



City of Bayard
CITY COUNCIL REGULAR MEETING
May 22, 2023 at 5:00 PM
Bayard City Hall

AGENDA

WORK SESSION

CALL TO ORDER: Mayor Chon S. Fierro

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF THE AGENDA

PUBLIC INPUT-During this portion of our meeting, we welcome your suggestions and want to hear your concerns. This is not a question and answer period; speakers will be limited to five (5) minutes. Any individual who would like to discuss an item in more depth may request to be placed on a future agenda.

CONSENT AGENDA

1. Approval of Minutes of Regular Meeting on May 8, 2023 and Minutes for Special Meeting on May 11, 2023.
2. Approval of Accounts Payable Report for May 22, 2023.
3. Approval of the Bayard Police Department Monthly Report for April 2023.
4. Approval of the Animal Control/Code Enforcement Report for April 2023.

OLD BUSINESS

5. Discussion for Larry Ojinaga on any updates about the Vacant Buildings Ordinance.
6. Update from City of Bayard Librarian Sonya Dixon for the Upcoming Foam Event on June 2, 2023.

NEW BUSINESS

7. Update from City Auditor Mike Stone on FY22 Audit Report Status.
8. Discussion of MOU with Cobre Consolidated Schools on City leasing and Maintaining Golf Course.

9. Discussion/Approval for starting salary for Clerk-Treasurer.

BOARDS AND COMMITTEES

10. Approval of Letter of Interest for Planning and Zoning Board Members- Joe Ramirez and Mark Richard.

ORDINANCES/RESOLUTIONS

- [11.](#) Approval of Resolution 7-2023 2nd Quarter Adjustments.

CLOSED SESSION

12. Pursuant to 10-15-1 (H-2) NMSA 1978 for limited personnel matters for Police Department-Chief Carrillo to update Mayor and Council for Manuel Galaz. Administrative Department- Discussion of Tanya Ortiz for job responsibilities and wages.

ACTION ITEMS RESULTING FROM CLOSED SESSION

14. Approval of Tanya Ortiz for job responsibilities and wages.

DEPARTMENT HEAD REPORTS

MAYOR AND COUNCILORS REPORTS

NEXT MEETING DATE:

Regular Meeting - June 12, 2023

ADJOURNMENT



City of Bayard
CITY COUNCIL REGULAR MEETING
May 08, 2023 at 5:30 PM
Bayard City Hall

MINUTES

WORK SESSION

Consent Agenda

Councilor Diaz asked under the general fund for attorney fees in the amount of close to \$2,000, this is for every time we contact the attorney, correct? He believes some of the issues that come up can be handled by the council but they are getting in the habit of calling the attorney.

Clerk-Treasure Valenzuela stated yes this is every time the attorney is called.

Councilor Gonzales asked if the Police Department got their report in?

Police Chief Carrillo stated yes, the report for March is in. He was told by the police secretary that the reports are a month behind. So, this next meeting they will have the report for April.

Councilor Gonzales asked what is the schedule for his officers?

Police Chief Carrillo stated his Caption and Lieutenant rotate every two months morning and evening shifts. There is not a full grave yard the officers work until midnight.

Councilor Gonzales has concerns about the police being top heavy because the other night she had someone try and brake in to her house at 3 in the morning. She knew there were no cops on duty and by the time the sheriff department or state police can respond she did not call anyone. She had to figure it out on her own. She stated it was scary, they started on one side of the house and went to the other side trying to get inside. She left her Pitbull and other dog out and her alarm ring. They were trying to break the glass door she has. She did not want to have to do anything she is lucky she has what she has. She is worried about other residents that do not have the protection she has. These people did try and break in to her neighbors home also.

Police Chief Carrillo stated he is glad she is okay and the last thing he wants is anyone hurt. He doses urge people to call 911 even if you know no one is on duty. He did not receive any other reports from Bard Street.

Councilor Diaz asked how long uncertified officer is left patrolling by herself? Also is she still getting training before she goes to the academy?

Police Chief Carrillo stated she is alone for 6 hours. Yes, she is still getting training, every call is reviewed.

Mayor Pro-tem Villanueva brought up that he is getting calls from the residents from this municipality about the lack of coverage after midnight. He is bringing this up to be addressed. He needs to work his schedule were someone is on until 4 or 5 in the morning. He is not the only councilor receiving the call others are receiving calls also. He stated this issue really needs to be addressed.

Police Chief Carrillo stated they had a meeting on this issue last week but he will address this issue, he goes off of call volume and officer safety. The department is getting numerous calls in March they answered 187 and the sheriff department answered 40 extra calls. Every police officer backs each other up and he does understand they are busy and it may time a little bit of time for them to backup. His understanding is the sheriff's office is going to be going till 2am coverage. So, he does want to work with the Sheriff and the residents and look out for the police department as well. He is taking everything into consideration and he will be working on it.

Councilor Medina stated as he spoke with Chief Carrillo it is a priority. Police protection for the City of Bayard is a priority. If she sheriff's offices goes off at 2am and there is one state police officer that scary for our residents and wants to make sure they are look for a route for the best protection policy. He doses understand police safety but this dose has to be a priority.

Councilor Diaz stated Councilmen Medina and Villanueva sit in the position of public officials for the county. They also need to have protection for the county and back up for the municipalities.

Councilor Medina stated the big issue right now is salaries. The sheriff's department is losing a lot of officers and they have discussed a contingency plan for police coverage for the county and the municipalities but he wants to make sure each municipality are protecting their own.

Councilor Diaz stated he believes the reason Police Chief Carrillo got a pointed as chief is to make sure the concerns are heard and come back to the mayor and council with a plan. If this is nothing he can do because he is short staffed then we can advertise again for these positions. His main concern is the citizens of Bayard. So, we do not have the same issue that happen to councilor Gonzales. He believes Bayard has top of the line equipment and pays very well, Chief Carrillo has the position to pick someone good to come work for Bayard.

Councilor Medina stated he spoke with the chief and all he wants is a contingency plan.

Mayor Pro-tem stated this is being brought up because he and other councilors are getting call. He asked if he could somehow move people around to have coverage. He stated the county will always back him up. He is doing everything in his power to keep the county coved 24/7. As officers leave, he is trying to make it work. He assured the citizens he would let the police chief know and make the citizens know their voices are being heard.

