

CITY COUNCIL REGULAR MEETING

**Wed. Oct.28, 2026
6:30 PM**

- a. Welcome / Pledge of Allegiance
- b. Call to Order / Roll Call
- c. Approval of the Agenda
Motion _____ Second _____ Roll Call _____ Action _____
- d. Matters from the Governing Body
- e. Public Comment (Limit of 2 minutes per person)

CONSENT AGENDA

1. CONSIDERATION AND APPROVAL OF CONSENT AGENDA ITEMS

- i. Minutes from the Regular meeting on Oct. 14,2026 and Special meeting on Oct. 23,2026
- ii. Accounts Payable Bills
- iii. Billing Adjustments – See attached list
Motion _____ Second _____ Roll Call _____ Action _____

- 2. Roddy Gallegos- Reallocation of Event Budget for December 11 and New Year's Eve
Motion _____ Second _____ Roll Call _____ Action _____

- 3. Jeff Tapia-Wastewater-/ Water- Approval of
 - a. Spear D quotes for repairs on Holiday Street
Option 1: Pipe Bursting quote- \$202,811.31
Motion _____ Second _____ Roll Call _____ Action _____
 - Option 2: Open trench quote- \$ 238,926.28
Motion _____ Second _____ Roll Call _____ Action _____
 - b. Approval of Bohanan Huston Task order Phase II- Valves \$ 16,173.89-Engineering fees
Motion _____ Second _____ Roll Call _____ Action _____
 - c. Approval of Bohanan Huston Task Order - Lift Station and sewer line on S. Broadway
Motion _____ Second _____ Roll Call _____ Action _____
 - d. Approval of a budget increase for the Broadway task order- increase budget line 503-6005-54050 and borrow from general fund cash reserves
Motion _____ Second _____ Roll Call _____ Action _____

- 4. Karen Alarid- Approval of
 - a. Journal Entries for FY 2025-26
Motion _____ Second _____ Roll Call _____ Action _____
 - b. Journal Entries for FY 2026-2027 first quarter
Motion _____ Second _____ Roll Call _____ Action _____
 - c. Budget Adjustment Resolution 26-27-10 FY 2026-27 First Quarter BARS
Motion _____ Second _____ Roll Call _____ Action _____
 - d. First Quarter Financial Report

- 5. Emily Sanchez- Clerk/Treasurer- Approval to
 - a. Transfer funds from the following acct's to one account for the UDSA reserve and short-lived asset requirements:
SEE ATTACHED TRANSFER LIST
Motion _____ Second _____ Roll Call _____ Action _____
 - b. Approval to close the other bank accounts- SEE ATTACHED
Motion _____ Second _____ Roll Call _____ Action _____
 - c. Approval to hire the Finance Officer
Motion _____ Second _____ Roll Call _____ Action _____
 - d. Capital Outlay Update

- 6. Executive Session: Pursuant to Personnel Matters exception to the NM Open Meetings Act, Section 10-15-1(H)(2) NMSA 1978- for the purpose of discussion and possible action regarding employment and personnel matters concerning the Public Works Director, including investigation of workplace complaint and potential personnel action; with any final action to be taken in open session
Motion _____ Second _____ Roll Call _____ Action _____

- 7. Reconvene Regular Session
Motion _____ Second _____ Roll Call _____ Action _____

- 8. Executive session Action:
 - a. Personnel Matter:
Motion _____ Second _____ Roll Call _____ Action _____

- 9. ADJOURNMENT: Motion _____

Information for the following items will be provided on Monday

1. Minutes from the regular meeting October 14, 2026 meeting and Special Meeting October 23, 2026
2. Item 3d
3. Items 4 a,b and d

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Supplemental
 Detail Billed Usage Chart Billed Amount Chart Billing Chart

