

**VILLAGE OF RUIDOSO  
NOTICE OF SPECIAL MEETING**

Notice is hereby given that Lynn D. Crawford, Mayor of the Village of Ruidoso, has called a Special Meeting of the Governing Body of the Village of Ruidoso for Tuesday, April 23, 2024 at 8:00 AM. The Special Meeting will be held at 313 Cree Meadows Dr. Ruidoso NM, 88345. The purpose of the Special Meeting is as follows:

CALL TO ORDER.

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE/SALUTE TO THE STATE FLAG.

Salute to the State Flag: "I Salute the Flag of the State of New Mexico, the Zia Symbol of Perfect Friendship Among United Cultures."

ROLL CALL.

AGENDA ITEMS.

1. Discussion and Possible Action on Adoption of Resolution 2024-14, a Resolution Amending the Fiscal Year 2024 Budget (Quarter Ending March 31, 2024) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.
2. Discussion and Possible Action on E911-Dispatch Pay Plan for Recruitment and Retention Purposes.
3. Discussion and Possible Action on Moving from On-site Storage of Financial System Data and Emails to the Cloud.

I certify that notice has been given in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and 2024-01. If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Village Clerk if a summary or other type of accessible format is needed.

Jini S. Turri, MMC, Village Clerk

ADJOURN.

# AGENDA MEMORANDUM

## Village of Ruidoso

Agenda Item - 1.

**To:** Mayor Crawford and Councilors

**Presenter(s):** Judi M. Starkovich, Finance Director

**Meeting Date:** April 23, 2024

**Re:** Discussion and Possible Action on Adoption of Resolution 2024-14, a Resolution Amending the Fiscal Year 2024 Budget (Quarter Ending March 31, 2024) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.

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### **Item Summary:**

Discussion and Possible Action on Adoption of Resolution 2024-14, a Resolution Amending the Fiscal Year 2024 Budget (Quarter Ending March 31, 2024) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.

### **Financial Impact:**

The Village's expenditure budgets increased by \$12,261,995. The following are the adjustment amounts by fund:

General Fund Budget Increased \$477,102  
SGRT Special Revenue Fund Budget Increased \$191,842  
EMS Special Revenue Fund Budget Increased \$35,032  
Special Library Special Revenue Fund Budget Increased \$43,463  
Lodgers' Tax Special Revenue Fund Budget Increased \$50,926  
Municipal Gas Tax Special Revenue Fund Budget Increased \$353,062  
Special Recreation Special Revenue Fund Budget Increased \$18,000  
Intergovernmental Grants Special Revenue Fund Budget Increased \$4,685,038  
Forestry Grants Special Revenue Fund Budget Increased \$163,426  
GO Bond Capital Project Fund Budget Increased \$200,000  
NMFA Capital Project Fund Budget Decreased \$787  
General Capital Project Fund Budget Increased \$806,960  
RJU Enterprise Fund Budget Increased \$6,055  
Airport Enterprise Fund Budget Increased \$516,500  
Housing Enterprise Fund Budget Increased \$4,409,413  
Housing Rental Enterprise Fund Budget Increased \$64,000  
Solid Waste Enterprise Fund Budget Increased \$241,963

**Item Discussion:**

Each quarter, the Finance department reviews changes to the budget. The following areas are reviewed: revenues, personnel, operations, capital outlay, transfers in, transfers out, and cash for each fund. DFA requires Council to pass a resolution for all budget increases, decreases, and transfers between funds.

This revision encompasses all budget changes processed January 1, 2024 through March 31, 2024 (Quarter 3 of FY 2024). The budget resolution is due to DFA on April 30, 2024.

Attached is the schedule of all the budget changes for all funds for the quarter ending March 31, 2024. This resolution will serve as the THIRD budget adjustment for FY 2024. The Internal Finance Committee reviewed and approved this budget adjustment on April 19, 2024.

Included for your review are 1) DFA Resolution Report titled Schedule of Budget Adjustments, 2) Budget Adjustments by Fund, and 3) Budget Recap by Fund and Department, and 4) Reconciliation to Cash for the General Fund.

**Recommendations:**

To Approve Adoption of Resolution 2024-14, a Resolution Amending the Fiscal Year 2024 Budget (Quarter Ending March 31, 2024) for Certain Funds and Application to the Local Government Division (LGD) of the New Mexico Department of Finance and Administration (DFA) for Approval Thereof.

**ATTACHMENTS:**

Description

Resolution 2024-14

Resolution Report

Budget Changes 03/31/24

Budget Recap 03/31/24

GF Cash Rollforward 03/31/24

**VILLAGE OF RUIDOSO  
RESOLUTION NO. 2024-14**

**A RESOLUTION AMENDING THE FISCAL YEAR 2024 BUDGET (QUARTER  
ENDING MARCH 31, 2024) FOR CERTAIN FUNDS AND APPLICATION TO THE  
LOCAL GOVERNMENT DIVISION OF THE NEW MEXICO DEPARTMENT OF  
FINANCE AND ADMINISTRATION FOR THE APPROVAL THEREOF:**

**WHEREAS**, the Governing Body in and for the Village of Ruidoso, New Mexico has amended the budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024); and

**WHEREAS**, said budget amendment was developed on the basis of need and through cooperation and review with all elected officials; and

**WHEREAS**, to perform essential and necessary services for the citizens of the Village of Ruidoso, certain transfers of funds for personnel, operations and capital outlay expenditures are necessary; and

**WHEREAS**, the official meeting for the review of said documents were duly advertised on April 19, 2024, in compliance with the State Open Meetings act; and

**WHEREAS**, it is the recommendation of the Internal Finance Committee and the majority opinion of this Council that the proposed budget adjustment meets the requirements as currently determined for the close of the first quarter of FY 2024, ending March 31, 2024.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the Village of Ruidoso, State of New Mexico hereby adopts the budget amendment attached as part of this action and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In session on this 23rd day of April 2024.

