

TORRANCE COUNTY
COMMISSION MEETING

May 24, 2023

9:00 A.M.

For Public View
Do Not Remove



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Samuel D. Schropp, Member, District 3

Janice Y. Barela, County Manager

The meeting will be available via Zoom and the link may be found on the County's website www.torrancecountynm.org/calendar. Click on the event to access Zoom Meeting information.

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, MAY 24, 2023 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Changes to the Agenda**
4. **CERTIFICATES AND AWARDS**
 - A. **PLANNING & ZONING:** Recognition of Employee Service Year Pin: Donald Goen (5)
 - B. **ROAD:** Recognition of Employee Service Year Pin: Aaron Smythe (5)
 - C. **SHERIFF:** Recognition of Employee Service Year Pin: Monica Torres (2)
 - D. **SHERIFF:** Recognition of Employee Service Year Pin: Pablo Arreola (5)
 - E. **SHERIFF:** Recognition of Employee Service Year Pin: Jordan Duran (5)
5. **BOARD AND COMMITTEE APPOINTMENTS**
6. **PUBLIC COMMENT and COMMUNICATIONS**
7. **APPROVAL OF MINUTES**
 - A. **COMMISSION:** Request approval of minutes of the April 26, 2023 Regular Meeting of the Board of County Commissioners. (Deferred from May 10, 2023)
 - B. **COMMISSION:** Request approval of minutes of the May 10, 2023 Regular Meeting of the Board of County Commissioners.

8. APPROVAL OF CONSENT AGENDA

A. FINANCE & PURCHASING: Request approval of payables.

9. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**10. ADOPTION OF RESOLUTION**

A. COMMISSION: Resolution 2023-____, authorizing the execution and delivery of a Loan Agreement among the Estancia Valley Solid Waste Authority, Torrance County, Village of Encino, Town of Estancia, City of Moriarty, Town of Mountainair, Village of Willard, Town of Vaughn, and the New Mexico Finance Authority in the amount of \$1,000,000 for equipment.

B. COMMISSION: Request approval of amendment of Resolution 2023-09, Approving American Rescue Plan Act (ARPA) Projects.

11. APPROVALS

A. COMMISSION: Request approval of Amended Joint Powers Agreement Reorganizing the Estancia Valley Solid Waste Authority.

B. SHERIFF: Request approval of submission of the Law Enforcement Retention Fund application due Tuesday, May 31, 2023

C. SHERIFF: Request approval and acceptance of the FY2024 distribution of the Law Enforcement Protection Fund in the amount of \$119,000.

D. EMERGENCY MANAGER: Request approval of reclassification of vacant part-time Emergency Management Specialist position to a full-time position, with discussion and approval of job description, possibly adding Safety Officer duties, to include setting salary.

E. MANAGER: Request approval of new Safety Officer position, to include setting salary, if Safety Officer duties were not added to Emergency Management Specialist's job description in Agenda Item 11E.

F. FINANCE: Discussion and approval of FY24 Interim Budget.

G. EMERGENCY MANAGER: Request approval of submission of the Emergency Management Performance Grant (EMPG), a grant funding half of the salaries and benefits of Emergency Management personnel.

H. MANAGER: Request approval of funding for the Manzano Mutual Domestic Water Association based on engineer's estimate of probable project costs. (Jason Quintana, Manzano Land Grant President)

12. DISCUSSION

A. FIRE: Discuss required upgrades to District 3 Main Station.

B. MANAGER'S REPORT

C. COMMISSIONERS' REPORTS

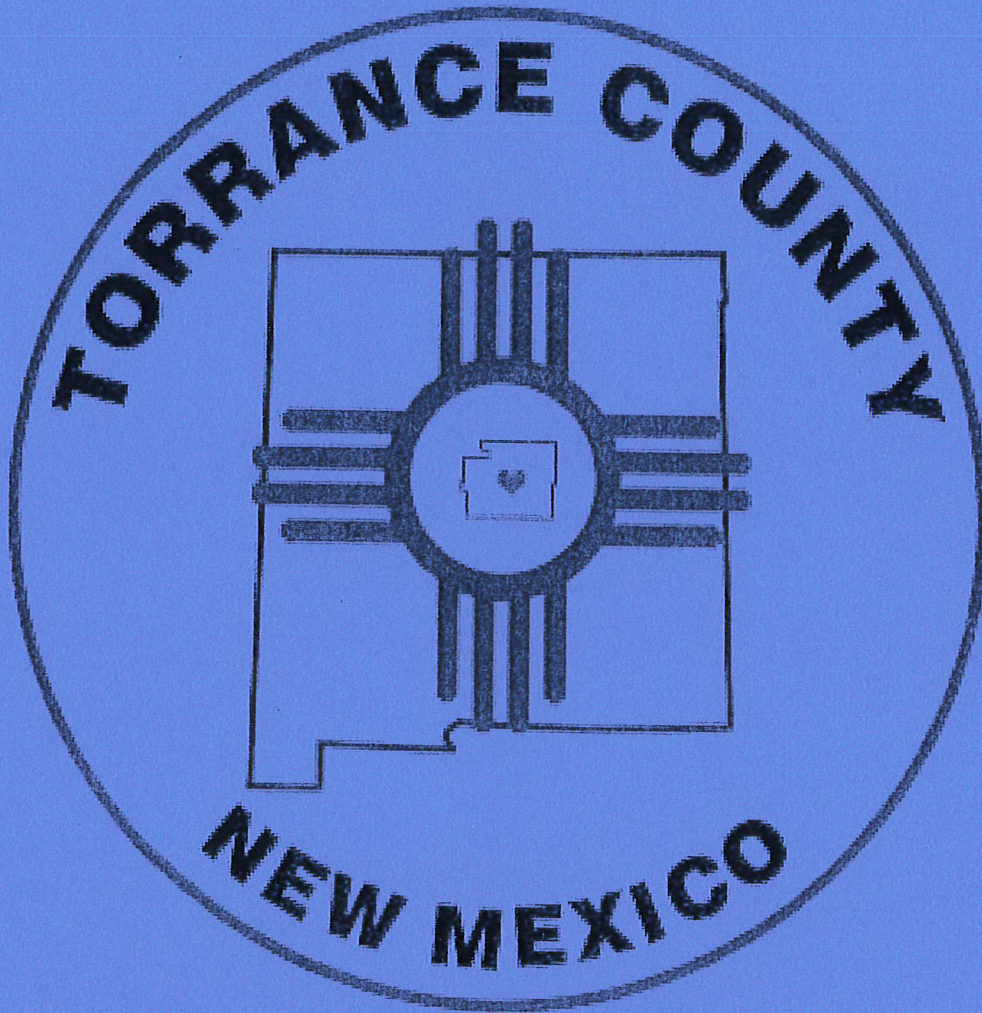
- 1) Commissioner McCall, District 1
- 2) Commissioner Schwebach, District 2
- 3) Commissioner Schropp, District 3

13. EXECUTIVE SESSION

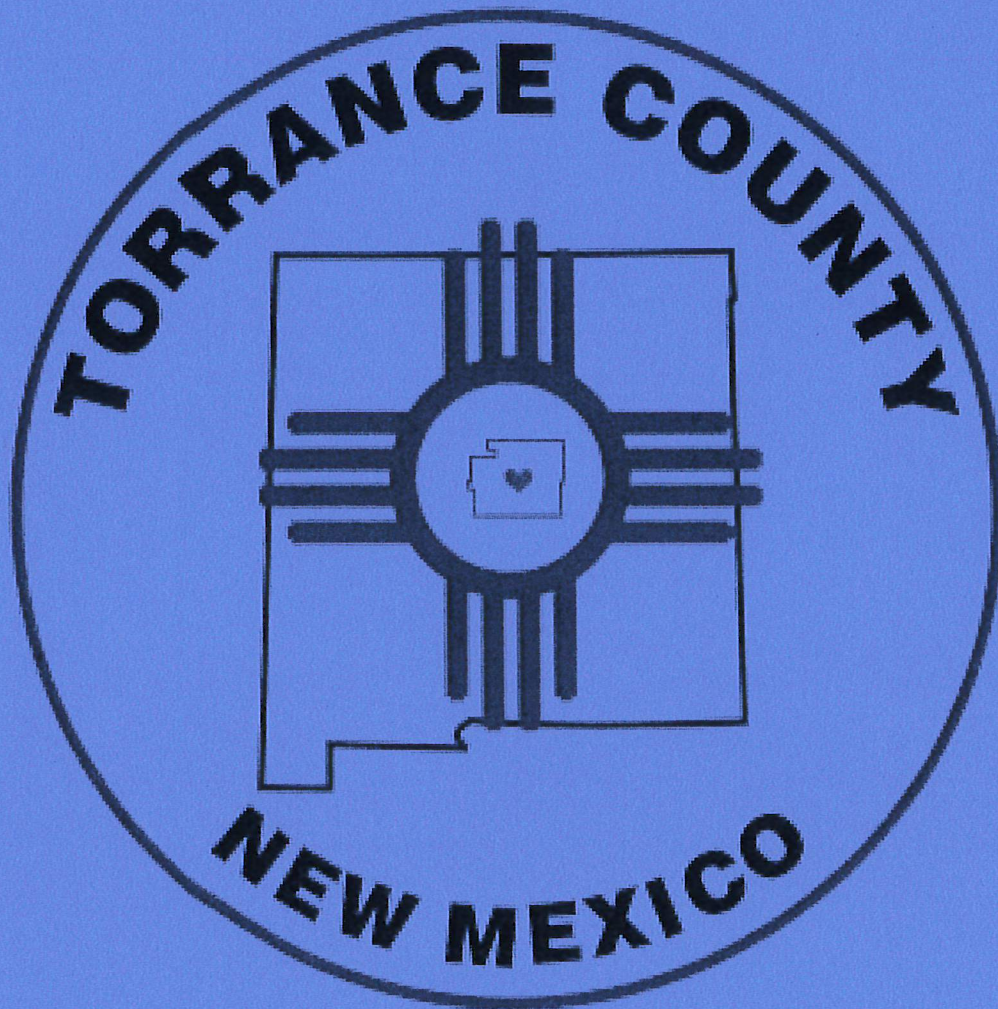
14. Announcement of the next Board of County Commissioners Meeting: June 28, 2023

15. SIGNING OF OFFICIAL DOCUMENTS

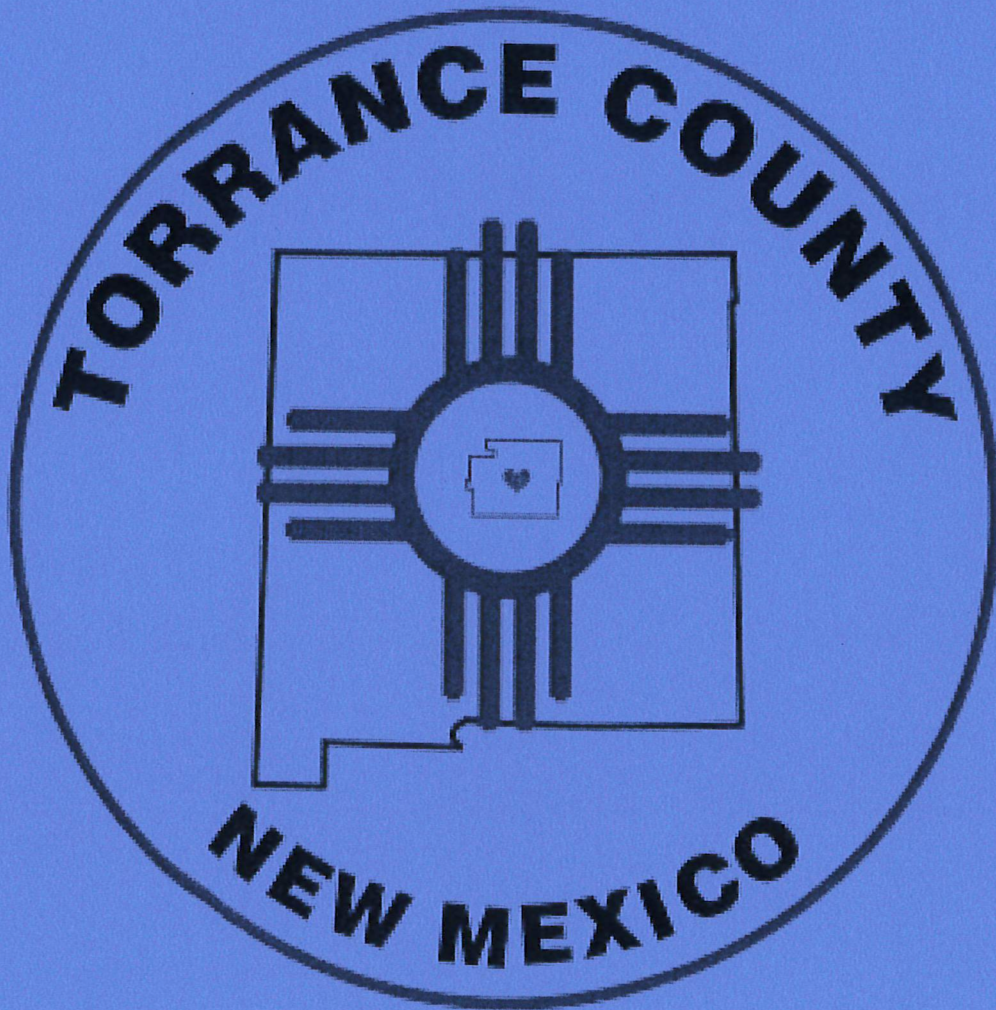
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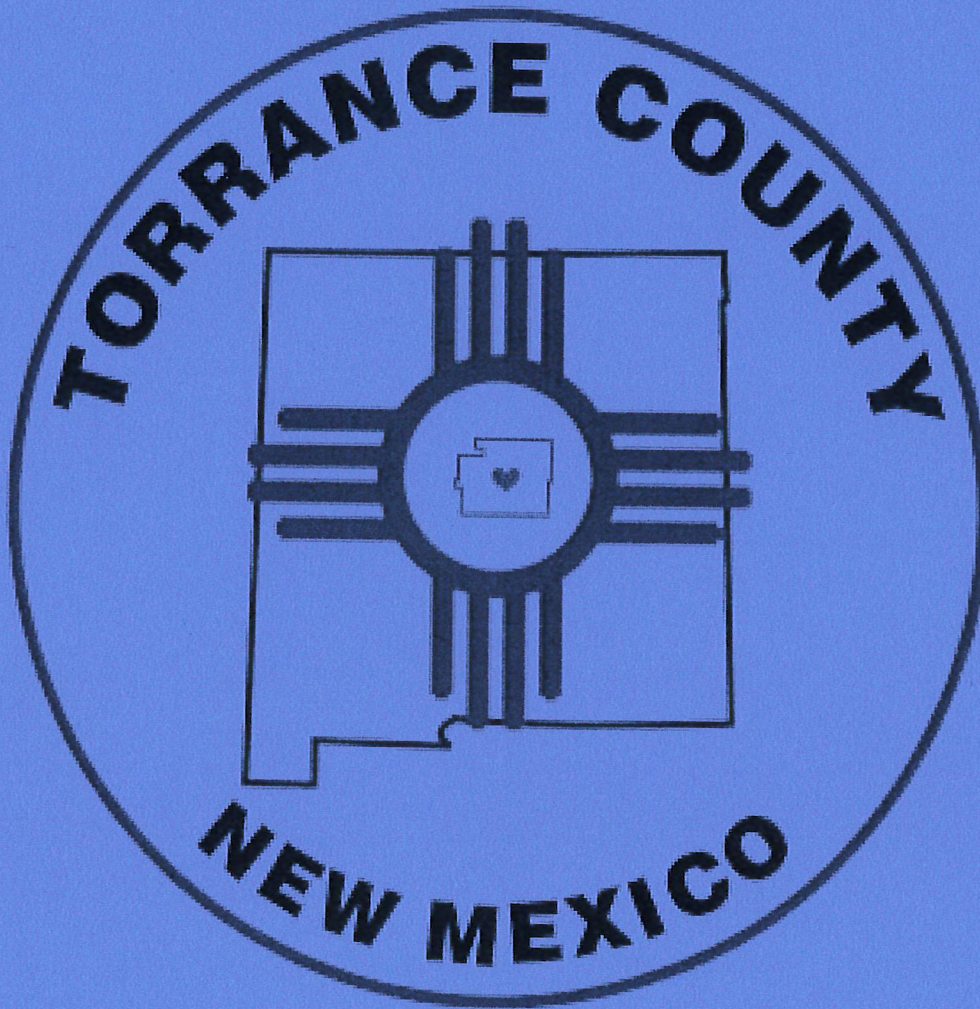
*Agenda Item
No. 1*



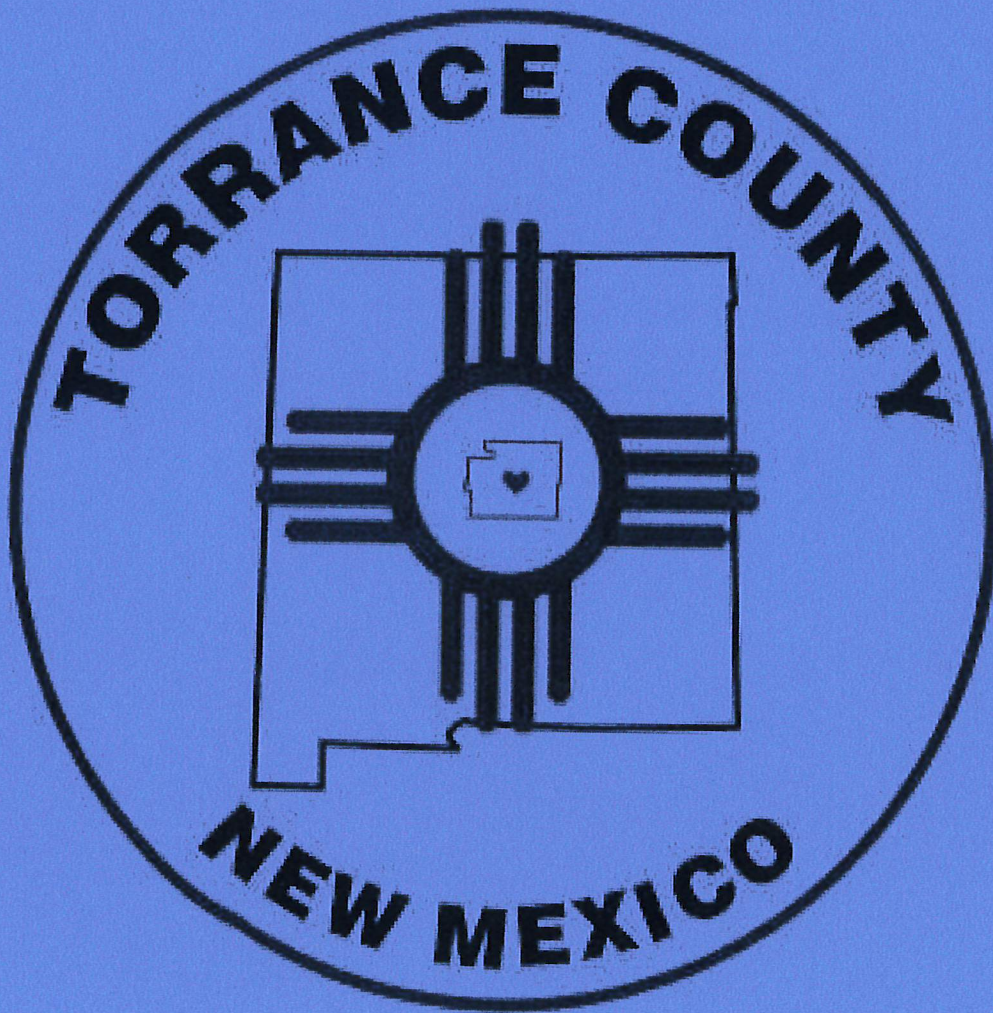
Agenda Item
No. 2



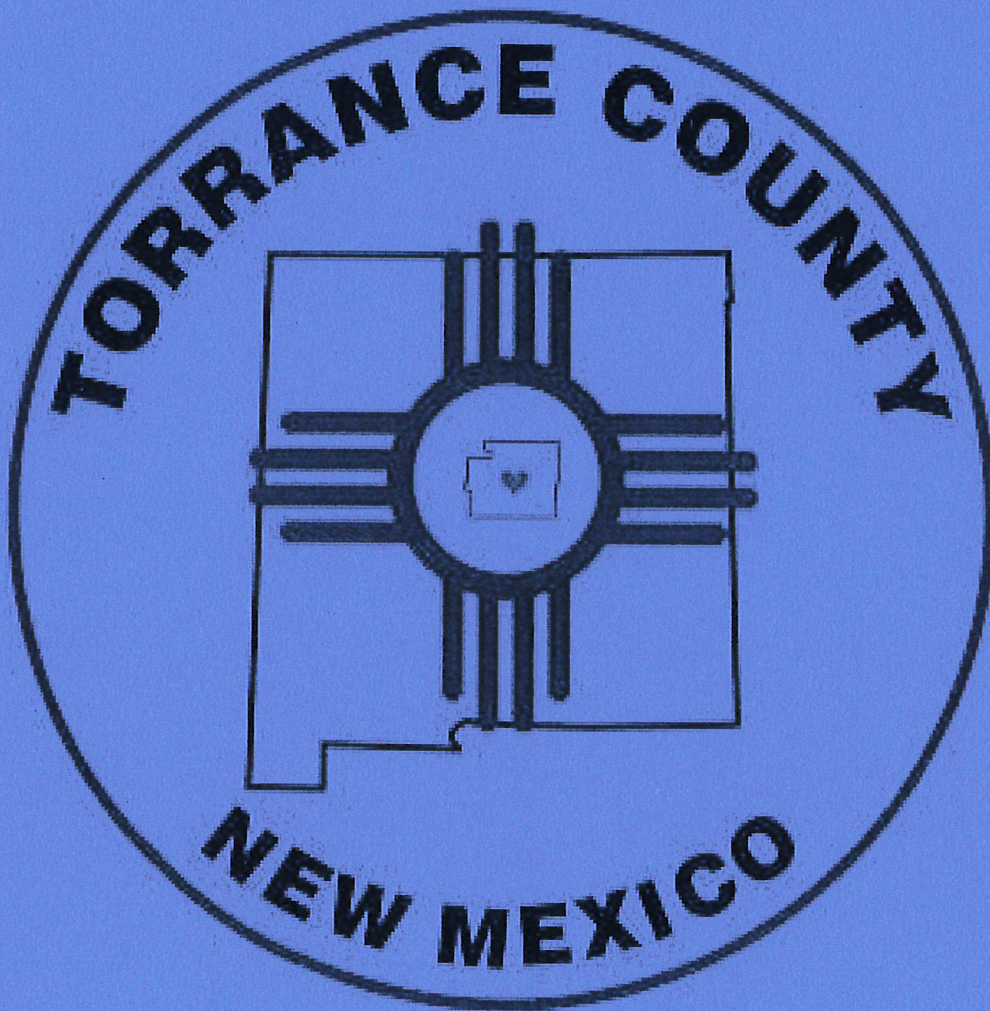
Agenda Item
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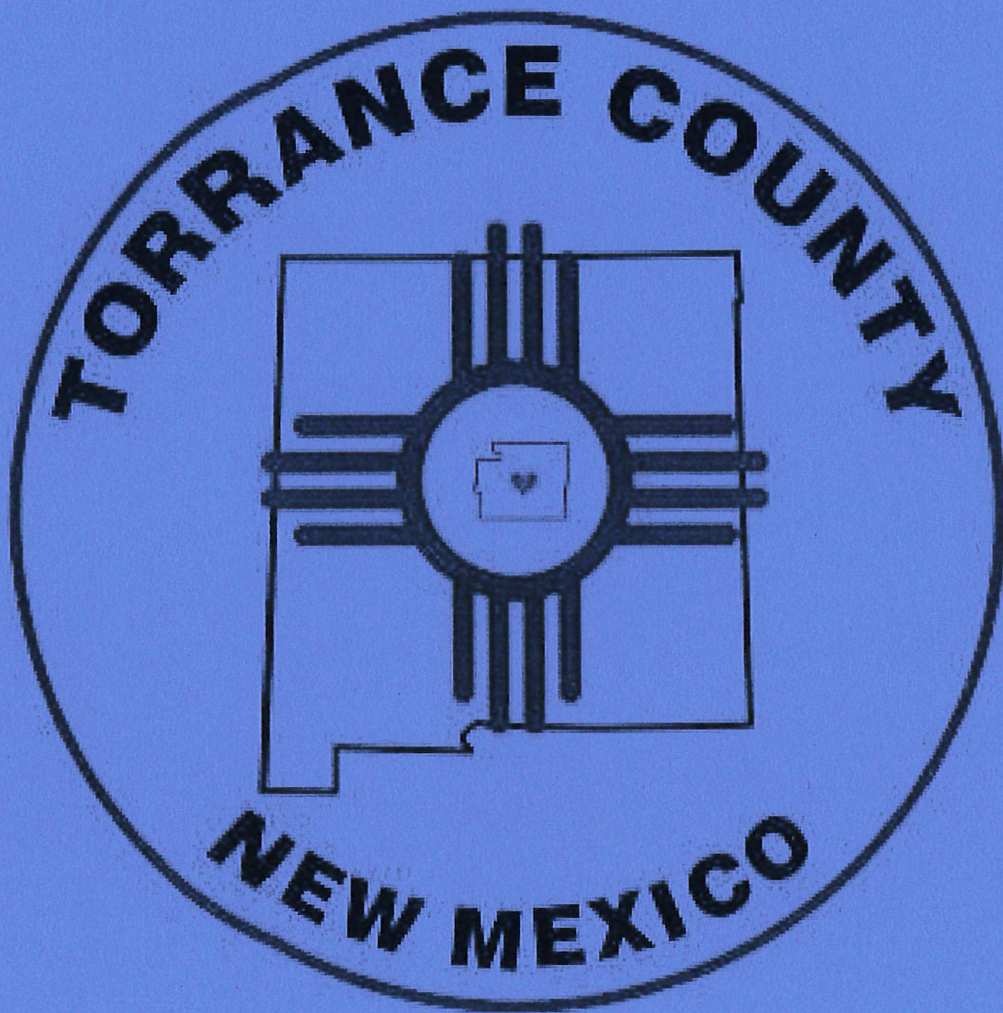
*Agenda Item
No. 4-A*