George Esqueda stated the General Engineering Services is going to be expiring June 1, 2023. The city will be going out for RFP in the near future. The NM356 Sidewalk Project is currently coordinating with PNM, Comcast and Century Link for relocation of poles. At the corner of the streets so they can have ADA access. In some areas the city will have to acquire some right of way. He will be working with city hall getting the legal disruptions drawn up go they can be looked over by legal. They have been in communication with the property owners

and they all seem to be on board. This funding expires at the end of this year but hope to be going out for bin at the end of June, be in construction at the end of August. This may be a 45-to-60-day project. Everything should be constructed and closed out well by December. The WW Project is ongoing with Morrow Construction. Stantec is under contract because there is CDBG funding. To assist with the grant administration employee interviews. For projects that that federal funding/CDBG funding they need to make sure the employees of the contractors are getting paid for federal wage rates. US180 Lighting Project was closed out last year. Public Safety Building Improvements is currently under construction. The big delay on this project was ordering of parts. Weather was also a factor of delays. North Foy Street Improvements there is a work order for this. They are identifying a work schedule. Hoping to bin out by the end of May, be in construction by end of July. For this project they are predicting a money short fall. So, the city has applied for DOT funding. the city should find out if they are funding by September but the grant agreement will not come until October/November. With N. Foy being a priority, the decision was made to bid out N. Foy get that constructed and come back with DOT funds and constructed those improvements next year. This portion will be Alta Vista up to the city limits. The 1 million Gallon Water Tank Rehab construction should be around September/October where water demand is lower. The NMED Drinking Water Bureau approval is done. Next the approval from the Constructions Programs Bureau. The plans will be submitted next week. Bins will begin end of June beginning July. Having construction begin in September. FY 2022 Colonias Water System Improvements the council approved this last year. The loan and grant are to be used by the city for the design of a new lift station, new gravity sewer main, new force main, SCADA, controls, and electric systems and new backup diesel generator. 2023 Colonias Application for new ClorTec chlorination disinfection system. Total project cost is \$509,190. City of Bayard 10% match \$46,290, grant \$462,900. Presentations have already been made to the Colonias board. This will replace a out of date and out of service system. Today there is two resolutions on the agenda, resolution 5 & 6 are for TPF funding through the DOT. These are required to continue to move forward on the projects. These applications are due by the end of May.

CALL TO ORDER: Mayor Pro-tem Villanueva

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT

Mayor Pro-tem Raul Villanueva
Councilor Eloy Medina
Councilor Frances Gonzales
Councilor Jose Diaz

Absent Mayor Chon Fierro

Others in attendance were James Ervin, Dolores Charon, Manny Garcia, Larry Ojinaga, Joan Perez, Jesus Perez, Jade Wilson, Selina Crespín, Aaron Rogers, Rosemary Ruiz, Michael Paez, Marlena Valenzuela, Mike Armendariz, Euphemio Gonzalez, Robert Terrazas, Hector Carrillo, Sonya Dixon, Jenny Castanon and Tanya Ortiz.

APPROVAL OF THE AGENDA

Motion made by Councilor Diaz to postpone items number 23 and 24 until next meeting where there all members are present, Seconded by Councilor Gonzales.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Gonzales, Councilor Diaz

Voting Nay: Councilor Medina

PUBLIC INPUT

No public input.

CONSENT AGENDA

Motion made by Councilor Gonzales, Seconded by Councilor Diaz.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

1. Approval of Minutes of Regular Meeting on April 11, 2023 and Minutes for Special Meeting on April 27, 2023
2. Approval of the Accounts Payable Report for May 8, 2023.
3. Approval of the Bayard Police Department Monthly Report for March 2023.
4. Approval of the Bayard Fire Dept. Monthly Report for April 2023.
5. Approval of the Maintenance Dept. Monthly Report for April 2023.
6. Approval for the Wastewater Report for April 2023.
7. Approval of the Bayard Library Report for April 2023.
8. Approval of the Bayard Municipal Court Report for April 2023.

OLD BUSINESS

9. Discussion for Selina Crespín- Update on Industrial Site located on East. St.

Mayor Pro-tem Villanueva stated the update he got on this from the mayor is Police Chief Carrillo is the one looking in to this.

Police Chief Carrillo this property belongs to Arturo Terrazas. He was happy to find out this was his property and he will be getting a survey done on the property to determine his property lines. He does have equipment to clean up the property.

10. Discussion for James Ervin- Update on Planning and Zoning Committee.

Mayor Pro-tem Villanueva stated we do have on the agenda to approve for members to the Planning and Zoning Committee.

James Ervin stated he appreciates the ad in the paper. There is four members this far. His question was is the Zoning officer one of the four or would he be the fifth?

Mayor Pro-tem Villanueva stated he would be the fifth. If anyone would like to join to get with Clerk to sign up.

Councilor Diaz stated the mayor will be appointing one council to be on the committee to support the committee and also to have communication between the committee and council.

James Ervin asked if a zoning officer has been appointed? He stated the zoning officer has a lot of responsibility and they have a lot of requirements. They are the ones who conducts and plans hearings. He writes the reports and presents them to the people at the hearings. They do not just drive around. they will also be doing all the permits.

Councilor Diaz stated they will have to do some research on this. The committee will be work together with the council. We will have to build this committee. They are all new to this and everyone will learn how to do this.

11. Stantec project updates and discussion, and necessary action if required from George Esqueda.

George Esqueda stated this is one work order for North Foy Street. One agreement for the Colonias Water System Project and one agreement for Colonias Water Project.

Motion made by Councilor Diaz, Seconded by Councilor Gonzales.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

NEW BUSINESS

12. Discussion/Approval to change phone services from Lumen to WNM Communications.

Clerk-Treasure Valenzuela stated this for upgrades on our phones system. This system is based off of internet so they do not want to change anything at the police department. This system when someone calls city hall, they will have the option to send the call to whoever they need to talk to. Right now, if someone calls city hall and they need the library we have to give to number so they can call. With this new system we would be able to transfer. We will be saving some money every month with this new system.

Councilor Diaz asked if the internet goes down is there a backup plan?

Clerk-Treasure stated no.

Motion made by Councilor Diaz to postpone until next meeting., Seconded by Councilor Gonzales.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

13. Discussion for Considering Jenny Castanon, Assistant Librarian as City of Bayard Grant Writer.

Clerk-Treasure Valenzuela stated she and Jenny have been talking about Jenny being the city's grant writer. She had brought in a lot of grants for the library.

Jenny Castanon stated she has brought in grant for the libraries garden. These grants have paid for the mural, the recycled sculpture, the plants and garbage disposals. She would like to do this for the city. She believes this will be beneficial. She is part time right now but would like to be full time and do 60 hours at the library and 20 hours at the city hall.