**VILLAGE OF RUIDOSO, NEW MEXICO**

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Lynn D. Crawford, Mayor

(SEAL)

Attest:

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Jini Turri, MCM, Village Clerk

Department of Finance and Administration  
Local Government Division  
Financial Management Bureau  
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

ENTITY NAME: Village of Ruidoso

FISCAL YEAR: 2023-2024 QTR 3

DFA Resolution Number:

For Local Government Division use only:

(A) ENTITY	(B)				(C) REVENUE	(D)	(E)	(F)	(G)
RESOLUTION NUMBER	ENTITY FUND	DFA FUND	FUND NAME		EXPENDITURE TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
2024-14	101	101	GENERAL FUND	10	REVENUES	\$17,018,741	\$1,836,417	\$18,855,158	ADJ GRT to Actual \$1,318,000; Leg Approp EDA Grant Match \$465,600; PD NMSIF Claims \$30,341; Donations \$22,476
2024-14	101	101	GENERAL FUND	20	TRANSFERS IN	\$2,006,919	\$217,316	\$2,224,235	TRNSF From Correction Fees \$37,113; Increase in Admin Fees Lodgers' Tax \$174,250; Payback of Grant Match on Rec Grant \$5,953
2024-14	101	101	GENERAL FUND	30	EXPENDITURES	\$20,331,571	\$477,102	\$20,808,673	PD Donations \$9,800; PD NMSIF Claims \$30,341; PD Shooting Range Repairs \$20,000; Fire Donations \$1,554; Snow Removal and McBride Recon (\$61,315); Senior Center Donations \$7,932; Parks Donations \$3,190; EDA Grant Match \$465,600
2024-14	101	101	GENERAL FUND	40	TRANSFERS OUT	(\$4,416,202)	(\$1,412,413)	(\$5,828,615)	TRNSF to RSVP Grant Reimbursement Timing \$3,000; Horton Complex Phase 2 \$1,000,000; 603 Mechem \$409,413
2024-14	201	201	CORRECTION FEES	10	REVENUES	\$10,500	\$9,750	\$20,250	ADJ Court Fees to Actual
2024-14	201	201	CORRECTION FEES	40	TRANSFERS OUT	(\$51,935)	(\$37,113)	(\$89,048)	TRNSF to General Fund
2024-14	202	202	SGRT	10	REVENUES	\$5,486,119	\$918,415	\$6,404,534	Water Tanks Phase II Grant \$826,573 and Loan \$91,842
2024-14	202	202	SGRT	20	TRANSFERS IN	\$0	\$22,470	\$22,470	TRNSF from GCIP for Horton Drainage Expense
2024-14	202	202	SGRT	30	EXPENDITURES	\$14,022,550	\$191,842	\$14,214,392	Loan Payments: Water Tanks Phase II \$91,842 and Storm Drainage Plan Loan \$100,000
2024-14	206	206	EMS	10	REVENUES	\$11,000	\$6,361	\$17,361	ADJ Grant to Actual
2024-14	206	206	EMS	30	EXPENDITURES	\$11,260	\$35,032	\$46,292	Safety Equip \$6,100; FY 2023 State Reversion \$28,932
2024-14	213	218	SPECIAL LIBRARY	10	REVENUES	\$26,314	\$44,167	\$70,481	Lincoln County Grant \$12,500; FY 2024 Grants in Aid \$10,353; NM Community Grant \$21,314
2024-14	213	218	SPECIAL LIBRARY	30	EXPENDITURES	\$294,949	\$43,463	\$338,412	Library Materials \$43,463
2024-14	214	214	LODGERS' TAX	10	REVENUES	\$2,595,000	\$380,000	\$2,975,000	ADJ Lodgers' Tax to Actual \$368,560; NM Dept of Tourism Grant \$11,440
2024-14	214	214	LODGERS' TAX	30	EXPENDITURES	\$2,264,416	\$50,926	\$2,315,342	Buxton Software \$18,806; Advertising \$30,000; Media Planning \$2,120
2024-14	214	214	LODGERS' TAX	40	TRANSFERS OUT	(\$865,799)	(\$174,250)	(\$1,040,049)	Admin Fees to General Fund
2024-14	216	216	MUNICIPAL GAS TAX	10	REVENUES	\$298,000	\$406,783	\$704,783	FY 2024 Co-Op \$192,808; FY 2024 MAP \$213,975
2024-14	216	216	MUNICIPAL GAS TAX	30	EXPENDITURES	\$3,206,502	\$353,062	\$3,559,564	FY 2024 Co-Op and MAP
2024-14	217	217	SPECIAL RECREATION	10	REVENUES	\$210,000	\$121,500	\$331,500	New Wubit Season Projection
2024-14	217	217	SPECIAL RECREATION	30	EXPENDITURES	\$403,382	\$18,000	\$421,382	New Wubit Season Projection
2024-14	218	218	INTERGOV'TAL GRANTS	10	REVENUES	\$2,424,451	\$4,685,038	\$7,109,489	Leg Approp Recreation \$1,500,000, PD Crime Scene Equip \$50,000, McBride Fire \$2,500,000, Senior Center Remodel \$370,038; Midtown Bathroom \$265,000
2024-14	218	218	INTERGOV'TAL GRANTS	30	EXPENDITURES	\$2,075,941	\$4,685,038	\$6,760,979	Leg Approp Recreation School House Park \$1,000,000 and Parks \$500,000, PD Crime Scene Equip \$50,000, McBride Fire \$2,500,000, Senior Center Bathroom Remodel \$94,000 and Building Remodel \$276,038; Midtown Bathroom \$265,000
2024-14	218	218	INTERGOV'TAL GRANTS	40	TRANSFERS OUT	\$0	(\$5,953)	(\$5,953)	Payback of Grant Match on Rec Grant to General Fund
2024-14	219	219	RSVP	20	TRANSFERS IN	\$0	\$3,000	\$3,000	TRNSF from General Fund for Grant Reimbursement Timing
2024-14	297	218	FORESTRY GRANTS	10	REVENUES	\$70,765	\$163,426	\$234,191	Moon Mtn Fuel Break Project
2024-14	297	218	FORESTRY GRANTS	30	EXPENDITURES	\$70,765	\$163,426	\$234,191	Moon Mtn Fuel Break Project
2024-14	302	301	GO BONDS	30	EXPENSES	\$3,196,676	\$200,000	\$3,396,676	Innsbrook Water Line
2024-14	306	306	NMFA PROJECTS	10	REVENUES	\$0	\$740	\$740	Close out NMFA Project: Magistrate Court
2024-14	306	306	NMFA PROJECTS	30	EXPENDITURES	\$9,660	(\$787)	\$8,873	Close out NMFA Project: Magistrate Court
2024-14	306	306	NMFA PROJECTS	40	TRANSFERS OUT	(\$314,586)	(\$7,968)	(\$322,554)	Close out NMFA Project: Magistrate Court
2024-14	320	399	GCIP	20	TRANSFERS IN	\$0	\$1,000,000	\$1,000,000	TRNSF from General Fund for Horton Phase 2
2024-14	320	399	GCIP	30	EXPENDITURES	\$5,221,113	\$806,960	\$6,028,073	Horton Phase 2 \$1,000,000; Close out Projects (\$193,040)
2024-14	320	399	GCIP	40	TRANSFERS OUT	\$0	(\$22,470)	(\$22,470)	TRNSF to SGRT for Horton Drainage Expense
2024-14	450	404	NMFA LOANS	20	TRANSFERS IN	\$900,174	\$7,968	\$908,142	Close out NMFA Project: Magistrate Court
2024-14	502	501	RJU	10	REVENUES	\$7,188,500	\$6,055	\$7,194,555	NMSIF Claims
2024-14	502	501	RJU	30	EXPENSES	\$9,305,109	\$6,055	\$9,311,164	NMSIF Claims Water Production \$2,078 and Water Distribution \$3,977
2024-14	503	504	AIRPORT	10	REVENUES	\$11,283,372	\$511,335	\$11,794,707	Taxiway A Federal Grant \$464,850 and State \$46,485
2024-14	503	504	AIRPORT	30	EXPENSES	\$10,822,269	\$516,500	\$11,338,769	Taxiway A (VOR Match \$5,165)
2024-14	507	507	AFFORDABLE HOUSING	10	REVENUES	\$0	\$4,000,000	\$4,000,000	Leg Approp \$3,000,000; MFA Grant \$1,000,000
2024-14	507	507	AFFORDABLE HOUSING	20	TRANSFERS IN	\$0	\$409,413	\$409,413	TRNSF from General Fund
2024-14	507	507	AFFORDABLE HOUSING	30	EXPENSES	\$677,118	\$4,409,413	\$5,086,531	603 Mechem

