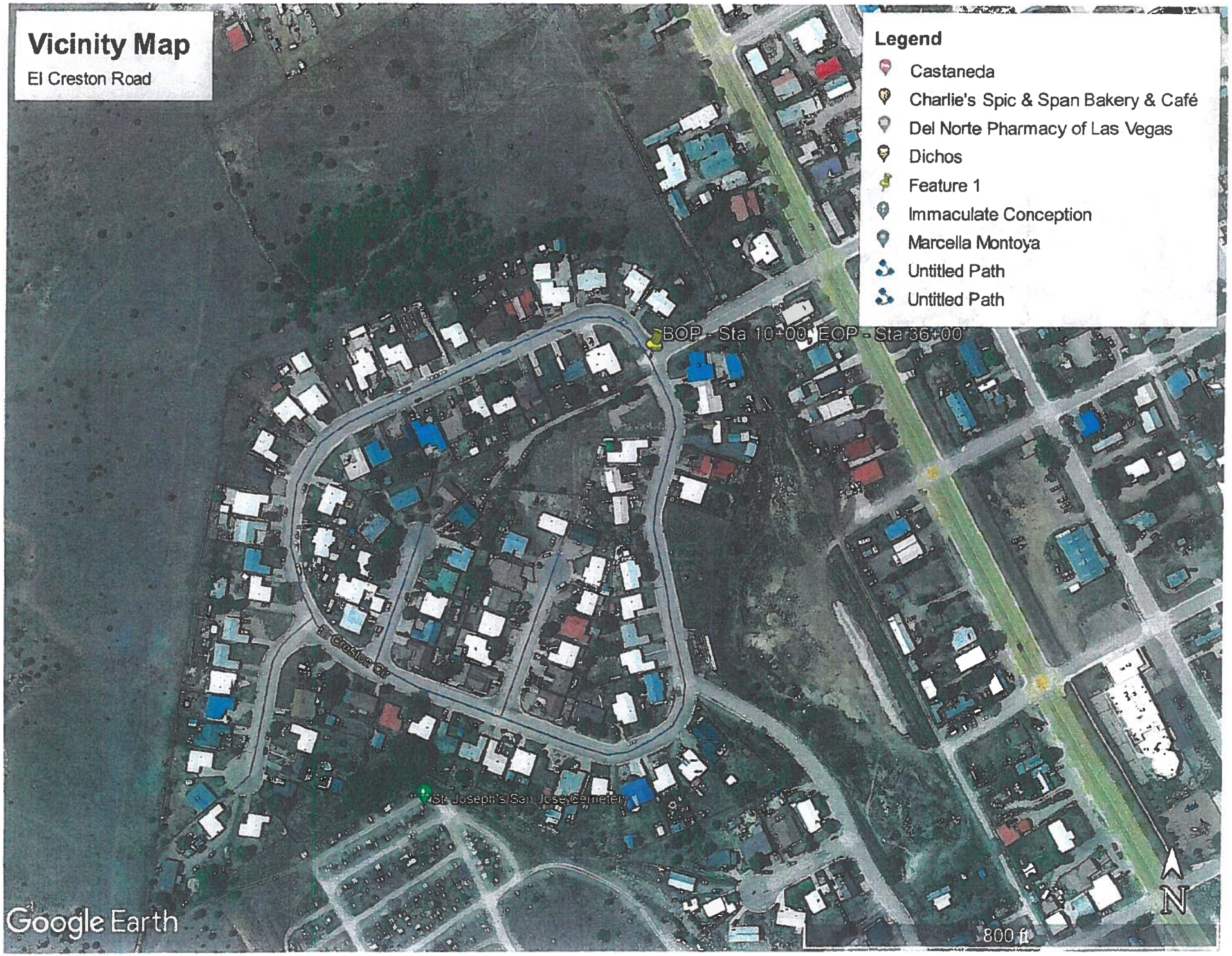
PROJECT NO.: _____ **CN:** _____

TERMINI: El Creston Road & Connecting Side Streets - Sta 10+00 to Sta 36+00

SCOPE OF Planning, environmental certification, design, construction and reconstruction of a existing asphalt pavement, curb and gutter, sidewalks, and new signage and striping.

1/26/2023

SEQ. NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
1	Unclassfied Excvation	CY	5,000	$ 50.00	$ 250,000.00
2	Subgrade Preparation - 6"	SY	13,000	$ 6.00	$ 78,000.00
3	Base Course - 6"	SY	13,000	$ 12.00	$ 156,000.00
4	Removal of surfacing	SY	13,000	$ 8.00	$ 104,000.00
5	Minor Paving - 3"	SY	13,000	$ 35.00	$ 455,000.00
6	Concrete Curb & Gutter	LF	7,000	$ 55.00	$ 385,000.00
7	Concrete Sidewalks	SY	3,000	$ 75.00	$ 225,000.00
8	Concrete Drivepads	SY	1,200	$ 125.00	$ 150,000.00
9	Concrete Valley Gutter	LF	1,000	$ 65.00	$ 65,000.00
10	Removal of Structures and Obstructions	LS	1	$ 50,000.00	$ 50,000.00
11	Mobilization	LS	1	$150,000.00	$ 150,000.00
12	Laboratory Testing Allowance	ALLOW	1	$ 30,000.00	$ 30,000.00
13	Utility Upgrades	LS	1	$400,000.00	$ 400,000.00
14	Permanent Signage & Striping	LS	1	$ 15,000.00	$ 15,000.00
15	Traffic Control Devices & Management	LS	1	$ 35,000.00	$ 35,000.00
16	Construction Staking by the Contractor	LS	1	$ 50,000.00	$ 50,000.00
17	Survey & Engineering Design	LS	1	$200,000.00	$ 200,000.00
18	Construction Management	LS	1	$ 75,000.00	$ 75,000.00
				SUBTOTAL	$ 2,873,000.00
				NMGRT @ 8.2708%	$ 237,620.08
				TOTAL	**$ 3,110,620.08**


Vicinity Map
El Creston Road
Legend
Castaneda
Charlie's Spic & Span Bakery & Café
Del Norte Pharmacy of Las Vegas
Dichos
Feature 1
Immaculate Conception
Marcella Montoya
Untitled Path
Untitled Path
BOP - Sta 10+00
EOP - Sta 36+00
E Creston Dr
St Joseph's San Jose Cemetery
Google Earth
800 ft
N

CITY OF LAS VEGAS
COUNCIL MEETING AGENDA REQUEST FORM

Meeting Date: February 15, 2023

Date Submitted: 1/31/23 **Department:** Public Works

Item Topic: Requesting approval of Resolution No. 23-07 accepting a match waiver through the New Mexico Department of Transportation Match Waiver Program for Contract No. D19526/1 awarded for University Avenue BOP, Grand Avenue to 8th Street and 8th Street from University Avenue to National Avenue, EOP.