Councilor Diaz stated we currently do not have a grant writer and he does not want to get in to any litigation but they can go in to her job description and put in to fine detail on what she will be doing and also discuss what hours she will work where and who her supervisor will be. Also look to see what we can compensate her at.

Councilor Gonzales stated if the city doesn't have the money to compensate her to full time. The city has found a grant to pay for her to do the grant writing.

14. Discussion/ Approval to sell piece of land near 101 North St.

Clerk-Treasure Valenzuela stated this land was purchased by the city for \$10,000. To sell this piece of land would cost the city a lot because a survey would need to be done. Also, there is an easement on that piece of land. There would not be anything build on that part of the land because of the easement.

Rosemary Ruiz stated she want that piece of land to let her dog run around and to be able to park her camping trailer. They want 4 more feet from the trailer.

Mayor Pro-tem Villanueva asked if they are aware of the easement the city has?

Rosemary stated yes.

Councilor Diaz asked if Rosemary is will to pay for the survey?

Rosemary stated yes.

Mayor Pro-tem Villanueva stated this will be placed on the next meeting's agenda for approval.

15. Discussion/ Approval to Contract Martha Salas to assist City of Bayard with Financials and current Grants and Projects.

Clerk-Treasure Valenzuela stated the amount she is asking is large so she is recommending to place a cap of eight hours a week. She will not be a full-time employee. She does have a full-time job and will do doing this after hours.

Councilor Diaz stated we can call the state and have someone come down and run the books. He would like to put in this contract this will be revisited in 30 days.

Councilor Medina stated he would like to see a cap for hours on what she will work and she will be paid for the hours she works. He also believes they need to up the pay on the clerk's position. He also asked if she is going to work on the weekends who will be coming in to work with her?

Clerk-Treasure Valenzuela stated she will be coming in with her.

Motion made by Councilor Medina with the modification to be made for 8 hours of work once a week, an hour for hour employment, Seconded by Councilor Gonzales. Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

16. Discussion/ Approval to hire attorney for Bayard Police Dept.

Police Chief Carrillo stated he is not sure if everyone know that our current attorney is a public defender. Cases that go to the municipal court officers' trial themselves, most time they have attorneys, so the officers are going up against attorneys. Another problem some cases get filed in magistrate court, in magistrate court if the defender does not have the funds to pay for an attorney one is provided to them. So right now, Chief Carrillo has reached out to the city attorney and he has had to conflicted it out because he is a public defender. The cases that are going to magistrate court the people get arrested they are held accountable; they go to jail and then they get an attorney and the officers are going up against these attorneys. The officers only get so much training, they do not get extensive law training. This is hard for the officers they don't want a law suit. Police Chief Carrillo has done some research and the Silver City Police Department has an attorney contracts an attorney that represents the DA's office. He does case by case. Chief Carrillo has reached out to him and is will to negotiate case by case or whatever to help the department. Another issue he asked Clerk-Treasure Valenzuela to e-mail our city attorney on a personnel issue last Monday and still have not heard from him. So Chief Carrillo had to ack on this issue. So, for now Chief Carrillo did reach out to the DA's office for the four cases that he has now are crucial and they have agreed to trial them for the city. The DA's office is short attorneys and they have handed out lists on what they will be handling. They will not be dealing with misdemeanor crimes. The attorney is he talking with is Matthew Bradford.

Councilor Gonzales stated she thinks the city needs to go out for bid. The city cannot just change attorneys. Also, if there is a shooting the insurance will have an attorney for the city. She would like for this attorney to be at the next council meeting and meet him.

Councilor Diaz stated if we go case by case and do not go over \$50,000, we do not need to go out for bid. As long as the attorney give us a quote and stick with it.

Mayor Pro-tem stated his recommendation is putting a proposal together and present it to the council the next meeting.

Police Chief Carrillo stated if there is a shooting yes the city's insurance does get called and they will give us an attorney but the city's attorney dose still get called to make sure the city follows the city ordinances. Mr. Bradford is willing to negotiate and get numbers from us.

17. Approval of Letter of Interest for Planning and Zoning Board Members- Mathew Chavez, James Ervin, Doug Newman, and Betty Lambert.

Motion made by Councilor Medina and also to place the 5th opening in the press so we can have five members for the committee, Seconded by Councilor Gonzales.
Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

ORDINANCES/RESOLUTIONS

18. Adoption of Resolution 5-2023 Supporting an Application and Pledge of Matching Funds for FY2024 Transportation Project Fund.

Motion made by Councilor Diaz, Seconded by Councilor Gonzales.
Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

19. Adoption of Resolution 6-2023 FY2024 NMDOT TPF Application for Fahey and Lusk design.

Motion made by Councilor Diaz, Seconded by Councilor Gonzales.
Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

ACTION FOR PERSONNEL

20. Discussion/ Approval to increase Chief of Police Hector Carrillo, Captain Anthony Macias, and Lieutenant Manuel Galaz wages for completion of probation.

Councilor Gonzales stated she would like to make a motion to give a dollar raise for each officer. She did get with Marlena and she believes it's a good amount because they do not know the budget just yet.

No second motion. Montion dies. Motion made by Councilor Diaz; he would like to separate the amounts because there is different in responsibilities. The Police Chief has been able to bring the department up to where it needs to be and is moving forward. He would like to give a 8% raise for Police Chief Carrillo and a 5% raise for Captain Macias and Lieutenant Galas. Seconded by Councilor Medina.

Councilor Medina stated this is an extra \$10,000 a year for the department. The sixth position that the police department has not been fill is being used by the temporary salary increases for the city hall staff. Medina stated he just wants to make sure when the next budget comes out the city does not have to cut hours for layoffs.

Councilor Diaz stated the salary of the city clerk will be available. Diaz would like to make sure and take care of the department and make public safety a priority.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

21. Approval to accept Adrian Badillo resignation letter.

Motion made by Councilor Diaz, Seconded by Councilor Medina.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

22. Approval of resignation for Marlena Valenzuela

Motion made by Councilor Diaz with a heavy heart he hates to see her go. She has done excellent work and thanked her for her service, Seconded by Councilor Gonzales.

Councilor Medina stated he spoke with Valenzuela early and he asked her if there is anything the council can do to keep her.

Mayor Pro-tem thanked her for stepping up and taking that chance of that position. He knows it not an easy position. He thanked everyone for stepping up and he believes family comes first. He hopes and prays the best for her.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz

CLOSED SESSION

23. Pursuant to 10-15-1 (H-2) NMSA 1978 for limited personnel matters for Maintenance department employees- restructuring department.

Closed session was removed from the agenda.