Department of Finance and Administration  
Local Government Division  
Financial Management Bureau  
SCHEDULE OF BUDGET ADJUSTMENTS

(A) ENTITY	(B)				(C) REVENUE	(D)	(E)	(F)	(G)
RESOLUTION NUMBER	ENTITY FUND	DFA FUND	FUND NAME		EXPENDITURE TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
2024-14	508	507	AFFORD HOUSING RENTAL	10	REVENUES	\$22,200	\$190,000	\$212,200	Revenue Projection
2024-14	508	507	AFFORD HOUSING RENTAL	30	EXPENSES	\$13,776	\$64,000	\$77,776	Property Maintenance \$50,000; Professional Fees \$14,000

Department of Finance and Administration  
Local Government Division  
Financial Management Bureau  
SCHEDULE OF BUDGET ADJUSTMENTS

(A) ENTITY	(B)				(C) REVENUE	(D)	(E)	(F)	(G)
RESOLUTION NUMBER	ENTITY FUND	DFA FUND	FUND NAME		EXPENDITURE TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
2024-14	522	502	SOLID WASTE	10	REVENUES	\$4,750,870	\$241,963	\$4,992,833	NMSIF Claim
2024-14	522	502	SOLID WASTE	30	EXPENSES	\$5,943,824	\$241,963	\$6,185,787	Garbage Truck
						\$126,525,284	\$25,783,945	\$152,309,229	
					RECAP:				
					Total REVENUE Adjustment	\$51,395,832	\$13,521,950	\$64,917,782	
					Total TRANSFER IN Adjustment	\$2,907,093	\$1,660,167	\$4,567,260	
					Total EXPENDITURE Adjustment	\$77,870,881	\$12,261,995	\$90,132,876	
					Total TRANSFER OUT Adjustment	(\$5,648,522)	(\$1,660,167)	(\$7,308,689)	
						\$126,525,284	\$25,783,945	\$152,309,229	

ATTEST:

Jini Turri, MCM, Village Clerk

Lynn D. Crawford, Mayor

VILLAGE OF RUIDOSO							
BUDGET CHANGES BETWEEN ADOPTED AND PROPOSED							
BYE 06/30/24							
FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
General Fund	101	QTR 3	\$ 18,855,158	\$ 2,224,235	\$ 20,808,673	\$ 5,828,615	\$ (5,557,895)
General Fund	101	QTR 2	17,018,741	2,006,919	20,331,571	4,416,202	(5,722,113)
<b>Difference Between Budgets</b>			<b>1,836,417</b>	<b>217,316</b>	<b>477,102</b>	<b>1,412,413</b>	<b>164,218</b>
Correction Fees	201	QTR 3	20,250	-	10,500	89,048	(79,298)
Correction Fees	201	QTR 2	10,500	-	10,500	51,935	(51,935)
<b>Difference Between Budgets</b>			<b>9,750</b>	<b>-</b>	<b>-</b>	<b>37,113</b>	<b>(27,363)</b>
SGRT	202	QTR 3	6,404,534	22,470	14,214,392	411,780	(8,199,168)
SGRT	202	QTR 2	5,486,119	-	14,022,550	411,780	(8,948,211)
<b>Difference Between Budgets</b>			<b>918,415</b>	<b>22,470</b>	<b>191,842</b>	<b>-</b>	<b>749,043</b>
EMS	206	QTR 3	17,361	-	46,292	-	(28,931)
EMS	206	QTR 2	11,000	-	11,260	-	(260)
<b>Difference Between Budgets</b>			<b>6,361</b>	<b>-</b>	<b>35,032</b>	<b>-</b>	<b>(28,671)</b>
Special Library	213	QTR 3	70,481	-	338,412	-	(267,931)
Special Library	213	QTR 2	26,314	-	294,949	-	(268,635)
<b>Difference Between Budgets</b>			<b>44,167</b>	<b>-</b>	<b>43,463</b>	<b>-</b>	<b>704</b>
Lodgers' Tax	214	QTR 3	2,975,000	-	2,315,342	1,040,049	(380,391)
Lodgers' Tax	214	QTR 2	2,595,000	-	2,264,416	865,799	(535,215)
<b>Difference Between Budgets</b>			<b>380,000</b>	<b>-</b>	<b>50,926</b>	<b>174,250</b>	<b>154,824</b>
Municipal Gas Tax	216	QTR 3	704,783	2,578,879	3,559,564	-	(275,902)
Municipal Gas Tax	216	QTR 2	298,000	2,578,879	3,206,502	-	(329,623)
<b>Difference Between Budgets</b>			<b>406,783</b>	<b>-</b>	<b>353,062</b>	<b>-</b>	<b>53,721</b>
Special Recreation	217	QTR 3	331,500	-	421,382	8,443	(98,325)
Special Recreation	217	QTR 2	210,000	-	403,382	8,443	(201,825)
<b>Difference Between Budgets</b>			<b>121,500</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>103,500</b>
Intergovernmental Grants	218	QTR 3	7,109,489	158,682	6,760,979	5,953	501,239
Intergovernmental Grants	218	QTR 2	2,424,451	158,682	2,075,941	-	507,192
<b>Difference Between Budgets</b>			<b>4,685,038</b>	<b>-</b>	<b>4,685,038</b>	<b>5,953</b>	<b>(5,953)</b>
RSVP	219	QTR 3	111,050	3,000	102,431	-	11,619
RSVP	219	QTR 2	111,050	-	102,431	-	8,619
<b>Difference Between Budgets</b>			<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
Forestry Grants	297	QTR 3	234,191	-	234,191	-	-
Forestry Grants	297	QTR 2	70,765	-	70,765	-	-
<b>Difference Between Budgets</b>			<b>163,426</b>	<b>-</b>	<b>163,426</b>	<b>-</b>	<b>-</b>
GO Bond	302	QTR 3	-	1,450,000	3,396,676	-	(1,946,676)
GO Bond	302	QTR 2	-	1,450,000	3,196,676	-	(1,746,676)
<b>Difference Between Budgets</b>			<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>

FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
NMFA Capital	306	QTR 3	740	-	8,873	322,554	(330,687)
NMFA Capital	306	QTR 2	-	-	9,660	314,586	(324,246)
<b>Difference Between Budgets</b>			<b>740</b>	<b>-</b>	<b>(787)</b>	<b>7,968</b>	<b>(6,441)</b>
General Capital	320	QTR 3	2,137,369	1,000,000	6,028,073	22,470	(2,913,174)
General Capital	320	QTR 2	2,137,369	-	5,221,113	-	(3,083,744)
<b>Difference Between Budgets</b>			<b>-</b>	<b>1,000,000</b>	<b>806,960</b>	<b>22,470</b>	<b>170,570</b>
NMFA Loans	450	QTR 3	-	908,142	576,879	-	331,263
NMFA Loans	450	QTR 2	-	900,174	576,879	-	323,295
<b>Difference Between Budgets</b>			<b>-</b>	<b>7,968</b>	<b>-</b>	<b>-</b>	<b>7,968</b>
RJU	502	QTR 3	7,194,555	-	9,311,164	613,850	(2,730,459)
RJU	502	QTR 2	7,188,500	-	9,305,109	613,850	(2,730,459)
<b>Difference Between Budgets</b>			<b>6,055</b>	<b>-</b>	<b>6,055</b>	<b>-</b>	<b>-</b>
Airport	503	QTR 3	11,794,707	499,120	11,338,769	-	955,058
Airport	503	QTR 2	11,283,372	499,120	10,822,269	-	960,223
<b>Difference Between Budgets</b>			<b>511,335</b>	<b>-</b>	<b>516,500</b>	<b>-</b>	<b>(5,165)</b>
Affordable Housing	507	QTR 3	4,000,000	409,413	5,086,531	-	(677,118)
Affordable Housing	507	QTR 2	-	-	677,118	-	(677,118)
<b>Difference Between Budgets</b>			<b>4,000,000</b>	<b>409,413</b>	<b>4,409,413</b>	<b>-</b>	<b>-</b>
Affordable Housing Rentals	508	QTR 3	212,200	-	77,776	-	134,424
Affordable Housing Rentals	508	QTR 2	22,200	-	13,776	-	8,424
<b>Difference Between Budgets</b>			<b>190,000</b>	<b>-</b>	<b>64,000</b>	<b>-</b>	<b>126,000</b>
Solid Waste	522	QTR 3	4,992,833	130,000	6,185,787	404,000	(1,466,954)
Solid Waste	522	QTR 2	4,750,870	130,000	5,943,824	404,000	(1,466,954)
<b>Difference Between Budgets</b>			<b>241,963</b>	<b>-</b>	<b>241,963</b>	<b>-</b>	<b>-</b>
TOTAL VOR		QTR 3	87,530,273	13,409,101	124,409,141	13,409,101	(36,878,868)
TOTAL VOR		QTR 2	74,008,323	11,748,934	112,147,146	11,748,934	(38,138,823)
<b>Difference Between Budgets</b>			<b>\$ 13,521,950</b>	<b>\$ 1,660,167</b>	<b>\$ 12,261,995</b>	<b>\$ 1,660,167</b>	<b>\$ 1,259,955</b>