	10/31/2026	09/30/2026	08/31/2026	07/31/2026	06/30/2026	05/31/2026	04/30/2026	03/31/2026	02/28/2026	01/31/2026	10/31/2025
WATER	.00	13.37	13.37	0	13.37	0	13.37	0	13.37	0	13.37
GARBAGE	.00	50.92	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DISCONNECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RECONNECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALES TAX	.00	3.22	.67	.67	.67	.67	.67	.67	.67	.67	.67
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total charges	.00	67.51	14.04	14.04	14.04	14.04	14.04	14.04	14.04	14.04	14.04
Previous balance	67.51	14.04	14.04	14.04	14.04	14.04	14.04	14.04	14.04	14.04	14.04
Payments	.00	14.04	14.04	14.04	14.04	14.04	14.04	14.04	14.04	14.04	14.04
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

No garbage service at this residence.
 Stand by only. Customer is writing
 a check for \$14.04 only.

Trash - \$50.92
 Tax - \$2.55
 \$53.47

Display ☒ Amounts ☒ Usages ☐ Payment detail ☐ Adjustment detail
 Summarize by ☐ Detail ☒ Service ☐ Service category

	10/31/2026	09/30/2026	08/31/2026	07/31/2026	06/30/2026	05/31/2026	04/30/2026	03/31/2026	02/28/2026	01/31/2026	12/31/2025	11/30/2025	10/31/2025
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
WATER usage	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER	.00	9.54	9.54	9.54	9.54	9.54	9.54	9.54	9.54	9.54	9.54	9.54	9.54
GARBAGE	.00	50.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DISCONNECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RECONNECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALES TAX	.00	3.03	.48	.48	.48	.48	.48	.48	.48	.48	.48	.48	.48
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total charges	.00	63.49	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02
Previous balance	63.49	10.02	10.02	10.02	10.03	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02
Payments	63.49	10.02	10.02	10.02	10.03	10.01	10.02	10.02	10.02	10.02	10.02	10.02	10.02
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Trash - \$50.92
Tax - \$ 2.55
\$53.47

	10/31/2026	09/30/2026	08/31/2026	07/31/2026	06/30/2026	05/31/2026	04/30/2026	03/31/2026	02/28/2026	01/31/2026	12/31/2025	11/30/2025	10/31/2025
WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
WATER usage	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER	.00	26.84	26.84	26.84	26.84	26.84	26.84	26.84	26.84	26.84	26.84	26.84	26.84
GARBAGE	.00	50.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DISCONNECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
RECONNECT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALES TAX	.00	3.89	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34
PENALTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total charges	.00	81.65	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18
Previous balance	81.65	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18
Payments	.00	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	81.65	81.65	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18	28.18

Trash \$ 50.92
Tax - \$ 2.055
Total : \$ 53.47



ATTN: Jeff Tapia
Date: 7/21/2026
To: City of Moriarty
Phone: 505-227-6866
Fax:
Job Name: Holiday St Sewer Repair
Job Location: Moriarty, NM

Earthwork • Utilities: Sewer, Water, Storm, Gas, Pipe Bursting • Concrete • Paving • Treatment Plants • Plumbing & HVAC

SCOPE OF WORK:

Pipe burst from manhole located near Henry St to manhole North of Aubrey Ave (750 LF), reconnect 2 sewer services, and remove and replace approximately 50 SY of asphalt.

BID ITEM	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ADDITIONS					
	PIPE BURST 750' (SWPS)	750	LF	\$157.53	\$118,147.50
	SERVICE CONNECTION (SUB)	2	Each	\$4,938.31	\$9,876.62
	REMOVE & REPLACE ASPHALT (PIPE BURST)	50	SY	\$154.72	\$7,736.00
	POST CCTV & CLEAN 750'	750	LF	\$12.43	\$9,322.50
	REMOVE & REPLACE 8" MANHOLE	1	Each	\$18,774.91	\$18,774.91
	MOBILIZATION (PIPE BURST)	1	LSU	\$23,397.42	\$23,397.42
Total Added:					\$187,254.95
NMGR 7.9375%					\$14,863.36
Grand Total					\$202,118.31

Final Total: \$202,118.31

ACKNOWLEDGED ADDENDA:

Due to the instability in the construction materials market, material prices are valid only for thirty (30) days after the date of this proposal. All materials will be subject to re-pricing at the time of shipment. Material availability is not guaranteed and subject to change without notice. Please notify us of any unaccepted items as this will affect pricing.