New Mexico Department of Transportation 95%	*$2,540,083.50*
City of Las Vegas required Matching Share 5%	*$133,688.60* ***Waived***
Total Project Cost Covered by NMDOT	*$2,673,772.10*

Fiscal Impact: None

Attachments: Award letter and resolution

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.

Approved for submittal by:

Department Director

City Manager

Reviewed by:

Finance Director

City Attorney (Approved as to Form)

CITY CLERK'S USE ONLY
COUNCIL ACTION TAKEN

Resolution No. _____
Ordinance No. _____
Contract No. _____
Approved _____

Continued To: _____
Referred To: _____
Denied _____
Other _____

RESOLUTION
23-07

City of Las Vegas

PARTICIPATION IN THE TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the ***City of Las Vegas*** and the New Mexico Department of Transportation have entered into a joint and coordinated effort.

WHEREAS, the total cost of the project will be $2,673,772.10 to be funded in proportional share by the parties hereto as follows:

a) Department shall fund the Project from the following Programs:
TPF Fund 95% $2,540,083.50
Match Waiver Program 5% $133,688.60

b) ***City of Las Vegas***'s required proportional matching share of 5% is ***Waived***

TOTAL PROJECT COST IS $2,673,772.10

City of Las Vegas shall pay all costs, which exceed the total amount of $2,673,772.10.

Now therefore, be it resolved in official session that ***City of Las Vegas*** determines, resolves, and orders as follows:

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

The agreement terminates on **6/30/2025** and the ***City of Las Vegas*** 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 Las Vegas*** to enter into a Cooperative Agreement for Control Number ***LP40043*** with the New Mexico Department of Transportation for the TPF Program for FY 2023 for ***Historic Plaza Route Project*** within the control of the ***City of Las Vegas*** in New Mexico.

(Appropriate Signatures below (Council, Commission, School Board, Tribe, Pueblo, Nation, etc.)

_____ _____
(PRINTED NAME, POSITION) DATE

_____ _____
(PRINTED NAME, POSITION) DATE

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

Michelle Lujan Grisham
Governor

Ricky Serna
Cabinet Secretary

Commissioners

Jennifer Sandoval
Commissioner, Vice-Chairman
District 1

Bruce Ellis
Commissioner
District 2

Hilma E. Chynoweth
Commissioner
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

January 26, 2023

Arnold Lopez, Public Works Director
City of Las Vegas
1700 N Grand Ave
Las Vegas, New Mexico 87701

Project No: LP40043

Dear Public Works Director Lopez:

We are pleased to inform you that your request for Match Waiver funds, for Project LP40043 was approved by the State Transportation Commission. The project funding is as follows:

Total Project Amount:	$2,673,772.10
Department Share:	$2,540,083.50
Matching Funding Waived	$133,688.60

The District 4 office will receive the necessary documentation then forward to you for signature. If you have any questions or comments, please contact me at (505) 699-9946 or Clarissa.Martinez@dot.nm.gov.

Sincerely,

CAM

Clarissa Martinez
State Grants Manager
Project Oversight Division

C: District 4 Engineer
District 4 TPF Coordinator

Contract No.	**D19526**
Vendor No.	**0000054343**
Control No.	**LP40043**

FIRST AMENDMENT TO TRANSPORTATION PROJECT FUND

This **First Amendment** is to the Agreement entered into between the New Mexico Department of Transportation (Department) and the City of Las Vegas (Public Entity). This Amendment is effective as of the date of the last party to sign on the signature page.

RECITALS

Whereas, the Department and the Public Entity entered into an Agreement, Contract No. D19526 , on 9/28/2022 and,

Whereas, Section 19 allows for modification of the Agreement by an instrument in writing executed by the parties; and,

Whereas, the Department and the Public Entity want to waive the Public Entity's 5% matching share, as provided for under NMSA 1978, Section 67-3-78; and,

Whereas, the State Transportation Commission approved the Project changes on January 19, 2023; and,

Whereas, the parties agree to modify this Agreement.

Now, therefore, the Department and the Public Entity agree as follows:

1. Section 2a and 2b, Project Funding, is deleted and replaced by the following:

   2. **Project Funding.**
      a. The estimated total cost for the Project is Two Million Six Hundred Seventy Three Thousand Seven Hundred Seventy Two Dollars and Ten Cents ($2,673,772.10) to be funded in proportional share by the parties as follows:
         1. Department shall fund the Project from the following Programs:

TPF State Fund 95%	$2,540,083.50
Match Waiver Program 5%	$133,688.60

Historic Plaza Route Project

         2. The Public Entity's required proportional matching of 5% is **Waived**

3. Total Project Cost $2,673,772.10

b. The Public Entity shall pay all Project costs, which exceed the total amount of Two Million Six Hundred Seventy Three Thousand Seven Hundred Seventy Two Dollars and Ten Cents ($2,673,772.10).

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

The remainder of this page in intentionally left blank.