VILLAGE OF RUIDOSO							
BUDGET CHANGES BETWEEN ADOPTED AND PROPOSED							
BYE 06/30/24							
FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
General Fund	101	QTR 3	\$ 18,855,158	\$ 2,224,235	\$ 20,808,673	\$ 5,828,615	\$ (5,557,895)
General Fund	101	QTR 2	17,018,741	2,006,919	20,331,571	4,416,202	(5,722,113)
<b>Difference Between Budgets</b>			<b>1,836,417</b>	<b>217,316</b>	<b>477,102</b>	<b>1,412,413</b>	<b>164,218</b>
Correction Fees	201	QTR 3	20,250	-	10,500	89,048	(79,298)
Correction Fees	201	QTR 2	10,500	-	10,500	51,935	(51,935)
<b>Difference Between Budgets</b>			<b>9,750</b>	<b>-</b>	<b>-</b>	<b>37,113</b>	<b>(27,363)</b>
SGRT	202	QTR 3	6,404,534	22,470	14,214,392	411,780	(8,199,168)
SGRT	202	QTR 2	5,486,119	-	14,022,550	411,780	(8,948,211)
<b>Difference Between Budgets</b>			<b>918,415</b>	<b>22,470</b>	<b>191,842</b>	<b>-</b>	<b>749,043</b>
EMS	206	QTR 3	17,361	-	46,292	-	(28,931)
EMS	206	QTR 2	11,000	-	11,260	-	(260)
<b>Difference Between Budgets</b>			<b>6,361</b>	<b>-</b>	<b>35,032</b>	<b>-</b>	<b>(28,671)</b>
Special Library	213	QTR 3	70,481	-	338,412	-	(267,931)
Special Library	213	QTR 2	26,314	-	294,949	-	(268,635)
<b>Difference Between Budgets</b>			<b>44,167</b>	<b>-</b>	<b>43,463</b>	<b>-</b>	<b>704</b>
Lodgers' Tax	214	QTR 3	2,975,000	-	2,315,342	1,040,049	(380,391)
Lodgers' Tax	214	QTR 2	2,595,000	-	2,264,416	865,799	(535,215)
<b>Difference Between Budgets</b>			<b>380,000</b>	<b>-</b>	<b>50,926</b>	<b>174,250</b>	<b>154,824</b>
Municipal Gas Tax	216	QTR 3	704,783	2,578,879	3,559,564	-	(275,902)
Municipal Gas Tax	216	QTR 2	298,000	2,578,879	3,206,502	-	(329,623)
<b>Difference Between Budgets</b>			<b>406,783</b>	<b>-</b>	<b>353,062</b>	<b>-</b>	<b>53,721</b>
Special Recreation	217	QTR 3	331,500	-	421,382	8,443	(98,325)
Special Recreation	217	QTR 2	210,000	-	403,382	8,443	(201,825)
<b>Difference Between Budgets</b>			<b>121,500</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>103,500</b>
Intergovernmental Grants	218	QTR 3	7,109,489	158,682	6,760,979	5,953	501,239
Intergovernmental Grants	218	QTR 2	2,424,451	158,682	2,075,941	-	507,192
<b>Difference Between Budgets</b>			<b>4,685,038</b>	<b>-</b>	<b>4,685,038</b>	<b>5,953</b>	<b>(5,953)</b>
RSVP	219	QTR 3	111,050	3,000	102,431	-	11,619
RSVP	219	QTR 2	111,050	-	102,431	-	8,619
<b>Difference Between Budgets</b>			<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
Forestry Grants	297	QTR 3	234,191	-	234,191	-	-
Forestry Grants	297	QTR 2	70,765	-	70,765	-	-
<b>Difference Between Budgets</b>			<b>163,426</b>	<b>-</b>	<b>163,426</b>	<b>-</b>	<b>-</b>
GO Bond	302	QTR 3	-	1,450,000	3,396,676	-	(1,946,676)
GO Bond	302	QTR 2	-	1,450,000	3,196,676	-	(1,746,676)
<b>Difference Between Budgets</b>			<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>

FUND	FUND #	BUDGET	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	EXCESS OF REV OVER EXP
NMFA Capital	306	QTR 3	740	-	8,873	322,554	(330,687)
NMFA Capital	306	QTR 2	-	-	9,660	314,586	(324,246)
<b>Difference Between Budgets</b>			<b>740</b>	<b>-</b>	<b>(787)</b>	<b>7,968</b>	<b>(6,441)</b>
General Capital	320	QTR 3	2,137,369	1,000,000	6,028,073	22,470	(2,913,174)
General Capital	320	QTR 2	2,137,369	-	5,221,113	-	(3,083,744)
<b>Difference Between Budgets</b>			<b>-</b>	<b>1,000,000</b>	<b>806,960</b>	<b>22,470</b>	<b>170,570</b>
NMFA Loans	450	QTR 3	-	908,142	576,879	-	331,263
NMFA Loans	450	QTR 2	-	900,174	576,879	-	323,295
<b>Difference Between Budgets</b>			<b>-</b>	<b>7,968</b>	<b>-</b>	<b>-</b>	<b>7,968</b>
RJU	502	QTR 3	7,194,555	-	9,311,164	613,850	(2,730,459)
RJU	502	QTR 2	7,188,500	-	9,305,109	613,850	(2,730,459)
<b>Difference Between Budgets</b>			<b>6,055</b>	<b>-</b>	<b>6,055</b>	<b>-</b>	<b>-</b>
Airport	503	QTR 3	11,794,707	499,120	11,338,769	-	955,058
Airport	503	QTR 2	11,283,372	499,120	10,822,269	-	960,223
<b>Difference Between Budgets</b>			<b>511,335</b>	<b>-</b>	<b>516,500</b>	<b>-</b>	<b>(5,165)</b>
Affordable Housing	507	QTR 3	4,000,000	409,413	5,086,531	-	(677,118)
Affordable Housing	507	QTR 2	-	-	677,118	-	(677,118)
<b>Difference Between Budgets</b>			<b>4,000,000</b>	<b>409,413</b>	<b>4,409,413</b>	<b>-</b>	<b>-</b>
Affordable Housing Rentals	508	QTR 3	212,200	-	77,776	-	134,424
Affordable Housing Rentals	508	QTR 2	22,200	-	13,776	-	8,424
<b>Difference Between Budgets</b>			<b>190,000</b>	<b>-</b>	<b>64,000</b>	<b>-</b>	<b>126,000</b>
Solid Waste	522	QTR 3	4,992,833	130,000	6,185,787	404,000	(1,466,954)
Solid Waste	522	QTR 2	4,750,870	130,000	5,943,824	404,000	(1,466,954)
<b>Difference Between Budgets</b>			<b>241,963</b>	<b>-</b>	<b>241,963</b>	<b>-</b>	<b>-</b>
TOTAL VOR		QTR 3	87,530,273	13,409,101	124,409,141	13,409,101	(36,878,868)
TOTAL VOR		QTR 2	74,008,323	11,748,934	112,147,146	11,748,934	(38,138,823)
<b>Difference Between Budgets</b>			<b>\$ 13,521,950</b>	<b>\$ 1,660,167</b>	<b>\$ 12,261,995</b>	<b>\$ 1,660,167</b>	<b>\$ 1,259,955</b>