This estimate was prepared without the benefit of approved plans, specifications, or soils report. All Bid Items, Quantities, and Prices are subject to review and change upon receipt of the approved construction drawings. Owner to be responsible for obtaining approved drainage plan if required.

TLC Plumbing and Utility will not be responsible for:

- proper drainage on areas where planned or as-built site slope is less than 1%.
- damage to utilities which are not placed at proper depths below subgrade elevations.
- reconditioning of subgrade or removal of mud caused by inclement weather or other sources of moisture beyond our control.
- compaction of utility trenches or other excavations not backfilled by us.

NM DEPT OF LABOR REGISTRATION NUMBER 0191742011629

TOTAL CONSTRUCTION ESTIMATE: **\$202,118.31**

WAGE DECISION:

BID DATE: 7/21/2026

NOTICE: Neither the Contractor's License Bond nor the license issued under 60-13-19 of the Construction Industries Licensing Act protects the consumer if the contractor defaults on this contract.
Payment will be made as follows:
Upon completion of the work or on a monthly schedule, whichever is sooner.
Acceptance proposal—the above prices, specifications and conditions are satisfactory and are hereby accepted to do the work as specified. Payment to be made as outlined above.
If accepted, this proposal will become a part of the contract documents.

Authorized by Wyatt Robinson

E-mail: wyatt@spears3.com

USE CALL WITH QUESTIONS: **(505) 318-8370**

Accepted by _____

Date of Acceptance _____

NOTE: This proposal may be withdrawn by TLC Plumbing & Utility if not accepted within 10 days of original date quoted.

FINANCE CHARGES
1.5% per month (18% per annum) service charge on past due accounts



ATTN: Jeff Tapia
Date: 8/27/2026
To: City of Moriarty
Phone: 505-227-6866
Fax:

Job Name: Holiday St Sewer Repair
Job Location: Moriarty, NM

Earthwork • Utilities: Sewer, Water, Storm, Gas, Pipe Bursting • Concrete • Paving • Treatment Plants • Plumbing & HVAC

SCOPE OF WORK:

Remove and replace 750 LF of sewer line, remove and replace 3 manholeS, reconnect existing services, and remove and replace 850 SY of asphalt.

BID ITEM	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ADDITIONS					
	TR, BF, & LAY SEWER LINE	750	LF	\$89.46	\$67,095.00
	REMOVE & REPLACE 8' MANHOLE	3	Each	\$18,774.91	\$56,324.73
	SERVICE CONNECTION	2	Each	\$2,432.00	\$4,864.00
	REMOVE & REPLACE ASPHALT (OPEN TRENCH)	850	SY	\$65.00	\$55,250.00
	POST CCTV & CLEAN	750	LF	\$12.43	\$9,322.50
	MOBILIZATION (OPEN TRENCH)	1	Each	\$28,500.00	\$28,500.00
Total Added:					\$221,356.23
NMGRT 7.9375%					\$17,570.15
Grand Total					\$238,926.38

Final Total: \$238,926.38

ACKNOWLEDGED ADDENDA:

Due to the instability in the construction materials market, material prices are valid only for thirty (30) days after the date of this proposal. All materials will be subject to re-pricing at the time of shipment. Material availability is not guaranteed and subject to change without notice. Please notify us of any unaccepted items as this will affect pricing.

This estimate was prepared without the benefit of approved plans, specifications, or soils report.