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

New Mexico Department of Transportation

By: _____ Date: _____
Cabinet Secretary or Designee

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

By:_____ Date: _____
Assistant General Counsel

City of Las Vegas

By: _____ Date: _____

Name: _____

Title: _____

ATTEST:

By: _____ Date: _____
City of Las Vegas Clerk

CITY OF LAS VEGAS
COUNCIL MEETING AGENDA REQUEST FORM

Meeting Date: February 15, 2023

Date Submitted: February 3, 2023 **Department:** Finance

Item/Topic: Approval of Resolution 23-04, The City of Las Vegas is in need of making a budget adjustment in the 2022-23 fiscal year budget to include an expense increase to Fund 101-4100 Municipal Court in the amount of $15,000, an expense increase to Fund 101-4800 Police Dept. in the amount of $45,000, an expense decrease to Fund 217 State Legislative Appropriations – LV Park Improvements in the amount of $67,115 and an expense decrease to Fund 217 State Legislative Appropriations – Riverwalk Construction in the amount of $29,448, a rev/exp increase to Fund 433 Rehab Taxiway in the amount of $22,220, a rev/exp to Fund 633 Solid Waste Const. in the amount of $58,898, an expense increase to Fund 640 Water in the amount of $150,000, an rev/exp increase to Fund 646 SCB in the amount of $2,412,284, a rev/exp increase to Fund 647 Water Acquisitions/Rights in the amount of $233,955, an expense increase to Fund 647 Water Acquisitions/Rights in the amount of $290,000 and an expense increase to Fund 771 ARPA Funds in the amount of $45,421

Fiscal Impact: An expense increase to Fund 101 in the amount of $60,000, an expense decrease to Fund 217 in the amount of $96,563, a rev/exp increase to Fund 433 in the amount of $22,220, an rev/exp increase to Fund 633 in the amount of $58,898, an expense increase to Fund 640 in the amount of $150,000, an rev/exp increase to Fund 646 in the amount of $2,412,284, a revenue increase in Fund 647 in the amount of 233,955, an expense increase to Fund 647 in the amount of $523,955 and an expense increase to Fund 771 in the amount of $45,421.

Attachments: Resolution No. 23-04, Budget Adjustment Request and support to BAR

THIS REQUEST FORM MUST BE SUBMITTED TO THE CITY CLERK'S OFFICE NO LATER THAN 5:00 P.M. ON FRIDAY ONE AND A HALF WEEKS PRIOR TO THE CITY COUNCIL MEETING.

Approved For Submittal By:

Department Director

City Manager

Reviewed By:

Finance Director

CITY CLERK'S USE ONLY
COUNCIL ACTION TAKEN

Resolution No. _____ **Continued To:** _____
Ordinance No. _____ **Referred To:** _____
Contract No. _____ **Denied** _____
Approved _____ **Other** _____

Revised October 2020

CITY OF LAS VEGAS, NEW MEXICO
Resolution No. 23-04

A RESOLUTION TO MAKE BUDGET ADJUSTMENT FOR THE 2022-2023 FISCAL YEAR

WHEREAS, the Governing Body of the City of Las Vegas has developed a budget adjustment request for fiscal year 2022-23; and

WHEREAS, said budget was developed on basis of increases in revenue, expenditure and transfer (in) out through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the City of Las Vegas is in need of making a budget adjustment in the 2022-23 fiscal year budget to include an expense increase to Fund 101-4100 Municipal Court in the amount of $15,000, an expense increase to Fund 101-4800 Police Dept. in the amount of $45,000, an expense decrease to Fund 217 State Legislative Appropriations – LV Park Improvements in the amount of $67,115 and an expense decrease to Fund 217 State Legislative Appropriations – Riverwalk Construction in the amount of $29,448, a rev/exp increase to Fund 433 Rehab Taxiway in the amount of $22,220, a rev/exp to Fund 633 Solid Waste Const. in the amount of $58,898, an expense increase to Fund 640 Water in the amount of $150,000, an rev/exp increase to Fund 646 SCB in the amount of $2,412,284, a rev/exp increase to Fund 647 Water Acquisitions/Rights in the amount of $233,955, an expense increase to Fund 647 Water Acquisitions/Rights in the amount of $290,000 and an expense increase to Fund 771 ARPA Funds in the amount of $45,421

WHEREAS, the Governing Body finds the budget adjustment request should be as it meets the requirements as currently determined for fiscal year 2022-23; and,

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Las Vegas, that the recitals and any exhibits are incorporated herein by reference and the Governing Body hereby approves the aforementioned budget adjustment request and respectfully requests approval from the Local Governing Division of the Department of Finance and Administration.

ACCEPTED AND APPROVED this day _____ of February 2023.

_____
Mayor Louie A. Trujillo

ATTEST:

_____
Casandra Fresquez, City Clerk

CITY OF LAS VEGAS
RESOLUTION # 23-04
BUDGET ADJUSTMENT REQUEST
FISCAL YEAR 2023 as of February 15, 2023

RESOLUTION # 23-04	TYLER	DFA	DESCRIPTION	ASSET/CASH	REVENUE	EXPENDITURES
MUNICIPAL COURT	101-4100-7800-7511	101-11000-1009-57999	NEW COURT FEE - MUNICIPAL COURT			$ 15,000
POLICE DEPT	101-4800-710-7511	101-11000-3001-57999	NEW COURT FEE - PD			$ 45,000
SPECIAL LEGISLATIVE APPR.	217-0000-780-8098	217-30300-2002-58040	LV PARKS IMPROV. - D3157			$ (67,115)
SPECIAL LEGISLATIVE APPR.	217-0000-780-8090	217-30300-2002-58010	RIVERWALK CONST. - E2692			$ (29,448)
REHAB TAXIWAY	433-0000-430-5456	433-39900-0001-47399	LVS-23-01 AIRFIELD MAINT & COMSUMABLES		$ 22,220	
REHAB TAXIWAY	433-0000-720-8124	433-39900-2002-54030	LVS-23-01 AIRFIELD MAINT & COMSUMABLES			$ 22,220
SOLID WASTE CONST.	633-0000-510-5501	633-53100-0001-46900	MISCELLANEOUS REVENUE		$ 58,898	
SOLID WASTE CONST.	633-0000-650-8004	633-50200-6004-58020	EQUIPMENT			$ 58,898
WATER	640-0000-100-1103	647-50100-0001-10101	CASH - WATER	$ 150,000		
WATER	640-5700-610-7378	640-50100-6003-57999	UTILITIES - SEWER			$ 150,000
SCB	646-0000-510-5504	646-50100-0001-46060	REIMBURSEMENTS/REFUNDS		$ 2,412,284	
SCB	646-0000-650-8807	646-50100-0001-58040	WATER TREATMENT FACILITY			$ 694,565
SCB	646-0000-650-8808	646-50100-0001-58040	AGUA PURA EFFLUENT REUSE TREATMENT FACILITY			$ 467,825
SCB	646-0000-650-8809	646-50100-0001-58040	CANYON SEDIMENT REMOVAL PRE TREATMENT			$ 561,836
SCB	646-0000-650-8810	646-50100-0001-58040	STORRIE SEDIMENT REMOVAL PRE TREATMENT			$ 688,058
WATER ACQUISITIONS/RIGHTS	647-0000-450-5504	647-53500-0001-46060	REIMBURSEMENTS/REFUND		$ 233,955	
WATER ACQUISITIONS/RIGHTS	647-0000-610-7305	647-50100-6003-55030	OTHER PROFESSIONAL SERV			$ 233,955
WATER ACQUISITIONS/RIGHTS	647-0000-100-1103	647-50100-0001-10101	CASH - WATER ACQUISITIONS/RIGHTS	$ 290,000		
WATER ACQUISITIONS/RIGHTS	647-0000-610-7305	647-50100-6003-55030	OTHER PROFESSIONAL SERVICES			$ 250,000
WATER ACQUISITIONS/RIGHTS	647-0000-650-8014	647-50100-6003-58999	WATER RIGHTS			$ 40,000
ARPA FUNDS	771-0000-700-8004	771-26000-2002-58020	EQUIPMENT			$ 45,421
			TOTAL	$ 440,000	$ 2,727,357	$ 3,176,215