# VILLAGE OF RUIDOSO

## FIVE YEAR GENERAL FUND PROJECTION

### FOR THE YEARS ENDING JUNE 30TH

	FY 2020 (06/30/20)			FY 2021 (06/30/21)			FY 2022 (06/30/22)			FY 2023 (06/30/23) PERIOD 12			FY 2024 (06/30/24) PERIOD 09		
	BUDGET	YTD	VARIANCE	BUDGET	YTD	VARIANCE	BUDGET	YTD	VARIANCE	BUDGET	YTD	VARIANCE	BUDGET	YTD	VARIANCE
<b>REVENUES</b>															
Taxes	\$ 8,437,789	\$ 9,518,211	\$ 1,080,422	\$ 8,009,267	\$ 8,919,674	\$ 910,407	\$ 9,164,985	\$10,232,551	\$ 1,067,566	\$11,383,230	\$10,939,562	\$ (443,668)	\$11,047,041	\$ 9,632,574	\$ (976,467)
Intergovernmental	4,407,444	5,194,088	786,644	3,778,252	7,558,912	3,780,660	4,658,571	5,893,576	1,235,005	5,689,755	5,932,845	243,090	6,047,430	5,756,975	1,055,145
Licenses & Permits	382,800	424,539	41,739	336,000	503,540	167,540	334,200	526,973	192,773	422,000	570,986	148,986	512,000	446,126	(65,874)
Charges for Services	380,300	166,594	(213,706)	371,364	255,773	(115,591)	351,885	570,554	218,669	316,000	333,319	17,319	351,000	402,522	51,522
Fines and Forfeits	86,000	80,542	(5,458)	53,000	72,204	19,204	40,000	34,037	(5,963)	40,000	27,739	(12,261)	20,000	26,650	6,650
Interest	100,000	86,629	(13,371)	50,000	59,784	9,784	50,000	85,013	35,013	68,000	94,454	26,454	80,000	104,061	24,061
Miscellaneous	693,272	520,265	(173,007)	505,472	588,852	83,380	881,235	1,138,286	257,051	604,998	779,688	174,690	797,687	597,940	(144,930)
	<b>14,487,605</b>	<b>15,990,868</b>	<b>1,503,263</b>	<b>13,103,355</b>	<b>17,958,739</b>	<b>4,855,384</b>	<b>15,480,876</b>	<b>18,480,990</b>	<b>3,000,114</b>	<b>18,523,983</b>	<b>18,678,593</b>	<b>154,610</b>	<b>18,855,158</b>	<b>16,966,848</b>	<b>(49,893)</b>
<b>EXPENDITURES</b>															
Personnel	9,707,286	8,870,433	836,853	9,644,062	9,002,308	641,754	10,392,381	9,842,101	550,280	12,714,040	11,422,174	1,291,866	13,156,964	9,375,938	3,756,422
Operations	3,878,173	2,803,145	1,075,028	4,863,108	3,219,014	1,644,094	6,589,568	4,090,065	2,499,503	7,793,341	5,892,296	1,901,045	6,584,556	3,510,112	1,535,818
Capital Outlay	186,756	128,999	57,757	448,395	269,829	178,566	805,321	426,806	378,515	1,335,649	1,036,152	299,497	1,067,153	548,730	221,270
	<b>13,772,215</b>	<b>11,802,577</b>	<b>1,969,638</b>	<b>14,955,565</b>	<b>12,491,151</b>	<b>2,464,414</b>	<b>17,787,270</b>	<b>14,358,972</b>	<b>3,428,298</b>	<b>21,843,030</b>	<b>18,350,622</b>	<b>3,492,408</b>	<b>20,808,673</b>	<b>13,434,780</b>	<b>5,513,510</b>
<b>OVER/(UNDER) EXPENDITURES</b>	<b>715,390</b>	<b>4,188,291</b>	<b>(466,375)</b>	<b>(1,852,210)</b>	<b>5,467,588</b>	<b>2,390,970</b>	<b>(2,306,394)</b>	<b>4,122,018</b>	<b>(428,184)</b>	<b>(3,319,047)</b>	<b>327,971</b>	<b>(3,337,798)</b>	<b>(1,953,515)</b>	<b>3,532,068</b>	<b>(5,563,403)</b>
<b>OTHER FINANCING SOURCES</b>															
Designated Cash	2,007,961			1,784,915			7,003,209			5,535,740			5,557,895		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers IN	2,191,451	2,188,912	(2,539)	5,053,026	2,156,154	(2,896,872)	3,305,766	2,315,039	(990,727)	4,402,963	4,396,019	(6,944)	2,224,235	1,870,154	(60,226)
Transfers OUT	(4,914,802)	(4,859,296)	55,506	(4,985,731)	(4,860,691)	125,040	(8,002,581)	(7,466,614)	535,967	(6,619,656)	(4,721,836)	1,897,820	(5,828,615)	(2,293,636)	1,264,137
	<b>(715,390)</b>	<b>(2,670,384)</b>	<b>52,967</b>	<b>1,852,210</b>	<b>(2,704,537)</b>	<b>(2,771,832)</b>	<b>2,306,394</b>	<b>(5,151,575)</b>	<b>(454,760)</b>	<b>3,319,047</b>	<b>(325,817)</b>	<b>1,890,876</b>	<b>(3,604,380)</b>	<b>(423,482)</b>	<b>1,203,911</b>
<b>NET REVENUES AND OTHER FINANCING SOURCES</b>															
<b>OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>1,517,907</b>	<b>\$ 3,525,868</b>	<b>\$ -</b>	<b>2,763,051</b>	<b>\$ 4,547,966</b>	<b>\$ -</b>	<b>(1,029,557)</b>	<b>\$ 5,973,652</b>	<b>\$ -</b>	<b>2,154</b>	<b>\$ 5,537,894</b>	<b>\$ -</b>	<b>3,108,586</b>	<b>\$ 6,667,528</b>
CASH, BEGINING OF YEAR	<b>\$ 1,485,758</b>	<b>5,382,131</b>	<b>\$ 1,888,412</b>	<b>\$ 3,116,539</b>	<b>6,900,038</b>	<b>\$ 1,998,584</b>	<b>\$ 362,444</b>	<b>9,663,089</b>	<b>\$ 2,297,436</b>	<b>\$ 161,692</b>	<b>8,633,532</b>	<b>\$ 2,936,100</b>	<b>\$ 46,065</b>	<b>8,635,686</b>	<b>\$ 3,031,726</b>
	<b>AVAIL CASH</b>		<b>RESERVE*</b>	<b>AVAIL CASH</b>		<b>RESERVE*</b>	<b>AVAIL CASH</b>		<b>RESERVE*</b>	<b>AVAIL CASH</b>		<b>RESERVE*</b>	<b>AVAIL CASH</b>		<b>RESERVE*</b>
CASH, END OF YEAR		<b>\$ 6,900,038</b>			<b>\$ 9,663,089</b>			<b>\$ 8,633,532</b>			<b>\$ 8,635,686</b>			<b>\$11,744,272</b>	
<b>* State Law requires the Village maintain 1/12th (8%) of actual expenditures on reserve; Council's desires a reserve of 2/12ths (16%) due to the number of natural disasters within the last few years. JS 04/30/18</b>															