All Bid Items, Quantities, and Prices are subject to review and change upon receipt of the approved construction drawings.

Owner to be responsible for obtaining approved drainage plan if required.

TLC Plumbing and Utility will not be responsible for:

- proper drainage on areas where planned or as-built site slope is less than 1%.
- damage to utilities which are not placed at proper depths below subgrade elevations.
- reconditioning of subgrade or removal of mud caused by inclement weather or other sources of moisture beyond our control.
- compaction of utility trenches or other excavations not backfilled by us.

NM DEPT OF LABOR REGISTRATION NUMBER 0191742011629

WAGE DECISION:

BID DATE: 8/27/2026

TOTAL CONSTRUCTION ESTIMATE: **\$238,926.38**

NOTICE: Neither the Contractor's License Bond nor the license issued under 60-13-19 of the Construction Industries Licensing Act protects the consumer if the contractor defaults on this contract.

Payment will be made as follows:

Upon completion of the work or on a monthly schedule, whichever is sooner.

Acceptance proposal—the above prices, specifications and conditions are satisfactory and are hereby accepted to do the work as specified. Payment to be made as outlined above.

If accepted, this proposal will become a part of the contract documents.

Authorized by Wyatt Robinson

E-mail: wrobinson@tapesandm.com

USE CALL WITH QUESTIONS: **(505) 318-8370**

Accepted by _____

Date of Acceptance _____

NOTE: This proposal may be withdrawn by TLC Plumbing & Utility if not accepted within 10 days of original date quoted.

FINANCE CHARGES
1.5% per month (18% per annum) service charge on past due accounts

October 22, 2026

Jeff Tapia, PW Dir.
City of Moriarty
201 Broadway Street
Moriarty, NM 87035

Re: **CITY OF MORIARTY VALVE REPLACEMENT TASK ORDER, PHASE II**

Dear Mr. Tapia,

Bohannon Huston, Inc. (BHI) is pleased to submit this scope of work and fee proposal for Professional Services for the City of Moriarty Valve Replacement professional services. BHI proposes to complete the services as further outlined in the attached Exhibit A, for a lump sum amount of \$15,028, plus applicable gross receipts tax and \$16,173.89 with NMGR. T.

Any services excluded from this proposal can be negotiated at a later date, if determined necessary to complete the project.

If this proposal is acceptable, please issue a purchase order for signature and BH will assist the City staff to submit a Notice of Obligation (NOO) form for NMED and DFA consideration. Attached to this letter are Exhibit A (Scope of Work) and Exhibit B (manhour estimates for the basic service tasks described in Exhibit A).

This proposal is subject to renegotiation if not accepted within thirty (30) days. If any portion of this scope extends in duration for more than one year from the date of acceptance, the contract is subject to renegotiation. New Mexico gross receipts tax will be added to all invoices.

We appreciate the opportunity to provide you with this proposal and look forward to working with you on the project. If you have comments or questions, do not hesitate to contact us.

Sincerely,



Todd Burt, PE
Senior Vice President

Water Systems

TB

Enclosures

Cc: Mayor – Steve Anaya

ACCEPTED:

BY _____
(Signature)

(Printed Name)

TITLE _____

DATE _____

CITY OF MORIARTY VALVE REPLACEMENT – PHASE III

EXHIBIT A—DESIGN SERVICES SCOPE OF WORK

TASK 1—PROJECT MANAGEMENT AND COMMUNICATION

Objective:

Coordinate with City & NMED CPB, Project Management and Communication

Assumptions:

- BHI will begin work once signed proposal letter is received.
- BHI will coordinate with NMED CPB & City of Moriarty during the project to ensure it stays on track.

TASK 2 – DESIGN PHASE SERVICES

Objective:

BHI will complete a single page plan set identifying the location(s) of the valve(s) to be installed or replaced given the funding limitations of the project. The drawing will accompany the proper contract documents to be provided in a single package for the City to solicit quotes from a Contractor to complete the work for under \$85,000.