MAYOR AND COUNCILORS REPORTS

Councilor Diaz thanked everyone for all their work. He asked Maintenance Supervisor Paez when the lights on Central Ave will be turned back on? Someone ran in to the pole and had to cut power to the lights.

Supervisor Paez stated is waiting on a quote for the replacement for a light pole.

Councilor Gonzales stated she has spoken with the business department at WNMU and they will be talking with their recent graduates about our clerk position that is available. She believes we need to bring up the salary for the clerk position.

Librarian Dixon asked if is necessary to have a meeting with public works for her foam event on June 2nd? She needs to have the maintenance department show her where this event is going to take place.

Councilor Gonzales stated she thinks it's a good idea to have a meeting so everyone knows where to go and what to do.

Police Chief Carrillo thanked the council for the raises. He stated Councilor Gonzales did report a crime during the work session and he will send an officer to her house after the meeting and do the best to take care of the issue.

Clerk-Treasure Valenzuela stated she is working on number for the beget work session on Monday May 22.

NEXT MEETING DATE:

Budget Work Session - May 22, 2023

Regular Meeting - May 22, 2023

ADJOURNMENT

Motion made by Councilor Diaz, Seconded by Councilor Gonzales.

Voting Yea: Mayor Pro-tem Villanueva, Councilor Medina, Councilor Gonzales, Councilor Diaz.

ADJOURNMENT 7:23P.M.

Raul Villanueva
Mayor Pro-tem

ATTEST:

Marlena Valenzuela
Clerk Treasurer



City of Bayard
SPECIAL MEETING
May 11, 2023 at 5:00 PM
Bayard City Hall

MINUTES

CALL TO ORDER: Mayor Chon S. Fierro

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT

Mayor Chon Fierro
Councilor Eloy Medina
Councilor Frances Gonzales
Councilor Jose Diaz

ABSENT

Mayor Pro-tem Raul Villanueva

Others in attendance were Ricky Villalobos, Euphemio Gonzalez, Michael Armendariz, Gary Arellano, Lowell West, Michael Paez, and Tanya Ortiz.

APPROVAL OF THE AGENDA

Motion made by Councilor Diaz, Seconded by Councilor Gonzales.
Voting Yea: Councilor Medina, Councilor Gonzales, Councilor Diaz

CLOSED SESSION

Motion made by Councilor Diaz to enter closed session, Seconded by Councilor Gonzales.
Voting Yea: Councilor Medina, Councilor Gonzales, Councilor Diaz

Motion made by Councilor Medina to enter open session, Seconded by Councilor Gonzales.
Voting Yea: Councilor Medina, Councilor Gonzales, Councilor Diaz

ACTION ITEMS RESULTING FROM CLOSED SESSION

1. Approval of Hiring Mechanic -Jerry Andazola

Motion made by Councilor Diaz on the hiring of Jerry Andazola at the pay rate of \$19.75, Seconded by Councilor Gonzales.

Voting Yea: Councilor Medina, Councilor Gonzales, Councilor Diaz

2. Discussion follow up from Investigator for Fire Department Stipends

Motion made by Councilor Diaz to go by the recommended suggestion and receive restitution and go by the policy and pay \$25 per call. The mayor and council will give the fire department an opportunity and come up with a plan on how to receive restitution. If the plan is giving the fire fighters credit for there time or to pay back all the money back that money will have to be paid by July 1, 2023. On July 1st if they were to need more time to pay back the money the mayor and council can review it at that time. Seconded by Councilor Gonzales.

Councilor Gonzales stated the money will go back to the City of Bayard because Bayard is the fiscal agent and also, she stated the fire department needs to be placed on the agenda for the next council meeting with there plan.

Voting Yea: Councilor Medina, Councilor Gonzales, Councilor Diaz

NEXT MEETING DATE:

Budget Work Session - May 22, 2023

Regular Meeting - May 22, 2023

ADJOURNMENT

Motion made by Councilor Medina, Seconded by Councilor Diaz.

Voting Yea: Councilor Medina, Councilor Gonzales, Councilor Diaz

ADJOURNMENT 6:28.

Chon Fierro
Mayor

ATTEST:

Tanya Ortiz
Deputy Clerk

ACCOUNTS PAYABLES**22-May-23****GENERAL FUND - 10**

Mikes Tires	Tire Repair-Animal Control	\$ 15.00
Ace Hardware	Running Ticket- Parks	\$ 188.63
Wex	Vehicle Gas- City Hall	\$ 54.14
Wex	Vehicle Gas-PD	\$ 1,730.92
Bank of America	Oil Change & Filter for PD	\$ 86.29
Wal-Mart	Office Supplies-City Hall	\$ 32.63
Quill	Office Supplies-City Hall	\$ 696.29
Wal-Mart	Office Supplies-PD	\$ 40.24
Quill	Office Supplies-PD	\$ 95.00
TOTAL:		\$ 2,939.14

JNT W/S O&M FUND - 150

Ace Hardware	Running Ticket	\$ 139.80
Wex	Vehicle Gas	\$ 723.98
Bank of America	Tool Box Latch	\$ 75.74
Bank of America	Oil Change and Filter	\$ 51.50
TOTAL:		\$ 991.02

JNT WASTEWATER FUND - 170

Keenan Supply	Acid Pump for UV	\$ 903.23
Ace Hardware	Running Ticket	\$ 114.73
Wex	Vehicle Gas	\$ 713.43
Triple S	Chlorine Tablets	\$ 2,017.00
Chem Nation	Polymer for Screw Press	\$ 2,105.11
Quill	Office Supplies	\$ 180.15
TOTAL:		\$ 6,033.65

COMMUNITY CENTER FUND - 200

Western Mech Contractors	Maintenance on Refrigerator	\$ 162.00
TOTAL:		\$ 162.00

LIBRARY FUND - 210

The Library Store	Benches, Chairs, and Stools	\$ 1,824.35
Amazon	Summer Program Items	\$ 335.78
Zoe Wolfe	Art Sculpture	\$ 500.00
SW Concrete	3tons Top Soil	\$ 192.33
Wal-Mart	Office Supplies	\$ 17.65
Quill	Office Supplies	\$ 239.07
TOTAL:		\$ 3,109.18

Recreational Little League-230

Ace Hardware	Running Ticket	\$ 390.50
Grainger	Conference Table	\$ 1,447.63
Amazon	Office Chairs	\$ 565.74