FY 20/21	2,373.00	
FY 21/22	25,600.00	
FY 22/23	18,668.75	July-Jan
FY 22/23	13,334.80	Feb-June
	59,976.55	

14,994.14	25%
44,982.41	75%

ADMINISTRATIVE OFFICE OF THE COURTS
FISCAL SERVICES DIVISION
237 Don Gaspar Room 25
Santa Fe, NM 87501

New Court Fee
5/21 - 6/21

MUNICIPAL COURT MONTHLY REPORT

Name of Municipality: LAS VEGAS MUNICIPAL COURT

Report for the Month of: May, 2021

Date Submitted: _____

Please complete this report regardless of whether fees have been collected. Mail to the Administrative Office of the Courts, Fiscal Services Division, Attention: Remittance

1. Sum of fees ($85 on or after July 1, 2010; $65 prior to July 1, 2010), pursuant to NMSA 1978, 31-12-7(A), to defray the costs of chemical and other tests for influence of liquor and drugs('DWI Lab Fee'): $0.00

2. Sum of $75.00 fee, pursuant to NMSA 1978, 31-12-7(B), to fund programs for the prevention of DWI('DWI Prevention Fee') $0.00

3. Sum of $75.00 fee, pursuant to NMSA 1978, 31-12-8(A), to defray the costs of chemical and other analyses of controlled substances ('Substance Abuse Fee'): $0.00

4. Sum of $6.00 fee, pursuant to NMSA 1978, 35-14-11(B), for purchase and maintenance of court automation systems in the municipal courts. ('Municipal Court Automation Fee'): $2,373.00

TOTAL TRANSMITTED TO AOC: $2,373.00

Signature of Court's Contact Person: _____

Printed Name of Court's Contact Person: _____

Address: 727 GRAND AVENUE
LAS VEGAS, NM 87701

Phone: 505-425-9403

ADMINISTRATIVE OFFICE OF THE COURTS
FISCAL SERVICES DIVISION
237 Don Gaspar Room 25
Santa Fe, NM 87501

MUNICIPAL COURT MONTHLY REPORT

Name of Municipality: LAS VEGAS MUNICIPAL COURT

Report for the Month of: July, 2022

New Court Fee 7/1/22 - 2/3/23

Date Submitted: _____

Please complete this report regardless of whether fees have been collected. Mail to the Administrative Office of the Courts, Fiscal Services Division, Attention: Remittance

1. Sum of fees ($85 on or after July 1, 2010; $65 prior to July 1, 2010), pursuant to NMSA 1978, 31-12-7(A), to defray the costs of chemical and other tests for influence of liquor and drugs('DWI Lab Fee'): $0.00

2. Sum of $75.00 fee, pursuant to NMSA 1978, 31-12-7(B), to fund programs for the prevention of DWI('DWI Prevention Fee') $0.00

3. Sum of $75.00 fee, pursuant to NMSA 1978, 31-12-8(A), to defray the costs of chemical and other analyses of controlled substances ('Substance Abuse Fee'): $0.00

4. Sum of $6.00 fee, pursuant to NMSA 1978, 35-14-11(B), for purchase and maintenance of court automation systems in the municipal courts. ('Municipal Court Automation Fee'): $18,668.75

TOTAL TRANSMITTED TO AOC: $18,668.75

Signature of Court's Contact Person: _____

Printed Name of Court's Contact Person: _____

Address: 727 GRAND AVENUE
LAS VEGAS, NM 87701

Phone: 505-425-9403

ADMINISTRATIVE OFFICE OF THE COURTS
FISCAL SERVICES DIVISION
237 Don Gaspar Room 25
Santa Fe, NM 87501

New Court Fee
7/21 - 6/22

MUNICIPAL COURT MONTHLY REPORT

Name of Municipality: LAS VEGAS MUNICIPAL COURT

Report for the Month of: July, 2021

Date Submitted: _____

Please complete this report regardless of whether fees have been collected. Mail to the Administrative Office of the Courts, Fiscal Services Division, Attention: Remittance

1. Sum of fees ($85 on or after July 1, 2010; $65 prior to July 1, 2010), pursuant to NMSA 1978, 31-12-7(A), to defray the costs of chemical and other tests for influence of liquor and drugs('DWI Lab Fee'): $0.00

2. Sum of $75.00 fee, pursuant to NMSA 1978, 31-12-7(B), to fund programs for the prevention of DWI('DWI Prevention Fee') $0.00

3. Sum of $75.00 fee, pursuant to NMSA 1978, 31-12-8(A), to defray the costs of chemical and other analyses of controlled substances ('Substance Abuse Fee'): $0.00

4. Sum of $6.00 fee, pursuant to NMSA 1978, 35-14-11(B), for purchase and maintenance of court automation systems in the municipal courts. ('Municipal Court Automation Fee'): $25,600.00

TOTAL TRANSMITTED TO AOC: $25,600.00

Signature of Court's Contact Person: _____

Printed Name of Court's Contact Person: _____

Address: 727 GRAND AVENUE
LAS VEGAS, NM 87701

Phone: 505-425-9403

Number	Date	Description	Adjustment	Budget	
		Original Budget		$ 1,086.00	
BA0001942	09/23/2022	RESOLUTION #22-39	$ 64,943.00	$ 66,029.00	<--- S/B FY23 Budget
BA0001965	11/07/2022	RESOLUTION #22-53	$ 67,115.00	$ 133,144.00	Budget as of 1/11/23 (Incorrectly Processed)