TASK 2A: DESIGN AND QUOTE PACKAGE

The major activities included in this subtask include preparation of the design drawing and front-end documents. The design submittal will include:

- Drawing identifying valve location (northing, easting, size, existing material type (if available)) based on City Staff input.
Front end documents required by NMED CPB to procure through CES or Emergency Sole Source Procurement
- Planning level Cost estimate and bid form.

TASK 2B: REVIEW QUOTES, FACILITATE CONTRACT AGREEMENT, VERIFY INSTALLATION

BHI will review response received and assist the City in awarding the contract. BHI will verify in the field the work was completed properly, and provide close out documents required by NMED CPB for reimbursement to City:

- Review Procurement Response
- Assist in contract agreement.
- Verify installation of valve(s).
- Close out documents

Assumptions:

- New Mexico Public Work Standard Specifications will be basis for construction. No supplemental technical specifications will be provided for this project.
- No surveying or potholing will be required in this contract.
- City of Moriarty Public Works will provide valve location, size, and material type to BHI within 2 weeks of Notice to Proceed.
- No bidding services will be provided in this contract.
- No construction inspection will be provided in this contract.
- Entire project duration will be two (2) months

Deliverables:

- Construction package to solicit quotes from Contractor adhering to NMED CPB standards.
- Letter from BHI verifying installation of valve(s) to accompany close out.
- Close out package adhering to NMED CPB standards.

EXHIBIT B - DESIGN SCOPE FEE

Valve Replacement - Phase II

Date of proposal: 10/22/2026

g: Todd Burt

Approved by:

inits. TAB

	Engineer 7, PIC	Technical Manager 6, PM	Engineer 6, PE	Engineer 2	Engineer Tech 6	Tech Specialist 3	Admin Prof 4	Reimbursable Expenses	Task Sub-Totals	
									Per-Hrs	Cost
	\$ 287	\$ 260	\$ 260	\$ 153	\$ 155	\$ 120	\$ 115			
munication		4	8					\$ -	12	\$ 3,120
		4	8							\$ 3,120
		5	20	16		12	10	\$ 370	63	\$ 11,908
			2	4		8				\$ 2,092
			2	4			4	\$ 250		\$ 1,842
		1	2	4			2			\$ 1,622
Total		1	6	12		8	6	\$ 250		\$ 5,556
ontract Agreement,										
		1	4							\$ 1,300
		1	2				2			\$ 1,010
		2	6					\$ 120		\$ 2,200
		2	4			4	2			\$ 1,842
Total		4	14	4		4	4	\$ 120		\$ 6,352
MGRT DESIGN):	9	28	16			12	10	\$ 370.00	75	\$ 15,028.00



CITY COUNCIL AGENDA BRIEF ITEM REQUEST FORM

This form is to request an item to be considered by the City Council. It must be received by the City Clerk's Office ***no later than 12:00 noon on the Wednesday of the week prior to the Regular City Council meeting*** you are requesting to be scheduled for.

Regular City Council meetings are held on the 2nd and 4th Wednesday of the month at 6:30 p.m. in the Council Chambers at the Moriarty Civic Center located at 202 Broadway Street (S).

- **DATE SUBMITTED: 10-14-2026**
- **NAME OF EMPLOYEE MAKING REQUEST: Emily**
- **DEPARTMENT MAKING REQUEST: Finance and Admin.**
- **CONTACT PHONE NUMBER:**
- **DATE OF THE COUNCIL MEETING: 10-28-2026**
- **ITEM WILL BE PRESENTED BY:**
- **APPROXIMATE TIME NEEDED: 5 minutes**

1. **IS THIS AN ACTION ITEM?** YES **X** NO _____

2. **SPECIFIC ACTION YOU ARE REQUESTING FROM COUNCIL:**
(PROVIDE SPECIFIC LINE ITEM, AMOUNTS AND OTHER INFORMATION FOR COUNCIL)