# AGENDA MEMORANDUM

## Village of Ruidoso

Agenda Item - 2.

**To:** Mayor Crawford and Councilors

**Presenter(s):** Lawrence Chavez, Police Chief

**Meeting Date:** April 23, 2024

**Re:** Discussion and Possible Action on E911-Dispatch Pay Plan for Recruitment and Retention Purposes.

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### **Item Summary:**

Discussion and Possible Action on E911-Dispatch Pay Plan for Recruitment and Retention Purposes.

### **Financial Impact:**

This will have a positive impact of \$24,000.00.

### **Item Discussion:**

Transfer of funds for two dispatch positions which would go from thirteen positions to eleven positions to be competitive with local agencies and attempt to retain current dispatchers while attracting new dispatchers.

### **Recommendations:**

To Approve E911-Dispatch Pay Plan for Recruitment and Retention Purposes.

### **ATTACHMENTS:**

Description

Proposed Breakdown

Current Dispatch Salaries

Proposed Dispatch Salaries

TCO Position	Current Yearly Salary	Current Salary	Proposed Salary	Increase	Current Hrly	Proposed Hrly	
		With Benifits	With Benifits				
TCO Supervisor	\$67,038.40	\$100,033.76	\$72,009.60	\$106,140.88	\$6,107.12	\$32.23	\$34.62
TCO 1: 10/29/2006	\$53,560.00	\$93,017.46	\$58,905.60	\$99,584.53	\$6,567.07	\$25.75	\$28.32
TCO 2: 05/03/2016	\$51,313.60	\$90,255.36	\$56,430.40	\$96,541.35	\$6,285.99	\$24.67	\$27.13
TCO 3: 09/13/2021	\$46,800.00	\$84,712.80	\$53,830.40	\$93,349.65	\$8,636.85	\$22.50	\$25.88
TCO 4: 10/24/22	\$37,502.40	\$46,114.54	\$47,902.40	\$58,890.94	\$12,776.40	\$18.03	\$23.03
TCO 5: 09/24/2023	\$35,360.00	\$52,851.24	\$45,760.00	\$65,627.64	\$12,776.40	\$17.00	\$22.00
TCO 6: VACANT	\$35,360.00	\$70,658.76	\$45,760.00	\$83,435.16	\$12,776.40	\$17.00	\$22.00
TCO 7: VACANT	\$35,360.00	\$70,658.76	\$45,760.00	\$83,435.16	\$12,776.40	\$17.00	\$22.00
TCO 8: VACANT	\$35,360.00	\$70,658.76	\$45,760.00	\$83,435.16	\$12,776.40	\$17.00	\$22.00
TCO 9: VACANT	\$35,360.00	\$70,658.76	\$45,760.00	\$83,435.16	\$12,776.40	\$17.00	\$22.00
TCO 10: VACANT	\$35,360.00	\$70,658.76	\$45,760.00	\$83,435.16	\$12,776.40	\$17.00	\$22.00
TCO 11: VACANT	\$35,360.00	\$70,658.76	Eliminated				
TCO 12: VACANT	\$35,360.00	\$70,658.76	Eliminated				
		\$961,596.48		\$937,310.79	\$117,031.83		
		Total 2 eliminated	\$141,317.52				
		Total Savings	\$24,285.69				

FY 2024 BUDGET PERSONNEL				As of 04/19/23				1%	11/30/23	50XXX	50200	50010	50020	50030	50040	
					ANNUAL BASE	1% PFP	1% SERVICE							SUBTOTAL GRP	WORKERS' COMP	
FUND	FND/DPT	POSITION	DOH	Base Pay Rate	WAGES	Increase	CREDIT	LONGEVITY	TOTAL WAGES	ALLOW	FICA R	PERA R	INS	R	TOTAL EXPENSE	
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	17.25	35,880.00	358.80	331.20	16	36,590	-	2,300	5,560	27,740	10	72,200	
101	101-047	TELECOMMUNICATIONS OFFICER	10/29/02	25.74	53,539.20	535.39	370.66	1,012	55,460	-	3,740	8,280	27,740	10	95,230	
101	101-047	TELECOMMUNICATIONS OFFICER	10/24/22	18.35	38,168.00	381.68	264.24	52	38,870	-	2,970	10,600	30	10	52,480	
101	101-047	TELECOMMUNICATIONS OFFICER	05/03/16	24.18	50,294.40	502.94	77.38	360	51,230	-	3,760	7,730	9,760	10	72,490	
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	17.25	35,880.00	358.80	331.20	16	36,590	-	2,300	5,560	27,740	10	72,200	
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	17.25	35,880.00	358.80	331.20	16	36,590	-	2,300	5,560	27,740	10	72,200	
101	101-047	TELECOMMUNICATIONS OFFICER	09/13/21	22.53	46,862.40	468.62	360.48	104	47,800	-	3,160	7,250	27,740	10	85,960	
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	17.25	35,880.00	358.80	331.20	16	36,590	-	2,300	5,560	27,740	10	72,200	
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	17.25	35,880.00	358.80	331.20	16	36,590	-	2,300	5,560	27,740	10	72,200	
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	17.25	35,880.00	358.80	331.20	16	36,590	-	2,300	5,560	27,740	10	72,200	
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	17.25	35,880.00	358.80	331.20	16	36,590	-	2,300	5,560	27,740	10	72,200	
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	17.25	35,880.00	358.80	331.20	16	36,590	-	2,300	5,560	27,740	10	72,200	
101	101-047	DISPATCH SUPERVISOR-E911 COORDINAT	06/12/06	31.91	66,372.80	663.73	51.06	836	67,920	-	4,870	10,200	18,110	10	101,110	
101-047 Total				13.00	542,276.80	5,422.76	3,773.42	2,492	554,000	-	36,900	88,540	305,300	130	984,870	
Grand Total					542,276.80	5,422.76	3,773.42	2,492	554,000	-	36,900	88,540	305,300	130	984,870	
		ASSUMPTIONS:						RECAP BY FUND:								
		1. Performance Based Evaluation Increase 1%					101	GENERAL FUND	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
		2. 5.30% Health Insurance Increase					216	STREETS	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
		3. 0% Dental Insurance Decrease					217	SPECIAL RECREAT	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
		4. 0% Vision Insurance Increase					219	RSVP	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
		5. PERA 0.50% Increase on both EMP and EMPR						GOVERNMENTAL	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
		6. New Pay Plan Increases from April 2023					502	RJU	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
							503	AIRPORT	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
							510	RWWTP	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
							522	SOLID WASTE	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
							537	Radio Station	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
		VACANT Position						ENTERPRISE	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
		NEW Postion							#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	
		PART TIME Position														
		OVERTIME/STANDBY			4.00	6.00	9.00	10.00								
					24.04	25.50	27.87	28.71								