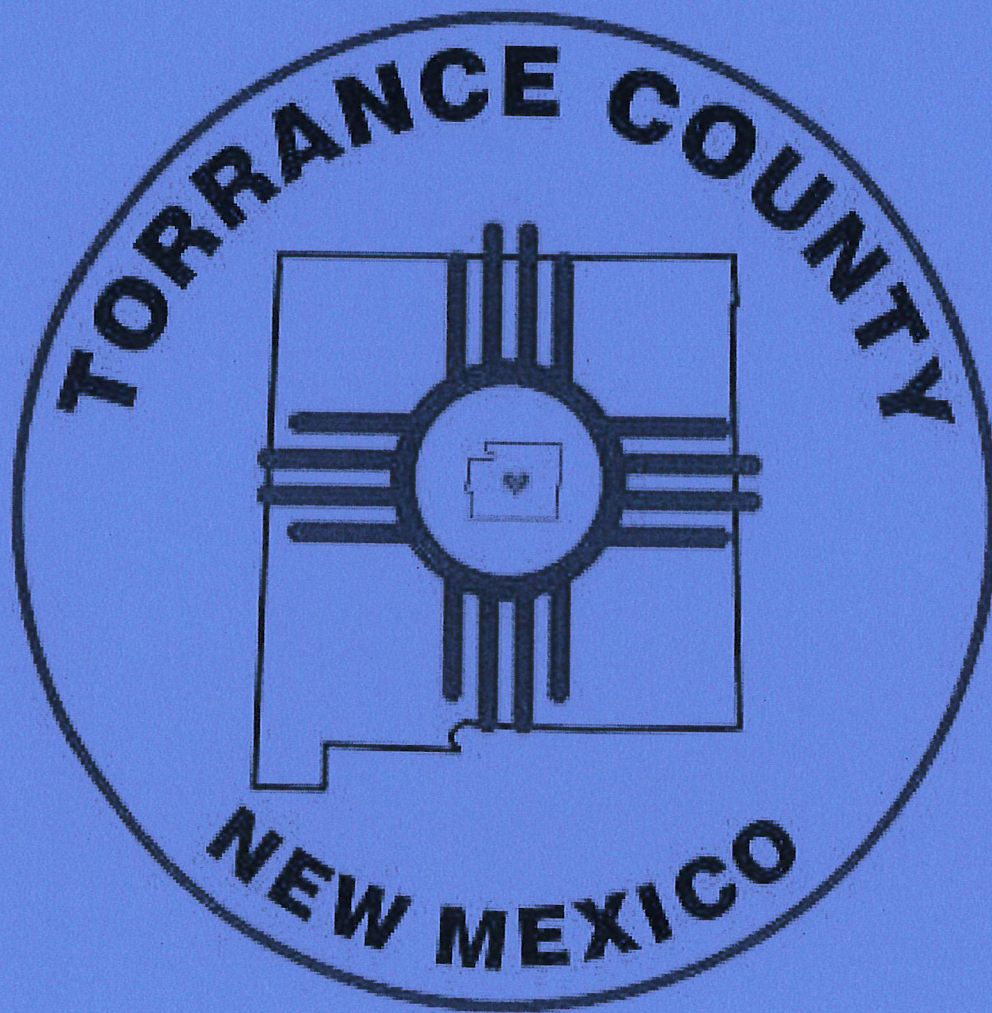
Agenda Item
No. 4-B



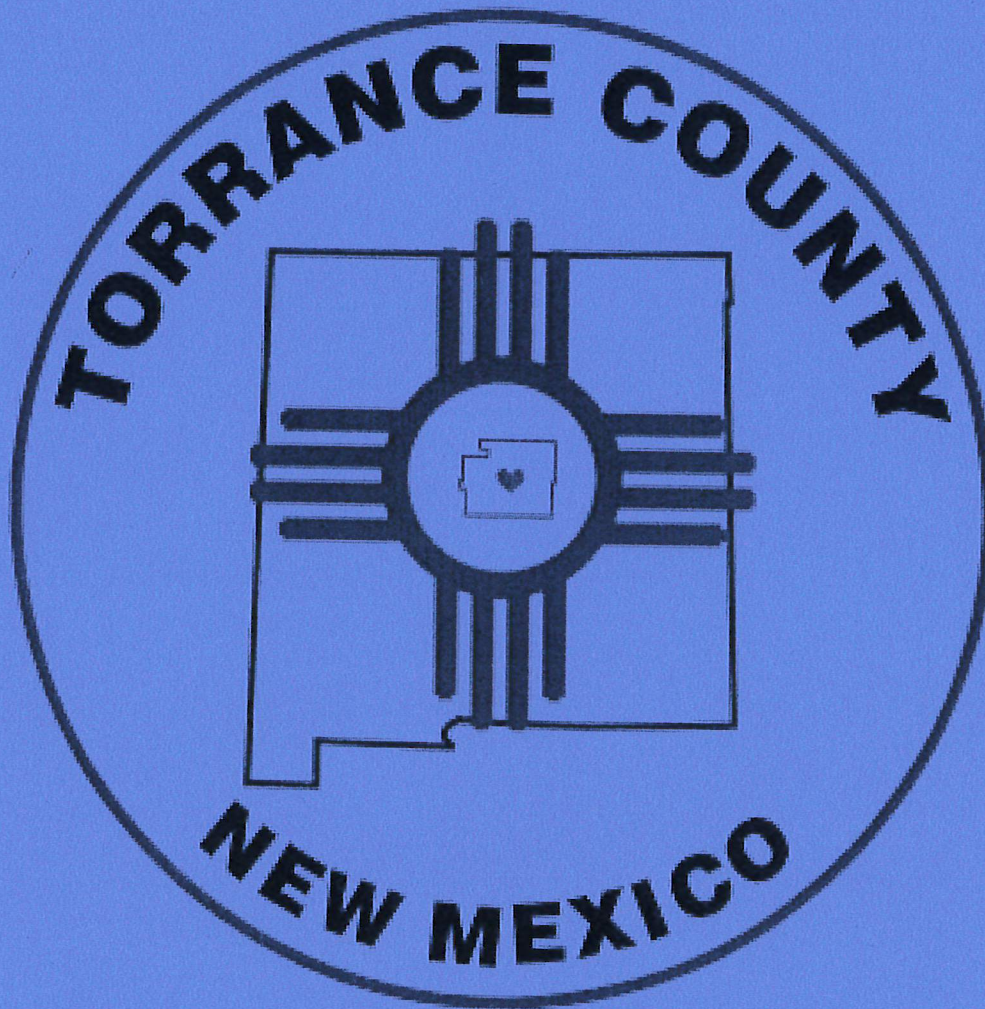
*Agenda Item
No. 4-C*



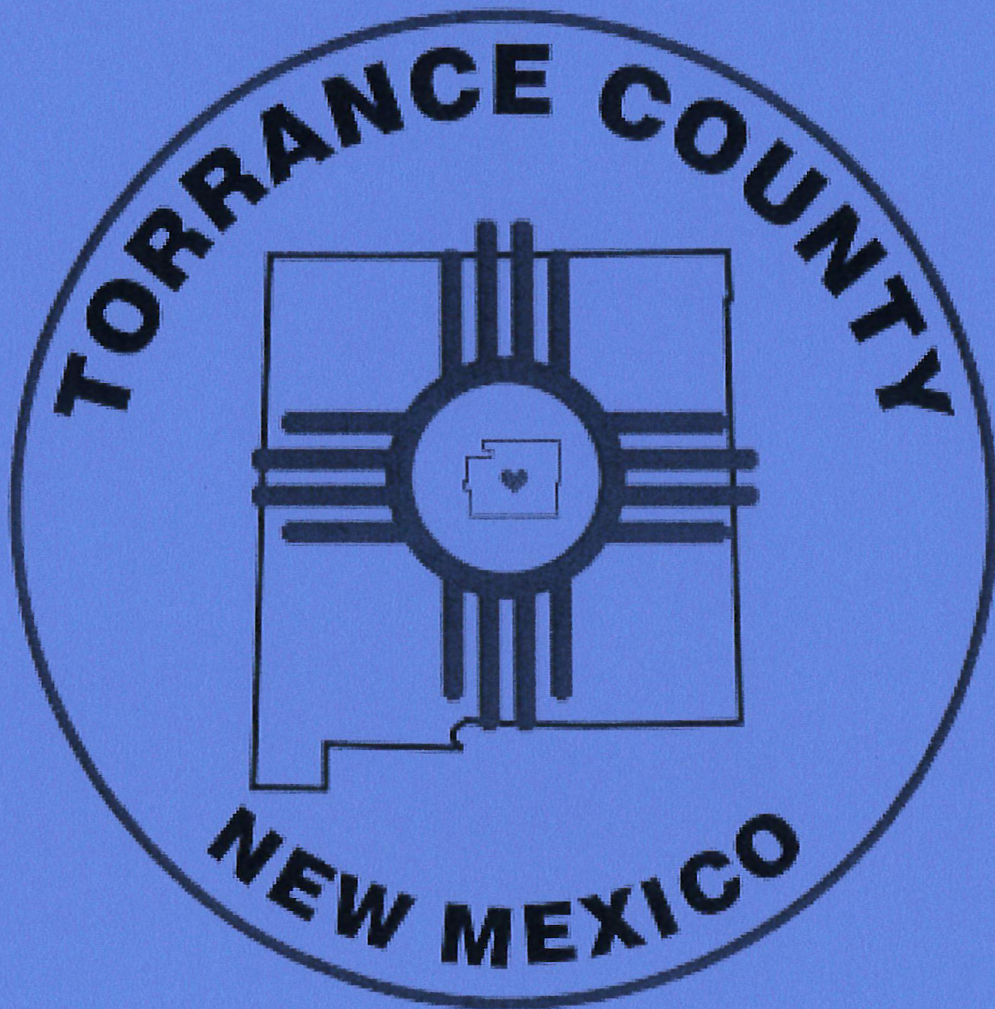
*Agenda Item
No. 4-D*



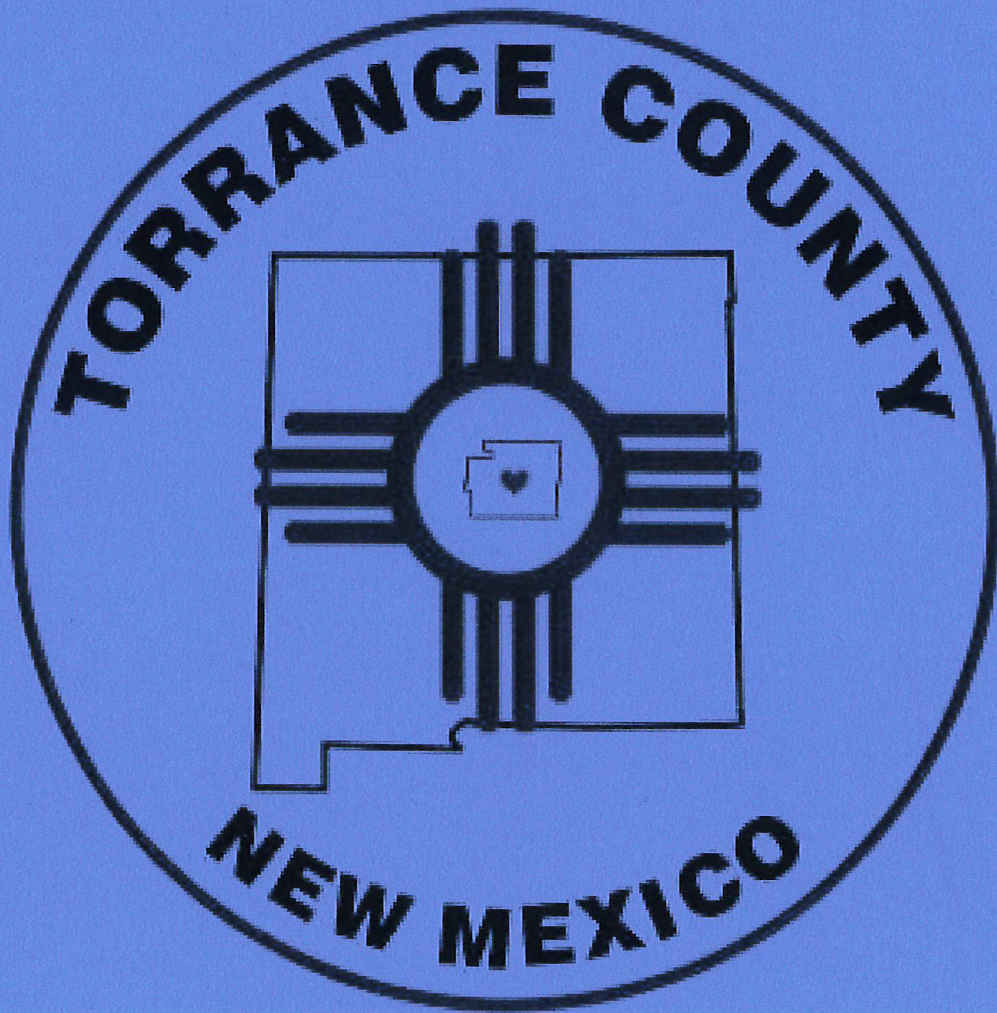
*Agenda Item
No. 4-E*



Agenda Item
No. 5



*Agenda Item
No. 6*



*Agenda Item
No. 7-A*

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
April 26, 2023
9:00 AM

Commissioners Present:

RYAN SCHWEBACH – CHAIR
KEVIN MCCALL – VICE CHAIR
SAMUEL SCHROPP – MEMBER

Others Present:

JANICE BARELA – COUNTY MANAGER
JUAN TORRES – DEPUTY COUNTY MANAGER
MICHAEL GARCIA – COUNTY ATTORNEY
LINDA JARAMILLO – COUNTY CLERK
NOAH SADILLO – FINANCE DIRECTOR
MACKENZIE CARLSON – ADMINISTRATIVE ASSISTANT I

1. Call Meeting to order

Chairman Schwebach: Calls the April 26, 2023, Regular Commission Meeting to order at 9:01 AM.

2. Pledge lead by: Chairman Schwebach

Invocation lead by: Commissioner McCall

3. Changes to the Agenda:

Madam County Manager Barela: The first recommended change is to 5-A appointment of Road Evaluation Committee. There are three recommended names but would like to add an amendment for an alternate member to be appointed. The recommendation for the alternate member is Danielle Johnston. Our attorney has okayed this amendment. The next is a reorder of 11D before 11C because the Emergency Manager's salary should be discussed first, which is 11-D and the vacant part-time Emergency Management Specialist, possible change in salary, should be discussed next. Madam Manager is asking 11-M to be deferred to the

next commission meeting due to approval of architect for fairgrounds and bids waiting to come in.

4. Certificates and Awards:

- A. **Madam County Manager Barela:** Presents **Joanna Romero** for Employee of the Quarter Award. Acknowledged for a job well done, going above and beyond, helping others, being selfless, motivated, focused, and knowledgeable. Giving her exceptional customer service to internal customers.

- B. **Madam County Manager Barela:** Presents the 2022 Employee Safety Award for Medium Safety Risk to **Juan Morales**. Acknowledged for extending safety awareness out in the field and in the office, maintaining safety for all individuals.

Madam County Manager Barela: Presents the 2022 Employee Safety Award for Low Safety Risk to **Genell Morris**. Acknowledged for following the rules, being vigilant and making sure everyone is safe. She always works toward the common good. She is part of the backbone of the county.

Commissioner Schropp: Acknowledged Pope Brothers for their interest in wanting to learn how the government system works.

5. BOARD AND COMMITTEE APPOINTMENTS

- A. **Chairman Schwebach:** Road Evaluation Committee (Partial Abandonment of a County Road – 0.16 miles of Sanchez Road) I would like clarification on this committee. They are appointed to evaluate roads to give commission directions on whether to abandon a road or not.

Madam County Manager Barela: Per policy the commission is the one that appoints this committee and takes their recommendations. The approval of this committee, today, is specifically for Sanchez Road.

Action Taken:

Chairman Schwebech: Motion to appoint the three named Charlene Guffey, Jason Quintana, and Paul (Tito) Chavez. As well as Danielle Johnston as an alternate.

Commissioner McCall: Seconds motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: - Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

6. PUBLIC COMMENT AND COMMUNICATIONS:

Jason Quintana- Resident: Asked by commissioner Schropp to go out and look at some of the roads in district three. One road that was brought to Commissioner Schropp's attention is county road B050, approximately one point six miles south of Highway 55. The issue is there is an arroyo that runs seasonally. When the arroyo runs there is no crossing it. The arroyo is approximately three to four hundred feet wide and four feet deep. Fixing this issue with culverts would really help the county and the people in this area. This is a main road between Mountainair and Punta. This would also help drainage issues and crossing during emergencies. If the county could get some of their money and spend it on drainage, it would help the county in the long run.

Commissioner Schropp: Asks Mr. Quintana if he worked for the New Mexico Department of Transportation.

Jason Quintana-Resident: Replies, yes, he worked for New Mexico Department of Transportation for 26 years. Worked in striping crew, road maintenance, and paving crew.

Commissioner Schropp: States to the Commission that he has asked Mr. Quintana and Mr. Martin Martinez-Anaya to help identify roads in his district that need work.

Linda Jaramillo- Madam Clerk: Reminder of New Mexico Association of County Board of Directors Election. Ballots are ready. Everyone except Commissioner McCall, Commissioner Schwebach, Sheriff Frazee and Assessor Jessie Lucero voted. Ballots are in my office for those who have not voted. I would like to remind everyone that today is Administrative Assistant Day. I want

to thank everyone who works in the county that helps run our offices. We could not do what we do without them, and I appreciate them very much.

Ann Schropp- Resident: The terms frugal and penny pinching are often used interchangeably, but they are not synonyms. Frugal implies spending money but doing so wisely, conservatively with consideration. Penny pinching takes physical conservatism to a whole new level. Which reminds me of an old saying “Penny wise and pound foolish” That one refers to being so cheap that money is not spent, that needs to be spent, to keep the whole business functioning. By not spending in smaller amounts, however, we are suddenly faced with massive needs for money in infrastructure, county vehicles and equipment that all need to be replaced at once. It is the people who do the work of the county that are our most important investment. Obviously, Torrance County cannot pay big city wages. But, finding training when needed, and then most importantly keeping good employees, is imperative if this county is to survive. This rural county has its own advantages that help compensate for our monetary shortfalls. Encouraging county employees to be frugal is great. Pushing that notion to the point that they are afraid to spend money on anything more than printer paper and ink cartridges is not going to keep this county functioning.

Richard Goodson- Resident: He has had a long-contested issue regarding Valley Trail, off Skyline Road, at the farthest reaches of Torrance County, at the northwest corner. It has been over twenty years since this road has been attended to. So, to finally see it as an item on the agenda is huge. He points out his neighbors in the audience. He thanks Leonard and his crew for coming out. Thanks, Juan, for helping facilitate road work. All that was promised was done. He is so grateful that the chip sealing of this road is being revisited. A few caveats. One caveat is to put a minimum of three to four speed humps. The second caveat is the county has chip sealed a bit of road and they have fallen into disrepair. Asked that the road Valley Trail stay on the radar for servicing. If intergrading these two caveats with the chip seal isn't possible, don't do it. Don't want to waste money. Talking with other residents about these provisions is a consensus. It is unanimous in their agreement. It is legal to put speed humps on a county road.

Pete Tully- Resident: Request the commissioners hold a vote to make changes to the Torrance County zoning ordinance, in relation to section sixteen B ten which provides a minimum setback distance required to obtain a wind energy facility permit. The ordinance currently requires for a minimum setback distance of one point one times the total wind turbine height. In relations to county roads, property lines, and power or telephone lines. However, it does not require any setbacks in

relation to resident homes. Requested that the ordinance be updated to include explicit setback provisions for occupied residential property owners' and adjacent property owners. Santa Fe county updated their ordinance five times the tower height. A similar addition to our ordinance would be greatly appreciated by Torrance residents. The current ordinance does include a noise limitation of fifty decibels, for any given time, when measured at any occupied residence. A certain setback provision to prevent noise pollution will not only be easier for the county to regulate, but it would also provide more effective guidance for the windmill companies. I make this request to ensure a safeguard for Torrance County residents, so their livelihoods and well-being are not affected by upcoming wind development projects. Asking for the commission to send this part of the ordinance to the planning board to make the necessary adjustments pertaining to setbacks regarding adjacent properties.

Torian Monroe- Resident: To maintain our frugality, offers her time to help in that research.

Don Dirks, Fire Chief: Update from last commission meeting. There have been three major wild land fires. Lots of questions about the Echo Ridge fire. Fire is still under investigation for cause and effects. The Echo Ridge fire started in the early afternoon. Burned approximately 160 acres, three mobile home structures, multiple out buildings, multiple vehicles, and campers. Mr. Dirks gives thanks to the many responding agencies. Another major fire east of Moriarty burned about 120 to 130 acres. This one happened two days after The Echo Ridge fire. Caused by a hot tire or something that came off the interstate. Burned all the way to Martinez Road. Another fire just North of Corona, right at the Lincoln County line, burned 120 to 140. The Corona fire department responded as well as Torrance and Mountainair. Within a week of that fire, several small fires started in between the interstate and off HWY 41.

Nathan Dial, Mayor of Estancia:

For the record, he'd like to state that he requested this question to be on the agenda but was not. Torrance County declared themselves a second amendment sanctuary county. Would like to know if that resolution is still in place. Three reasons for asking. Reason one is the state continues to make constitutional laws restricting the second amendment. The second reason is that the current Sheriff, on record, has made statements that he will enforce red flag laws to include deadly force. Reason three being, is that State police wanted transparency and open channels of communication. But they will not notify local law enforcement when they are conducting official business within their jurisdiction. Which can create a friendly

fire situation. State police informed him that he better be careful and start watching what he is doing because according to the guidance of the Attorney General, they will arrest him for exercising his second amendment right under 311-4 as Mayor. What is the elected official constitutional stance for protecting citizen's rights? State police and Sheriff doing stuff outside the commission room, that is opposite of what they said they were going to do in the commission room, brings him to not knowing where they stand.

Michael Godey- Resident: In a previous meeting the wind farms came up about how they will affect the county and its possible prosperity. His concern is that this could mean a lot of development houses. Thinks the revenue will be better spent on helping the people that live here now. Not creating development but focusing on how to keep agriculture healthy and bringing in water to McIntosh to the existing homes that have lost their wells. He does not think it should include property that is not developed or does not have a structure on it.

7. **APPROVAL OF MINUTES**

A. **COMMISSION:** Request approval of minutes of the March 22, 2023, Regular Meeting of the Board of County Commissioners.

Action Taken:

Chairman Schwebach: Motion to approve minutes as amended of the March 22, 2023, Regular Meeting of the Board of County Commissioners.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

8. **APPROVAL OF CONSENT AGENDA**

A. **Chairman Schwebach:** Approve Restrictive Housing Report.

Commissioner Schropp: On April 11, 2023, Madam County Manager and I made a surprise visit to Core Civic Torrance County Detention Center. Both the ICE side and the County side were inspected. The Warden and his staff were forthcoming and cooperative. Going so far as to provide maintenance records and restrictive housing policy for my review. The facility was clean, quiet, and well-staffed. Core Civic is bringing staff from other facilities to keep the Torrance County facility staffed as required by law, industry standards and company policy.

The County Manager and I sampled the food, toured the kitchen and the food storage areas. The food is nutritious and is comparable to school cafeteria food. The current push to close the Torrance County Detention Center is misguided. The facility is clean, well run and it is a humane place to hold men waiting for their immigration hearing. Attacking the Torrance County Detention Facility is treating a symptom instead of the disease. Whole funding of and expansion of the immigration court system, would reduce the amount of time men are held in this facility who are waiting on a decision on their immigration status. In the meantime, I will continue to make surprise inspections of the facility to ensure that they are operating to the human rights standards that are expected by law.

Action Taken:

Chairman Schwebach: Approve Restrictive Housing Report.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

B. FINACING & PURCHASING: Request approval of payables

Commissioner McCall: Question regarding vehicle purchase order.

Madam County Manager Barela: I haven't had an opportunity to visit with the finance director on this PO. It's getting prior approvals from Triadic, which is our former software to transfer POs into our current software, Tyler. On page 14 of 51 is the invoice 0055 for capital outlay money for the vehicle emergency equipment installation, in the amount of \$47,366.26. Also, several other vehicles are being serviced with these types of emergency installs. It's all being done at once. The reason for stating it was Triadic vs our new software system is because there was a note on there that stated that this was previously a purchase order that was under Triadic and transferred to Tyler.

Noah Sedillo, Finance Director: This capital outlay was awarded from the previous budget for the sheriff's department for updating patrol vehicles. This would have been the second component to the actual updating. The previous Sheriff's administration requested and was issued a purchase order to Blue Sky under the statewide price agreement. There was a backlog in some of the items that we are trying to get from the manufacturer, for this update. Those vehicles were there until they were service ready. They were received by the current

administration. The update should be for two Chevy Tahoes. There was a note in there referring to a previous purchase order. That would have been the purchase order that would have been initiated in the previous ERP system, which is Triadic. We know have Tyler. Those purchase orders are honored so long as they're what's on the current purchase order. If there is any change to the current purchase order, it must go through the PO change process.

Action Taken:

Chairman McCall: Motion to approve payables.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

9. **ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**

10. **ADOPTION OF RESOLUTION:**

COMMISSION: Discussion and possible approval of Resolution 2023-08, A Resolution Rescinding Resolution 2020-15, and the Declaration of Emergency in Torrance County, With Related Pandemic Restrictions.

Action Taken:

Chairman Schwebach: Motion to Rescind Resolution 2020-15 and the Declaration of Emergency in Torrance County, With Related Pandemic Restrictions

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

11. **APPROVALS:**

A. **DWI:** Request approval of contract with Waves Behavioral Health LLC for mental help support for Teen Court youth.

Tracey Masters, DWI Prevention Program Coordinator: This is a contract between Torrance County and Waves Behavioral Service to provide mental health

support services for some of our Teen Court youth who need such services. She pointed out that she didn't have the opportunity to let the county attorney know on the second page of the contract under terms, that it states that the contract will automatically be renewed on an annual basis, for up to three additional one-year terms, unless terminated as provided by the contract or law. This was submitted to the purchasing office, the county attorney and DFA for approval before coming here before the Commission. I received word from DFA that they did not like the language. In place of that the program manager at the Department of Finance and Administration requested that we utilize language that we have used in previous contracts, which states Torrance County reserves the right to automatically renew this contract on July first of the new fiscal year, for up to three additional one-year terms, as provided by this contract or law. With the recommended changes to the contract, I am requesting the approval of this contract.

Ms. Masters states that she forgot to sign up for public comment. Wanted to give a brief update. There will be an alternative prevention event next Friday, May fifth, at the Moriarty Lions Club. There will be a bingo event and all prizes have been donated. The Department of Finance Administration DWI Grant Council did award Torrance County \$100,000.00 in the competitive grant for FY24. This is an increase over the \$95,000.00 that we received for the current fiscal year. I am currently providing a QPR suicide prevention curriculum at Moriarty High School. I have already trained 281 students this week. That would be freshman and sophomores, tomorrow and Friday I will be training the juniors and seniors. We participated in the Estancia High School after prom event. We will be doing the same with Mountainair and Moriarty.

Action Taken:

Chairman Schwebach: Motion to approve the contract with Waves Behavioral Health LLC for mental health support with Teen Court youth as presented with the addition of the changes requested.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

B. EMERGENCY MANAGEMENT: Request ratification of New Mexico Counties Grant to update Community Wildfire Protection Plan (CWPP).

Samantha Emergency Manager: Request ratification for a New Mexico Counties Wildfire Risk Free Prevention Grant. Grant is for \$20,000 to update the community wildfire protection plan. There is a ten percent match. There would be a \$2,000 match. That can be in-kind as well. The reason for requesting ratification is we did not go through the normal process for this grant. We have previously applied for a grant for the same update through US Forestry. We didn't receive that grant. When I received the notification that we had not received that, we had less than a week to put this grant together and get it submitted. I spoke with Madam Manager Barela, and she gave permission to go ahead and submit and now we are asking for ramification.