Journal entries for FY 2025-2026 / 2026-2027 First quarter

**PLEASE ATTACH ALL SUPPORTING
DOCUMENTATION TO BE DISTRIBUTED TO GOVERNING BODY TO THIS
REQUEST.**



CITY OF MORIARTY
BUDGET RESOLUTION NO. 26-27-10

WHEREAS the governing body of the City of Moriarty at its Regular Council Meeting held on October 22, 2026, did approve to make the following budgetary adjustments to the FY 2026-2027 first quarter

See Exhibit A

NOW, THEREFORE, it is requested that permission be granted to make the attached adjustments budgets to the FY 2026-2027 budget.

ACCEPTED AND APPROVED ON THIS 28th day of October, 2026

Steve Anaya, Mayor

ATTEST:

Emily Sanchez, Clerk/ Treasurer



CITY COUNCIL AGENDA BRIEF ITEM REQUEST FORM

This form is to request an item to be considered by the City Council. It must be received by the City Clerk's Office ***no later than 12:00 noon on the Wednesday of the week prior to the Regular City Council meeting*** you are requesting to be scheduled for.

Regular City Council meetings are held on the 2nd and 4th Wednesday of the month at 6:30 p.m. in the Council Chambers at the Moriarty Civic Center located at 202 Broadway Street (S).

- **DATE SUBMITTED: 10-15-2026**
- **NAME OF EMPLOYEE MAKING REQUEST: Emily**
- **DEPARTMENT MAKING REQUEST: Finance and Admin.**
- **CONTACT PHONE NUMBER:**
- **DATE OF THE COUNCIL MEETING: 10-28-2026**
- **ITEM WILL BE PRESENTED BY:**
- **APPROXIMATE TIME NEEDED: 5 minutes**

1. **IS THIS AN ACTION ITEM?** YES **X** NO

2. **SPECIFIC ACTION YOU ARE REQUESTING FROM COUNCIL:**
(PROVIDE SPECIFIC LINE ITEM, AMOUNTS AND OTHER INFORMATION FOR COUNCIL)

Bank Accounts

**PLEASE ATTACH ALL SUPPORTING
DOCUMENTATION TO BE DISTRIBUTED TO GOVERNING BODY TO THIS
REQUEST.**

CITY OF MORIARTY

BANK ACCOUNT CONSOLIDATION AND FUNDS TRANSFER AUTHORIZATION

October 28, 2026

The City of Moriarty hereby authorizes, subject to applicable financial restrictions and required approvals, the transfer of funds from the accounts identified below into the designated receiving account for the purpose of consolidating municipal banking accounts and improving financial administration.

DESIGNATED RECEIVING ACCOUNT

Sewer Revenue Bond Account (1127) | Current Balance: \$78.50

ACCOUNTS AUTHORIZED FOR TRANSFER

Account	Balance
Joint Water & Sewer Trust Fund (4622)	\$794.77
Water Bond & Interest Reserves (3582)	\$69,281.07
Sewer Bond & Interest Reserves (3590)	\$66,559.92
Sewer Asset Management (3608)	\$67,172.35
TOTAL FUNDS TO TRANSFER	\$203,808.11

PROJECTED RECEIVING ACCOUNT BALANCE

Upon completion of the authorized transfers, the projected balance of the Sewer Revenue Bond Account (1127) will be \$203,886.61, including its existing balance of \$78.50.

ACCOUNT CLOSURE AUTHORIZATION

Following verification of the completed transfers, reconciliation of all outstanding transactions, and confirmation that applicable financial and contractual requirements have been satisfied, the City authorizes the closure of the four originating accounts listed above.

APPROVAL AND AUTHORIZATION

Approved this 28th day of October, 2026.

Steve Anaya, Mayor
City of Moriarty

ATTEST:

Emily Sanchez, City Clerk/Treasurer
City of Moriarty