FY21	Orig. Bud.	Activity	Balance
LV Parks Improvements D3157 217-0000-780-8098	$ 70,000.00	$ 3,971.16	$ 66,028.84
FY22			
LV Parks Improvements D3157 217-0000-780-8098	$ 66,029.00	$ -	$ 66,029.00
FY23			
LV Parks Improvements D3157 217-0000-780-8098	$ 66,029.00	$ 64,943.88	$ 1,085.12

	FY21	FY22	FY23
BUD	$ 70,000.00	$ 66,029.00	$ 66,029.00
EXP	$ (3,971.16)	$ -	$ (64,943.88)
BAL	$ 66,028.84	$ 66,029.00	$ 1,085.12
ADJ	$ -	$ -	$ -
BAL	$ 66,028.84	$ 66,029.00	$ 1,085.12

$ 1,086.00
$ 66,029.00
$ 67,115.00

Number	Date	Description	Adjustment	Budget	
		Original Budget		$ 188,070.00	
BA0001942	09/23/2022	RESOLUTION #22-39	$ (5,266.00)	$ 182,804.00	<--- S/B FY23 Budget
BA0001965	11/07/2022	RESOLUTION #22-53	$ (29,448.00)	$ 153,356.00	Budget as of 1/11/23 (Incorrectly Processed)

FY21			
RIVERWALK CONST	$ 238,000.00	$ 49,930.00	$ 188,070.00
217-0000-780-8090			
FY22			
RIVERWALK CONST	$ 188,070.00	$ 5,265.87	$ 182,804.13
217-0000-780-8090			
FY23			
RIVERWALK CONST	$ 182,804.00	$ 102,171.55	$ 80,632.45
217-0000-780-8090			

	FY21	FY22	FY23
BUD	$ 238,000.00	$ 188,070.00	$ 182,804.00
EXP	$ 49,930.00	$ (5,265.87)	$ (102,171.55)
BAL	$ 188,070.00	$ 182,804.13	$ 80,632.45
ADJ	$ -	$ (24,182.00)	$ -
BAL	$ 188,070.00	$ 158,622.13	$ 80,632.45
		$ (29,447.87)	

A-1330
Updated:04/2019
Aviation

NEW MEXICO DEPARTMENT OF TRANSPORTATION

Aviation Grant Agreement Form

NMDOT

Date Jan 18, 2023

Project Location LVS - LAS VEGAS MUNICIPAL AIRPORT

Sponsor LAS VEGAS, CITY OF

Address 1700 GRAND AVE

City LAS VEGAS NM Zip Code 87701

The Sponsor must print and mail (3) three copies all with original signatures to:

NMDOT - AVIATION DIVISION
3501 ACCESS RD. C
ALBUQUERQUE, NM 87106

Participation STATE ONLY **Funding Breakdown** 90/10

Contract No._____ **Project No.** LVS-23-01

Vendor No. 0000054343 **Expiration Date**_____

Purchase Order No:_____

REVISED 04-2019

AVIATION GRANT AGREEMENT

This Agreement is between the New Mexico Department of Transportation, acting through its Aviation Division (Department), and the Sponsor. This Agreement is effective as of the date of the last party to sign on the signature page below.

Now Therefore, pursuant to the New Mexico Aviation Act, NMSA 1978, Section 64-1-11 et seq., and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq., the parties agree as follows:

1. Purpose.
The purpose of this Agreement is to provide funding, authorized in Section 64-1-13, NMSA 1978, to the Sponsor to assist in financing an aviation project.

a. Project Description:

AIRFIELD MAINTENANCE AND CONSUMABLES

b. Site of Development.The site of development is identified on the property map, attached as Exhibit A.
c. Funding.Below is the funding for the Project. The State's contribution is the maximum amount that the Department will contribute. Attached as Exhibit B is the engineer's cost estimate.

State	Sponsor	Other	Total
$ 20,000	$ 2,220	$	$ 22,220

2. The Sponsor Shall:

a. Pay all costs, perform all labor, and supply all material, except as described in the Engineers Estimate attached as EXHIBIT B.
b. Provide a representative from its organization who shall serve as the single point of contact for the Department.
c. Establish and maintain a resolution by which the Sponsor agrees to establish an airport maintenance program and appoint an individual to be responsible for management of the program.
d. Initiate engineering, survey, and all other design activities, inspect Project construction and, coordinate all meetings.
e. Be responsible for all design and pre-construction activities.
f. Initiate and cause to be prepared all necessary documents including plans, specifications, estimates (PS&E), and reports for this Project.
g. Assure that all design and PS&E are performed under the direct supervision of a Registered New Mexico Professional Engineer.
h. Design the Project in accordance with State and Federal guidelines and/or advisory circulars, hereby incorporated into this Agreement. Construction projects will be accomplished in accordance with the Federal Aviation Administration's Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition).

i. Notify the Department when the plans and specifications are sufficiently complete for review.
j. Make no changes in design or scope of work without documented approval of the Department.
k. Advertise for and contract for the construction of the Project in accordance with federal and state laws or local ordinances.
l. Require the Engineer to prepare a final detailed estimate of the work, indicating the bid items, the quantity in each item, the unit bid price and cost of the items based on low acceptable bid prices. Progress estimates shall be submitted to the Department in acceptable form so that details of quantities allowed on various items of work shall be shown on each progress payment.
m. The Sponsor shall submit to the Department one complete set of plans and specifications which incorporate all comments and recommendations received during pre-bid activities and which have been fully executed by all involved parties.
n. The Sponsor shall take all steps, including litigation if necessary, to recover State funds spent in violation of state laws and rules. The Sponsor shall return any recovered state funds to the Department. It shall furnish to the Department, upon request, all documents and records pertaining to the determination of the amount of the state's share of any settlement, litigation, negotiation, or the efforts taken to recover such funds. All settlements or other final dispositions by the Sponsor, in court or otherwise, involving the recovery of such state funds shall be approved in advance by the Department.
o. The Sponsor shall, upon reasonable notice, allow the Department the right to inspect the Project for the purposes of determining if it is being constructed in a good and workmanlike manner, and if the approved plans and specifications are being complied with satisfactorily. If an inspection discloses a failure to substantially meet such requirements and standards the Department may terminate payment or payments until a mutually satisfactory remedy is reached.