Action Taken:

Chairman Schwebach: Motion to approve.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

- D. **MANAGER:** Discussion and possible approval of the Emergency Manager's salary for FY24, as EMPG grant application, including salaries and benefits, must be submitted in May 2023, prior to the FY24 budget approval; EMPG pays 50% of the Emergency Manager's salary and benefits.

Madam County Manager Barela: This item is on the agenda because we need to be able to submit an accurate salary for the Emergency Manager and the same for the next agenda item. This grant does cover 50% of the Emergency Manager's salary and benefits. If we go strictly off what she currently is making, then any adjustments to her salary through the budget cycle will not be recoverable for the increases until the following grant cycle. So, we are trying to make the most of it by getting this discussed and hopefully approved in advance so we can have accurate information and get the full benefit of the grant. There is a spread sheet of what other Emergency Managers are making in the State. The ones that are highlighted are the same classification as Torrance County. Torrance County is considered a B over County. The other counties that are in the same classification are Chaves, Cibola, Colfax, Curry, Eddy, Grant, Lea, Lincon, Luna, McKinley, Otero, Rio Arriba, Roosevelt, San Miguel, Sierra Taos, and Valencia.

We put together the average salary for across the state and that comes to \$69,021.55. That is all classifications. When we asked these counties for their salaries, they gave us a range. We just took the middle, the average of that. That's what we used in that calculation. When we averaged all the counties in the same classification the average salary including Torrance County is \$65,627.61. Torrance County Emergency Manager is the lowest paid Emergency Manager in the state \$40,296. We also included here how much the average is for Emergency Management pay that are in our same classification. If we take out Torrance County's low salary, the average salary is \$67,576.19. Those are some of the figures that I wanted you to take into consideration as you are considering any type of increase that you are willing to consider for this position.

I can tell you the amount of work she puts into her job. She is very on task; she is very efficient with her work. She takes care of a lot of deficiencies that have occurred over the years in this department. We are asking for this to be an increase that is more equitable with what's going on with the rest of the state. There was a question as to what others make in the county. The fire Chief's annual salary is \$60,000 that will take effect in the new budget cycle. Torrance County also operates as the Emergency Manager for all municipalities.

Action Taken:

Chairman Schwebach: Motion Deferred

- C. **EMERGENCY MANAGEMENT:** Request vacant part-time Emergency Management Specialist position be reclassified to a full-time position with the addition of the Safety Officer responsibilities, to include setting salary.

Chairman Schwebach: Have talked about this. Would like to wait. It is tied to the same type of grant. The reason being, I would like to look at this whole department differently. I want to look at the whole budget.

Action Taken:

Chairman Schwebach: Motion Deferred

- E. **ANIMAL SERVICES**: Request vacant Animal Services Assistant Director position be converted to a Kennel Assistant position and adjust salary for the department.

Danette Langdon, Director of Animal Services: We have a vacant Animal Service Assistant Director Position. I would like to change it to a Kennel Assistant position. Take the pay from that position and distribute it among the other positions. With the kennel assistant position the pay starts at \$13.00 an hour. I would like to raise that to \$15.50 per position and I would like to give each animal control position an additional dollar. That would be covered with the pay from the Assistant Director position. It would not mean an increase in our budget. With that the Kennel Assistant position would have some new duties. Some kind of expanded responsibilities. I think it is important to do it now because one Animal Control Officer resigned. We have one full-time officer. We did hire a gentleman who's supposed to start on the sixth as our second officer. That does leave us one officer down. We currently have one Kennel Assistant position and if we had a second one that would keep us right where we need to be. What has changed is I would prefer to have people start from the bottom up. With two Kennel Assistants we can have coverage all the time. Animal Control Officers' salary range is \$13.75 to \$16.75.

Action Taken:

Chairman Schwebach: Motion to approve.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

- F. **FIRE**: Request approval to revise Vector Solutions agreement to include Vector Scheduling and Vector Check It (Fire/EMS Stations and Apparatus).

Hannah Sanchez, Deputy Fire Chief: Vector Solutions is a training module that fire and EMS use when we are trying to renew our license or further our education for continuing education credits. I have reached out to Vector Solutions because I have applied for a program to look at scheduling to help keep our employees scheduled. They can type in when they are available and when they are not. It will plug in overtime shifts and fill in with those available. It keeps track of everything as far as our maintenance that has been done on vehicles, hose testing, pump

testing, and it has a feature for narcotic drugs or any medications. Requesting an increase of \$14,337.23. Our year-to-date total would be \$19,887.01. That is in our budget. Increase is within budget.

Action Taken:

Chairman Schwebach: Motion to approve.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

G. **FIRE:** Request approval to submit FY24 Fire Protection Fund (FPF) applications for Fire Admin and Districts 1-6 Volunteer Fire Departments.

Hanna Sanchez, Deputy Fire Chief: Requesting to apply for our fire protection funds for FY24. We do this every year. This is what runs our stations. Each district receives a certain portion based on if they have two mains that they are funded for and ISO points. We are also currently going through two ISOs for District Two and Three. This shouldn't affect this year. It will possibly affect future years. We will see if we go down or up in points.

Action Taken:

Chairman Schwebach: Motion to approve.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

H. **GRANTS:** Request approval to submit application for the Rural Primary Health Care Act (RPHCA) Grant that is designed to provide primary medical services in under-served areas of the state, FY24 base contract amount \$101,124.00.

Senaida Chavez-Anaya, Grants Department: Application for the Rural Primary Health Care Act grant. We previously had this grant. Presbyterian Medical Services has applied, but it was suggested that the commission be the actual recipient and entity submitting for the grant. The only thing that changed in the grant is we are the entity that submits for the grant. The Department of Health has

made changes across the board throughout the state, that have their fiscal agent be the one that submits the grant.

Action Taken:

Chairman Schwebach: Motion to approve.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

- I. **GRANTS & ROAD:** Request approval to submit funding request for the Transportation Project Fund (TPF) for completion of the Martin Road paving project 0.8 miles, authorizing County Manager Janice Barela to sign a letter to the New Mexico Department of Transportation Cabinet Secretary summarizing the Commission's approval.

Senaida Chavez-Anaya, Grants Department: I Am asking approval for County Manager Barela to be able to submit the letter of the match contributions for this grant, to specify where the funding for the match would be coming from and give the permission to submit. This would be for point eight miles of Martin Road, one point five miles of Kings Farm Road and seven miles of Martinez Road. The cost of the project for Martin Road will be \$199,617.68. Second is Kings Farm Road and the cost for this will be \$377,073.27. Torrance County will be putting a 5% match, which would be \$18,853.66. Lastly, is Martinez Road at a cost of \$1,394,560.36. With a 5% match of \$69,727.02. The total amount for all three projects is \$1,971,251.31. The 5% match from Torrance County is \$98,562.52. It will be three different submissions to the Department of Transportation.

Leonard Lujan Road Superintendent: Martin Road is a paving project that is three inches, Kings Farm is a paving project with a three-inch overlay and Martinez Road is double pen with micro seal and installing drainage.

Action Taken:

Commissioner McCall: Motion to approve.

Commissioner Schwebach: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

- J. **GRANTS & ROAD**: Request approval to submit funding request for the Transportation Project Fund (TPF) for completion of the Kings Farm Road paving project 1.5 miles, authorizing County Manager Janice Barela to sign a letter to the New Mexico Department of Transportation Cabinet Secretary summarizing the Commission's approval.

Action Taken:

Commissioner McCall: Motion to approve.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

- K. **GRANTS & ROAD**: Request approval to submit funding request for the Transportation Project Fund (TPF) for completion of 7 miles of chip seal on the Martinez Road project, and authorizing County Manager Janice Barela to sign letter to New Mexico Department of Transportation Cabinet Secretary summarizing the Commission's approval.

Action Taken:

Chairman Schwebach: Motion to approve.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

- L. **ROAD**: Request approval to reallocate remaining funding (approximately \$65,000) allotted to the Road Department for McNabb project to purchase 300 tons of cold mix for pothole repair and to chip seal Valley Trail, Ranch Trail, and Pinon Trail.

Leonard Lujan, Road Superintendent: This is money that is left from the McNabb project. Would like to see if we could just use that to place an order for 300 tons of cold mix, to get an early start on patching and get some potholes fixed. If we wait till July for the fiscal budget for the new year, then \$40,000 will come out right away.

Action Taken:

Chairman Schwebach: Motion to approve.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes; Commissioner Schwebach: – Yes;
Commissioner McCall: -Yes: **MOTION CARRIED**

M. **MANAGER:** Discussion and possible approval of architect for the fairgrounds building.

Action Taken:

Chairman Schwebach: Item Deferred.

N. **MANAGER:** Discussion and possible approval of programming for new Administrative Office Building.

Juan Torres, Deputy County Manager: The thought process on this per commission guidance is to get the updated programming and once we have the final number for programming, then come back to the on calls and request the actual architectural design quotes.

Commissioner McCall: I was involved in a meeting with department heads about getting their needs and wants. We felt like at the end of the meeting we probably needed more programming and needed a little bit more information before we turned it over to the architect. Discussion follows on the architect's proposals for the new Administrative Office building.

Juan Torres, Deputy County Manager: Informs the commission that programming is included in the architect proposals but with different thoughts as to the programming. If the Commission approves today, they can issue a notice of obligation to the state and move forward from there.

There is a discussion by Commissioners as to the size of the building and the requests by all departments on their needs in the new Administrative Office. Discussion as to whether the architect's proposals will meet these needs. Of the three proposals it is decided that Wilson and Company comes closest, overall, to meeting these needs.

Action Taken:

Commissioner McCall: Motion to accept Wilson and Company proposal.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes:
Commissioner McCall: -Yes: **MOTION CARRIED**

- O. **MANAGER:** Discussion and possible approval of American Rescue Plan Act (ARPA) projects. (Donzil Worthington, Bohannan Huston)

Madam County Manager Barela- The reason for this item being on the agenda today is because I have received word through The Manager's Affiliate that at the federal, particularly The House of Representatives, were looking at calling back the ARPA funds that have not been used. This has caused me great concern because when awarded these funds we were told that the first half of the amount was not due to be spent until the deadline which is December 2024 and the second half to be used by December 2026. There were additional ARPA funds with the same deadlines. There were some projects in the works, and we would still be able to complete them in the timeline previously given. If what I was told by the Manager's Affiliate is true, this would move everything up exponentially.

I started placing calls and reached out to Senator Ben Ray Lujan's office. I ended up speaking with the State Director. She did let me know that this is a legitimate concern. I asked for more information on how this would impact us, specifically as a county with these funds. She had someone from the DC office reach out to me and I did have that conversation with her office yesterday and this is still within Senator Ben Ray Lujan's office. What I was told was that once the money was given to the counties, municipalities, and the state then that was obligated but there is still the terminology of the unspent money. That is something I think we have a concern with as a county. I don't know how much I trust that if we don't have it encumbered by a purchase order or a plan in place to spend this money, we take the chance of this money being taken back. We as a county could be in danger of losing about four million dollars overall. That amount of money could go a long way for infrastructure within our county. I would hate for any of that to be lost or called back because we didn't put this money to immediate use.

As far as the deadlines are concerned, something I would like the commission to consider is the Federal Government has already stated that they're lifting the Public Health Emergency Order for Covid on May 11th. Anything that is covid

related as far as funding, if it also hasn't been spent, they would then, in theory, say this emergency is over, and the money was supposed to be for during the time we were in emergency. You didn't spend it, maybe you didn't need it, so, they, the Federal Government, may pull it back. I'm just trying to do our due diligence to provide as much information to the commission to move forward sooner rather than later. So, we could get this money encumbered and not be in danger in the event they do try to call back this money.

In this current budget discussion at the federal level. One of the concerns I am hearing from the House of Representatives is that the budget does have provisions in there to raise the debt ceiling limit. They want to use every avenue that they can to have a minimal impact on the budget. They are seeing calling back unspent monies as a way to help limit that debt ceiling being raised. I would like to give a shout out to senator Ben Ray Lujan's office as they have been amazing to work with. I appreciate how quickly they answered my calls, got back to me, and gave me this information. At this time, Chairman Schwebach asks Mr. Donzil Worthington to speak.

Donzil Worthington, Represents Bohannon: I represent EMWT Regional Water Association. I will give you a quick background. In September of 2022 we put together information on the status of the EMWT priority project which is the McIntosh water system. This is a new water system for an existing subdivision water system and existing user base. The El Rancho Grande subdivision is one of the longest established subdivisions in the county. This area has a disadvantaged community, social economically MHI and met many criteria for acceptable funding in the service areas that have experienced on going well failures in recent years, dropping water tables, and troubles with septic tanks on lots with private wells. The Office of the State Engineer has been concerned about separation and water contamination. For those reasons an interest in that area and the county, it was part of the approved Preliminary Engineering report, and that project was submitted to the Water Trust Board in their last cycle FY22 for funding and received favorable funding for the initial phase of that project. Part of the process for the funding is through the Water Trust Board. The original application was for approximately 6 million dollars, which was almost 7 million at 6.8 million.

For the original phase one, the occupied area of the subdivisions, that project was awarded, and The Water Trust Board and The Office State Engineer supported the

project. They awarded it for design services only rather than the construction. They didn't want to tie up 5 or 6 million in construction services, waiting for a year or two for the design to get done. So, the direction we were given was to get the design done come back for next year's funding cycle and go after the construction funds, which would be available. Over the last two years they have less applicants than they had money available in that fund. They're expecting us to come back.

In the meantime, we were approached by Governor Lujan-Grisham along with Marty Chavez, the past Mayor of Albuquerque. Which has come to my understanding they work in a committee for federal funding for projects in New Mexico under the Governor's direction. They met with us and requested that we make an application through congressional direct spending for federal earmarks for that project which was completed. It is in their court now. We were in contact, last week, from Senator Ben Ray Lujan office telling us that this week, if not next week, that project will go before the senate subcommittee through The Infra-federal Infrastructure bill to look for grant funding to the tune of \$12 million dollars for the full construction of the EMWT McIntosh project. We are told this is still in play and active.

The funding that was awarded through The Water Trust Board was initially for phase one. The base infrastructure of the first insert area is approximately 100 lots of the subdivision, that was \$491,050. Part of that application included a local match or a local involvement by locality which was Torrance County. Torrance County has expressed interest and been involved in overseeing the project. A Resolution was passed in late 2022. This was Resolution R2022-13. This Resolution indicated the intent to provide up to \$981,155 in matching funds for this project. which supported the application to make it a viable project. This match was responsible for getting it passed largely because of the county's involvement support. One aspect of that was that the resolution is based on receiving acceptable funding through The Water Trust Board because when that was submitted, we didn't know the outcome of that funding through The Water Trust Board.

One reason the county was involved, I think, is because one aspect of it was the purchasing of water rights, water right services and ownership of water rights. This is not something paid for through The Water Trust Board. That must be through local match or other funding. The discussion and agreement through EMWT Regional Water was that if Torrance County where to participate and

choose to in the future, one of the aspects that might be a win, win for both sides would be for the county to be in the role of overseeing the water rights, wet water acquisition and ownership of that water for the subdivision, with the idea that they can lease that back or work through some type of agreement to EMWT. The county would own and have collateral or have ownership in the base of that. So that their investment was not all support, it was tangible property, an investment, and an infrastructure of water. At that point EMWT was awarded the \$491,000 for design for the original phase and that was not based on the original application which was a 90% grant, and 10% loan. However, since The Water Trust Board didn't provide construction funds the premise of the application was once the phase was completed that the repayment for the dept service portion of it even though it was a small amount 30 years at 0% interest could be taken care of through proceeds from the system, through system revenues.

Once they took the construction out of it, we've been working with their closing attorneys, with the New Mexico Finance Authority, and with Virtue Nahar Law Firm on closing. This should have been closed several months ago. After they worked through it, it was kind of complicated. Luckily the county was involved in those discussions, with the idea that we had to come up with some way to guarantee that dept service. Eventually the OSE and The Water Trust Board decided that they thought the project was good. They had the match, they had participation, and they had letters of support. They think it's a good enough project that they are going to wave the 10% because we put you in a hard ship on the dept service since we didn't allow you to build the constructions so you can generate revenue. So, we are going to design something we can't build under that case and expect you to pay the dept service on it. There for they waved the dept service and they made the planning grant 100% grant. No dept service for the original \$491,000 for design on that end. As the Resolution stated part of that was budgeted out of the \$981,000 that Torrance County had identified as a potential local match at approximately \$250,00 in round numbers. This would be ear marked for water services, verification, acquisition of permitting water rights and environmental negotiations to own the water rights to serve the population that will be identified in the project weather it's the phase one or the full project. So approximately almost a third of the funds identified by the county would be utilized for just that.

We anticipated back in September or October to do that. However, it was just actually last night that all the documents were signed which included the grant agreement through EMWT at their board meeting and the resolution to accept the

grant. By the 28th it will be back to Virtue Nahar and then on the 3rd or 4th of May it be closed with The Water Trust Board and The Finance Authority. Then the money will be available for the project moving forward. Last paragraph, paragraph D of the County Resolution was Torrance County's local match for the McIntosh Water project, contingent on favorable or acceptable outcome of the funding water trust boards application process. We are here certainly, some for some direction, but I guess our position, EMWT's, speaking for chairman Bobby Ortiz, is that we have received acceptable funding to move forward and do at least phase one. Which is tank, well, and transmission lines for the first 100 or so lots. With phase one or the original phase design the concurrent with that or before that we would like to come forward with a proposal for your next meeting to move forward to begin the water acquisition service using the county funds to do the water rights that were identified.

Work acquisition could start immediately as of last night, now that we've finally done all the paperwork and have been approved for the grant funding. We held off based on the resolution to ensure we had acceptable funding. That puts us six months behind where we thought we would be starting. It still puts us in a place that hopefully the congressional money comes through, which would keep this project on track. If it doesn't, we still would want to try and make the application for FY24 to The Water Trust Board for the next session to get construction funds for this project. They are expecting that. So that would allow us to put the water rights in place and get the design started and move forward in time to complete that application process.

If we get the congressional money, then maybe we don't need to go back to The Water Trust Board. If we don't then, we will go to The Water Trust Board in drinking water. I would propose maybe seeing the path forward in two phases. One is EMWT, last night, agreed to go forward with their procurement to move into design for that project. The funds are in place for design through The Water Trust Board for phase one. The federal money that's supplied for through the congressional directive spending is for the full project. With the \$981,000 through the Torrance County money there's approximately \$250,000 that's ear marked for water services, water related, ownership, and acquisition. There is an additional \$600,000 or so. We would propose to come back with a proposal for some of that \$600,000 to go ahead and move design to 100% complete for the project. In line of effect not only would that support the federal application but also if we don't get

the federal funding it would still put us in a shovel ready position to get any additional federal and state money to finish the project.

There are 1,172 lots in the subdivision, we would be looking between the first 100-116 to serve. Considering the ARPA fund question is, one, we would be prepared to come forward with a proposal for water-related services, and some of that would be for acquisition. Just the engineering work would be a small amount to get it forward with the water acquisition for you all to look at and see if you find acceptable improvement for the future. The second would be to propose to do complete design services. Which if you saw fit you could award. That would not take place until preliminary designs are in place so you would have your funds obligated but you would still have a few months to pull the trigger if you wanted. Once the preliminary designs are complete in this first \$191,000 though The Water Trust Board and is utilized and spent then at that point it would still leave you 3 or 4 hundred thousand in those funds toward construction. Which I think was the intent all the way along on the project. This has been 15 years in the making, just in the last year or two it has come together. Mainly because Torrance County's willingness to be involved and had the vision to look forward. Pride and some local support for this project has made it more successful in the funding request.

There is further discussion by the Commission on issues such the wording of the resolution and if some of the language should be changed, the involvement of the land grants and questions about congressional funding. Also, discussion about the cost for residents in the El Rancho Grande for use of the water after the project is completed.

Chairman Schwebach: States that the original intent of the EMWT was to create a wholesale mechanism between the municipalities because at the time they were having issues with wells failing with no back up for the residents of the municipalities. Maps were created for this purpose with Mountainiar, Estancia, Moriarty and the land grants included. He would like to know what this has evolved into.

Discussion follows by Commission on the different changes that have been made to the EMWT's master plan and old information not being updated as changes are made. There were comments by resident, Mr. Godey, the Mayor of Estancia and Manzano Land Grant president, Jason Quintana. The consensus by the Commission is that they want a clear picture of the current conceptional regional water system plan.

Donzil Worthington: The original regional long term master plan was completed and approved by ENMED back in 2009. The Land Grant community didn't want part of it, that changed in the by laws and rules with EMWT but in addition the boundary of the service area was changed by EMWT formally. The preliminary engineering port that the work of McIntosh would be performed under is not involved with The Land Grant community or The Mountain community on that part. Phase one was the McIntosh project and following would be the pipeline on Highway 41 connecting all municipalities. This second phase will be a long time coming.

Commissioner Shropp: States that this discussion started with the possibility of federal ARPA funds being pulled back. He made the stand of his constituents in the land grants very clear. Mr. Worthington has explained that we can't arbitrarily change EMWT's bylaws and charter. He feels his issue is settled. He is in favor of providing water to McIntosh and going ahead with that project.

Chairman Schwebach: This discussion is about ARPA funds being taken if not used. This agenda item does not specifically state what is to be approved today. What we do have on the agenda is the possible approval of ARPA projects. He wanted transparency to the public as to where the EMWT project was at and asked Mr. Worthington to come and speak on this water issue.

Chairman Schwebach: States that this is potentially an action item and asks if we need to reword what we have already committed which was in our resolution. Do we have to pass a new resolution.

Madam County Manager Barela: Asks Mr. Worthington if she can review the resolution. At this time Resolution R2022-13 specified, specifically, that a certain amount would go towards acquisition of water rights. If you would like to change any of those figures then that's something that this commission can decide on, but it would need to go through another Resolution. That could be brought up in the next commission meeting. Just to make you aware it's not just the \$980,000 overall, you would also have to specifically state what you want done with the money.

Chairman Schwebach: With that being said, he is not prepared to take any action on this agenda item.

No Action Taken.

12. DISCUSSION

- A. **MANAGER:** Review of SB 474, 2023 Legislature, Industrial Revenue Bond Act, School District PILT Distribution Changes (Rob Burpo, President, First American Financial Advisors, Inc.).

Rob Burpo, President, First American Financial Advisors, Inc.: Gives the commission and Torrance County residents an update on SB 474 which is part of the 2023 legislative session and how it impacted state statues of the Industrial Revenue Bond Act. Mr. Burpo explains the Industrial Revenue Bond Act School District PILT Distribution Changes. Counties are allowed to enter industrial revenue bonds with firms that are producing energy. In 2021 commissioner MaCall, Madam Barela, and former County Manager Wayne Johnson spent a lot of time working to get some clarification from education on the book. The way it was before basically the county had to negotiate with the School District. The School District held up things a little bit. In 2021 we made a proposal, and we got the legislative act that passed. What it is, is that all five School Districts that are located within Torrance County regardless of capacity get an equal share of whatever payment the county and the energy company negotiated. The counties were free to negotiate. There was some tough negotiating, but there was light of the payment. Then those were shared equally, which is 20%, with all five of the School Districts that have jurisdiction within the county.

This year Senator Shendo on behalf of Mosquero and the Corona School District, introduced a new legislation. Under the new legislation five School Districts within Torrance County get different amounts. 50% goes to where the project is located. 40% goes based on land mass. 10% goes to the School District based on student population. All of this is being driven by school District maps that were drawn 15-20 years ago by The Public Education Department. The Education Department doesn't have any bias or rational decision on where the kids are.

There are local opponents and local supporters. The most local supporters were the Masquero and the Corona School Districts. The Mountainair School District was a local supporter of this project as well. This bill took them from 20% to 9.67%. Jemez Valley School District is where Senator Shendo is from. Sandoval County is about to do an Industrial Revenue Bond, under his own bill. That takes it from 20% to less than 10%. He is supporting it. Estancia, Moriarty, and Dulce School Districts are the opponents. What it does is help some schools and hurt others.

Distribution of PILOT pursuant 2023 legislation per \$100,000.

- Estancia School district – 9.74%
- Carona School District – 33.71%
- Moriarty School District – 13.28%
- Mountainair School District – 9.67%
- Vaughn School District – 33.06%

- B. MANAGER:** Presentation on American Legion Youth Corps (Gerald Chavez, American Legion Post 22 Commander).

Gerald Chavez, American Legion Post 22 Commander: Summed up in four pillars of the American Legion Youth Corps. It was founded in 1919. The four pillars of the American Legion were developed one to support veteran affairs of rehabilitation, two national security, three Americanism and four children/youth. Those have always been the pillars of the American Legion. June 14- 17 for American Legion Youth Camp. Help to empower our community. Teaching our children lost core values. Came to the commission for support.

C. MANAGER’S REPORT

Madam County Manager Barela: Update the commission on the finance department being very active in meeting with the department heads to get their requests in for the upcoming budget hearings. Not ready to meet with the commissions yet but that will occur soon. Finance will meet with the commission individually to see what projects they would like to see.

D. COMMISSIONERS’ REPORTS

1) **Commissioner McCall, District 1**

Was approached by a constituent about the fact of the lack of defibrillators in our facilities. Maybe ARPA funding could be used for this.

Samantha O'Dell, Emergency Manager: Currently have two or three quotes on defibrillators. Waiting for some more quotes to come in. We have identified six locations. Seven AED that are initially needed to be placed within county public buildings. There are different options for renting them. In the process of determining which looks like the better direction. There is also some required training.

2) **Commissioner Schwebach, District 2**

I am very grateful for the individuals who came up with the setbacks. I would like to start the process of addressing their concerns. The thought process is one start communication with Pattern to make sure they know what's coming. If we are going to go through ordinance changes. This is just one aspect of an ordinance. We may have to look at some other periods and tie it all together. I feel it's something as a commission, we need to start doing. I feel we don't update our zoning ordinance enough. What I propose is that at the bare minimum each commissioner comes up with something they want to address within the ordinance. Start systematically addressing that to form improvement.

3) **Commissioner Schropp, District 3**

On April 11, I inspected Core Civic Detention Center. Made a trip to Encino, was invited by the city administrator for the city council meeting. Donzil Worthington, Juan Torres, and I went down to Duran to see the country that is part of my district. Met with the Land Grand Presidents three Saturdays ago. Learned a lot and got an earful. Still learning the job. Thanks everybody that sat on the board on the zoom calls and reminds everyone that our government requires the participation of its citizens. Come to the meetings.

13. EXECUTIVE SESSION

14. Announcement of the next Board of County Commissioners Meeting: Regular Commission meeting May 10, 2023, 9:00AM, Torrance County Admin Building.

15. SIGNING OF OFFICIAL DOCUMENTS:

16. Adjourn.

Action Taken:

Chairman Schwebach: Motion to Adjourn.

Commissioner McCall: Seconds the motion.