TOTAL: \$ 2,403.87

MUNICIPAL STREET FUND - 240

Wex Vehicle Gas \$482.65

TOTAL: \$ 482.65

MUNICIPAL COURT FUND - 20

Wal-Mart Office Supplies \$ 3.12

TOTAL: \$ 3.12

FIRE FUND- 30

Wex Vehicle Gas \$ 101.86

TOTAL: \$ 101.86

TOTAL: \$ 16,226.49

ACCOUNTS PAID**22-May-23****GENERAL FUND - 10**

Lumen	Long-Distance Calls-City Hall	\$ 1.63
Lumen	Long-Distance Calls-PD	\$ 1.63
Comcast	Internet Service for PD	\$ 194.01
Comcast	Internet Service for Parks	\$ 156.49
PNM	Electric Services- Animal Shelter	\$ 29.18
AV Animal Clinic	Vaccines	\$ 47.95
GC Pest Control	Monthly Spray-City Hall	\$ 39.24
GC Pest Control	Monthly Spray-PD	\$ 14.55
GC Pest Control	Monthly Spray-Animal Control	\$ 29.32
GC Pest Control	Monthly Spray-Parks	\$ 17.51
Universal Investigation	Background-Kevin Camacho	\$ 145.46
Blue Wolf Investigation	Investigation-PD	\$ 945.00
Century Link	Phone/Fax Services-PD	\$ 474.11
Century Link	Phone/Fax Services-City Hall	\$ 309.48
TOTAL:		\$ 2,405.56

JNT W/S O&M FUND - 150

Gila Health Resources	Physical/ Drug Screen	\$339.00
SC Daily Press	Special Meeting	\$33.86
GC Pest Control	Monthly Spray	\$17.51
Century Link	Phone/Fax Services	\$78.99
TOTAL:		\$469.36

JNT WASTEWATER FUND - 170

The UPS Store	Shipping for Wastewater	\$ 463.04
American Linen	Laundry Service	\$ 77.08
PNM	Electric Services	\$ 8,720.76
Xerox Corp	Printer Services	\$43.97
GC Pest Control	Monthly Spray	\$48.13
Hall Envier Analysis Lab	Plant Testing	\$ 291.54
Century Link	Phone/Fax Services	\$ 350.61
Hughes Net	Internet Service	\$ 139.32
TOTAL:		\$ 10,134.45

COMMUNITY CENTER FUND - 200

Humphrey's Enterprises	Grease Trap Clean Out	\$ 137.38
GC Pest Control	Monthly Spray	\$ 39.32
Century Link	Phone/Fax Services	\$ 232.67
TOTAL:		\$ 409.37

LIBRARY FUND - 210

Lumen	Long-Distance Calls	\$ 1.64
Comcast	Internet Service	\$ 291.01

GC Pest Control	Monthly Spray	\$ 29.32
Century Link	Phone/Fax Services	\$ 171.16
TOTAL:		\$ 493.13

MUNICIPAL COURT FUND - 20

Lumen	Long-Distance Calls	\$ 1.64
Comcast	Internet Services	\$ 145.51
Caselle	Contract Support	\$ 179.00
GC Pest Control	Monthly Spray	\$ 14.54
Admin Office of Courts	Municipal Monthly Fee	\$18.00
Century Link	Phone/Fax Services	\$ 135.70
TOTAL:		\$ 494.39

FIRE FUND- 30

Comcast	Internet Services	\$145.50
Century Link	Phone/Fax Internet Service	\$138.13
TOTAL:		\$283.63

GRAND TOTAL:		\$ 14,689.89
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**BAYARD POLICE DEPARTMENT
MONTHLY REPORT
APRIL, 2023**

Item 3.

Traffic Activity

Accidents	5
Traffic stops made	39
Citations Issued	28
Municipal	13
Magistrate	9
Stop Sign	0
Written warnings	6
DWI	2
Motorist Assists	1
Missing or Stolen vehicle	1

:

Criminal Activity

Arrests	8
Burglary/Larceny	1
Criminal damage	3
Domestic disturbance	3
Inj./Tamp. with vehicle	2
Harassment	7
Unwanted subject	2
Noise complaints	2
Fraud/Embezzlement	1
Fight	1
Counterfeit	2
Battery	1
Disturbance	1
Impersonator	1

General Activity

Abandoned 911	
Civil stand by	3
Welfare check	16
Meetings	8
Follow up investigations	5
Court	2
Alarm	2
Citizen contacts	2
Criminal trespass warning	4
ACO calls	6
Suspicious activity	13
Civil matter	3
Request for public service	4
Citizen assists	5
Utility theft	2
Frequent patrols	12
Smoke	1
Attempt to locate	1

Shots fired	1
Frequent Little league patrols	

Juvenile Activity

Juvenile citations issued	8
Narcotic violations	9
Assault	1
Students left campus	1
Intoxicated student	1
OTHER: Drug dogs at school	
Patrolled track events	

Offense/Incident reports generated 28

Informational-custody issue	
Use/Poss of drug paraphernalia	
Use/Poss of drug paraphernalia	
Use/poss of drug paraphernalia	
Runaway	
Inj. Tampering with motor vehicle	
Info-Suicidal ideations	
Info-Larceny of utilities	
Aggravated DWI	
Info-Hacking	
Info-Domestic incident	
Warrant arrest	
DWI; Reckless driving	
Possession of alcoholic beverage	
Resisting, evading, obstructing; Criminal trespass; Concealing ID	
Propulsion of missals; Resisting; Disorderly conduct	
Stolen vehicle	
APO Arrest order	
Counterfeit money	
Suspicious activity	
Possession of controlled substance; fraud; warrant; tampering; Revoked DL	
Trespassing	
Narcotic violation	
Narcotic violation	
Injuring tampering with motor vehicle	
Assault	
Narcotic violation	
Larceny	

<u>Calls in Bayard handled by GCSO</u>	<u>30</u>
Disturbance	2
Suspicious activity	5
Criminal damage to property	2
Criminal trespassing	1
Welfare check	5
Citizen assist	1
Custodial interference	1
Abandoned 911	1
Child exchange	2
Suicide threat	1
Unwanted subject	2
Animal calls	2
Runaway	1
Alarm	1
Noise complaint	1
Shots fired	2

**Monthly Motor Vehicle Report
Bayard Police Department
Month of APRIL, 2023**

Item 3.

Vehicle Make: 2018 FORD PICKUP #101

DAY	Place Purchased	Gal	Amount	Quarts	Amount	MILEAGE	Invoice PO#	Purchaser
	NO FUEL RECEIPTS							
TOTALS		0	\$0.00	\$0.00	\$0.00			

Recapitulation

Fuel	\$0.00
Oil	
Mic	
TOTAL	\$0.00

Speedometer Reading

End of month mileage	36924
First of month mileage	0
Total miles	0
Miles per gallon	#DIV/0!