3. The Department Shall:

a. Assign a contact person for this project.
b. Provide timely reviews of all submittals of scopes, plans, specifications, investigations or other documents.
c. The Department shall not provide an extensive check of any plans submitted by the Sponsor. The Department's concurrence of the Project plans does not relieve the Sponsor or its Consultant of their responsibility for errors and omissions.

4. Both Parties Agree:

a. The allowable costs of this Project shall not include costs determined by the Department to be ineligible for consideration under the Aviation Act.
b. The expenditure of any State money is subject to approval by the Department.
c. Funds granted under the Local Governments Road Fund, NMSA 1978 Section 67-3-28.2, shall not be used to administer this Project or used to meet the local match.

5. Method of Payment - Reimbursement.

The Department shall reimburse the Sponsor in accordance with the terms of this agreement. Claims for reimbursement shall be completed on form A-1159, Request for Reimbursement. Each request for reimbursement shall contain proof of payment for valid expenditures for services rendered by a third party or items of tangible property received by the Sponsor for the implementation of the Project. The Department reserves the right to withhold reimbursement on requests that are incorrect and/or incomplete. The Final reimbursement request must be received no later than thirty (30) days after completion of the project or the expiration of this Agreement.

The Sponsor shall not be reimbursed for any costs incurred prior to the full execution of the Agreement, after the expiration of the Agreement or in excess of the maximum dollar amount of the agreement unless the maximum dollar amount is duly amended prior to incurring the service or deliverable. Any unexpended portion of funds subject to this Agreement shall revert to the State Aviation Fund.

6. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements. The Sponsor shall maintain all records and documents relative to the Project for a minimum of three (3) years after completion of said Project. The Sponsor shall furnish the Department or State Auditor, upon demand, all records which support the terms of this Agreement.

7. Term.
The Agreement becomes effective upon signatures of all parties. The effective date is the date when the last party signed the Agreement on the signature page below. This agreement shall expire two (2) years from the effective date, unless terminated pursuant to Sections 8 and 17, below.

8. Termination for Cause.
The Department has the option to terminate this Agreement if the Sponsor fails to comply with any provision of this Agreement. A written notice of termination shall be given at least thirty (30) days prior to the intended date of termination and shall identify all of the Sponsor's breaches on which the termination is based.

The Department may provide the Sponsor a reasonable opportunity to correct the breach. If within ten (10) days after receipt of a written notice of termination, the Sponsor has not corrected the breach or, in the case of a breach which cannot be corrected in ten (10) days, the Sponsor has not begun and proceeded in good faith to correct the breach, the Department may declare the Sponsor in default and terminate the Agreement. The Department shall retain any and all other remedies available to it under the law.

By such termination neither party may nullify obligations already incurred for performance or failure to perform for the work rendered prior to the date of termination. However, neither party shall have any obligation to perform services or make payment for services rendered after such date of termination.

9. Disposition of Property.

a. Upon termination of this Agreement, the Sponsor shall account for any remaining property, materials or equipment belonging to the Department and dispose of them as directed by the Department.
b. Any equipment, materials or supplies procured under this Agreement shall be used solely for aviation purposes maintained according to the manufacturers guidelines and stored at the airport.

10. Representations and Certification.
The Sponsor, by signing this Agreement, represents and certifies the following:

a. Legal Authority - The Sponsor has the legal power and authority to: (1) do all things necessary in order to undertake and carry out the Project in conformity with the provisions stated in the New Mexico Aviation Act and Rules and Regulations pursuant thereto; (2) accept, receive and disburse grant funds from the State of New Mexico in aid of the Project; and (3) carry out all provisions stated in this Aviation Grant Agreement.

b. Defaults - The Sponsor is not in default on any obligation to the State of New Mexico relative to the development, operation or maintenance of any airport or aviation project.

c. Possible Disabilities - The Sponsor states, by execution of this Agreement, there are no facts or circumstance (including the existence of effective or proposed leases, use agreements, or other legal instruments affecting use of the airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project.

d. Land - The Sponsor holds the property interest in the areas of land which are to be developed or used as part of or in connection with the Project and is identified in a current Airport Property Map. The Sponsor further certifies that the aforementioned is based on a title examination by a qualified attorney or title company who has determined that the Sponsor holds the stated property interests.

11. Assurances.
The Sponsor, by signing this Agreement, covenants and agrees to the following Assurances:

a. That it will operate the airport for the use and benefit of the public on fair and reasonable terms and without unjust discrimination.
b. That it will keep the airport open to all types, kinds and classes of aeronautical use without discrimination between such types, kinds, and classes. The Sponsor shall establish fair, equal and not unjustly discriminatory conditions to be met by all users of the airport as may be necessary for the safe and efficient operation.

c. Neither it nor any person or organization occupying space at the airport will discriminate against any person or class of persons by reason of race, color, creed, or national origin in the use of the facility and, further that any person, firm or corporation rendering service to the public on the airport will do so on a fair, equal and not unjustly discriminatory basis.
d. Operate and maintain in a safe and serviceable condition the airport and all facilities which are necessary to serve the aeronautical users and will not permit any activity which would interfere with its use for airport purposes.
e. By acquisition of land interest, acquisition of easements, airspace zoning, or other accepted means, protect the runway approaches and the airspace in the immediate vicinity of the airport from the construction, alteration, erection or growth of any structure which would interfere with the use or operation of the airport.
f. Comply with the New Mexico Aviation Act and associated provisions, NMSA 1978 Sections 64-1-1 to 64-5-4 and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq.
g. That it shall not award the contract nor give bidding documents to any contractor who is subject to suspension or debarment by the U.S. Department of Transportation or the Department at the time of the bidding or award of the contract. Violation of this provision shall void this Agreement.

12. Third Party Beneficiaries.
It is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof 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.

13. New Mexico Tort Claims Act.
As between the Department and the Sponsor, 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, Section 41-4-1, *et seq*. This paragraph is intended only to define the liabilities between the parties and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

14. 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 shall be valid or enforceable unless embodied in this Agreement.

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

16. 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 shall, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are 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.