MOTION CARRIED

Meeting adjourned at 1:00 PM

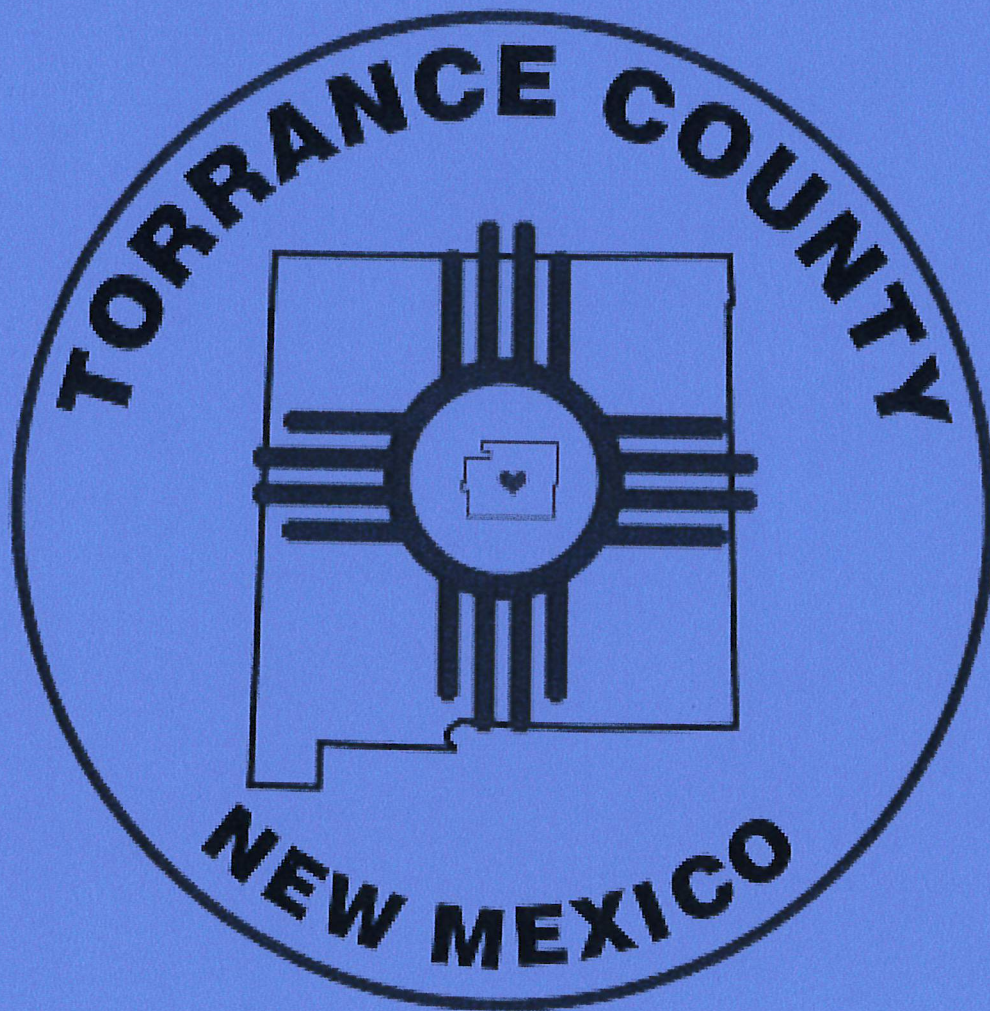
Ryan Schwebach - Chairman

Mackenzie Carlson – Admin Assistant

Date

Linda Jaramillo – County Clerk

The Video of this meeting can be viewed in its entirety on the Torrance County NM website.



*Agenda Item
No. 7-B*

DRAFT COPY
Torrance County Board of Commissioners
Regular Commission Meeting
May 10, 2023
9:00 AM

Commissioners Present:

RYAN SCHWEBACH – CHAIR
KEVIN MCCALL – VICE CHAIR
SAMUEL SCHROPP - MEMBER

Others Present:

JANICE BARELA – COUNTY MANAGER
JUAN TORRES – DEPUTY COUNTY MANAGER
MICHAEL GARCIA – COUNTY ATTORNEY
LINDA JARAMILLO – COUNTY CLERK
NOAH SADILLO – FINANCE DIRECTOR
GENELL MORRIS – ADMINISTRATIVE ASSISTANT III

1. Call Meeting to order

Chairman Schwebach: Calls the May 10, 2023, Regular Commission Meeting to order at 9:03 AM.

2. Pledge lead by: Chairman Schwebach

Invocation lead by: Commissioner Schropp

3. Changes to the Agenda:

Defer 4B – 4F to the next meeting when staff is available.

Move agenda item 12C to before 10A.

4. CERTIFICATES AND AWARDS:

- A. MANAGER:** Presentation of Memorial Plaque to Cheryl Allen in Remembrance of late County Employee, Larry “Dusty” Allen, Jr.

Madam County Manager Barela: Kind words were spoken about Larry “Dusty” Allen, Jr. and a plaque was presented to his wife Cheryl Allen.

- B. PLANNING & ZONING:** Recognition of Employee Service Year Pin: Donald Goen (5) - **Deferred**
- C. ROAD:** Recognition of Employee Service Year Pin: Aaron Smythe (5) - **Deferred**
- D. SHERIFF:** Recognition of Employee Service Year Pin: Monica Torres (2) - **Deferred**
- E. SHERIFF:** Recognition of Employee Service Year Pin: Pablo Arreola (5) - **Deferred**
- F. SHERIFF:** Recognition of Employee Service Year Pin: Jordan Duran (5) - **Deferred**

5. BOARD AND COMMITTEE APPOINTMENTS:

6. PUBLIC COMMENT and COMMUNICATIONS

Senaida Anaya – Grants Assistant: Torrance County was awarded funding for a student enrichment program happening this summer. 40-60 Students will be able to work for 8 weeks 20 hours per week \$12.50 an hour working at various locations throughout the county. The student needs to be enrolled in Mountainair, Estancia, Moriarty/Edgewood or EVCA school to be eligible. Students can apply through the county page.

Red Kingston – Resident: Mountainair has rodeo grounds that are in need of repair. Many people from around the state attend our rodeos and shop around Mountainair. Our first rodeo of 2023 on April 16th had 96 contestants. 4H had a

rodeo on April 29th & 30th with 122 contestants. We were in need of more stalls to accommodate all the participants. A list of needs was provided.

Our next rodeo will be June 4th, 25th, July 16th and 22nd and a Mountainair FFA ranch rodeo on June 21st. Welcoming the Commission to attend and show around to discuss needs.

John Perea- This concerns the ARPA funds. The water system in Torreon needs improvement and a new well. We only have 2 working fire hydrants. If there were to be a fire as in years past we would have to attain it from other towns.

Chairman Schwebach: EMWT will not go there since the land grants do not want it.

Ann Schropp – Resident: This county is sitting on a few million dollars in the ARPA fund money we are suddenly frantic to spend. For the last six months meeting after meeting I have heard how this county is poor and had no money for example, a vehicle for the Planning and Zoning Department. I understand that the responsibility for balancing the budget lies with the Commission. This Commission has done that well. ARPA funds are not part of the budget, an unexpected bonus designed to help a struggling community recover from the pandemic. Federal dollars were returned to the citizens.

Jason Quintana – Resident: Culverts and blade work are needed on the roads. ARPA funds can be used for the Mutual Domestic System.

Orlando Lopez – Manzano Resident: Manzano water system needs repair, this system was put in place in 1954 and is not up to code. Any funding would be appreciated.

Tracey Master– Resident District 2: Emergency Manager Samanta O’Dell deserves a pay increase. She is an asset to our county. She has done more in the short time she has been here than any other Emergency Manager. I have worked for the county for 21 years in various positions and see she is more involved and passionate about her job than any others that have held this position. She is underrated and underpaid.

Augustine Montoya– Resident: I applaud you that EMWT will not go onto the land grants. You’re opening up a conversation for negotiation. If I was called, I would have had that conversation with you. I understand the water concerns in McIntosh, but one part of the county should not affect other parts of the county. I

implore you to enter into conversation with Federal Congresswomen Stansbury. She is a great asset to assist with the water concerns in the county.

The water planning committee for the Estancia basin provided that since the scarce rainfall on the valley (inaudible) recharge of the aquifer is limited, with little rainwater coming into the aquifer. The extensive reliance on ground water has taken a toll on resources. Ground water levels in parts of the central basin have declined over 80 feet since the 1950s. The following statement was provided by New Mexico legal aid to the land grant interim committee of the New Mexico State Legislature. Land grant base water systems had often had a lengthy record of sustainability; however the surface and underground water uses in any area are notoriously interconnected and therefore vulnerable. Any water service that might consider entering into such a community must be extremely careful that those plans do not impair the hydrological system or the current uses that the community values. Assumptions in one section of the county about the desirability of acquisition of agricultural water rights or instillation of large volume wells may not be shared in part of the county that has 1. a strong agricultural tradition 2. has early priority water rights 3. is in the upper part of the water shed with good quality and quantity of water 4. already has community base systems in place.

Pattie Alexander– Resident: Hers is not a comment but more of an announcement. The New Mexico Constitution allows for citizens to put together a referendum to fight against certain bills that are put on the ballot to be voted on. She is the captain for Torrance County. She does not see this as a political issue but a good versus evil issue. Evil is attacking our children and our elections. If you are interested in volunteering to gather signatures for petitions, please call 505-290-7176. Our next training will be Monday May 15, 2023.

Albert Beckwith– Resident: Is concerned about the new yellow light that is flashing at Chairman Schwalbach's property onto his property. Also, all the illegal activity, including but not limited to illegal dumping and squatters surrounding his area. He voices his concern about the lack of water in McIntosh.

7. APPROVAL OF MINUTES

- A. **COMMISSION:** Request approval of minutes of the April 26, 2023, Regular Meeting of the Board of County Commissioners.

Linda Jaramillo – County Clerk: I do apologize but the minutes are not ready. We have a new staff member creating them that had a family emergency which put her behind on transcribing the minutes. Can they please be deferred to the next meeting? I am currently looking at some software that can transcribe your speech into text during a commission meeting. I feel this might help in the transcribing of the minutes.

Chairman Schwebach: I am fine with that.

Deferred

8. APPROVAL OF CONSENT AGENDA

A. FINANCE & PURCHASING: Request approval of payables.

Action Taken:

Chairman Schwebach: Motion to approve payables.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

9. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:

12. DISCUSSION

C.COMMISSION: EMWT Policy Discussion/Explanation (Mayor Nathan Dial)

Nathan Dial – Mayor of Estancia: I have done many hours of research, everything is based on documents provided by the Town of Estancia, EMW Gas or EMWT. EMWT is not in good standings with the Secretary of States Office and ineligible to receive funding. In 2021 the issues were resolved by the Secretary of States Office and got EMWT back in good standing. They are about 9 months of

being dissolved by the Secretary of State's Office. I don't understand how Torrance County is going to earmark money for an entity that is ineligible to receive money. The JPA is questionable. Moriarty had no number on the signature page, Willard has no date, Estancia has three different versions and was illegally signed by Ted Barela, he was not authorized, he was not the Mayor, Mayor pro-tem or a trustee. Currently the JPA and letters of incorporation that are filed at the Secretary of States Office allows them to go outside of Torrance County. Until the two documents are confirmed they are illegally submitted.

Secretary of State's Office does not enforce, they just process paperwork. EMW gas gave EMWT \$50,000 loan and still has not been paid back.

Chairman Schwebach: Does the Town of Estancia not agree with the Concept?

Nathan Dial – Mayor of Estancia: The initial concept was a trunk line from Willard to Moriarty and staying within Torrance County. How can an entity receive funding who is not eligible. I'm not against Torrance County building a well in McIntosh, I'm against Torrance County giving money to an entity that is not eligible to receive funding.

Bobby Ortiz – EMWT Regional Water Chairman: EMW Gas tried to spin off as a water company and received funding from USDA but when the funding was to be received they were questioned why a gas company was getting money for water. A decision was made to get members together to form a JPA to get a water system for the Estancia basin. During the meetings all the communities got together and decided Torrance County is a big player in this area, it made sense to add Torrance County to the JPA. EMW Gas has the resources and operations in place, so we can share resources. As far as shipping water to Santa Fe County: December 17 meeting notes item 7B – we redefined EMWT services and boundaries. A map of EMWT proposed McIntosh water system was used for reference to determine what existing county line can be used to reference our western boundary service area. It was decided the Eastern Bernalillo County boundary line would suffice. David Dean made a motion to revise EMWT service area boundaries to be defined by the existing Eastern Bernalillo County line. Straight south to the end of the basin east to the end of the basin and north to the Torrance County line excluding exportation of water and purchasing of water rights anywhere outside of the newly determined service area. Motion was second by Ronny Reynolds and passed unanimously.

All of us on the board are here to keep the water within the valley and believe it should be in Torrance County. We also want to connect our communities together with a trunk line, if one of our wells goes down we will be in a dire situation, this will help all communities in an emergency situation. We were awarded a water trust board grant, 100% grant and started working on getting water to McIntosh.

We do not have any revenue and EMW Gas lends us resources to conduct meetings. We appreciate what EMW Gas has done to help us.

Chairman Schwebach: My suggestion is for EMWT to ratify all documents with current dates, to help eliminate some confusion. If we don't give purpose for this water then someone else will.

Commissioner Schropp: Mayor Dial, what will your recommendation be at your council meeting?

Nathan Dial – Mayor of Estancia: We will be addressing the JPA, and letter that incorporation stay in Torrance County.

Bobby Ortiz – EMWT Regional Water Chairman: We are new and are open to anyone's ideas, support and to be part of the solution.

10. ADOPTION OF RESOLUTION:

- A. **Commission:** Discussion and Approval of Resolution 2023-09, a Resolution Approving American Rescue Plan Act (ARPA) Projects.

Juan Torres – Deputy County Manager: Resolution 2022-13 is a base resolution. The new resolution has been left open for any modifications.

Noah Sedillo – Finance Director: We have \$3,450,000 left in ARPA funds.

Chairman Schwebach: If we incur this funding, can we move the funding for other uses?

Juan Torres – Deputy County Manager: You can make that change as long as the project is not complete.

Juan Torres – Deputy County Manager: In the 2022-13 resolution, the McIntosh water project, the water rights, identification, and acquisition we are looking at approximately \$300,000. This can be incurred through Bohannon Huston as our on-call engineer. Of the \$981,000, that can also be earmarked by Bohannon Huston for the second phase, planning and design, and the EMWT water association project. That would be separate from EMWT's funding. This would be our portion based on what we pledged.

Chairman Schwebach: The goal is to tie all ARPA funds to this Resolution?

Noah Sedillo – Finance Director: Yes, Fire District 3, water well; equipment for ambulance; road loader, road department pad, mutual domestic water for Torreon, Tajique and Marzano are incurred and spent by ARPA funds.

Commissioner McCall: Road Department pad, was that ARPA money?

Noah Sedillo – Finance Director: Yes \$474,515.00.

Juan Torres – Deputy County Manager: This was all before we got the \$250,000 in capital outlay. We may not need that full amount.

Commissioner McCall: Was it decided that the Road Department was going to do a lot of the work?

Noah Sedillo – Finance Director: They are currently working on this project.

Chairman Schwebach: We are going to be over budget for fairgrounds.

Juan Torres – Deputy County Manager: The approximate quote is \$450,000. This is for design, programming, and construction documents.

Chairman Schwebach: The purpose of this is to incumber funds because of potential legislation. Water, roads, and buildings are a huge deal.

Juan Torres – Deputy County Manager: \$2,168,000.00 for the fairgrounds, excluding the kitchen.

Commissioner Schropp: Incumbering money as a reserve for overruns is a prudent thing to do especially since we can move the money where we need to move it, as we saw overruns on another project. \$200,000 may not cover all the contingencies in the future but it encumbers money and leaves money for numerous projects.

Commissioner McCall: Are there any stipulations with ARPA?

Juan Torres – Deputy County Manager: The original ARPA came with a lot of stipulations specific to certain projects. You can claim up to \$10 million of ARPA funding as lost revenue for general functions of the government.

Commissioner McCall: Do we want to increase the overages on buildings?

Chairman Schwebach: I thought \$100,000 is more realistic.

Commissioner McCall: That's including fairgrounds and Admin?

Chairman Schwebach: Building projects in general.

Commissioner McCall: Id like to see it higher, closer to \$250,000.

Chairman Schwebach: \$981,000 EMWT, \$750,000 for building, remainder \$1,718,950.00. Mountainair project falls into buildings. I can't push EMWT because the water is needed in McIntosh. I don't want to ignore other water systems. We need to set aside money for water.

Commissioner Schropp: Mr. Worthington has the numbers on completing the Duran project and is shovel ready. With the problems in Duran they have to shut the water system down in order to repair their aging infrastructure. The entire town is without water at that time. I'd hope to see Duran's water project high on our list.

Donzil Worthington - Bohannan Huston: A PER was done in Duran for the initial tank and the funds came from the capital outlay with approximately \$130,000 left in that funding, this is right at the estimated amount to complete the initial tank. For a second tank it will be approximately \$100,000 with the work that has already been done. The 12-mile-long water project is estimated at \$2.5 million.

The 22,000 gallon fiberglass tank failed, this was the emergency project. They are able to operate on the 18,000 gallon tank, this is allowing them to have water most of the time when they don't have a leak. If the pipeline is not fixed then they will be out of water for a long time.

Commissioner Schropp: Can we mix funding for this project when we dedicate some ARPA funds and come back with ICIP to complete the project?

Donzil Worthington - Bohannan Huston: A lot of ARPA funds were encouraged to not spend immediately; they saw the greatest potential for the funds to be leverage for getting other federal funds.

Commissioner Schropp: It looks like we can use ARPA funds as a match in the future. This will open a lot of options since we don't have to fully fund projects just encumber enough funds.

Juan Torres – Deputy County Manager: Yes, as long as the project meets the requirements of the ARPA.

Commissioner McCall: Taking money to make more money is smart, just be cautious and know it will take time and effort on staff to search for other funding.

Chairman Schwebach: We have \$1.7 million left to work with, we can split it 50/50 half to roads and half to water projects other than EMWT because its already funded. We will set a time frame on that.

Madam County Manager Barela: Regarding the Mountainair Rodeo Grounds, instead of having them inclusive of the over runs of the construction, I feel if this Commission would like to fund, it should be its own funds listed in the resolution. It is not a current project the county has. Also, how long will you be holding onto this money. Don't just get this money incumbered but also get it spent. Saving the money to get money is fine if it is done in a short amount of time. I believe we have money to leverage, PILT and other funding sources besides ARPA.

Commissioner McCall: AED defibrillators would be wise to install in our county buildings using ARPA funding. Another project would be renting a screener or a crusher.

Commissioner Schropp: Renting equipment would be no different then buying the materials, we are just producing it ourselves.

Juan Torres – Deputy County Manager: We will have to look into if you can use ARPA funds on rentals.

Leonard Lujan – Road Superintendent: It cost about the same to base course a mile or to chipseal a mile. Its \$70,000 a month for a crusher and \$21,000 to rent a dozer. This will allow us to stockpile. We can crush 10,000 tons in a month, 176 hours of rental time. The crusher can be moved to various locations. It will only take one operator.

Commissioner Schropp: Roughly \$91,000 can be spent and we can get started on it before the road season begins if ARPA funding allows it.

Chairman Schwebach: What is the comparable material we can buy now?

Leonard Lujan – Road Superintendent: Road base is about \$10.50 a ton from Moriarty.

Commissioner McCall: Stockpile of material is a great way to spend the money.

Chairman Schwebach: We are in agreeance to get at least a month's worth of material.

Commissioner Schropp: My list of six projects needed for my district are as followed: 1-5 are water projects for Torreón, Durán, Tajique, Manzano and Chilili. Number 6. is Mountainair fairgrounds.

Commissioner McCall: I like the 50/50, water/road.

Commissioner Schropp: Agreed

BREAK – 11:35 AM to 11:52 AM

Chairman Schwebach: Can ARPA be used for vehicles?

Juan Torres – Deputy County Manager: Depends on the type of vehicle. Emergency vehicles qualify, not certain about any other.

Chairman Schwebach: IT was mentioned.

Juan Torres – Deputy County Manager: The Commission has approved roughly \$10,000 for the new firewall, currently in place. We had a walk through with Ambitions looking at all of our switches and cabling totaling \$150,000. This will be an upgrade and can move with us to the new building.

Commissioner Schropp: Our incident command vehicle is currently down.

Samantha O'Dell – Emergency Manager: I have quotes for 7 AED's for various county buildings. To purchase them they will be from \$8,800 to \$16,000 total or rent from \$600 to \$882 a month, they will be serviced every four weeks and all maintenance and liability falls to them. AED's are not mandatory in county buildings.

Commissioner McCall: I'm leaning to the rental of AED's. Unless ARPA funds cannot be used for this.

Chairman Schwebach: Lets looks at this when the general budget comes up.

Samantha O'Dell – Emergency Manager: Can ARPA funds be used for radios in the 6 new county trucks in the amount of \$6,876.00.

Juan Torres – Deputy County Manager: This resolution can be modified at any time. Tie up some projects and as the need comes around we can come back with modifications.

Chairman Schwebach: My suggestion is to do a 50/50 split with road and water.

Madam County Manager Barela: Clarification on the overrun of construction, you have \$750,000 including Mountainair Rodeo grounds gets \$260,000 total. Do you want to fund that totally?

Chairman Schwebach: This will be discussed at a later time.

Commissioner Schropp: Can we incumber some funds for the Mountainair Rodeo project, while they look for more funds?

Chairman Schwebach: Looking at the list, personally I would not add the tractor, groomer, or the covered grandstand. When you start looking at the RV hook ups, stall lights and pipe fence. I'm on board with that.

Commissioner Schropp: With improvements to the infrastructure, we can continue to expand the rodeo.

Commissioner McCall: Keeping the grounds in great shape is part of why people like going to Mountainair Rodeos.

Commissioner Schropp: Covered grandstands would be a great asset.

Chairman Schwebach: Improvements are needed but I'm thinking \$25,000 and going from there.

Commissioner McCall: Moriarty and Estancia rodeo grounds could use help.

Chairman Schwebach: \$750,000 for building overages, you can pull out of that for projects like this, with Commission approval.

Commissioner McCall: Motion for \$750,000 building capital improvement overages, keeping the EMWT as stated in prior resolutions,

Chairman Schwebach: The remainder \$1,718,000 split 50/50, purchase road materials to improve the roads with the county and water improvements on existing water systems within the county.

Michael Garcia – Attorney: Read into record the updated Resolution 2023-09.

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**TORRANCE COUNTY
BOARD OF COUNTY COMMISSONERS
RESOLUTION NO. R 2023- 09**

AUTHORIZING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR PROJECTS

WHEREAS, Torrance County Board of County Commissioners "BCC" passed Resolution 2022-13, Authorizing Use of a Portion of Torrance County's American Rescue Plan Act Funds to be Dedicated as the Local Match for the EMWT Regional Water Association's Water Trust Board Application for the McIntosh Water Project, Contingent on the Terms of This Resolution; and

WHEREAS, the terms of Resolution 2022-13 included the authorization of Torrance County's use of ARPA funds for a local match for the EMWT Regional Water Association's McIntosh Water Project, and the match was contingent upon a favorable or acceptable outcome of the funding from the Water Trust Board application process, with anything less than complete funding of the project granting the County the option to claw back and not provide the local match or a portion of the local match; and

WHEREAS, the matching funds approved in Resolution 2022-13 are no longer required since the Water Trust Board only funded a phase of the project, and they required no local government match; and

WHEREAS, the BCC desires to make full use of Torrance County's American Rescue Plan Act funds for the betterment of Torrance County residents regarding these and other projects; and

NOW, THEREFORE BE IT RESOLVED that the Torrance County Board of County Commissioners authorizes the use of ARPA funds for the following projects:

1. *Water Rights Identification and Acquisition*, \$50,000, to Bohannan Huston, one of Torrance County's on-call engineers. (RFP TC-FY22-04)
2. *Purchase of Water Rights*, \$250,000, purchased and owned by Torrance County, with the intent to lease said water rights to EMWT Regional Water Association for the McIntosh Water Project.
3. *Second Phase of Planning and Design of EMWT Regional Water Association's McIntosh Water Project*, \$681,050, to Bohannan Huston, currently planning and developing design of First Phase of the project and one of Torrance County's on-call engineers. (RFP TC-FY22-04).
4. *Building Capital Improvements Overruns*, \$750,000.
5. *Water Improvements on Existing Water Systems in the County*, \$859,475.
6. *Improvements on Existing County Roads*, \$859,475.

DONE THIS 10th DAY OF MAY, 2023.

Action Taken:

Chairman Schwebach: Motion to approve Resolution 2023-09, a Resolution Approving American Rescue Plan Act (ARPA) Projects, as stated.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

11. APPROVALS

- A. **MANAGER:** Discussion and possible approval of architect for the fairgrounds building. (Map hereto attached)

Juan Torres – Deputy County Manager: This was the only bid we received from our on call, Studio Southwest Architects is a contractor with Bohannon Huston. All of our engineers with the exception of Wilson and Company have subcontracted the architectural portion. If this were to be awarded it would go through Bohannon Huston.

Commissioner Schropp: \$451,045 is a lot of money and under additional services, if we go back after the initial plan, you are paying hourly rates (listed on page, under additional services.) I think if you give someone \$451,045 to design a building, it should be a complete package.

Juan Torres – Deputy County Manager: On the forth page is a site plan showing the area we would like the building to be built. This will be a multiple phase project. The Commission asked for a 45,000 square foot steel building that could be constructed in phases. This would encompass the indoor arena and the extension office. What phase of the project do you want to start with?

Commissioner McCall: This puts this project at 4.5 million dollars.

Juan Torres – Deputy County Manager: We get the complete design and have a target goal in place, phasing it in. Or we can go back and say, here is our funding, design us a building based upon this building. If we want to reduce the size or make any changes we can do that. This is not the comprehensive plan, it's just the building.

Commissioner McCall: In a previous meeting, we had three quotes from our on calls. I feel we need another opinion before we can award this. On the map, I don't recall discussing the narrow part of the building.

Chairman Schwebach: I don't remember 45,000 square feet. I remember the angle north of the sheep barns and incorporating it into the existing barns. The

existing show barn is solid. The question is on the showing arena structure. We did talk about keeping it incorporated.

Juan Torres – Deputy County Manager: This L shaped building was based on our last conversation at the Commission meeting we had here. I was not a part of the initial walk through. If you want to change the scope it can be done.

Chairman Schwebach: A 45,000 square foot building, we are looking at an \$11 million dollar building. I don't think we have ever had that much money available. There may have been talks about having a 45,000 square foot footprint, using existing buildings. There is talk about the Extension Service added.

Marcie Wallen – Fair Board Chairman: During the walk through we talked about going east from the existing building and up against the sheep barn.

Continued discussion – using map in packet.

Juan Torres – Deputy County Manager: Of the funding you have to spend \$150,000 of the \$2.1 million by June 2024.

Chairman Schwebach: We are proposing a building north of the sheep barn with the maximum size we can get. This will be a multi-use building with the intent it has rollup doors with the ability to take equipment in for various uses.

Commissioner Schropp: A building on the north side of the existing sheep building that is oriented east and west.

Chairman Schwebach: Access coming from the east side and parking.

Marcie Wallen – Fair Board Chairman: Originally the building was set to butt up against the current show barn and the sheep barn and go east toward the rabbit barn.

Chairman Schwebach: I'm good with that.