Vehicle Make: 2018 FORD EXPLORER #102

DAY	Place Purchased	Gal	Amount	Quarts	Amount	MILEAGE	Invoice PO#	Purchaser
3-Apr	BUTTERMILK	11.035	42.03			35645	910358	AM-942
7-Apr	SILVER CITY SHELL	15.513	60.02			35877	447698	AM-942
12-Apr	BUTTERMILK	14.61	56.53			36041	923006	AM-942
17-Apr	SHELL	12.934	52.63			36212	524983	AM-942
21-Apr	SHELL	14.139	57.53			36336	562322	AM-942
23-Apr	BUTTERMILK	15.094	60.81			36475	938000	AM-942
27-Apr	SNAPPY 210	16.356	66.50			36623	649061	AM-942
TOTALS		99.681	\$396.05	\$0.00	\$0.00			

Recapitulation

Fuel	\$396.05
Oil	
Mic	
TOTAL	\$396.05

Speedometer Reading

End of month mileage	36623
First of month mileage	35570
Total miles	1053
Miles per gallon	13.110

Vehicle Make: 2016 FORD TAURUS #80

Item 3.

DAY	Place Purchased	Gal	Amount	Quarts	Amount	MILEAGE	Invoice PO#	Purchaser
2-Apr	SNAPPY 210	13.55	49.44			59504	643101	VB-945
9-Apr	SNAPPY 210	13.751	51.00			59781	644804	VB-945
16-Apr	SNAPPY 212	15.065	57.23			59981	133222	VB-945
24-Apr-23	SNAPPY 219	16.382	63.38			60206	728017	VB-945
28-Apr	SNAPPY 210	13.891	53.74			60364	649406	VB-945
TOTALS		72.639	\$274.79	\$0.00	\$0.00			

Recapitulation

Fuel	\$274.79
Oil	
Mic	
TOTAL	\$274.79

Speedometer Reading

End of month mileage	60364
First of month mileage	59299
Total miles	1065
Miles per gallon	14.662

Vehicle Make: 2016 FORD TAURUS #100

DAY	Place Purchased	Gal	Amount	Quarts	Amount	MILEAGE	Invoice PO#	Purchaser
2-Apr	SNAPPY 210	16.603	60.58			62946	643155	VB-945
TOTALS		16.603	\$60.58	\$0.00	\$0.00			

Recapitulation

Fuel	\$60.03
Oil	
Mic	
TOTAL	\$60.03

Speedometer Reading

End of month mileage	62946
First of month mileage	62669
Total miles	277
Miles per gallon	16.684

Vehicle Make: 2016 FORD TAURUS #50

DAY	Place Purchased	Gal	Amount	Quarts	Amount	MILEAGE	Invoice PO#	Purchaser
4-Apr	BUTTERMILK	17.135	65.27			37890	912012	HC-941
TOTALS		17.135	\$65.27	\$0.00	\$0.00			

Item 3.

Recapitulation

Fuel	\$65.27
Oil	
Mic	
TOTAL	\$65.27

Speedometer Reading

End of month mileage	37890
First of month mileage	37637
Total miles	253
Miles per gallon	14.765

Vehicle Make: NEW ACO UNIT-2020 F-250

DAY	Place Purchased	Gal	Amount	Quarts	Amount	MILEAGE	Invoice PO#	Purchaser
4-Apr	BUTTERMILK	29.934	120.01			20059	912100	FG-949
14-Apr	SNAPPY 210	28.059	115.01			20269	646049	FG-949
27-Apr	SNAPPY 212	29.477	114.05			20493	142950	FG-949
TOTALS		87.47	\$349.07	\$0.00	\$0.00			

Recapitulation

Fuel	\$349.07
Oil	
Mic	
TOTAL	\$349.07

Speedometer Reading

End of month mileage	20493
First of month mileage	19484
Total miles	1009
Miles per gallon	11.535

BAYARD ANIMAL CONTROL/CODE ENFORCEMENT MONTHLY ACTIVITY REPORT

Item 4.

OFFICER: FRANKIE GOMEZ #949

MONTH OF: APRIL, 2023

DATE	TIME RECEIVED	SORCE OF COMPLAINT	COMPLAINANT, LOCATION, TYPE OF ACTIVITY AND ACTION TAKEN
04/01/23	0922	ANIMAL	724 BARD ST. 2 DOGS ON HER PROPERTY THAT KEEP FIGHTING #943-709 STEYSKAL IS WHERE THE DOGS BELONG
04/03/23	0850	BUSY	#949-OUT OF JURISDICTION
04/04/23	1236	BUSY	#949-OUT OF JURISDICTION
04/04/23	1449	ANIMAL	ROGERS ST. WELFARE CHECK ON DOGS
04/09/23	1328	ANIMAL	500 EAST ST. APT X-2 TENNANT HAS AGGRESSIVE DOG #949-DOG WAS PUT ON A LEASH BY WHERE MALE WAS WORKING
04/09/23	1920	ANIMAL	711 FAHEY ST BARKING DOG AT THIS ADDRESS-ELDERLY LADY LIVES THERE GCSO #8-KNOCKED SEVERAL TIMES-NO CONTACT
04/11/23	1320	BUSY	#949 OUT OF JURISDICTION
04/11/23	2141	ANIMAL	803 WATSON ST. BARKING DOGS #942-NEG CONTACT WITH ANY BARKING
04/12/23	1228	CODE ENFORCEMENT	806 EMPIRE ST. #949
04/17/23	1435	ANIMAL	VIRGINIA ST/ROGERS ST. #949
04/18/23	1359	ANIMAL	404 RUBY ST. #949-OWNER GIVEN A CITATION
04/19/23	0547	ANIMAL	803 WATSON ST BARKING DOG IN THE AREA #943 RESPONDED
04/19/23	1032	ANIMAL	BUDGE DRIVE 2 PIT BULLS LOOSE, ALMOST ATTACKED PRO #949-NEGATIVE CONTACT WITH ANIMALS WILL CALL PRO