17. Appropriations and Authorizations of State and Federal Funds.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Sponsor, 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 Sponsor, Legislature or the Congress of the United States if federal funds are involved, this Agreement shall terminate upon written notice being given by one party to the other. The Department and the Sponsor are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

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

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

20. Principal Contacts and Notices.
The principal contacts for this Agreement are listed below. Except as otherwise specified, all notices shall be in writing (including notice by facsimile or E-mail) and shall be given to the principal contacts listed below.

Name:	Daniel R. Moran
Title:	Finance & Administrative Manager
Address:	New Mexico Department of Transportation - Aviation Division 3501 Access Rd C. Albuquerque, NM 87106
Office:	(505) 244-1788 ext. 9112
Fax:	(505) 244-1790
E-mail:	dan.moran@state.nm.us

Name	DANNY GURULE			
Title	MANAGER PUBLIC WORKS			
Sponsor	LAS VEGAS, CITY OF			
Address	1700 GRAND AVE			
City	LAS VEGAS	NM	Zip Code	87701
Office Phone	+1 (505) 454-1401	Fax	+1 (505) 454-8036	
E-Mail	DGURULE@LASVEGASNM.GOV			

21. Amendment.
This Agreement shall not be altered, modified, or amended except by an instrument in writing and executed by the parties.

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

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By:_____ Date: _____
Cabinet Secretary or Designee

Recommended by:

By:_____ Date: _____
Aviation Division Director
or Designee

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

By:_____ Date: _____
Assistant General Counsel

SPONSOR

Print Name:_____

By:_____ Date:_____

Title: _____

City of Las Vegas, NM

Journal Entry Register

Packet: GLPKT39831 - TO DEPOSIT CK#811697 NM SELF INSURERS FUND

EJ 1/30/23

Journal: JN20784 **Controlling Fund:** 999 **Posting Date:** 1/26/2023 **Accrual Date:** **Added Date:** 1/30/2023 **Adjusting Entry:** N

Description: TO DEPOSIT CK#811697 NM SELF INSURERS FUND **JE Type:**

Account	Account Name	Description	Project Account Key	IFT	Debits	Credits
999-0000-100-1199	CASH-EF POOLED CASH	TO DEPOSIT CK#811697 NM SELF INSURERS FUND			58,897.50	
	Cash Type: Deposit	**Number:** DEP0061658	**Check Stock:**			
633-0000-650-8004	EQUIPMENT	TO DEPOSIT CK#811697 NM SELF INSURERS FUND				58,897.50
633-0000-100-1103	CASH-SOLID WASTE CONSTRU	TO DEPOSIT CK#811697 NM SELF INSURERS FUND		Y	58,897.50	
999-0000-220-2299	DUE TO OTHER FUNDS-EF POO	TO DEPOSIT CK#811697 NM SELF INSURERS FUND		Y		58,897.50
			Total JN20784:		**117,795.00**	**117,795.00**

CITY OF LAS VEGAS - JOURNAL ENTRY

REFERENCE NO: JN26784
BATCH DATE: 01/26/23
REVERSE:

BATCH NO: GLPCT39831
PERIOD: JANUARY
SHEET NO: 1 of 1

PREPARED BY: ELEANOR DURAN
CHECKED BY: DM 1/26/23
OPERATOR: 1/30/23

	FFF	DDD	PPP	OOOO	DESCRIPTION		
					CONTROLLING FUND 999		
	999	0000	100	1199	CASH-EF POOLED CASH	58,897.50	DEPO 061658
	633	0000	650	8004	EQUIPMENT		58,897.50
					TOTAL	**58,897.50**	**58,897.50**

DESCRIPTION: TO DEPOSIT CK#811697 NM SELF INSURERS FUND

**ACTUAL CASH TRANSFER REQUIRED

City of Las Vegas
1700 N. Grand Avenue | Las Vegas, NM 87701 | T 505.454.1401 | lasvegasnm.g
Mayor Louie A. Trujillo

To: Eleanor Duran, General Accountant
Darlene Martinez, General Accountant

From: Desaree Ortiz
Desaree Ortiz, Personnel Risk Management Officer

Date: January 25, 2023

RE: Check No. 811697
Claim No.2022029332

Attached you will find a Check No.811697 addressed to the City of Las Vegas from the New Mexico Self-Insurers Fund in the amount of $58,897.50 for the above-mentioned claim.

This is for the damages sustained to the above-referenced Solid Waste trailer. Please deposit the check into Line Item 633-0000-650-8004

Please feel free to contact me if you have any questions or concerns.

Thank you.

Attachments: Check No. 811697

Xc: Solid Waste Department
File

NMSIF

New Mexico Self Insurers Fund
CLAIMS ACCOUNT
PO BOX 846
SANTA FE, NM 87504-0846

New Mexico Bank & Trust
Santa Fe, NM 87505

CHECK NUMBER 811697

95-654
1070

DATE
01/17/2023

AMOUNT
$ **********58,897.50

Pay Fifty Eight Thousand Eight Hundred Ninety Seven Dollars And 50/100

VOID AFTER SIX MONTHS FROM DATE OF
TWO SIGNATURES REQUIRED

TO THE ORDER OF
Las Vegas
1700 N. Grand Ave.
Las Vegas, NM 87701-

[redacted]

Company: NEW MEXICO SELF INSURER'S FUND
Payee: Las Vegas
IRS/SSN: 856000149
Examiner: BRECKLER

Check Number: 811697
Check Total: 58,897.50
Check Date: 01/17/2023

Incident Date	Account Number From	Account Number Through	Claim Number Invoice #	Claimant Name	Description	Amount
02/07/2022	[redacted]	01/13/2023	2022029332	City of Las Vegas	Comprehensive -	58,897.50

CITY OF LAS VEGAS NEW MEXICO

Tasha Rae Martinez <trmartinez@lasvegasnm.gov>

BAR for 647 fund

Maria Gilvarry <gilvarrym@lasvegasnm.gov> Fri, Jan 27, 2023 at 11:00 AM
To: Tasha Rae Martinez <trmartinez@lasvegasnm.gov>, Dominic Chavez <dchavez@lasvegasnm.gov>, Darlene Martinez <dmartinez@lasvegasnm.gov>, Eleanor Duran <eduran@lasvegasnm.gov>

Tasha

While going through the budget I noticed the sewer line item in the 640-5700 will be well over budget due to the additional water we are processing as a result of the fire.