FY 2024 BUDGET PERSONNEL				As of 04/19/23			1%	11/30/23	50XXX	50200	50010	50020	50030	50040	
					ANNUAL BASE	1% PFP	1% SERVICE						SUBTOTAL GRP	WORKERS' COMP	
FUND	FND/DPT	POSITION	DOH	Base Pay Rate	WAGES	Increase	CREDIT	LONGEVITY	TOTAL WAGES	ALLOW	FICA R	PERA R	INS	R	TOTAL EXPENSE
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	22.00	45,760.00	457.60	422.40	16	46,660	-	3,060	7,090	27,740	10	84,560
101	101-047	TELECOMMUNICATIONS OFFICER	10/29/02	28.32	58,905.60	589.06	407.81	1,012	60,910	-	4,160	9,110	27,740	10	101,930
101	101-047	TELECOMMUNICATIONS OFFICER	10/24/22	23.03	47,902.40	479.02	331.63	52	48,770	-	3,730	13,300	30	10	65,840
101	101-047	TELECOMMUNICATIONS OFFICER	05/03/16	27.13	56,430.40	564.30	86.82	360	57,440	-	4,230	8,680	9,760	10	80,120
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	23.00	47,840.00	478.40	441.60	16	48,780	-	3,230	7,410	27,740	10	87,170
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	23.00	47,840.00	478.40	441.60	16	48,780	-	3,230	7,410	27,740	10	87,170
101	101-047	TELECOMMUNICATIONS OFFICER	09/13/21	25.88	53,830.40	538.30	414.08	104	54,890	-	3,690	8,330	27,740	10	94,660
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	22.00	45,760.00	457.60	422.40	16	46,660	-	3,060	7,090	27,740	10	84,560
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	22.00	45,760.00	457.60	422.40	16	46,660	-	3,060	7,090	27,740	10	84,560
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	22.00	45,760.00	457.60	422.40	16	46,660	-	3,060	7,090	27,740	10	84,560
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	-	-	-	-	-	-	-	-	-	-	-	-
101	101-047	TELECOMMUNICATIONS OFFICER	07/01/23	-	-	-	-	-	-	-	-	-	-	-	-
101	101-047	DISPATCH SUPERVISOR-E911 COORDINAT	06/12/06	31.91	66,372.80	663.73	51.06	836	67,920	-	4,870	10,200	18,110	10	101,110
101-047 Total				13.00	562,161.60	5,621.61	3,864.20	2,460	574,130	-	39,380	92,800	249,820	110	956,240
Grand Total					562,161.60	5,621.61	3,864.20	2,460	574,130	-	39,380	92,800	249,820	110	956,240
		ASSUMPTIONS:						RECAP BY FUND:							
		1. Performance Based Evaluation Increase 1%					101	GENERAL FUND	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
		2. 5.30% Health Insurance Increase					216	STREETS	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
		3. 0% Dental Insurance Decrease					217	SPECIAL RECREAT	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
		4. 0% Vision Insurance Increase					219	RSVP	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
		5. PERA 0.50% Increase on both EMP and EMPR						GOVERNMENTAL	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
		6. New Pay Plan Increases from April 2023					502	RJU	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
							503	AIRPORT	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
							510	RWWTP	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
							522	SOLID WASTE	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
							537	Radio Station	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
		VACANT Position						ENTERPRISE	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
		NEW Postion							#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
		PART TIME Position													
		OVERTIME/STANDBY		4.00	6.00	9.00	10.00								
				24.04	25.50	27.87	28.71								

# AGENDA MEMORANDUM

## Village of Ruidoso

Agenda Item - 3.

**To:** Mayor Crawford and Councilors

**Presenter(s):** Judi M. Starkovich, Finance Director

**Meeting Date:** April 23, 2024

**Re:** Discussion and Possible Action on Moving from On-site Storage of Financial System Data and Emails to the Cloud.

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### **Item Summary:**

Discussion and Possible Action on Moving from On-site Storage of Financial System Data and Emails to the Cloud.

### **Financial Impact:**

The project cost could be budgeted in the General Fund's Special Activities Software Maintenance line item (101-791-52108) from savings in personnel and utilities reserve.

### **Item Discussion:**

After the McBride Fire, staff learned that we would need a generator large enough to run our Incode software and email if power is interrupted. Currently we do not have a plan to purchase a generator for Village Hall, so the next best idea would be to move our data to the cloud. Staff is currently exploring these options and the estimated cost is \$226,210 (Incode \$90,575 and Microsoft 365 \$135,635). If we transition to hosting in the cloud, staff would be able to access data as long as they had a internet connection. This could potential eliminate the cost of replacing the Village Hall servers at around \$200,000.

### **Recommendations:**

To Approve Moving from On-site Storage of Financial System Data and Emails to the Cloud.