04/21/23	2116	ANIMAL	803 WATSON ST. BARKINGS DOGS IN AREA-ACROSS STREET #942-NEG CONTACT	Item 4.
04/22/23	0124	ANIMAL	319 CHINO ST. DOG BARKING, NORTH OF HIS HOUSE GCSO #26-HAD CONTACT WITH OWNER WHO TOOK DOG IN FOR THE NIGHT	
04/22/23	2122	ANIMAL	803 WATSON ST. BARKING DOG IN THE AREA	
04/25/23	1313	CODE ENFORCEMENT	1009 BLACKHAWK STREET	
04/27/23	1857	ANIMAL	404 RUBY ST AGGRESSIVE DOG AT RESIDENCE #942& GCSO #12 RESPONDED	
04/28/23	2139	ANIMAL	803 WATSON ST. BARKING DOG #945 RESPONDED	
04/29/23	1957	ANIMAL	803 WATSON ST. BARKING DOG AND BIRD WHISTLING PRO CALLED BACK ADVISING HE DOES NOT WANT ANYONE TO RESPOND	

Animal Control Activity

Complaints Answered 15
 Canines picked up 2
 Felines picked up 1
 Citations issued 3
 Skunks 0
 Other:

Code Enforcement Activity

Complaints Answered 2
 Complaints Pending 0
 Complaints Completed 2
 Citations Issued 0
 Letters Sent 0
 NOTES:

May 16, 2023

I would like to be on your May 22, 2023 agenda.
Where is the city and city attorney with
the wording concerning the Ordinance for neglected
vacant residential and commercial structures etc.

On January 9th Council meeting Mayor Fierro
stated that city personal and city attorney
were checking and correcting the wording.

Thank You
Larry Djinaga

City of Bayard

P. O. Box 728
800 Central Avenue
Bayard, New Mexico 88023

Phone 575 - 537-3327
Fax 575 - 537-5271
cityofbayard@cityofbayardnm.com

RESOLUTION 7-2023

WHEREAS, the Bayard City Council in regular session on May 22, 2023 did propose to make certain budgetary adjustments; and

WHEREAS, the Council does hereby authorize the attached listing of budgetary adjustments for the December 31, 2022 financial statements as listed in Exhibit A.

WHEREAS, the Council does hereby approve the December 31, 2022 Financial Statements and budget adjustments as presented.

NOW THEREFORE, the Council does hereby accept and approve the budgetary adjustments and Financial Statements for the period ending December 31, 2022.

Done at Bayard, New Mexico, this 22nd day of May 2023.

Chon Fierro
Mayor

ATTEST:

Marlena Valenzuela
Clerk Treasurer

City of Bayard
Balance Sheet
As of 12/31/2022

Item 11.

	GENERAL FUND	MUNICIPAL COURT	BAYARD COMMUNITY CENTER FUND	BAYARD COMMUNITY FUND	Historic and Tourism Funding
Assets					
AM Bank Checking	1,057,517.57	21,095.51	36,835.64	0.00	0.00
CDBG Construction Account	0.00	0.00	0.00	0.00	0.00
EMS - Am Bank Checking	0.00	0.00	0.00	0.00	0.00
Community Fund - Am Bank Checking	0.00	0.00	0.00	3,992.25	0.00
HISTORICAL AND TOURISM FUND	0.00	0.00	0.00	0.00	16,023.56
Library Trust Fund	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	6,060.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4510	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3257	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4432	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4458	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3258	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4460	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4431	0.00	0.00	0.00	0.00	0.00
Total Assets	1,063,577.57	21,095.51	36,835.64	3,992.25	16,023.56
Liabilities and Fund Balance					
Liabilities					
Accounts Payable	0.00	0.00	0.00	0.00	0.00
FICA Payable	0.00	0.00	0.00	0.00	0.00
PERA Payable	0.00	0.00	0.00	0.00	0.00
Workers Comp - Payble	60.93	8.60	0.00	0.00	0.00
Federal Unemployment Comp - Payable	0.65	0.00	0.00	0.00	0.00
Medical Insurance - Payable	14,023.30	0.00	0.00	0.00	0.00
Supplemental Life - GSD	73.89	0.00	0.00	0.00	0.00
Federal Withholding - Payable	0.00	0.00	0.00	0.00	0.00
State Withholding - Payable	0.00	0.00	0.00	0.00	0.00
State Unemployment Payable	111.06	13.35	0.00	0.00	0.00
City of Bayard - Payables	2.95	0.00	0.00	0.00	0.00
Payroll					
Life AD & D	6.06	0.00	0.00	0.00	0.00
AFLAC	40.93	0.00	0.00	0.00	0.00
Liberty National	54.09	0.00	0.00	0.00	0.00
NY Life Insurance	26.60	0.00	0.00	0.00	0.00
Disability Insurance -GSD	149.79	0.00	0.00	0.00	0.00
Dental Insurance	893.64	0.00	0.00	0.00	0.00
Vision Insurance	156.27	0.00	0.00	0.00	0.00
Farmers Ins	0.00	0.00	0.00	0.00	0.00
Total Liabilities	15,600.16	21.95	0.00	0.00	0.00
Fund balance					
Beginning Fund balance	1,285,895.89	3,110.03	29,333.81	2,732.87	16,019.39
Revenues	374,509.51	3,345.00	7,700.00	3,311.25	4.17
Transfers In/Out					
Transfer In	280,042.92	45,000.00	10,000.00	0.00	0.00
Transfer Out	(407,621.48)	(376.75)	0.00	0.00	0.00
Total Transfers In/Out	(127,578.56)	44,623.25	10,000.00	0.00	0.00
Expenditures	(484,849.43)	(30,004.72)	(10,198.17)	(2,051.87)	0.00
Total Fund balance	1,047,977.41	21,073.56	36,835.64	3,992.25	16,023.56
Total Liabilities and Fund Balance	1,063,577.57	21,095.51	36,835.64	3,992.25	16,023.56

City of Bayard
Balance Sheet
As of 12/31/2022

Item 11.

General Fund Total	LOCAL GOVERNMENT... CORRECTION FUND	EMS FUND	FIRE FUND	LAW ENFORCEME... PROTECTION FUND	MUNICIPAL STREET FUND	Special Revenue Total	LIBRARY FUND
1,115,448.72	11,880.33	0.00	256,057.91	21,994.15	876,782.49	1,166,714.88	31,330.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,918.13	0.00	0.00	0.00	4,918.13	0.00
3,992.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16,023.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	124,871.03	124,871.03	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1,141,524.53</u>	<u>11,880.33</u>	<u>4,918.13</u>	<u>256,057.91</u>	<u>21,994.15</u>	<u>1,001,653.52</u>	<u>1,296,504.04</u>	<u>31,330.92</u>
0.00	0.00	0.00	0.00	0.00	23.88	23.88	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,023.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>15,622.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.88</u>	<u>23.88</u>	<u>0.00</u>
1,337,091.99	11,973.58	681.16	85,830.83	1,460.10	1,541,227.89	1,641,173.56	42,227.67
388,869.93	0.00	5,876.00	238,866.62	34,277.00	157,727.50	436,747.12	818.20
335,042.92	376.75	30.00	0.00	0.00	61,600.00	62,006.75	15,000.00
(407,998.23)	0.00	0.00	0.00	0.00	(21,946.91)	(21,946.91)	0.00
(72,955.31)	376.75	30.00	0.00	0.00	39,653.09	40,059.84	15,000.00
(527,104.19)	(470.00)	(1,669.03)	(68,639.54)	(13,742.95)	(736,978.84)	(821,500.36)	(26,714.95)
<u>1,125,902.42</u>	<u>11,880.33</u>	<u>4,918.13</u>	<u>256,057.91</u>	<u>21,994.15</u>	<u>1,001,629.64</u>	<u>1,296,480.16</u>	<u>31,330.92</u>
<u>1,141,524.53</u>	<u>11,880.33</u>	<u>4,918.13</u>	<u>256,057.91</u>	<u>21,994.15</u>	<u>1,001,653.52</u>	<u>1,296,504.04</u>	<u>31,330.92</u>