While waiting for the FEMA funds to be provided i'll need to have some funds added to the budget to cover the balance of the year.

I can have Jen do some line item transfers to help with the over budget but will also need some funds from cash reserves.

Requesting $150,000 from 640-000-100-1103 to be transferred into 640-5700-610-7378

If it is better to just do a BAR and not the individual line item transfers then the total amount needed in the sewer line item for the rest of the year is $225,500.

V/R
[Quoted text hidden]

CITY OF LAS VEGAS NEW MEXICO

Tasha Rae Martinez <trmartinez@lasvegasnm.gov>

FEMA pymnt re 4 water projects

Maria Gilvarry <gilvarrym@lasvegasnm.gov> Fri, Feb 3, 2023 at 2:32 PM
To: Tasha Rae Martinez <trmartinez@lasvegasnm.gov>, Dominic Chavez <dchavez@lasvegasnm.gov>, Eleanor Duran <eduran@lasvegasnm.gov>, Darlene Martinez <dmartinez@lasvegasnm.gov>

All

I received confirmation from FEMA the $2,646,239.00 should be paid to the city on Monday Feb 6th. (see attached screenshot)
I don't know what account the treasury will send it to.
The amounts are to be divided amongst the four projects in the following manner.

646-0000-650-8807 Water Treatment Facility $694,564.76 actual amount
$694,565.00 rounded number
646-0000-650-8808 Agua Pura IPR effluent reuse $467,826.12 actual amount
$467,825.00 rounded number
646-0000-650-8809 Canyon sediment removal system $561,835.44 actual amount
$561,836.00 rounded number
646-0000-650-8810 Storrie sediment removal system $688,057.50 actual amount
$688,058.00 rounded number
647-0000-610-7205 Professional Services **$233,955.00 actual amount**

If you have any questions, please let me know.

V/r

On Fri, Feb 3, 2023 at 1:05 PM Maria Gilvarry <gilvarrym@lasvegasnm.gov> wrote:

> Tasha,
>
> I received notice of the 2.6M payment from FEMA from treasury.
> Scheduled to be paid on Monday.
>
> Ill send you the note, screen shot from Treasury and the line items for the BAR as soon as I get back to the office.
>
> Call me if you have any questions.
>
> Vr

CITY OF LAS VEGAS NEW MEXICO

Dominic Chavez <dchavez@lasvegasnm.gov>

Re: BAR for 647 fund

1 message

Maria Gilvarry <gilvarrym@lasvegasnm.gov> Thu, Feb 2, 2023 at 3:37 PM
To: Dominic Chavez <dchavez@lasvegasnm.gov>
Cc: Tasha Rae Martinez <trmartinez@lasvegasnm.gov>, Eleanor Duran <eduran@lasvegasnm.gov>, Darlene Martinez <dmartinez@lasvegasnm.gov>

Dominic

oops. my fingers and my brain were not connected

try these numbers

I am requesting a BAR from 647-0000-100-1103 in the amount of $290,000.
$250,000 into 647-0000-610-7305 and $40,000 into 647-0000-650-8014

On Thu, Feb 2, 2023 at 3:26 PM Dominic Chavez <dchavez@lasvegasnm.gov> wrote:

> Maria,
>
> Can you please clarify the account numbers, I don't see 7250 or 8014?
>
> Thank you,
>
> Dominic A. Chavez
> Deputy Finance Director
> City of Las Vegas
> 505-454-1401 Ext. 1102
> dchavez@lasvegasnm.gov
>
> On Wed, Jan 25, 2023 at 7:58 AM Maria Gilvarry <gilvarrym@lasvegasnm.gov> wrote:
>
> > Tasha,
> >
> > In the 647 fund there were additional expenses related to the fire that took the other professional services over the budgeted amount. I am requesting a BAR from cash reserves in the amount of $250,000 into the 7305 line item to cover the additional expenses.
> >
> > There will eventually be a reimbursement from FEMA for these expenses related to the fire.
> >
> > In addition there will be an upcoming payment out of the 8014 to cover a final decree related to a court case. That final amount is going to be $1,740,000. I had budgeted for the $1,700,000 and need to increase it to include the additional $40K
> >
> > I am requesting a BAR from 647-0000-100-1103 in the amount of $290,000.
> > $250,000 into 647-0000-610-7250 and $40,000 into 647-0000-610-8014
> >
> > If you have any questions please let me know.
> >
> > V/r
> >
> > --
> > **Maria Gilvarry**
> >
> > Utilities Director
> > City of Las Vegas, NM

PURCHASE ORDER

CITY OF LAS VEGAS
1700 North Grand Avenue
Las Vegas, New Mexico 87701
Phone: (505) 454-1401 Fax: (505) 454-8027

PO Number: 230418 **Date:** 08/08/2022

Request #: 300572 **Vendor #:** 03090

ISSUED TO: DEERE & COMPANY
2000 JOHN DEERE RUN
CARY, NC 27513

SHIP TO: City of Las Vegas
Attn:Purchasing Department
1700 N. Grand Avenue
Las Vegas, NM 87701

Vendor Fax #: (309) 749-2313

ITEM	UNITS	DESCRIPTION	PRICE	PROJ	GL ACCOUNT NUMBER	AMOUNT
1	1	JOHN DEERE 375A BACKHOE	8,093.67		771-0000-700-8004	8,093.67
2	1	JOHN DEERE MX5 LIFT TYPE ROTARY CUTTER 540RPM PTO	2,190.50		771-0000-700-8004	2,190.50
		REF PO 220858				
		SPD 90 00000 17 00063 EXP 7/28/2023				
3	1	JOHN DEERE 320R LOADER	4,544.84		771-0000-700-8004	4,544.84
4	1	JOHN DEERE 3046R COMPACT UTILITY TRACTOR	30,592.39		771-0000-700-8004	30,592.39

SUBTOTAL:	45,421.40
TAX:	0.00
SHIPPING:	0.00
TOTAL	45,421.40

Approved By: _____ **Date:** _____

1. Original invoice plus one copy must be sent to: City of Las Vegas, 1700 North Grand Avenue, Las Vegas, NM 87701.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax – ID# 85-6000149

Finance Dept. (505) 454-1401 FAX (505) 454-8027