Commissioner McCall: That's an 18,700 square foot building. (Drew a picture with the scope of work for Deputy County Manager and plan on doing a walk through at the fairgrounds for accurate measurements) We need to do an RFP.

No Action Taken:

- B. **SHERIFF:** Approval to pay prior fiscal year expense: \$2,711.40 from Axon, Invoice INUS037382, dated 12/9/2021 (issues prior to approval of contract with Axon) without a purchase order.

Cheryl Allen – Executive Assistant Sheriff’s Office: This is the first of three invoices from Axon that need to be paid from previous years. This one is for taser batteries which we confirmed were received in the amount of \$2,711.40.

Action Taken:

Chairman Schwebach: Motion to approve pay prior fiscal year expense: \$405.70 from Axon, Invoice INSU044774, dated 1/5/2022 with Purchase Order 37445 issued 1/4/2022 in the amount of \$375.00.

Commissioner McCall: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

- C. **SHERIFF:** Approval to pay prior fiscal year expense: \$405.70 from Axon, Invoice INSU044774, dated 1/5/2022 with Purchase Order 37445 issued 1/4/2022 in the amount of \$375.00.

Cheryl Allen – Executive Assistant Sheriff’s Office: This invoice is for training in the amount of \$405.70.

Action Taken:

Chairman Schwebach: Motion to approve pay prior fiscal year expense: \$405.70 from Axon, Invoice INSU044774, dated 1/5/2022 with Purchase Order 37445 issued 1/4/2022 in the amount of \$375.00.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

- D. **SHERIFF:** Approval to pay prior fiscal year expense: \$1,255.76 from Axon, Invoice INUS048771, dated 1/20/2022 (issues prior to approval of contract with Axon) without a purchase order.

Cheryl Allen – Executive Assistant Sheriff’s Office: This invoice was for taser lithium batteries in the amount of \$1,255.76.

Action Taken:

Chairman Schwebach: Motion to approve pay prior fiscal year expense: \$1255.76 from Axon, Invoice INUS048771, dated 1/20/2022 (issues prior to approval of contract with Axon) without a purchase order.

Commissioner Schropp: Seconds the motion.

Roll Call Vote: Commissioner Schropp: - Yes: Commissioner Schwebach: – Yes: Commissioner McCall: -Yes: **MOTION CARRIED**

12. DISCUSSION

A. ASSESSOR: Annual Report to the Commission

Jessie Lucero – County Assessor: 2023 annual report attached hereto.

Torrance County Assessor annual cycle: January 1st – March 1st is the determination value for entire county. April 1st – May 1st notice of values are sent out, protest period begins, assessor evaluations. May 1st – August 1st protest settlements, state certification of value. September 1st – October 1st tax roll and warrant sent to county treasurer. August 1st – December 31st continued reappraisal of county.

The County Assessors role and responsibilities are to determine value of property for property taxation purposes and implement a program of updating property values. Appraisal staff responsibility is to study the market to determine values for all nonresidential and residential properties. Process all incoming permits from municipalities, state, and county. Process all combines, splits and lot line adjustments. Process all tax releases for manufactured homes for title work, transfer to real property and transfers to personal property. Process intake of all livestock rendition and agricultural accounts. Customer service staff responsibilities are the first point of contact for property owners. Intake of all exemptions and applications. Ownership transfers and sales affidavits. Process all intake and data input, valuation of business personal property.

Property valuation program components: valuation maintenance – maintaining current and correct values through the appraisal/reappraisal process. Net new – additional value of residential and non-residential property placed on the tax roll in the current year (new money). New construction – permits, reappraisal (improvements to property), new business/business personal property updates, livestock rendition/reporting.

Pictometry aerial imagery was implemented in December 2019 and greatly reduced the need for physical door to door review, saving time and resources. This technology has proven to be invaluable for its accuracy in verifying square footage of residential improvements and providing a safe environment for appraisal staff and also cost savings on fuel and other maintenance.

Formal protest hearings: Notices of value were mailed out April 1, 2023. The protest period started April 1, 2023, - April 30, 2023. The Assessors' office is currently in protest period. No information on current protests. Formal protest hearings are set for July 25th-27th 2023 if necessary.

Desktop appraisal is about 80% of the appraisal process. Appraisers can accurately determine square footage of properties, allowing them to reach a more correct valuation. There is still a need for boots on the ground when the aerial photo does not provide enough information. There are 8,067 residential parcels, 17,902 non-residential parcels, 1,687 agricultural parcels and 650 commercial parcels. Total taxable value for 2023 is \$589,729,065, 2022 was \$512,304,723. Net new taxable value for 2023 is \$8,129,046 and in 2023 was \$4,234,864.

The Assessor's office has three new state certified appraisers: Linda Gallegos, Crystal Garcia, and Bill Holt. Two junior appraisers: Tanner Solomon and Zachary Davis. Helen Gutierrez is our CAMA specialist, Geno Jones is our new office manager, Alanna Chavez-Mitchell is our new Customer Service Clerk I and Casandra Knoten was promoted to our Customer Service Clerk II.

67% of the Counties budget comes from property taxes.

B. COMMISSION: Second Amendment Sanctuary Resolution (Mayor Nathan Dial)

Nathan Dial – Mayor of Estancia: The Town of Estancia declared itself a Second Amendment Sanctuary town. Torrance County included itself as a Second Amendment Sanctuary County. When we did that we had a different Sheriff and Commission. The main question is, where do our county elected officials stand on standing up for our constitutional rights? We start with the Second Amendment because if they can regulate and license the Second Amendment then sooner or later they can regulate and license the First Amendment. This building being incorrectly marked, no firearms, did set a precedent. Mayor Keller, the Mayor of Santa Fe and the Governor have all implemented the same reason you use for no firearms in this building, because of the Extension Office. Because of the Extensions Office that makes this a school campus. I completely disagree with that. Where do the Torrance County elected officials stand on standing up for our

constitutional rights and Second Amendment rights because of three things that have happened. 1. The Governor has made a rule, you cannot go on the state capital with a firearm. 2. I openly supported the Sheriff and the judge based on the statements that they were going to be a constitutional Judge and Sheriff. The Sheriff is on record stating that he would enforce a red flag law to include using deadly force. 3. The State Police stated they want open lines of communication and transparency but will not check in with dispatch when they are in our county or municipalities. Verbally, the Attorney General's Office, through the State Police, have told me they were going to arrest me if they continue to see me breaking the law because they don't think I have the rights that I think I have. For three years I have asked for the legal opinion from the Attorney General's Office of what I can do. I wish you would reconsider taking the no firearms off this building.

Chairman Schwebach: We are not taking no firearms off this building. I am not reconsidering this till my manager has discussion with the staff and their well-being and safety.

This board affirms it's support with the duly elected Sheriff of Torrance County New Mexico in the exercise of their sound discretion and affirms it's resolve to support decisions by our staff to not enforce unconstitutional firearms law against any citizen. This provision shall not be construed to include persons convicted of violent felonies. As a duly elected official his actions are his; we have no authority on what he does and doesn't enforce. This resolution stands.

C. COMMISSION: EMWT Policy Discussion/Explanation (Mayor Nathan Dial)

Moved to before agenda item 10. A

D. FINANCE: Fiscal Year 2023/2024 Budget Discussion.

Noah Sedillo – Finance Director: Current fiscal budget attached hereto.

1. Salaries – will we be using percentage increase or dollar amount increase?
2. COLA – Other counties are looking at a 5% is the average.
3. PERA will increase by .5% for both employer and employee, we have no choice for the next three years.
4. Health insurance will be going up by 29% - 40% January 1st, Presbyterian Health Plan

The budget is a living breathing document. In the general fund 401, in this current year we have a budget of \$13,179,323.00, we have 42% remaining, \$5.5 million. We have an opportunity to reposition some stuff within the budget to offset some of these financial increases.

Chairman Schwebach: Does this include capital expenditures we haven't spent?

Noah Sedillo – Finance Director: No

Chairman Schwebach: 100% operating expenses. I need to pull out the stuff that has not been budgeted.

Commissioner Schropp: We can increase salaries knowing how much we have leftover FY23 at the current salary levels. We can look at that and decide what kind of increases can be made in 2024.

Chairman Schwebach: I want to see what was spent versus budget. The insurance concerns me the most 40% with 112 employees is a large amount.

Noah Sedillo – Finance Director: I will pull what was budgeted for full time salaries and expenditures as far as vehicle maintenance etc..

Madam County Manager Barela: In the last couple of years the Commission has opted to do the dollar amount instead of the percentage.

E. MANAGER'S REPORT

Madam County Manager Barela: Torrance County will have dumpsters in Echo Ridge May 12th and 13th for those affected by the fire. The dumpsters will be on North Carolina Court and Echo Ridge Loop.

The road department is currently working on the pad for the new road shop.

We will be holding a tax auction here at the commission room May 25th at 10 AM. There are 75 properties listed.

F. COMMISSIONERS' REPORTS

1) Commissioner McCall, District 1

Commissioner McCall: There will be a vacancy on the P & Z board that needs to be filled.

I have contacted the warden at the detention center to see if detainees can pick up litter.

2) Commissioner Schwebach, District 2

Chairman Schwebach: NONE

3) Commissioner Schropp, District 3

Commissioner Schropp: One April 28th the County Manager and I met with ICE, CoreCivic and representatives of Innovative Law Lab who represent the ACL of New Mexico for an inspection of the Torrance County Detention Facility in Estancia, New Mexico. The attorneys were primarily interested in the legal rights of the detainees to communicate with their legal representation. The staff at the TCDF were courteous, well prepared and forthcoming with all requests for documents or to inspect a particular location in the facility. The facility was clean, quiet and is an orderly humane place as they wait for there immigration hearing. I also traveled to Duran with Deputy County Manager Torres and Mr. Worthington to discuss the water project with Duran citizens. I met with the land grant presidents and found the ARPA ready projects. Jason Quintana and I drove to Cedarvale to look at a road complaint on Torrance Road. The landowner is pleased with the work done by Leonard Lujan, Road Department as well as the responsiveness of the county.

14. EXECUTIVE SESSION:

15. Announcement of the next Board of County Commissioners Meeting:

Regular Commission Meeting May 24, 2023, 9:00 AM, Torrance County Admin Building.

16. Signing of Official Documents

17. Adjourn.

Action Taken:

Chairman Schwebach: Motion to Adjourn.

Commissioner Schropp: Seconds the motion.

MOTION CARRIED

Meeting adjourned at 1:50 PM

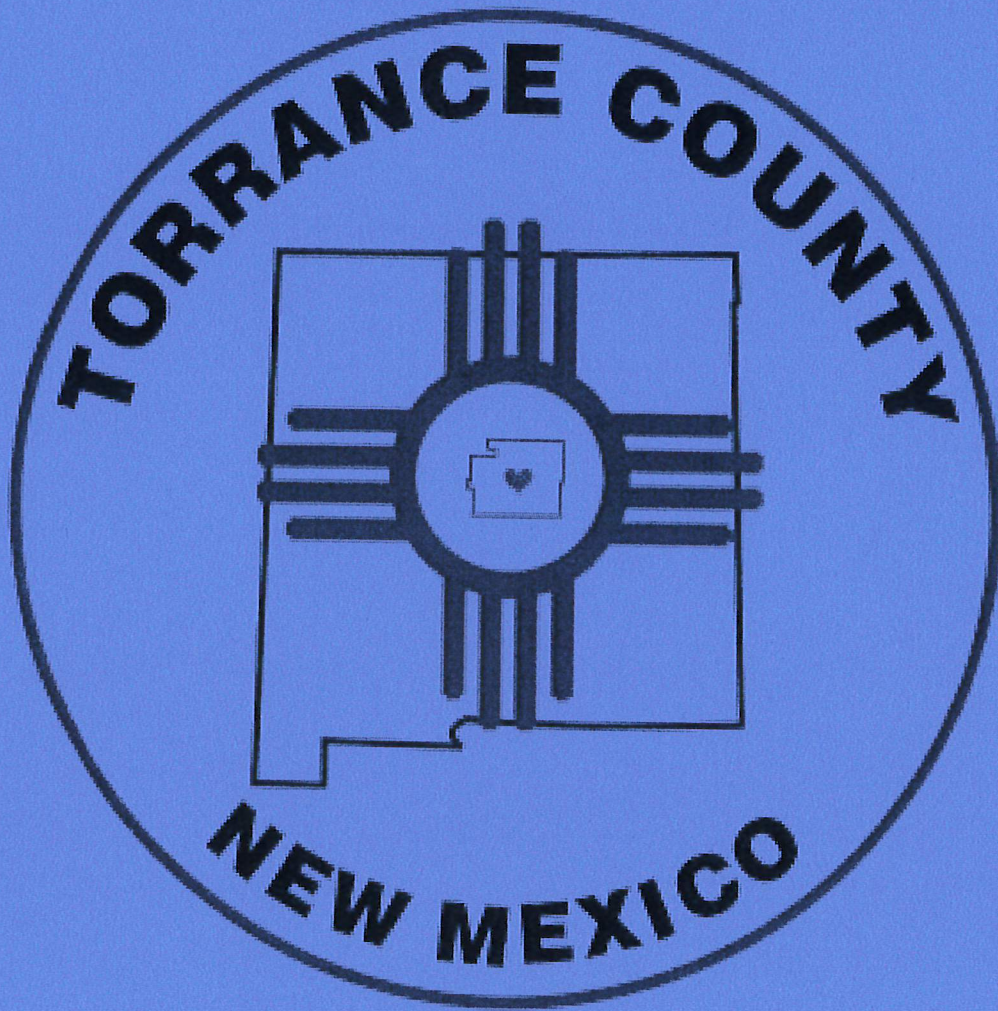
Ryan Schwebach - Chairman

Genell Morris – Admin Assistant

Date

Linda Jaramillo – County Clerk

The Video of this meeting can be viewed in its entirety on the Torrance County NM website.



Agenda Item
No. 8-A



Torrance County, NM

Check Report

By Check Number

Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
418	COLUMBUS BANK AND TRUST	05/11/2023	EFT	0.00	1,138.28	84
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001744	Invoice	05/11/2023	Flex Plan	0.00	1,138.28	
	Account Number		Account Name	Distribution Amount		
	401-000-9001		Payroll Liabilities	1,138.28		
5189	SUNRISE BANK	05/11/2023	EFT	0.00	984.90	85
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001756	Invoice	05/11/2023	Sunrise Loan	0.00	984.90	
	Account Number		Account Name	Distribution Amount		
	401-000-9001		Payroll Liabilities	984.90		
3859	PRUDENTIAL OVERALL SUPPLY	05/15/2023	Regular	0.00	-2,818.11	122636
4844	RELIANCE STANDARD VISION	05/15/2023	Regular	0.00	-1,082.47	123284
233	PUBLIC EMPLOYEES RETIREMENT	05/15/2023	Regular	0.00	-131.50	123671
5051	NM LOCKING SYSTEMS	05/15/2023	Regular	0.00	-13.20	123821
5450	AMAZON BUSINESS	05/15/2023	Regular	0.00	-188.31	124045
5450	AMAZON BUSINESS	05/15/2023	Regular	0.00	-326.24	124046
182	AUTOMATED ELECTION SERVICES	05/15/2023	Regular	0.00	-387.39	124051
5296	THE MASTER'S TOUCH, LLC.	05/15/2023	Regular	0.00	-224.56	124212
VEN01184	Air Care New Mexico	05/11/2023	Regular	0.00	3,066.39	124348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4764-2	Invoice	05/11/2023	refrigerator repair	0.00	3,066.39	
	Account Number		Account Name	Distribution Amount		
	401-037-2215		MAINTENANCE & REPAIR	3,066.39		
3207	AIRGAS USA LLC	05/11/2023	Regular	0.00	173.30	124349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9996848944	Invoice	05/09/2023	Open PO for Dist 2 Airgas	0.00	173.30	
	Account Number		Account Name	Distribution Amount		
	406-091-2230		SUPPLIES - MEDICAL	173.30		
3207	AIRGAS USA LLC	05/11/2023	Regular	0.00	215.80	124350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9996848943	Invoice	05/11/2023	District 5 Airgas Utility Resubmit	0.00	215.80	
	Account Number		Account Name	Distribution Amount		
	405-091-2230		SUPPLIES - MEDICAL	215.80		
3207	AIRGAS USA LLC	05/11/2023	Regular	0.00	514.04	124351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9996910933	Invoice	05/11/2023	Airgas PO for District 3 Resubmit	0.00	514.04	
	Account Number		Account Name	Distribution Amount		
	408-091-2230		SUPPLIES - MEDICAL	514.04		
3207	AIRGAS USA LLC	05/11/2023	Regular	0.00	173.30	124352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9996131706	Invoice	05/09/2023	Open PO for Dist 2 Airgas	0.00	173.30	
	Account Number		Account Name	Distribution Amount		
	406-091-2230		SUPPLIES - MEDICAL	173.30		
4678	ALCOPRO, INC.	05/11/2023	Regular	0.00	11,514.00	124353

Check Report

Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0270639-IN	Invoice	05/11/2023	Passive Alcohol Sensing Flashlights	0.00	11,514.00	
	605-022-2248	SUPPLIES - SAFETY	AlcoPro Alcohol Sensing Flashlig		11,514.00	
5272	ALLEN, CHERYL	05/11/2023	Regular	0.00	352.00	124354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSO4.18.23	Invoice	05/11/2023	TRAVEL TO FARMINGTON AND AZTEC EXE	0.00	352.00	
	401-050-2266	EMPLOYEE TRAINING	TRAVEL TO FARMINGTON AND		352.00	
5450	AMAZON BUSINESS	05/11/2023	Regular	0.00	511.60	124355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1WQ1TX6TMRL1	Invoice	05/04/2023	AMAZON BUSINESS	0.00	511.60	
	401-040-2219	SUPPLIES-OFFICE	DURACELL AA BATTERIES		18.80	
	401-040-2219	SUPPLIES-OFFICE	LEVN BLUETOOTH HEADSET		473.69	
	401-040-2219	SUPPLIES-OFFICE	DURACELL AAA BATTERIES		19.11	
5450	AMAZON BUSINESS	05/11/2023	Regular	0.00	105.00	124356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
199T-6CM6-QTC1	Invoice	05/08/2023	Supplies for Fire Admin	0.00	105.00	
	413-091-2219	SUPPLIES - GENERAL OFFI	Memory Card		16.04	
	413-091-2219	SUPPLIES - GENERAL OFFI	Hard case		18.98	
	413-091-2219	SUPPLIES - GENERAL OFFI	Voice Recorder		69.98	
5450	AMAZON BUSINESS	05/11/2023	Regular	0.00	145.56	124357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001729	Invoice	05/04/2023	AMAZON BUSINESS	0.00	145.56	
	401-040-2219	SUPPLIES-OFFICE	Battery Backup		145.56	
5450	AMAZON BUSINESS	05/11/2023	Regular	0.00	42.56	124358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1Q1K-GJQP-9WN	Invoice	05/08/2023	Office Supplies	0.00	42.56	
	604-083-2219	SUPPLIES - GENERAL OFFI	Dry Erase Markers		6.98	
	604-083-2219	SUPPLIES - GENERAL OFFI	Dry Erase Board		35.58	
4818	AMBITIONS TECHNOLOGY GROUP LLC	05/11/2023	Regular	0.00	5,954.93	124359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10537	Invoice	05/09/2023	Computer Upgrade for County Manager	0.00	3,300.64	
	401-096-2227	MAINTENANCE & REPAIR-	Computer Upgrade for County		2,925.64	
	401-096-2227	MAINTENANCE & REPAIR-	Computer Upgrade for County		375.00	
10538	Invoice	05/09/2023	Tablet for Commissioner Schropp	0.00	2,654.29	
	401-005-2218	FURN/FIX/EQUIP	Tablet for Commissioner Schrop		2,250.23	
	401-005-2218	FURN/FIX/EQUIP	Tablet for Commissioner Schrop		404.06	
778	AMERIGAS PROPANE LP	05/11/2023	Regular	0.00	97.95	124360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3149849790	Invoice	05/09/2023	Amerigas Utility PO District 1 Open	0.00	97.95	
	407-091-2209	UTILITIES - NATURAL GAS	Amerigas Utility PO District 1 Op		97.95	
4964	AT & T MOBILITY LLC	05/11/2023	Regular	0.00	9,561.53	124361

Check Report

Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287289566455X0	Invoice	05/11/2023	CELL PHONES APRIL 2023	0.00	9,561.53	
	401-096-2207	TELECOMMUNICATIONS	FINANCE	621.53		
	401-096-2207	TELECOMMUNICATIONS	LAWYER	101.62		
	401-096-2207	TELECOMMUNICATIONS	COMMISSION	152.43		
	401-096-2207	TELECOMMUNICATIONS	SHERIFF	3,138.69		
	401-096-2207	TELECOMMUNICATIONS	CORRECTION	-0.05		
	401-096-2207	TELECOMMUNICATIONS	PROBATE	50.81		
	401-096-2207	TELECOMMUNICATIONS	ASSESSOR	630.76		
	401-096-2207	TELECOMMUNICATIONS	GRANTS	101.62		
	401-096-2207	TELECOMMUNICATIONS	TREASURER	494.67		
	401-096-2207	TELECOMMUNICATIONS	MANAGER	192.38		
	401-096-2207	TELECOMMUNICATIONS	ANIMAL SERVICES	282.04		
	401-096-2207	TELECOMMUNICATIONS	PZ	357.68		
	401-096-2207	TELECOMMUNICATIONS	CLERK	197.93		
	401-096-2207	TELECOMMUNICATIONS	HR	50.81		
	401-096-2207	TELECOMMUNICATIONS	MAINTENANCE	382.05		
	401-096-2207	TELECOMMUNICATIONS	ROAD	1,072.45		
	401-096-2207	TELECOMMUNICATIONS	COMMUNITY MONITOR	45.77		
	405-091-2207	TELECOMMUNICATIONS	DIST 5	93.23		
	406-091-2207	TELECOMMUNICATIONS	DIST 2	93.23		
	407-091-2207	TELECOMMUNICATIONS	DIST 1	53.19		
	408-091-2207	TELECOMMUNICATIONS	DIST 3	40.04		
	409-091-2207	TELECOMMUNICATIONS	DIST 4	53.19		
	413-091-2207	TELECOMMUNICATIONS	FIRE ADMIN	679.50		
	604-083-2207	TELECOMMUNICATIONS	EMERGENCY MANAGEMENT	186.46		
	605-013-2207	TELECOMMUNICATIONS	DWI	90.85		
	690-086-2207	TELECOMMUNICATIONS	DV	142.35		
	911-080-2207	TELECOMMUNICATIONS	DISPATCH	256.30		
	Void	05/11/2023	Regular	0.00	0.00	124362
5408	BANK OF AMERICA	05/11/2023	Regular	0.00	210.00	124363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80512	Invoice	05/11/2023	Shop Supplies -Welding and torche suppli	0.00	210.00	
	402-060-2250	SUPPLIES - SHOP	Shop Supplies -Welding and torc		210.00	
5538	BOHANNAN HUSTON, INC.	05/11/2023	Regular	0.00	9,456.41	124364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000123934	Invoice	05/09/2023	Duran Tank Design	0.00	9,456.41	
	803-059-2690	E2241 DURAN WATER SYS	Duran Tank Design SAP 21-E224		9,456.41	
5604	BRAYCON COMPANIES, LLC	05/11/2023	Regular	0.00	4,457.58	124365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BRAYCON 4.23	Invoice	05/11/2023	JJC Lyndsi Donner	0.00	4,457.58	
	635-009-2272	CONTRACT - PROFESSION	JJC Lyndsi Donner		332.58	
	635-067-2272	CONTRACT - PROFESSION	JJC Lyndsi Donner		4,125.00	
5416	CRYSTAL SPRINGS	05/11/2023	Regular	0.00	21.33	124366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9209403	Invoice	05/11/2023	Water Delivery Replaces PO#38150	0.00	21.33	
	401-030-2271	CONTRACT - OTHER SERV	Water Deliver		21.33	
4383	DE LAGE LANDEN FINANCIAL SERVICE	05/11/2023	Regular	0.00	333.05	124367

Check Report

Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79842349	Invoice	05/10/2023	Monthly Lease/Contract- Copier	0.00	333.05	
	401-010-2284	EQUIPMENT LEASES	Monthly Lease/Contract- Copier		333.05	
4383	DE LAGE LANDEN FINANCIAL SERVICE	05/11/2023	Regular	0.00	547.45	124368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79841700-A	Invoice	05/10/2023	Monthly Lease/Contract- Copier	0.00	547.45	
	401-050-2284	EQUIPMENT LEASES	Monthly Lease/Contract- Copier		547.45	
4383	DE LAGE LANDEN FINANCIAL SERVICE	05/11/2023	Regular	0.00	333.05	124369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79842367	Invoice	05/10/2023	Monthly Lease/Contract- Copier	0.00	333.05	
	401-055-2284	EQUIPMENT LEASES	Monthly Lease/Contract-Copier		333.05	
4383	DE LAGE LANDEN FINANCIAL SERVICE	05/11/2023	Regular	0.00	343.29	124370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79842356	Invoice	05/10/2023	Monthly Lease/Contract- Copier	0.00	343.29	
	401-008-2284	LEASE EQUIPMENT	Monthly Lease/Contract- Copier		343.29	
4383	DE LAGE LANDEN FINANCIAL SERVICE	05/11/2023	Regular	0.00	270.84	124371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79842372	Invoice	05/10/2023	Monthly Lease/Contract- Copier	0.00	270.84	
	690-009-2284	CONTRACT - EQUIPMENT	Monthly Lease/Contract- Copier		270.84	
4383	DE LAGE LANDEN FINANCIAL SERVICE	05/11/2023	Regular	0.00	308.74	124372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79778839	Invoice	05/10/2023	Treasurer Copier Lease	0.00	308.74	
	401-030-2284	EQUIPMENT LEASES	Treasurer Copier Lease FY23 4		308.74	
4705	DOUBLE H AUTO	05/11/2023	Regular	0.00	182.71	124373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
075686	Invoice	05/10/2023	On demand auto supplies	0.00	182.71	
	401-008-2201	MAINTENANCE & REPAIR	On demand auto supplies		182.71	
4705	DOUBLE H AUTO	05/11/2023	Regular	0.00	14.62	124374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
075618	Invoice	05/10/2023	On demand auto supplies	0.00	14.62	
	401-008-2201	MAINTENANCE & REPAIR	On demand auto supplies		14.62	
4705	DOUBLE H AUTO	05/11/2023	Regular	0.00	16.14	124375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
076582	Invoice	05/10/2023	open P/O Double H	0.00	16.14	
	401-065-2201	MAINTENANCE & REPAIR	open P/O Double H		16.14	
5319	DUCHARME, ARTHUR	05/11/2023	Regular	0.00	95.00	124376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5319.5.3.23	Invoice	05/11/2023	PZ Board meeting compensation	0.00	95.00	
	401-008-2300	TRAVEL - APPOINTED BO	PZ Board meeting compensatio		95.00	
2554	EPCOR USA, INC.	05/11/2023	Regular	0.00	106.55	124377