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City of Bayard
Balance Sheet
As of 12/31/2022

Item 11.

WATER METER DEPOSIT FUND	Economic Dev Fund	GRT Set a side	Library Trust Fund	Trust and Agency Total	Total
61,135.94	50,000.00	808,468.26	0.00	919,604.20	6,288,920.12
0.00	0.00	0.00	0.00	0.00	3,201.09
0.00	0.00	0.00	0.00	0.00	4,918.13
0.00	0.00	0.00	0.00	0.00	3,992.25
0.00	0.00	0.00	0.00	0.00	16,023.56
0.00	0.00	0.00	6,053.56	6,053.56	6,053.56
0.00	0.00	0.00	0.00	0.00	21,634.66
0.00	0.00	0.00	0.00	0.00	97,085.66
0.00	0.00	0.00	0.00	0.00	515,954.77
0.00	0.00	0.00	0.00	0.00	380,171.70
0.00	0.00	0.00	0.00	0.00	64,925.77
0.00	0.00	0.00	0.00	0.00	124,871.03
25,970.35	0.00	0.00	0.00	25,970.35	25,970.35
63,477.70	0.00	0.00	0.00	63,477.70	63,477.70
150,583.99	50,000.00	808,468.26	6,053.56	1,015,105.81	7,617,200.35
0.00	0.00	0.00	0.00	0.00	23.88
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(0.01)
0.00	0.00	0.00	0.00	0.00	137.59
0.00	0.00	0.00	0.00	0.00	14.07
0.00	0.00	0.00	0.00	0.00	34,064.53
0.00	0.00	0.00	0.00	0.00	169.82
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	259.23
0.00	0.00	0.00	0.00	0.00	9.37
0.00	0.00	0.00	0.00	0.00	7.69
0.00	0.00	0.00	0.00	0.00	448.70
0.00	0.00	0.00	0.00	0.00	249.98
0.00	0.00	0.00	0.00	0.00	106.40
0.00	0.00	0.00	0.00	0.00	399.71
0.00	0.00	0.00	0.00	0.00	2,150.86
0.00	0.00	0.00	0.00	0.00	379.06
0.00	0.00	0.00	0.00	0.00	0.10
0.00	0.00	0.00	0.00	0.00	38,420.98
150,246.65	50,000.00	460,783.53	6,051.97	667,082.15	7,443,189.92
8,167.24	0.00	0.00	1.59	8,168.83	2,934,364.10
0.00	0.00	347,684.73	0.00	347,684.73	1,153,398.96
0.00	0.00	0.00	0.00	0.00	(1,153,398.96)
0.00	0.00	347,684.73	0.00	347,684.73	0.00
(7,829.90)	0.00	0.00	0.00	(7,829.90)	(2,798,774.65)
150,583.99	50,000.00	808,468.26	6,053.56	1,015,105.81	7,578,779.37
150,583.99	50,000.00	808,468.26	6,053.56	1,015,105.81	7,617,200.35

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

Adjusted Budget (incl. pending adjustments) - Fiscal Year 2022-2023
Bayard (City)

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,337,092.00	0.00	1,726,247.00	-74,579.00	1,872,356.00	1,116,404.00	156,029.67	980,374.33
20100 Corrections	11,974.00	0.00	0.00	5,000.00	5,000.00	11,974.00	0.00	11,974.00
20600 Emergency Medical Services	682.00	0.00	6,061.00	30.00	6,200.00	593.00	0.00	593.00
20900 Fire Protection	85,831.00	0.00	238,867.00	0.00	177,442.00	147,256.00	0.00	147,256.00
21100 Law Enforcement Protection	1,461.00	0.00	45,000.00	-3,000.00	43,460.00	1.00	0.00	1.00
21600 Municipal Street	1,416,451.00	124,778.00	898,708.00	39,653.00	2,381,443.00	98,147.00	0.00	98,147.00
21800 Intergovernmental Grants	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
26000 American Rescue Plan Act	264,793.00	0.00	264,787.00	0.00	529,574.00	6.00	0.00	6.00
29900 Other Special Revenue	460,784.00	0.00	0.00	347,686.00	0.00	808,470.00	0.00	808,470.00
30200 CDBG (HUD) Project	3,259.00	0.00	1,697,729.00	37,500.00	1,697,849.00	40,639.00	0.00	40,639.00
30800 Other State Funded Projects	9,113.00	0.00	396,230.00	34,870.00	383,570.00	56,643.00	0.00	56,643.00
40200 GRT Revenue Bond Debt Service	577,803.00	64,877.00	404,788.00	-353,659.00	45,967.00	647,842.00	0.00	647,842.00
40300 Other Revenue Bond Debt Service	251,226.00	0.00	0.00	110,717.00	131,243.00	230,700.00	0.00	230,700.00
50100 Water Enterprise	309,874.00	0.00	1,478,776.00	-2,727.00	1,495,556.00	290,367.00	0.00	290,367.00
50200 Solid Waste Enterprise	211,640.00	97,013.00	523,761.00	-5,853.00	508,151.00	318,410.00	0.00	318,410.00
50300 Wastewater/Sewer Enterprise	825,334.00	895,453.00	1,454,031.00	151,340.00	2,273,750.00	1,052,408.00	0.00	1,052,408.00
50600 Cemetery Enterprise	9,350.00	0.00	800.00	0.00	800.00	9,350.00	0.00	9,350.00
52400 Museum/Library Enterprise	42,228.00	0.00	13,393.00	15,000.00	62,115.00	8,506.00	0.00	8,506.00