Check Report

Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023	Invoice 406-091-2210	05/10/2023	UTILITY for Water UTILITIES - WATER	0.00	106.55	
5548	ESTRADA, CHRISTINA	05/11/2023	Regular	0.00	95.00	124378
Payable # 5548.5.3.23	Payable Type Account Number Invoice 401-008-2300	Post Date 05/11/2023	Payable Description Account Name Item Description TRAVEL - APPOINTED BO	Discount Amount 0.00	Payable Amount 95.00	
			PZ Board meeting compensation Christina PZ Board meeting compensatio		95.00	
3064	FROST, JIM	05/11/2023	Regular	0.00	95.00	124379
Payable # 3064.5.3.23	Payable Type Account Number Invoice 401-008-2300	Post Date 05/11/2023	Payable Description Account Name Item Description TRAVEL - APPOINTED BO	Discount Amount 0.00	Payable Amount 95.00	
			PZ Board meeting compensation Jim Frost PZ Board meeting compensatio		95.00	
5662	Garcia, Deminica	05/11/2023	Regular	0.00	177.08	124380
Payable # NM EDGE DGARC	Payable Type Account Number Invoice 401-056-2205	Post Date 05/11/2023	Payable Description Account Name Item Description TRAVEL - EMPLOYEES	Discount Amount 0.00	Payable Amount 177.08	
			TRAVEL BACK FROM SANTA FE NM 2023 L TRAVEL BACK FROM SANTA FE N		177.08	
36	GUSTIN HARDWARE, INC.	05/11/2023	Regular	0.00	46.33	124381
Payable # 353401	Payable Type Account Number Invoice 401-015-2215 401-016-2215 401-023-2215 401-024-2215 401-027-2215 401-036-2215 401-037-2215 401-050-2215 401-053-2215 401-082-2215 401-087-2215 911-080-2215	Post Date 05/11/2023	Payable Description Account Name Item Description All Sites P/O MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR	Discount Amount 0.00	Payable Amount 46.33	
			All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O All sites P/O		3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86 3.86	
36	GUSTIN HARDWARE, INC.	05/11/2023	Regular	0.00	24.63	124382
Payable # 353289	Payable Type Account Number Invoice 401-027-2215	Post Date 05/10/2023	Payable Description Account Name Item Description MAINTENANCE & REPAIR	Discount Amount 0.00	Payable Amount 24.63	
			Open P/O Mountainair Senior Open P/O Mountainair Senior		24.63	
36	GUSTIN HARDWARE, INC.	05/11/2023	Regular	0.00	28.15	124383
Payable # 353306	Payable Type Account Number Invoice 401-027-2215	Post Date 05/10/2023	Payable Description Account Name Item Description MAINTENANCE & REPAIR	Discount Amount 0.00	Payable Amount 28.15	
			Open P/O Mountainair Senior Open P/O Mountainair Senior		28.15	
36	GUSTIN HARDWARE, INC.	05/11/2023	Regular	0.00	23.93	124384
Payable # 353290	Payable Type Account Number Invoice 401-087-2215	Post Date 05/10/2023	Payable Description Account Name Item Description MAINTENANCE & REPAIR	Discount Amount 0.00	Payable Amount 23.93	
			Parts & Supplies Parts & Supplies		23.93	
214	HART'S TRUSTWORTHY HARDWARE	05/11/2023	Regular	0.00	39.97	124385

Check Report

Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A95842	Invoice 401-037-2215	05/10/2023	Open P/O moriarty senior MAINTENANCE & REPAIR Open P/O	0.00	39.97	
214	HART'S TRUSTWORTHY HARDWARE	05/11/2023	Regular	0.00	191.38	124386
A94236	Invoice 405-091-2248	05/08/2023	Harts Open PO for TCFD December - May SUPPLIES - SAFETY Harts Open PO for TCFD Decem	0.00	191.38	
214	HART'S TRUSTWORTHY HARDWARE	05/11/2023	Regular	0.00	39.14	124387
A95983	Invoice 405-091-2248	05/10/2023	Harts Open PO for TCFD December - May SUPPLIES - SAFETY Harts Open PO for TCFD Decem	0.00	39.14	
214	HART'S TRUSTWORTHY HARDWARE	05/11/2023	Regular	0.00	17.98	124388
A95761	Invoice 413-091-2248	05/10/2023	Harts Open PO for TCFD December - May SUPPLIES - SAFETY Harts Open PO for TCFD Decem	0.00	17.98	
3587	HOMESTEAD WATER CO.	05/11/2023	Regular	0.00	22.96	124389
05.2023	Invoice 405-091-2210	05/10/2023	FY23 Utility -Water UTILITIES - WATER FY23 Utility -Water	0.00	22.96	
5677	Hunt, Soren G	05/11/2023	Regular	0.00	25.00	124390
SH4.30.23	Invoice 635-067-2272	05/11/2023	JYG Youth Stipend CONTRACT - PROFESSION JYG Youth Stipend	0.00	25.00	
VEN01156	Javier Ernesto Sanchez	05/11/2023	Regular	0.00	61.49	124391
295698	Invoice 401-024-2215	05/10/2023	open p/o MAINTENANCE & REPAIR open p/o	0.00	61.49	
VEN01167	Jeanette A Martinez	05/11/2023	Regular	0.00	1,425.00	124392
CIRCLE 4.23	Invoice 635-067-2219	05/11/2023	Restorative Justice Training & Coaching SUPPLIES - GENERAL OFFI Restorative Justice Training & Co	0.00	1,425.00	
3712	JOHNSTON, DANIELLE	05/11/2023	Regular	0.00	95.00	124393
INV0001585	Invoice 401-008-2300	04/10/2023	PZ Board meeting compensation Danielle TRAVEL - APPOINTED BO PZ Board meeting compensatio	0.00	95.00	
4745	LANGELL, GAIL	05/11/2023	Regular	0.00	95.00	124394
4745.5.3.23	Invoice 401-008-2300	05/11/2023	PZ Board meeting compensation TRAVEL - APPOINTED BO PZ Board meeting compensatio	0.00	95.00	
5522	LIONS CLUB OF MORIARTY	05/11/2023	Regular	0.00	200.00	124395

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001735	Invoice	05/08/2023	Use of Moriarty Lions Club CONTRACT - OTHER SERV Use of Moriarty Lions Club	0.00	200.00	
					200.00	
5346	MALLORY SAFETY AND SUPPLY, LLC.	05/11/2023	Regular	0.00	125.94	124396
5615312	Invoice	05/09/2023	EMS Pants and Boots for Career Staff SUPPLIES - UNIFORMS Atac 2.0 8" Shield Boot	0.00	125.94	
					125.94	
5346	MALLORY SAFETY AND SUPPLY, LLC.	05/11/2023	Regular	0.00	205.89	124397
5615246	Invoice	05/09/2023	EMS Pants and Boots for Career Staff SUPPLIES - UNIFORMS Stryke EMS Pants Black 50/U wa	0.00	205.89	
					205.89	
3111	MASTER, TRACEY	05/11/2023	Regular	0.00	244.00	124398
LDWI4.18.23	Invoice	05/11/2023	TRAVEL TO SANTA FE NM LDWI GRANT M TRAVEL - EMPLOYEES TRAVEL TO SANTA FE NM LDWI	0.00	244.00	
					244.00	
177	NEW MEXICO COUNTIES	05/15/2023	Regular	0.00	-275.00	124399
177	NEW MEXICO COUNTIES	05/11/2023	Regular	0.00	275.00	124399
AC2022-052023-	Invoice	05/09/2023	NM 86th Annual Conference EMPLOYEE TRAINING NM 86th Annual Conference	0.00	275.00	
					275.00	
4464	NM APPARATUS LLC	05/11/2023	Regular	0.00	577.50	124400
1873	Invoice	05/04/2023	Repair Rescue 13 MAINTENANCE & REPAIR Labor	0.00	577.50	
					577.50	
4464	NM APPARATUS LLC	05/11/2023	Regular	0.00	1,313.25	124401
1872	Invoice	05/04/2023	Batteries Brush 22 MAINTENANCE & REPAIR Shop supplies MAINTENANCE & REPAIR Batteries MAINTENANCE & REPAIR Labor	0.00	1,313.25	
					92.99	
					560.26	
					660.00	
4464	NM APPARATUS LLC	05/11/2023	Regular	0.00	784.77	124402
1875	Invoice	05/04/2023	Engine 32 repair MAINTENANCE & REPAIR labor MAINTENANCE & REPAIR Parts MAINTENANCE & REPAIR Shop supplies	0.00	784.77	
					577.50	
					125.90	
					81.37	
4464	NM APPARATUS LLC	05/11/2023	Regular	0.00	399.57	124403
1874	Invoice	05/04/2023	Oil change Brush 31 MAINTENANCE & REPAIR labor MAINTENANCE & REPAIR Oil and filter MAINTENANCE & REPAIR Shop supplies MAINTENANCE & REPAIR Fee: Hazardous materials	0.00	399.57	
					165.00	
					204.78	
					11.55	
					18.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5051	NM LOCKING SYSTEMS	05/11/2023	Regular	0.00	158.20	124404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10507	Invoice	05/08/2023	Replacement locks for Moriarty EM Buildi	0.00	158.20	
	604-083-2218		MAINTENANCE & REPAIR		158.20	
1096	NM RETIREE HEALTH-CARE AUTHORI	05/11/2023	Regular	0.00	5,720.73	124405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000048	Credit Memo	05/08/2023	Retiree Health Care	0.00	-19.95	
	401-000-9001		Payroll Liabilities		-19.95	
INV0001755	Invoice	05/11/2023	Retiree Health Care	0.00	5,740.68	
	401-000-9001		Payroll Liabilities		5,740.68	
5307	NUBE GROUP	05/11/2023	Regular	0.00	134.50	124406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN58128	Invoice	05/10/2023	color copy overage	0.00	134.50	
	401-008-2203		MAINTENANCE & REPAIR		134.50	
4592	PENGUIN MANAGEMENT INC.	05/11/2023	Regular	0.00	1,159.31	124407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74271	Invoice	05/08/2023	Deputy Chief Plan	0.00	1,159.31	
	405-091-2271		CONTRACT - OTHER SERV		165.61	
	406-091-2271		CONTRACT - OTHER SERV		165.62	
	407-091-2271		CONTRACT - OTHER SERV		165.62	
	408-091-2271		CONTRACT - OTHER SERV		165.62	
	409-091-2271		CONTRACT - OTHER SERV		165.62	
	413-091-2271		CONTRACT - OTHER SERV		165.61	
	418-091-2271		CONTRACT - OTHER SERV		165.61	
2015	PLATEAU WIRELESS	05/11/2023	Regular	0.00	4,338.49	124408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05.2023	Invoice	05/10/2023	INTERNET AND WIRELESS SERVICES	0.00	4,338.49	
	401-096-2207		TELECOMMUNICATIONS		4,338.49	
3859	PRUDENTIAL OVERALL SUPPLY	05/11/2023	Regular	0.00	99.41	124409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450670968	Invoice	04/20/2023	Prudential Overall supply	0.00	99.41	
	401-015-2203		MAINTENANCE & REPAIR		99.41	
3859	PRUDENTIAL OVERALL SUPPLY	05/11/2023	Regular	0.00	65.40	124410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450670966	Invoice	04/20/2023	Prudential Overall supply - Judicial	0.00	65.40	
	401-016-2203		MAINTENANCE & REPAIR		65.40	
3859	PRUDENTIAL OVERALL SUPPLY	05/11/2023	Regular	0.00	65.40	124411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450673142	Invoice	05/04/2023	Judicial Mats & Mop	0.00	65.40	
	401-016-2215		MAINTENANCE & REPAIR		65.40	
3859	PRUDENTIAL OVERALL SUPPLY	05/11/2023	Regular	0.00	1,141.94	124412

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Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450674118	Invoice 402-060-2236	05/09/2023	Uniforms SUPPLIES - UNIFORMS	0.00	1,141.94	
VEN01112	Quick Med Claims LLC	05/11/2023	Regular	0.00	2,130.53	124413
Payable # INV28536	Invoice 416-083-2271	05/10/2023	QMC Monthly Fee CONTRACT - OTHER SERV	0.00	2,130.53	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	180.95	124414
Payable # 05.2023 2322	Invoice 401-096-2207	05/11/2023	Monthly Fax Charges TELECOMMUNICATIONS	0.00	180.95	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	39.62	124415
Payable # 05.2023 1277	Invoice 401-096-2207	05/11/2023	Monthly Fax Charges TELECOMMUNICATIONS	0.00	39.62	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	126.26	124416
Payable # 05.2023 3237	Invoice 401-096-2207	05/11/2023	Monthly Fax Charges TELECOMMUNICATIONS	0.00	126.26	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	66.67	124417
Payable # 05.2023 4080	Invoice 401-096-2207	05/11/2023	Monthly Fax Charges TELECOMMUNICATIONS	0.00	66.67	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	544.69	124418
Payable # 05.2023 1022	Invoice 911-080-2207	05/11/2023	Monthly Fax Charges TELECOMMUNICATIONS	0.00	544.69	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	195.50	124419
Payable # 05.2023 4425	Invoice 401-037-2207	05/11/2023	Monthly Fax Charges TELECOMMUNICATIONS	0.00	195.50	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	66.67	124420
Payable # 05.2023 4362	Invoice 401-096-2207	05/11/2023	Monthly Fax Charges TELECOMMUNICATIONS	0.00	66.67	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	242.35	124421
Payable # 05.2023 4068	Invoice 405-091-2207	05/11/2023	Monthly Fax Charges TELECOMMUNICATIONS	0.00	242.35	
107	QWEST CORPORATION	05/11/2023	Regular	0.00	270.56	124422

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Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023	Invoice	05/11/2023	Monthly Fax Charges	0.00	270.56	
	401-096-2207	TELECOMMUNICATIONS	Monthly Fax	270.56		
107	QWEST CORPORATION	05/11/2023	Regular	0.00	66.67	124423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023 4381	Invoice	05/11/2023	Monthly Fax Charges	0.00	66.67	
	401-096-2207	TELECOMMUNICATIONS	Monthly Fax	66.67		
107	QWEST CORPORATION	05/11/2023	Regular	0.00	124.22	124424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023 3165	Invoice	05/11/2023	Monthly Fax Charges	0.00	124.22	
	401-096-2207	TELECOMMUNICATIONS	Monthly Fax	124.22		
107	QWEST CORPORATION	05/11/2023	Regular	0.00	273.12	124425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023 5010	Invoice	05/11/2023	Monthly Fax Charges	0.00	273.12	
	401-036-2207	TELECOMMUNICATIONS	Monthly Fax Charges	273.12		
107	QWEST CORPORATION	05/11/2023	Regular	0.00	117.73	124426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023 2550	Invoice	05/11/2023	Monthly Fax Charges	0.00	117.73	
	401-096-2207	TELECOMMUNICATIONS	Monthly Fax	117.73		
107	QWEST CORPORATION	05/11/2023	Regular	0.00	66.17	124427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023 5104	Invoice	05/11/2023	Monthly Fax Charges	0.00	66.17	
	405-091-2207	TELECOMMUNICATIONS	Monthly Fax Charges	66.17		
107	QWEST CORPORATION	05/11/2023	Regular	0.00	63.35	124428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023 2885	Invoice	05/11/2023	Monthly Fax Charges	0.00	63.35	
	401-027-2207	TELECOMMUNICATIONS	Monthly Fax Charges	63.35		
VEN01174	Roger Rivera	05/11/2023	Regular	0.00	772.65	124429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2.4.30.23	Invoice	05/09/2023	Restorative Justice/Boys Council	0.00	772.65	
	635-009-2272	CONTRACT - PROFESSION	Taxes on Services	57.65		
	635-067-2272	CONTRACT - PROFESSION	Resorative Justice Services Pre/	165.00		
	635-067-2272	CONTRACT - PROFESSION	Boys Council Sessions	165.00		
	635-067-2272	CONTRACT - PROFESSION	Resorative Justice Services Circl	385.00		
4292	ROMERO, CHRISTINE	05/11/2023	Regular	0.00	200.32	124430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CROMERO BCSO	Invoice	05/11/2023	TRAVEL TO ALBQ NM FOR BCSO TRAININ	0.00	200.32	
	911-080-2205	TRAVEL - EMPLOYEES	TRAVEL TO ALBQ NM FOR BCSO	41.94		
	911-080-2205	TRAVEL - EMPLOYEES	TRAVEL TO ALBQ NM FOR BCSO	78.69		
	911-080-2205	TRAVEL - EMPLOYEES	TRAVEL TO ALBQ NM FOR BCSO	79.69		
3462	SAMBA HOLDINGS, INC.	05/11/2023	Regular	0.00	249.35	124431

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01102507	Invoice 413-091-2271	05/08/2023	Samba Safety CONTRACT - OTHER SERV	0.00	249.35	
5426	SENERGY PETROLEUM, LLC	05/11/2023	Regular	0.00	1,761.34	124432
858961	Payable Type Account Number Invoice 402-060-2202	Post Date 05/08/2023	Payable Description Account Name Item Description SUPPLIES - VEHICLE FUEL	Distribution Amount 0.00	Payable Amount 1,761.34	
5397	SOLOMON, TANNER R	05/11/2023	Regular	0.00	132.40	124433
TSOLOMON IAAO	Payable Type Account Number Invoice 401-040-2205	Post Date 05/11/2023	Payable Description Account Name Item Description RETURN TRAVEL TO LL IAAO TRAINING TRAVEL - EMPLOYEES	Distribution Amount 0.00	Payable Amount 132.40	
5644	Souder, Miller & Associates	05/11/2023	Regular	0.00	137.38	124434
943014008	Payable Type Account Number Invoice 401-005-2272	Post Date 05/11/2023	Payable Description Account Name Item Description CONTRACT - PROFESSION	Distribution Amount 0.00	Payable Amount 137.38	
5618	SQUARE 9 SOFTWARES, INC.	05/11/2023	Regular	0.00	2,576.20	124435
SIN029540	Payable Type Account Number Invoice 401-055-2228	Post Date 05/10/2023	Payable Description Account Name Item Description SOFTWARE	Distribution Amount 0.00	Payable Amount 2,576.20	
3978	STAPLES BUSINESS ADVANTAGE	05/11/2023	Regular	0.00	24.92	124436
38116/2	Payable Type Account Number Invoice 401-040-2219 401-040-2219	Post Date 05/11/2023	Payable Description Account Name Item Description PO #38116 SUPPLIES-OFFICE SUPPLIES-OFFICE	Distribution Amount 0.00	Payable Amount 24.92 9.66 15.26	
3978	STAPLES BUSINESS ADVANTAGE	05/11/2023	Regular	0.00	381.58	124437
3520785411	Payable Type Account Number Invoice 401-020-2219 401-030-2219 401-030-2219 401-030-2219 401-030-2219 401-030-2219 401-030-2219 401-030-2219 401-030-2219 401-030-2219 401-030-2219	Post Date 05/09/2023	Payable Description Account Name Item Description Office Supplies SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI	Distribution Amount 0.00	Payable Amount 115.98 20.37 24.97 7.77 8.99 3.06 16.48 20.81 10.13 3.40	
3535333311	Invoice 401-008-2219 401-008-2219 401-008-2219 401-008-2219	05/11/2023	General office supplies SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI SUPPLIES - GENERAL OFFI	0.00	265.60 113.89 63.89 48.59 39.23	
3978	STAPLES BUSINESS ADVANTAGE	05/11/2023	Regular	0.00	306.51	124438

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3520870956	Invoice	05/09/2023	Supplies for District 3 due to Habitation a	0.00	306.51	
	408-091-2220		SUPPLIES - CLEANING		93.54	
	408-091-2220		SUPPLIES - CLEANING		16.88	
	408-091-2220		SUPPLIES - CLEANING		102.38	
	408-091-2220		SUPPLIES - CLEANING		31.59	
	408-091-2220		SUPPLIES - CLEANING		62.12	
3978	STAPLES BUSINESS ADVANTAGE	05/11/2023	Regular	0.00	54.70	124439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8070160809	Invoice	05/10/2023	Printer/Toner/Soap/Post-Its/Cards	0.00	54.70	
	911-080-2220		SUPPLIES - CLEANING		54.70	
3978	STAPLES BUSINESS ADVANTAGE	05/11/2023	Regular	0.00	20.56	124440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8070169528	Invoice	05/10/2023	Printer/Toner/Soap/Post-Its/Cards	0.00	20.56	
	911-080-2220		SUPPLIES - CLEANING		20.56	
4887	SUPPLY CACHE INC	05/11/2023	Regular	0.00	3,206.15	124441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
300990A	Invoice	05/10/2023	Boots District 3	0.00	3,206.15	
	408-091-2248		SUPPLIES - SAFETY		370.50	
	408-091-2248		SUPPLIES - SAFETY		332.45	
	408-091-2248		SUPPLIES - SAFETY		332.45	
	408-091-2248		SUPPLIES - SAFETY		332.45	
	408-091-2248		SUPPLIES - SAFETY		470.45	
	408-091-2248		SUPPLIES - SAFETY		332.45	
	408-091-2248		SUPPLIES - SAFETY		370.50	
	408-091-2248		SUPPLIES - SAFETY		332.45	
	408-091-2248		SUPPLIES - SAFETY		332.45	
1335	TORRANCE COUNTY	05/11/2023	Regular	0.00	68.98	124442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001757	Invoice	05/11/2023	Torrance County Property Tax	0.00	68.98	
	401-000-9001		Payroll Liabilities		68.98	
1290	UNM	05/11/2023	Regular	0.00	500.00	124443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S6002672	Invoice	05/10/2023	EMS Refresher Course for Expiring CEs	0.00	500.00	
	411-092-2266		EMPLOYEE TRAINING		405.00	
	411-092-2266		EMPLOYEE TRAINING		95.00	
5339	US BANK CORPORATE PAYMENT SYSTEM	05/11/2023	Regular	0.00	24,096.58	124444

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4.17.23	Invoice	05/11/2023	FUEL CARDS APRIL 2023	0.00	24,096.58	
	401-007-2202		SUPPLIES - VEHICLE FUEL		95.23	
	401-008-2202		SUPPLIES - VEHICLE FUEL		392.07	
	401-030-2202		SUPPLIES - VEHICLE FUEL		173.87	
	401-040-2202		SUPPLIES - VEHICLE FUEL		215.35	
	401-050-2202		SUPPLIES - VEHICLE FUEL		13,316.95	
	401-050-2202		SUPPLIES - VEHICLE FUEL		186.75	
	401-065-2202		SUPPLIES - VEHICLE FUEL		596.07	
	401-082-2202		SUPPLIES - VEHICLE FUEL		909.51	
	405-091-2202		SUPPLIES - VEHICLE FUEL		932.79	
	406-091-2202		SUPPLIES - VEHICLE FUEL		585.82	
	408-091-2202		SUPPLIES - VEHICLE FUEL		749.99	
	409-091-2202		SUPPLIES - VEHICLE FUEL		39.45	
	413-091-2202		SUPPLIES - VEHICLE FUEL		5,153.70	
	418-091-2202		SUPPLIES - VEHICLE FUEL		188.09	
	420-073-2202		SUPPLIES - VEHICLE FUEL		47.00	
	604-083-2202		SUPPLIES - VEHICLE FUEL		228.99	
	605-022-2202		SUPPLIES - VEHICLE FUEL		132.94	
	690-009-2202		SUPPLIES - VEHICLE FUEL		152.01	
5389	**Void**	05/11/2023	Regular	0.00	0.00	124445
	VIA HOMES & DEVELOPMENT LLC	05/11/2023	Regular	0.00	4,689.91	124446
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/11/2023	JJG JJCC Via Homes Development	0.00	4,689.91	
	635-009-2272		CONTRACT - PROFESSION		349.91	
	635-067-2272		CONTRACT - PROFESSION		4,340.00	
4875	WARE, SIDNEY K	05/11/2023	Regular	0.00	1,961.33	124447
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/11/2023	JJG Boys Council Sid Ware	0.00	1,961.33	
	635-009-2272		CONTRACT - PROFESSION		146.33	
	635-067-2272		CONTRACT - PROFESSION		1,815.00	
810	WILLARD, VILLAGE OF	05/11/2023	Regular	0.00	56.18	124448
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/10/2023	Monthly Water Billing	0.00	56.18	
	418-091-2210		UTILITIES - WATER		56.18	
VEN01177	Zachary J Davis	05/11/2023	Regular	0.00	33.47	124449
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/11/2023	RETURN TRAVEL TO LOS LUNAS IAAO TRAI	0.00	33.47	
	401-040-2205		TRAVEL - EMPLOYEES		33.47	
5626	Zoll Medical Corporation	05/11/2023	Regular	0.00	15,765.85	124450
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/09/2023	AutoPulse for Rescue 1-4	0.00	15,765.85	
	836-001-2360		ARPA Fire Equipment		1,741.15	
	836-001-2360		ARPA Fire Equipment		485.10	
	836-001-2360		ARPA Fire Equipment		10,775.10	
	836-001-2360		ARPA Fire Equipment		363.75	
	836-001-2360		ARPA Fire Equipment		2,400.75	
3207	AIRGAS USA LLC	05/18/2023	Regular	0.00	162.49	124451

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9991104614	Invoice	05/17/2023	Open PO for Dist 2 Airgas	0.00	162.49	
	406-091-2230	SUPPLIES - MEDICAL	Open PO for Dist 2 Airgas		162.49	
3207	AIRGAS USA LLC	05/18/2023	Regular	0.00	203.04	124452
9991104613	Invoice	05/17/2023	District 5 Airgas Utility Resubmit	0.00	203.04	
	405-091-2230	SUPPLIES - MEDICAL	District 5 Airgas Utility Resubmit		203.04	
9137700861	Invoice	05/17/2023	Airgas PO for District 3 Resubmit	0.00	344.74	
	408-091-2230	SUPPLIES - MEDICAL	Airgas PO for District 3 Resubmi		344.74	
10813	Invoice	05/15/2023	HR Director Desk - Deputy County Manag	0.00	3,187.48	
	620-094-2218	MAINTENANCE & REPAIR	Deputy County Manager Desk		1,028.25	
	620-094-2218	MAINTENANCE & REPAIR	Labor		778.05	
	620-094-2218	MAINTENANCE & REPAIR	HR Director Desk		1,381.18	
1KPT-YQLM-PNH6	Invoice	05/16/2023	AMAZON BUSINESS	0.00	367.98	
	911-080-2221	PRINTING/PUBLISHING/A	AMAZON BUSINESS		367.98	
1XDC-WV3L-CYQ	Invoice	05/16/2023	AMAZON BUSINESS	0.00	311.92	
	911-080-2221	PRINTING/PUBLISHING/A	AMAZON BUSINESS		311.92	
1DN1-L7XX-1N4L	Invoice	05/18/2023	Bins District 4	0.00	215.98	
	409-091-2219	SUPPLIES - GENERAL OFFI	27 Gallon Totes		99.99	
	409-091-2219	SUPPLIES - GENERAL OFFI	31 Gallon Totes		115.99	
10266	Invoice	05/15/2023	New Computer for M. Ortiz Replacing MG	0.00	1,599.20	
	620-094-2225	SUPPLIES-COMPUTER/PRI	OptiPlex 7090 SFF		1,195.14	
	620-094-2225	SUPPLIES-COMPUTER/PRI	Tax		29.06	
	620-094-2225	SUPPLIES-COMPUTER/PRI	Flat Rate Labor		375.00	
10322	Invoice	05/15/2023	TC Access Point Licenses	0.00	1,166.93	
	401-096-2213	CONTRACT - IT SERVICES	TC Access Point Licenses 1 year		1,083.00	
	401-096-2213	CONTRACT - IT SERVICES	Tax		83.93	
5408	BANK OF AMERICA	05/18/2023	Regular	0.00	859.41	124459

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO001776	Invoice 402-060-2250	05/16/2023	Shop Supplies -Welding and torche suppli SUPPLIES - SHOP	0.00	859.41	
5408	BANK OF AMERICA	05/18/2023	Regular	0.00	19.95	124460
82892	Invoice 650-071-2271	05/16/2023	Domain Renewal CONTRACT - OTHER SERV	0.00	19.95	
106	CENTRAL NM ELECTRIC COOP.	05/18/2023	Regular	0.00	8,946.36	124461
05.2023 0701	Invoice 401-050-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	186.88	
05.2023 1201	Invoice 401-037-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	218.78	
05.2023 1300	Invoice 413-091-2208 911-080-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	0.00	1,329.25 443.08 886.17	
05.2023 2801	Invoice 401-024-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	249.78	
05.2023 3000	Invoice 401-015-2208 402-060-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY UTILITIES - ELECTRICITY	0.00	2,009.34 2,003.44 5.90	
05.2023 3300	Invoice 405-091-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	363.52	
05.2023 4000	Invoice 409-091-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	124.15	
05.2023 4400	Invoice 408-091-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	513.95	
05.2023 4401	Invoice 401-082-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	274.74	
05.2023 4503	Invoice 604-083-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	182.52	
05.2023 6000	Invoice 407-091-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	112.57	
05.2023 6900	Invoice 401-053-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	156.17	
05.2023 7505	Invoice 604-083-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	176.58	
05.2023 7901	Invoice 401-027-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	508.52	
05.2023 9001	Invoice 401-016-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	1,947.80	
05.2023 9100	Invoice 406-091-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	168.35	
05.2023 9300	Invoice 401-021-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	40.51	
05.2023 9301	Invoice 418-091-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	68.78	
05.2023 9702	Invoice 401-036-2208	05/17/2023	Monthly Electric for FY23 UTILITIES - ELECTRICITY	0.00	314.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/18/2023	Regular	0.00	0.00	124462
3770	COOPERATIVE EDUCATIONAL SERVICES	05/18/2023	Regular	0.00	85.35	124463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-137459	Invoice	05/17/2023	Tyler INCODE (ERP Pro 10) SAaS	0.00	85.35	
	401-096-2213		CONTRACT - IT SERVICES		85.35	
5416	CRYSTAL SPRINGS	05/18/2023	Regular	0.00	29.95	124464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001774	Invoice	05/15/2023	Monthly Water Delivery	0.00	29.95	
	401-020-2219		SUPPLIES - GENERAL OFFI		29.95	
2555	EVSWA	05/18/2023	Regular	0.00	13,394.82	124465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4221	Invoice	05/15/2023	Tipping Fees	0.00	13,394.82	
	419-005-2292		EVSWA TIPPING FEES		13,394.82	
2555	EVSWA	05/18/2023	Regular	0.00	10,748.86	124466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04.2023	Invoice	05/15/2023	2023 GRT	0.00	10,748.86	
	423-026-2301		EVSWA JPA EGRT		10,748.86	
5073	FUERTES, CHRISTOPHER	05/18/2023	Regular	0.00	524.43	124467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01	Invoice	05/15/2023	Chris Fuertes EMT-B Class	0.00	90.51	
	405-091-2266		EMPLOYEE TRAINING		90.51	
02	Invoice	05/15/2023	Chris Fuertes EMT-B Class	0.00	105.92	
	405-091-2266		EMPLOYEE TRAINING		105.92	
03	Invoice	05/15/2023	Chris Fuertes EMT-B Class	0.00	81.00	
	405-091-2266		EMPLOYEE TRAINING		81.00	
04	Invoice	05/15/2023	Chris Fuertes EMT-B Class	0.00	247.00	
	405-091-2266		EMPLOYEE TRAINING		247.00	
5359	GALLAGHER BENEFIT SERVICES, INC.	05/18/2023	Regular	0.00	2,700.00	124468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
285024	Invoice	05/11/2023	FY23 Consulting Services	0.00	2,700.00	
	401-014-2272		CONTRACT - PROFESSION		2,700.00	
36	GUSTIN HARDWARE, INC.	05/18/2023	Regular	0.00	14.58	124469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
353808	Invoice	05/17/2023	Open P/O Mountainair Senior	0.00	14.58	
	401-027-2215		MAINTENANCE & REPAIR		14.58	
36	GUSTIN HARDWARE, INC.	05/18/2023	Regular	0.00	49.79	124470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
353739	Invoice	05/17/2023	Parts & Supplys	0.00	49.79	
	401-087-2215		MAINTENANCE & REPAIR		49.79	
214	HART'S TRUSTWORTHY HARDWARE	05/18/2023	Regular	0.00	12.56	124471

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A97156	Invoice 401-037-2215	05/16/2023	Open P/O moriarty senior MAINTENANCE & REPAIR Open P/O	0.00	12.56	
214	HART'S TRUSTWORTHY HARDWARE	05/18/2023	Regular	0.00	30.98	124472
A97155	Invoice 401-036-2215	05/16/2023	Open P/O MAINTENANCE & REPAIR Open P/O	0.00	30.98	
4910	HIGHER STANDARDS AUTOMOTIVE	05/18/2023	Regular	0.00	48.73	124473
3921	Invoice 620-094-2618	05/15/2023	Repair windshield washers CAPITAL OUTLAY - VEHICL Repair windshield washers	0.00	48.73	
4846	HORIZONS OF NEW MEXICO	05/18/2023	Regular	0.00	25.83	124474
SINV035512	Invoice 401-030-2271	05/16/2023	Shredding Services FY2023 PO#38151 CONTRACT - OTHER SERV FY23 65 Container/Shredding/K	0.00	25.83	
4846	HORIZONS OF NEW MEXICO	05/18/2023	Regular	0.00	51.67	124475
SINV035530	Invoice 401-050-2272	05/16/2023	TCSO and Investigations Shred Bins CONTRACT - PROFESSION TCSO and Investigations Shred B	0.00	51.67	
4846	HORIZONS OF NEW MEXICO	05/18/2023	Regular	0.00	25.83	124476
SINV035514	Invoice 401-040-2284	05/16/2023	HORIZONS OF NEW MEXICO EQUIPMENT LEASES HORIZONS OF NEW MEXICO	0.00	25.83	
VEN01156	Javier Ernesto Sanchez	05/18/2023	Regular	0.00	25.26	124477
296462	Invoice 401-050-2215	05/15/2023	open p/o MAINTENANCE & REPAIR open p/o	0.00	25.26	
5222	LA MERCED DE PUEBLO DE TAJIQUE	05/18/2023	Regular	0.00	300.00	124478
2023-05	Invoice 401-005-2204	05/16/2023	Tajique Land Grant Lease Payment Throug RENT OF LAND/BUILDING Tajique Land Grant Lease Payme	0.00	300.00	
5179	LEAF CAPITAL FUNDING LLC	05/18/2023	Regular	0.00	690.62	124479
14686602	Invoice 401-007-2284	05/16/2023	HP DESIGN JET EQUIPMENT LEASES HP DESIGN JET	0.00	690.62	
5346	MALLORY SAFETY AND SUPPLY, LLC.	05/18/2023	Regular	0.00	1,268.69	124480
5596575	Invoice 411-092-2236 411-092-2236	05/17/2023	EMS Pants and Boots for Career Staff SUPPLIES - UNIFORMS Stryke EMS Pants Black SUPPLIES - UNIFORMS Atac 2.0 8" Shield Boot	0.00	1,268.69 764.93 503.76	
5346	MALLORY SAFETY AND SUPPLY, LLC.	05/18/2023	Regular	0.00	197.94	124481

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5596442	Invoice	05/17/2023	EMS Pants and Boots for Career Staff	0.00	197.94	
	411-092-2236		SUPPLIES - UNIFORMS		115.94	
	411-092-2236		SUPPLIES - UNIFORMS		82.00	
5346	MALLORY SAFETY AND SUPPLY, LLC.	05/18/2023	Regular	0.00	858.23	124482
5596465	Invoice	05/16/2023	EMS Pants and Boots for Career Staff	0.00	858.23	
	411-092-2236		SUPPLIES - UNIFORMS		205.89	
	411-092-2236		SUPPLIES - UNIFORMS		377.82	
	411-092-2236		SUPPLIES - UNIFORMS		274.52	
721	MORIARTY FOODS	05/18/2023	Regular	0.00	231.77	124483
INV0001770	Invoice	05/15/2023	Domestic Violence Support	0.00	231.77	
	692-049-2283		VICTIM'S SUPPORT		231.77	
177	NEW MEXICO COUNTIES	05/18/2023	Regular	0.00	900.00	124484
AC2022-052023-	Invoice	05/17/2023	Registration for Conference for Michael G	0.00	300.00	
	401-056-2266		EMPLOYEE TRAINING		300.00	
AC2022-052023-	Invoice	05/17/2023	NM Counties Registration - Tracey Master	0.00	300.00	
	605-022-2266		EMPLOYEE TRAINING		300.00	
LBNQZ6KMT8M	Invoice	05/17/2023	Registration for Conference for Commissi	0.00	300.00	
	401-005-2266		EMPLOYEE TRAINING		300.00	
394	NM EMS BUREAU	05/18/2023	Regular	0.00	80.00	124485
EMS2930	Invoice	05/16/2023	EMD Licenses	0.00	80.00	
	911-085-2266		EMPLOYEE TRAINING		20.00	
	911-085-2266		EMPLOYEE TRAINING		20.00	
	911-085-2266		EMPLOYEE TRAINING		20.00	
	911-085-2266		EMPLOYEE TRAINING		20.00	
5307	NUBE GROUP	05/18/2023	Regular	0.00	155.71	124486
IN61598	Invoice	05/17/2023	NUBE Group Copy Overages for P&Z	0.00	155.71	
	401-008-2203		MAINTENANCE & REPAIR		155.71	
5307	NUBE GROUP	05/18/2023	Regular	0.00	226.30	124487
IN58675	Invoice	05/17/2023	NUBE Group Copy Overages for P&Z	0.00	226.30	
	401-008-2203		MAINTENANCE & REPAIR		226.30	
5307	NUBE GROUP	05/18/2023	Regular	0.00	198.42	124488
IN59148	Invoice	05/17/2023	NUBE Group Copy Overages for P&Z	0.00	198.42	
	401-008-2203		MAINTENANCE & REPAIR		198.42	
5307	NUBE GROUP	05/18/2023	Regular	0.00	154.32	124489

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN60163	Invoice 401-008-2203	05/17/2023	NUBE Group Copy Overages for P&Z MAINTENANCE & REPAIR NUBE Group Copy Overages for	0.00	154.32	
2194	ORKIN INC. Payable Type Account Number	05/18/2023	Regular	0.00	112.37	124490
242652545	Invoice 401-010-2271	05/11/2023	Monthly Standard Pest Control CONTRACT-OTHER SERVI Monthly Standard Pest Control	0.00	112.37	
2194	ORKIN INC. Payable Type Account Number	05/18/2023	Regular	0.00	130.74	124491
242653498	Invoice 401-050-2203	05/11/2023	Monthly Standard Pest Control MAINTENANCE & REPAIR Monthly Standard Pest Control	0.00	130.74	
2194	ORKIN INC. Payable Type Account Number	05/18/2023	Regular	0.00	144.79	124492
241482076	Invoice 401-016-2203	05/11/2023	Monthly Standard Pest Control MAINTENANCE & REPAIR Monthly Standard Pest Control	0.00	144.79	
2194	ORKIN INC. Payable Type Account Number	05/18/2023	Regular	0.00	200.44	124493
242651923	Invoice 911-080-2215	05/11/2023	Monthly Standard Pest Control MAINTENANCE & REPAIR Monthly Standard Pest Control	0.00	200.44	
2194	ORKIN INC. Payable Type Account Number	05/18/2023	Regular	0.00	144.79	124494
242652546	Invoice 401-016-2203	05/11/2023	Monthly Standard Pest Control MAINTENANCE & REPAIR Monthly Standard Pest Control	0.00	144.79	
1449	P & M SIGNS INC Payable Type Account Number	05/18/2023	Regular	0.00	512.00	124495
9030A	Invoice 401-016-2611	05/17/2023	D/A sign CO - BUILDINGS & IMPR D/A sign	0.00	512.00	
1449	P & M SIGNS INC Payable Type Account Number	05/18/2023	Regular	0.00	768.00	124496
9030D	Invoice 401-024-2611	05/17/2023	Esperanza building sign CO- BUILDING & IMPROV Esperanza building sign	0.00	768.00	
1449	P & M SIGNS INC Payable Type Account Number	05/18/2023	Regular	0.00	768.00	124497
9030C	Invoice 401-016-2611	05/17/2023	District court sign CO - BUILDINGS & IMPR District court sign	0.00	768.00	
1449	P & M SIGNS INC Payable Type Account Number	05/18/2023	Regular	0.00	576.00	124498
9030B	Invoice 401-015-2611	05/17/2023	Admin building sign CO - BUILDINGS & IMPR Admin building sign	0.00	576.00	
5603	PFEIFER VETERINARY SERVICES, LLC Payable Type Account Number	05/18/2023	Regular	0.00	715.86	124499

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2067178a	Invoice 401-082-2272	05/17/2023	Sterilizations of animals through spay neu CONTRACT - PROFESSION Sterilizations of animals through	0.00	715.86 715.86	
5100	PRESBYTERIAN MEDICAL SERVICES	05/18/2023	Regular	0.00	1,666.66	124500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5apr23/3MAY23	Invoice 631-057-2271 631-057-2271	05/16/2023	CLEANING EXPENSES FOR APRIL AND MAY CONTRACT - OTHER SERV CLEANING EXPENSES FOR APRIL CONTRACT - OTHER SERV CLEANING EXPENSES FOR MAY	0.00	1,666.66 833.33 833.33	
3859	PRUDENTIAL OVERALL SUPPLY	05/18/2023	Regular	0.00	99.41	124501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450675081	Invoice 401-015-2203	05/17/2023	Prudential Overall supply MAINTENANCE & REPAIR Prudential Overall supply	0.00	99.41 99.41	
3859	PRUDENTIAL OVERALL SUPPLY	05/18/2023	Regular	0.00	99.41	124502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450674116	Invoice 401-015-2203	05/17/2023	Prudential Overall supply MAINTENANCE & REPAIR Prudential Overall supply	0.00	99.41 99.41	
3859	PRUDENTIAL OVERALL SUPPLY	05/18/2023	Regular	0.00	65.40	124503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
450674114	Invoice 401-016-2215	05/17/2023	Judicial Mats & Mop MAINTENANCE & REPAIR Judicial Mats & Mop	0.00	65.40 65.40	
107	QWEST CORPORATION	05/18/2023	Regular	0.00	323.04	124504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2023 0058	Invoice 420-070-2207	05/15/2023	Monthly Fax Charges TELECOMMUNICATIONS Monthly Telecommunications	0.00	323.04 323.04	
5112	REED,DANIELLE	05/18/2023	Regular	0.00	1,200.00	124505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-01266	Invoice 401-040-2266	05/17/2023	WORKFORCE DEVELOPMENT CLASS EMPLOYEE TRAINING WORKFORCE DEVELOPMENT CL	0.00	1,200.00 1,200.00	
3978	STAPLES BUSINESS ADVANTAGE	05/18/2023	Regular	0.00	1,879.79	124506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001769	Invoice 401-082-2219	05/12/2023	PO#38221 Staples SUPPLIES - GENERAL OFFI PO#38221 Staples	0.00	1,879.79 1,879.79	
3978	STAPLES BUSINESS ADVANTAGE	05/18/2023	Regular	0.00	26.78	124507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8070253508	Invoice 911-080-2219	05/17/2023	Printer/Toner/Soap/Post-Its/Cards SUPPLIES - GENERAL OFFI Dispatch Business Cards for Recr	0.00	26.78 26.78	
2856	SUPER 8 MOTEL	05/18/2023	Regular	0.00	1,789.92	124508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001771	Invoice 692-049-2283	05/15/2023	Domestic Violence Program Victim Lodgin VICTIM'S SUPPORT Victim Support Housing Remain	0.00	192.20 192.20	
INV0001772	Invoice	05/15/2023	Domestic Violence Program Victim Lodgin	0.00	1,487.92	

Check Report

Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	692-049-2283		VICTIM'S SUPPORT		1,487.92	
INV0001773	Invoice	05/15/2023	Domestic Violence Program Victim Lodgin	0.00	109.67	
	692-049-2283		VICTIM'S SUPPORT		109.67	
1	WAGNER EQUIPMENT CO.	05/18/2023	Regular	0.00	3,147.09	124509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
S10W0910882	Invoice	05/17/2023	Repairs Road Department Equipment	0.00	1,999.75	
	402-060-2244		MAINTENANCE & REPAIR	Repairs Road Department Equip	1,999.75	
S10W091929	Invoice	05/15/2023	Service done on all Machines purchased f	0.00	1,147.34	
	402-060-2244		MAINTENANCE & REPAIR	Service done on all Machines pu	1,147.34	
3498	WESTERN TRAILS VETERINARY INC.	05/18/2023	Regular	0.00	273.64	124510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
196900	Invoice	05/16/2023	Medical care for shelter animals	0.00	273.64	
	401-082-2272		CONTRACT - PROFESSION	Medical care for shelter animals	273.64	
5626	Zoll Medical Corporation	05/18/2023	Regular	0.00	1,623.60	124511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3690660	Invoice	05/15/2023	Battery and Subscriptions	0.00	1,623.60	
	836-001-2360		ARPA Fire Equipment	Battery Lithium Ion	1,623.60	
5626	Zoll Medical Corporation	05/18/2023	Regular	0.00	811.80	124512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3691114	Invoice	05/15/2023	Subscription, batteries previous PO 37715	0.00	811.80	
	411-092-2230		SUPPLIES - MEDICAL	Battery Litium Ion	811.80	
5626	Zoll Medical Corporation	05/18/2023	Regular	0.00	12,099.70	124513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
90073390	Invoice	05/15/2023	Battery and Subscriptions	0.00	12,099.70	
	836-001-2360		ARPA Fire Equipment	Remote viewing subscription 5 y	7,990.00	
	836-001-2360		ARPA Fire Equipment	Case Review subscription 5 year	4,109.70	
5626	Zoll Medical Corporation	05/18/2023	Regular	0.00	3,995.00	124514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
90073412	Invoice	05/15/2023	Subscription, batteries previous PO 37715	0.00	3,995.00	
	411-092-2230		SUPPLIES - MEDICAL	Subscription 5 year	3,995.00	
233	PUBLIC EMPLOYEES RETIREMENT	05/08/2023	Bank Draft	0.00	-142.61	DFT0000338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CM0000049	Credit Memo	05/08/2023	PERA Retirement	0.00	-142.61	
	401-000-9001		Payroll Liabilities	PERA Retirement	-142.61	
448	NM TAXATION & REVENUE	05/08/2023	Bank Draft	0.00	-32.31	DFT0000339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CM0000050	Credit Memo	05/08/2023	State Tax	0.00	-32.31	
	401-000-9001		Payroll Liabilities	State Tax	-32.31	
1656	INTERNAL REVENUE SERVICE	05/08/2023	Bank Draft	0.00	-140.48	DFT0000340

Check Report

Date Range: 05/05/2023 - 05/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000051	Credit Memo	05/08/2023	Federal Tax	0.00	-140.48	
	401-000-9001		Payroll Liabilities		-19.52	
	401-000-9001		Payroll Liabilities		-83.58	
	401-000-9001		Payroll Liabilities		-37.38	
5380	VOYA HOLDINGS, INC.	05/11/2023	Bank Draft	0.00	1,820.55	DFT0000341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVO001758	Invoice	05/11/2023	Voya	0.00	1,820.55	
	401-000-9001		Payroll Liabilities		1,820.55	
233	PUBLIC EMPLOYEES RETIREMENT	05/11/2023	Bank Draft	0.00	48,163.14	DFT0000342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVO001760	Invoice	05/11/2023	PERA Retirement	0.00	48,163.14	
	401-000-9001		Payroll Liabilities		16,542.31	
	401-000-9001		Payroll Liabilities		31,620.83	
448	NM TAXATION & REVENUE	05/11/2023	Bank Draft	0.00	7,347.96	DFT0000343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVO001761	Invoice	05/11/2023	State Tax	0.00	7,347.96	
	401-000-9001		Payroll Liabilities		7,347.96	
1656	INTERNAL REVENUE SERVICE	05/11/2023	Bank Draft	0.00	44,284.93	DFT0000344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVO001762	Invoice	05/11/2023	Federal Tax	0.00	44,284.93	
	401-000-9001		Payroll Liabilities		22,453.52	
	401-000-9001		Payroll Liabilities		15,295.37	
	401-000-9001		Payroll Liabilities		6,536.04	

Bank Code Main Checking Summary

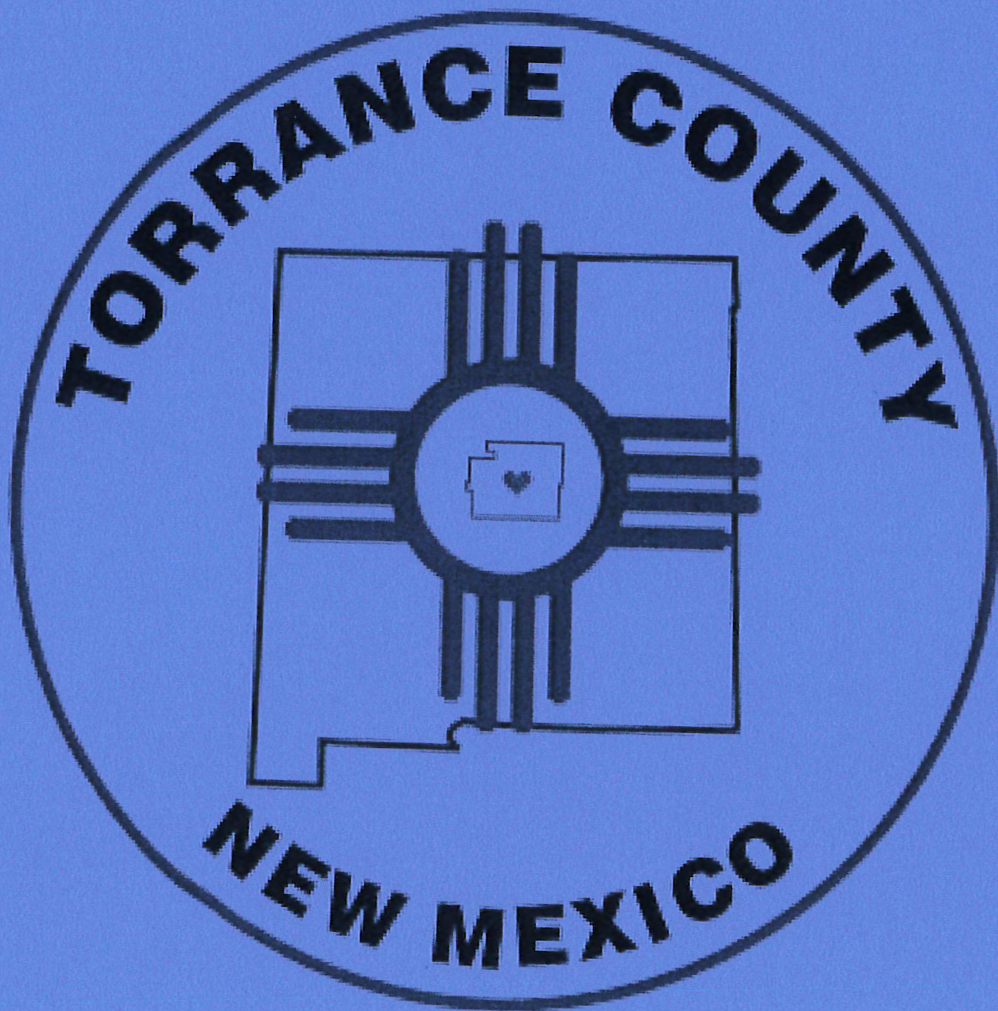
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	164	0.00	213,798.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-5,446.78
Bank Drafts	7	7	0.00	101,301.18
EFT's	2	2	0.00	2,123.18
	203	185	0.00	311,776.28

All Bank Codes Check Summary

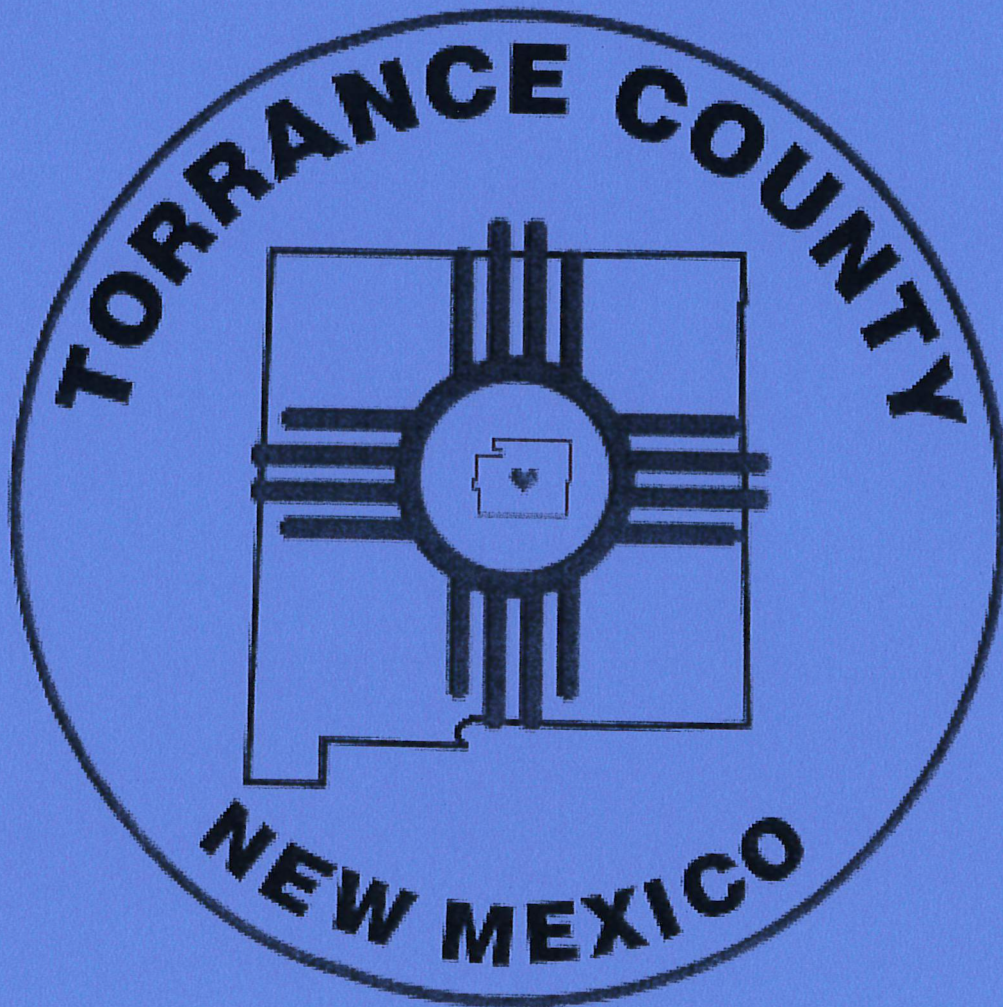
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	164	0.00	213,798.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-5,446.78
Bank Drafts	7	7	0.00	101,301.18
EFT's	2	2	0.00	2,123.18
	203	185	0.00	311,776.28

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2023	311,776.28
			<u>311,776.28</u>



Agenda Item
No. 9



*Agenda Item
No. 10-A*

STATE OF NEW MEXICO)
)
TORRANCE COUNTY)

The Board of County Commissioners (the "Governing Body") of the Torrance County, New Mexico, met in regular session in full conformity with law and the rules and regulations of the Governing Body at 205 9th Street, in Estancia, New Mexico being the meeting place of the Governing Body for the regular meeting held on the 24th day of May, 2023, at the hour of 9:00 a.m. Upon roll call, the following members were found to be present:

Present: _____

Absent: _____

Also Present: _____

Thereupon, there was officially filed with the County Clerk a copy of a proposed Resolution in final form.

TORRANCE COUNTY, NEW MEXICO
RESOLUTION NO. 2023-_____

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AMONG THE ESTANCIA VALLEY SOLID WASTE AUTHORITY (THE "GOVERNMENTAL UNIT"), TORRANCE COUNTY, NEW MEXICO ("TORRANCE COUNTY"), THE VILLAGE OF ENCINO, NEW MEXICO ("ENCINO"), THE TOWN OF ESTANCIA, NEW MEXICO ("ESTANCIA"), THE CITY OF MORIARTY, NEW MEXICO ("MORIARTY"), THE TOWN OF MOUNTAINAIR, NEW MEXICO ("MOUNTAINAIR"), THE VILLAGE OF WILLARD, NEW MEXICO ("WILLARD"), THE TOWN OF VAUGHN, NEW MEXICO ("VAUGHN"), AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), INTERCEPT AGREEMENTS AMONG THE GOVERNMENTAL UNIT, THE FINANCE AUTHORITY AND EACH OF TORRANCE COUNTY, ENCINO, ESTANCIA, MORIARTY, MOUNTAINAIR, WILLARD, AND VAUGHN, EVIDENCING THE SPECIAL LIMITED OBLIGATIONS OF THE GOVERNMENTAL UNIT, TORRANCE COUNTY, ENCINO, ESTANCIA, MORIARTY, MOUNTAINAIR, WILLARD, AND VAUGHN TO PAY THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$1,000,000, TOGETHER WITH INTEREST THEREON FOR THE PURPOSE OF DEFRAYING THE COST OF PURCHASING SOLID WASTE EQUIPMENT FOR USE BY THE GOVERNMENTAL UNIT AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE DISTRIBUTIONS OF GROSS RECEIPTS TAX REVENUES RECEIVED BY TORRANCE COUNTY PURSUANT TO SECTION 7-20E-9, NMSA 1978 AND BY ENCINO, ESTANCIA, MORIARTY, MOUNTAINAIR, WILLARD, AND VAUGHN PURSUANT TO SECTION 7-19D-9, NMSA 1978, AND DISTRIBUTED BY THE NEW MEXICO DEPARTMENT OF TAXATION AND REVENUE PURSUANT TO SECTIONS 7-1-6.1, 7-1-6.4, AND 7-1-6.15, NMSA 1978; PROVIDING FOR THE DISTRIBUTIONS OF TORRANCE COUNTY PLEDGED REVENUES FROM THE NEW MEXICO TAXATION AND REVENUE DEPARTMENT TO BE REDIRECTED TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO THE TORRANCE INTERCEPT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND THE TORRANCE COUNTY INTERCEPT AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Section 1 of this Resolution unless the context requires otherwise.

WHEREAS, Torrance County is a legally and regularly created, established, organized and existing county under the general laws of the State; and

WHEREAS, pursuant to an Amended Joint Powers Agreement Reorganizing the Estancia Valley Solid Waste Authority dated May 31, 2022, duly authorized and executed by Torrance County, Encino, Estancia, Moriarty, Mountainair, Willard and Vaughn (collectively, the "Participants") prior to the adoption hereof and designated as the "Estancia Valley Solid Waste Authority Joint Powers Agreement," all pursuant to Sections 11-1-1 through 11-1-7, NMSA 1978 and as approved by the New Mexico Department of Finance and Administration, the Participants have determined to jointly exercise common powers relating to solid waste disposal and have created the Estancia Valley Solid Waste Authority; and

WHEREAS, pursuant to the Estancia Valley Solid Waste Authority Joint Powers Agreement, the Governmental Unit owns, operates and maintains a solid waste disposal system for the benefit of the Participants and their residents; and

WHEREAS, pursuant to the Estancia Valley Solid Waste Authority Joint Powers Agreement, Encino, Estancia, Moriarty, Mountainair, Willard, and Vaughn shall contribute to the Governmental Unit their respective distributions of what was previously known as the Municipal Environmental Services Gross Receipts Tax, which tax is no longer identifiable as the Municipal Environmental Services Gross Receipts Tax and instead comprises a portion of the maximum rate of Municipal Local Option Gross Receipt Tax that may be imposed under Section 7-19D-9, NMSA 1978; and

WHEREAS, pursuant to the Estancia Valley Solid Waste Authority Joint Powers Agreement, Torrance County shall contribute to the Governmental Unit all of its distributions of what was previously known as the County Environmental Services Gross Receipts Tax, which tax is no longer identifiable as the County Environmental Services Gross Receipts Tax and instead comprises a portion of the maximum rate of County Local Option Gross Receipts Tax that may be imposed under Section 7-20E-9, NMSA 1978; and

WHEREAS, the Governmental Unit determined that the Project may be financed with amounts borrowed under the Loan Agreement and that it is in the best interest of the Governmental Unit and the residents of the Participants that the Loan Agreement and Intercept Agreements be executed and delivered and that the financing of the acquisition of the Project take place by executing and delivering the Loan Agreement and Intercept Agreements; and

WHEREAS, Torrance County has by the Torrance County Tax Ordinance imposed one-eighth of one percent (0.125%) of what was known as the County Environmental Services Gross Receipts Tax, on the gross receipts of all persons engaging in business within Torrance County which provides for the Torrance County Pledged Revenues and constitutes a portion of the Pledged Revenues; and

WHEREAS, the County Environmental Services Gross Receipts Tax imposed by the Torrance County Tax Ordinance is no longer identifiable as the County Environmental Services Gross Receipts Tax, and instead comprises one-sixteenth of one percent (0.0625%) of the maximum rate of County Local Option Gross Receipt Tax that may be imposed under Section 7-20E-9, NMSA 1978, as amended, which is pledged to the Loan; and

WHEREAS, Torrance County, pursuant to this Resolution (the "Torrance County Resolution"), will pledge its distribution of one-eighth percent (0.125%) county gross receipts tax

revenues received monthly from the New Mexico Department of Taxation and Revenue pursuant to Section 7-19D-9 and the Torrance County Tax Ordinance, NMSA 1978 to be intercepted by the Finance Authority for the payment of Loan Agreement Payments due under the Loan Agreement; and

WHEREAS, the Governing Body of Torrance County has determined pursuant to the Act that it may lawfully pledge the Torrance County Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in the Term Sheet, the Torrance County Pledged Revenues have not heretofore been pledged to secure the payment of any obligation, which is currently outstanding; and

WHEREAS, the Loan shall be a special limited obligation of the Governmental Unit and each Participant, payable solely from the Pledged Revenues, and shall not constitute a general obligation of the Governmental Unit or any Participant or a debt or pledge of the faith and credit of the Governmental Unit, any Participant or the State; and

WHEREAS, the Participants desire to provide that distributions of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to seven separate Intercept Agreements among the Governmental Unit, the Finance Authority, and each of Torrance County, Encino, Estancia, Moriarty, Mountainair, Willard and Vaughn for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than the Pledged Revenues, no tax revenues collected by the Governmental Unit or any Participant shall be pledged to the Loan Agreement; and

WHEREAS, there have been presented to the Governing Body of Torrance County and there presently are on file with the County Clerk, this Resolution and the forms of the Loan Agreement and the Torrance County Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit and will not be used for purposes which would cause the Loan Agreement to be deemed a "private activity bond" as defined by the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Governing Body of Torrance County intends by this Resolution to authorize the execution and delivery of the Loan Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Torrance County Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and the Torrance County Intercept Agreement which are required to have been obtained by the date of this Resolution, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF TORRANCE COUNTY:

Section 1. Definitions. As used in this Resolution, the following capitalized terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

“Act” means the general laws of the State, Sections 3-31-1 through 3-31-12, Sections 4-62-1 through 4-62-10, Sections 7-1-6.1, 7-1-6.4, 7-1-6.15, Section 7-19D-9, Section 7-20E-9 and Sections 11-1-1 through 11-1-7 NMSA 1978, as amended, and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreements, including this Resolution, the Torrance County Resolution, the Encino Resolution, the Estancia Resolution, the Moriarty Resolution, the Mountainair Resolution, the Willard Resolution and the Vaughn Resolution.

“Aggregate Annual Debt Service Requirement” means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means the Chairman, County Manager, and the County Clerk of Torrance County, New Mexico.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority and specifically related to the Loan Agreement and the Loan Agreement Payments.

“Closing Date” means the date of execution, delivery and funding of the Loan Agreement.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Completion Date” means the date of final payment of the cost of the Project.

“Distributing State Agency” means the department or agency of the State as described on the Term Sheet.

“Encino” means the Village of Encino, New Mexico.

“Encino Intercept Agreement” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, Encino and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Gross Receipts Tax Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Encino Intercept Agreement.

“Encino Resolution” means the Encino resolution adopted by the Governing Body of Encino on May 16, 2023, approving the Loan Agreement and the Encino Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“Estancia” means the Town of Estancia, New Mexico.

“Estancia Intercept Agreement” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, Estancia and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Gross Receipts Tax Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Estancia Intercept Agreement.

“Estancia Resolution” means the Estancia resolution adopted by the Governing Body of Estancia on May 15, 2023, approving the Loan Agreement and the Estancia Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“Expenses” means the cost of execution of the Loan Agreement and the costs of issuance of Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit and held by the Finance Authority to pay principal and interest on the Loan Agreement as the same become due.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the Board of County Commissioners of Torrance County, or any future successor governing body of Torrance County.

“Governmental Unit” means the Estancia Valley Solid Waste Authority.

“Governmental Unit Resolution” the Resolution No. 2023-04, adopted by the Governing Body on April 27, 2023 approving the Loan Agreement and the Intercept Agreements as amended from time to time.

“Gross Receipts Tax Revenues” means the revenues of the one-sixteenth percent (0.0625%) of what was previously known as the Municipal Environmental Services Gross Receipts Tax, which tax is no longer identifiable as the Municipal Environmental Services Gross Receipts Tax and instead comprises a portion of the maximum rate of Municipal Local Option Gross Receipt Tax that may be imposed under Section 7-19D-9, NMSA 1978 imposed by each municipal Participant pursuant to Section 7-19D-9, NMSA 1978, and the revenues of the one-eighth percent (0.125%) of what was previously known as the County Environmental Services Gross Receipts Tax, which tax is no longer identifiable as the County Environmental Services Gross Receipts Tax and instead comprises a portion of the maximum rate of County Local Option Gross Receipts Tax that may be imposed under Section 7-20E-9, NMSA 1978 imposed by Torrance County pursuant to Section 7-20E-9, NMSA 1978.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Resolution and not solely to the particular section or paragraph of this Resolution in which such word is used.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, BOKF, NA, or any successor trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as successor trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreements” means, collectively, Torrance County Intercept Agreement, the Encino Intercept Agreement, the Estancia Intercept Agreement, the Moriarty Intercept Agreement, the Mountainair Intercept Agreement, the Willard Intercept Agreement and the Vaughn Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date between the Governmental Unit, each of the Participants and the Finance Authority, which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee.

“Loan Agreement Principal Amount” means the original principal amount of the Loan Agreement as shown on the Term Sheet and as approved in the Pricing Certificate.

“Loan Agreement Reserve Account” means the loan agreement reserve account established in the name of the Governmental Unit, funded from the proceeds of the Loan Agreement and administered by the Trustee pursuant to the Indenture.

“Loan Agreement Reserve Requirement” means, with respect to the Loan, the amount shown as the Loan Agreement Reserve Account Deposit on Exhibit “A” to the Loan Agreement, which amount does not exceed the least of: (i) ten percent (10%) of the Loan Agreement Principal Amount; (ii) one hundred twenty-five percent (125%) of the average annual principal and interest requirements under the Loan Agreement; or (iii) the maximum annual principal and interest requirements under the Loan Agreement.

“Moriarty” means the City of Moriarty, New Mexico.

“Moriarty Intercept Agreement” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, Moriarty and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Gross Receipts Tax Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Moriarty Intercept Agreement.

“Moriarty Resolution” means the Moriarty resolution adopted by the Governing Body of Moriarty on May 10, 2023, approving the Loan Agreement and the Moriarty Intercept Agreement

and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“Mountainair” means the Town of Mountainair, New Mexico.

“Mountainair Intercept Agreement” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, Mountainair and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Gross Receipts Tax Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Mountainair Intercept Agreement.

“Mountainair Resolution” means the Mountainair resolution adopted by the Governing Body of Mountainair on May 16, 2023, approving the Loan Agreement and the Mountainair Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“NMSA” means the New Mexico Statutes Annotated, 1978 Compilation, as amended and supplemented.

“Parity Obligations” means the Loan Agreement and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on parity with the Loan Agreement, including those obligations described on the Term Sheet.

“Pledged Revenues” means the Gross Receipts Tax imposed by the Torrance County Tax Ordinance 91-1, together with the Encino Tax Ordinance, the Estancia Tax Ordinance, the Moriarty Tax Ordinance, the Mountainair Tax Ordinance, the Willard Tax Ordinance, and the Vaughn Tax Ordinance, previously known as the County or Municipal Environmental Services Gross Receipts Tax.

“Pricing Certificate” means one or more certificates executed by the Chairman or Vice-Chairman of the Governmental Unit, pursuant to and as authorized by Section 6-14-10.2, NMSA 1978, setting forth the final terms of the Loan.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of the Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the project described in the Term Sheet.

“Resolutions” shall have the same meaning as provided in the Loan Agreement.

“State” means the State of New Mexico.

“Tax Ordinances” shall have the same meaning as provided in the Loan Agreement.

“Term Sheet” means Exhibit “A” to the Loan Agreement.

“Torrance County” means Torrance County, New Mexico.

“Torrance County Intercept Agreement” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, Torrance County and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Torrance County Pledged Revenues in an amount, together with the Pledged Revenues, sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Torrance County Intercept Agreement.

“Torrance County Pledged Revenues” means revenues of Torrance County received pursuant to the Torrance County Tax Ordinance and pledged to payment of the Loan pursuant to this Resolution and described on the Term Sheet, which Torrance County Pledged Revenues are a portion of the total Pledged Revenues of the Participants received pursuant to the Tax Ordinances and pledged to payment of the Loan pursuant to the Resolutions and described on the Term Sheet.

“Torrance County Resolution” means this resolution approving the Loan Agreement and the Torrance County Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“Torrance County Tax Ordinance” means Ordinance No. 91-1 passed and approved by the governing body of Torrance County, pursuant to what is now Section 7-20E-9, NMSA 1978, as amended, which imposes a one-eighth of one percent (0.125%) increment of County Local Option Gross Receipts Tax on the gross receipts of persons engaging in business within Torrance County, effective January 1, 1992, which together with the Encino Tax Ordinance, the Estancia Tax Ordinance, the Moriarty Tax Ordinance, the Mountainair Tax Ordinance, the Willard Tax Ordinance, and the Vaughn Tax Ordinance constitutes the Pledged Revenues. Ordinance No. 91-1 originally imposed what was known as the County Environmental Services Gross Receipts Tax. Pursuant to Laws 2019, Chapter 274, § 16, the County Environmental Services Gross Receipts Tax imposed by Ordinance No. 91-1 is no longer identifiable as the County Environmental Services Gross Receipts Tax, and instead comprises one-eighth of one percent (0.125%) of the maximum rate of County Local Option Gross Receipts Tax that may be imposed under Section 7-20E-9, NMSA 1978, as amended.

“Trustee” means BOKF, NA, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

“Vaughn” means the Town of Vaughn, New Mexico.

“Vaughn Intercept Agreement” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, Vaughn and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Gross Receipts Tax Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Vaughn Intercept Agreement.

“Vaughn Resolution” means the Vaughn resolution adopted by the Governing Body of Vaughn on May 16, 2023, approving the Loan Agreement and the Vaughn Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

“Willard” means the Village of Willard, New Mexico.

“Willard Intercept Agreement” ” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, Willard and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of the Gross Receipts Tax Revenues in amounts sufficient to pay Loan Agreement Payments, and any amendments or supplements to the Willard Intercept Agreement.

“Willard Resolution” means the Willard resolution adopted by the Governing Body of Willard on May 17, 2023, approving the Loan Agreement and the Willard Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement Payments as shown on the Term Sheet.

Section 2. Ratification. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Governing Body and officers of the Governmental Unit and the Participants, directed toward the acquisition of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreements, be, and the same hereby are, ratified, approved and confirmed.

Section 3. Authorization of the Project, the Loan Agreement and the Torrance County Intercept Agreement. The acquisition of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Torrance County Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit.

Section 4. Findings. Torrance County hereby declares that it has considered all relevant information and data and hereby makes the following findings:

- A. The Project is needed to meet the needs of the Governmental Unit and the residents of each of the Participants, and the issuance and delivery of the Loan Agreement is necessary or advisable.
- B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the costs of acquiring the Project.
- C. The Torrance County Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.
- D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.
- E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreements pursuant to the Act to provide funds for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of and the public served by the Governmental Unit and each of the Participants.
- F. The Governmental Unit will acquire the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, Torrance County does not have any outstanding obligations payable from the Torrance County Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Torrance County Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

Section 5. Loan Agreement and Torrance County Intercept Agreement - Authorization and Detail.

A. Authorization. This Resolution has been adopted by the affirmative vote of at least a majority of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of Torrance County and acquiring the Project, it is hereby declared necessary that Torrance County, pursuant to the Act, execute and deliver the Loan Agreement, evidencing a special, limited obligation of Torrance County, along with the other Participants and the Governmental Unit, to pay a principal amount not to exceed \$1,000,000, and the execution and delivery of the Loan Agreement is hereby authorized. The Governmental Unit shall use the proceeds of the Loan to (i) finance the acquisition of the Project; (ii) fund the Loan Agreement Reserve Account; (iii) to make a deposit to the Finance Authority Debt Service Account; and (iv) pay Expenses. The Project will be owned by the Governmental Unit.

B. Detail. The Loan Agreement and Torrance County Intercept Agreement shall be in substantially the forms of the Loan Agreement and Torrance County Intercept Agreement presented at the meeting of the Governing Body at which this Resolution was adopted. The Loan shall be in an original aggregate principal amount not to exceed \$1,000,000, shall be payable in installments of principal due on May 1 of the years designated in Exhibit "B" to the Loan Agreement and bear interest payable on May 1 and November 1 of each year, beginning on November 1, 2023 at the rates designated in Exhibit "B" to the Loan Agreement.

Section 6. Approval of Loan Agreement and Torrance County Intercept Agreement. The forms of the Loan Agreement and the Torrance County Intercept Agreement, as presented at the meeting of the Governing Body at which this Resolution was adopted are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Torrance County Intercept Agreement, with such changes, insertions and omissions as may be approved by such individual Authorized Officers, and the County Clerk is hereby authorized to affix the seal of Torrance County on the Loan Agreement and the Torrance County Intercept Agreement and attest the same. The execution of the Loan Agreement and the Torrance County Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 7. Special Limited Obligation. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with other obligations of the Governmental Unit thereunder, shall be a special, limited obligation of the Governmental Unit and each of the Participants, payable solely from the Pledged Revenues as provided in this Resolution, the Torrance County Resolution, the Encino Resolution, the Estancia Resolution, the Moriarty Resolution, the

Mountainair Resolution, the Willard Resolution, the Vaughn Resolution and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit, the Participants or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit for payment of the obligations thereunder. Nothing contained in this Resolution or in the Loan Agreement, or any other instruments, shall be construed as obligating the Governmental Unit or the Participants (except with respect to the application of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the Governmental Unit or the Participants or against their taxing power, nor shall a breach of any agreement contained in this Resolution, the Loan Agreement, or any other instrument impose any pecuniary liability upon the Governmental Unit or the Participants or any charge upon their general credit or against their taxing power. The Loan Agreement shall never constitute an indebtedness of the Governmental Unit or the Participants within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Governmental Unit or the Participants or a charge against their general credit or taxing power. Nothing herein shall prevent the Governmental Unit from applying other funds of the Governmental Unit legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

Section 8. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and Flow of Funds.

A. Deposit of Pledged Revenues. Pursuant to the Torrance County Intercept Agreement, Torrance County Pledged Revenues shall be paid directly by the Distributing State Agency to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount, together with the Pledged Revenues, sufficient to pay principal, interest, premium, if any, and other amounts due under the Loan Agreement, including sufficient Pledged Revenues in the Loan Agreement Reserve Account to maintain the Loan Agreement Reserve Requirement.

B. Termination on Deposits to Maturity. No payment shall be made into the Finance Authority Debt Service Account if the amounts in the Finance Authority Debt Service Account and Loan Agreement Reserve Account total a sum at least equal to the entire aggregate amount to become due as to principal, interest on, and any other amounts due under, the Loan Agreement in which case moneys in such accounts in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. Use of Surplus Revenues. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding Parity Obligations, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit on a timely basis and shall be applied to any other lawful purpose, consistent with the Estancia Valley Solid Waste Authority Joint Powers Agreement.

Section 9. Lien on Torrance County Pledged Revenues. Pursuant to the Loan Agreement and the Torrance County Intercept Agreement, the Torrance County Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged, and Torrance County grants a security interest therein for, the payment of the principal, interest, and any other amounts due under

the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Resolution. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the Torrance County Pledged Revenues as set forth herein and therein and Torrance County shall not create a lien on the Torrance County Pledged Revenues superior to that of the Loan Agreement.

Section 10. Withdrawal from Estancia Valley Solid Waste Authority Joint Powers Agreement. Torrance County hereby acknowledges that the term of the Estancia Valley Solid Waste Authority Joint Powers Agreement is perpetual. Torrance County further acknowledges that any withdrawal or termination of the Estancia Valley Solid Waste Authority Joint Powers Agreement by Torrance County shall not affect the obligations, financial or otherwise, previously incurred by Torrance County pursuant to this Resolution or the Estancia Valley Solid Waste Authority Joint Powers Agreement.

Section 11. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution, the Loan Agreement, the Torrance County Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Resolution, the Loan Agreement and the Torrance County Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Resolution, the Loan Agreement and the Torrance County Intercept Agreement, including but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Loan Agreement and the publication of the summary of this Resolution set out in Section 17 of this Resolution (with such changes, additions and deletions as may be necessary).

Section 12. Amendment of Resolution. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Resolution may be supplemented or amended by resolution of the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Resolution. This Resolution may be amended without receipt by Torrance County of any additional consideration, but only with the prior written consent of the Finance Authority.

Section 13. Resolution Irrepealable. After the Loan Agreement and the Torrance County Intercept Agreement have been executed and delivered, this Resolution shall be and remain irrepealable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

Section 14. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Repealer Clause. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 16. Effective Date. Upon due adoption of this Resolution, it shall be recorded in the book of the Torrance County kept for that purpose, authenticated by the signatures of the Chairman and the County Clerk, and the title and general summary of the subject matter contained in this Resolution (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in Torrance County, or posted in accordance with law, and said Resolution shall be in full force and effect thereafter, in accordance with law.

Section 17. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Resolution shall be published in substantially the following form:

(Form of Summary of Resolution for Publication)

Torrance County, New Mexico
Notice of Adoption of Resolution

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. _____, duly adopted and approved by the Governing Body of Torrance County, on May 24, 2023. A complete copy of the Resolution is available for public inspection during the normal and regular business hours of the County Clerk, 205 9th Street, in Estancia, New Mexico.

The title of the Resolution is:

TORRANCE COUNTY, NEW MEXICO
RESOLUTION NO. _____

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AMONG THE ESTANCIA VALLEY SOLID WASTE AUTHORITY (THE "GOVERNMENTAL UNIT"), TORRANCE COUNTY, NEW MEXICO ("TORRANCE COUNTY"), THE VILLAGE OF ENCINO, NEW MEXICO ("ENCINO"), THE TOWN OF ESTANCIA, NEW MEXICO ("ESTANCIA"), THE CITY OF MORIARTY, NEW MEXICO ("MORIARTY"), THE TOWN OF MOUNTAINAIR, NEW MEXICO ("MOUNTAINAIR"), THE VILLAGE OF WILLARD, NEW MEXICO ("WILLARD"), THE TOWN OF VAUGHN, NEW MEXICO ("VAUGHN"), AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), INTERCEPT AGREEMENTS AMONG THE GOVERNMENTAL UNIT, THE FINANCE AUTHORITY AND EACH OF TORRANCE COUNTY, ENCINO, ESTANCIA, MORIARTY, MOUNTAINAIR, WILLARD, AND VAUGHN, EVIDENCING THE SPECIAL LIMITED OBLIGATIONS OF THE GOVERNMENTAL UNIT, TORRANCE COUNTY, ENCINO, ESTANCIA, MORIARTY, MOUNTAINAIR, WILLARD, AND VAUGHN TO PAY THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$1,000,000, TOGETHER WITH INTEREST THEREON FOR THE PURPOSE OF DEFRAYING THE COST OF PURCHASING SOLID WASTE EQUIPMENT FOR USE BY THE GOVERNMENTAL UNIT AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT; PROVIDING FOR THE PAYMENT OF

THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE DISTRIBUTIONS OF GROSS RECEIPTS TAX REVENUES RECEIVED BY TORRANCE COUNTY PURSUANT TO SECTION 7-20E-9, NMSA 1978 AND BY ENCINO, ESTANCIA, MORIARTY, MOUNTAINAIR, WILLARD, AND VAUGHN PURSUANT TO SECTION 7-19D-9, NMSA 1978, AND DISTRIBUTED BY THE NEW MEXICO DEPARTMENT OF TAXATION AND REVENUE PURSUANT TO SECTIONS 7-1-6.1, 7-1-6.4, AND 7-1-6.15, NMSA 1978; PROVIDING FOR THE DISTRIBUTIONS OF TORRANCE COUNTY PLEDGED REVENUES FROM THE NEW MEXICO TAXATION AND REVENUE DEPARTMENT TO BE REDIRECTED TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO THE TORRANCE COUNTY INTERCEPT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND THE TORRANCE COUNTY INTERCEPT AGREEMENT.

A general summary of the subject matter of the Resolution is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)

[Signature Page Follows]

PASSED, APPROVED AND ADOPTED THIS 24TH DAY OF MAY, 2023.

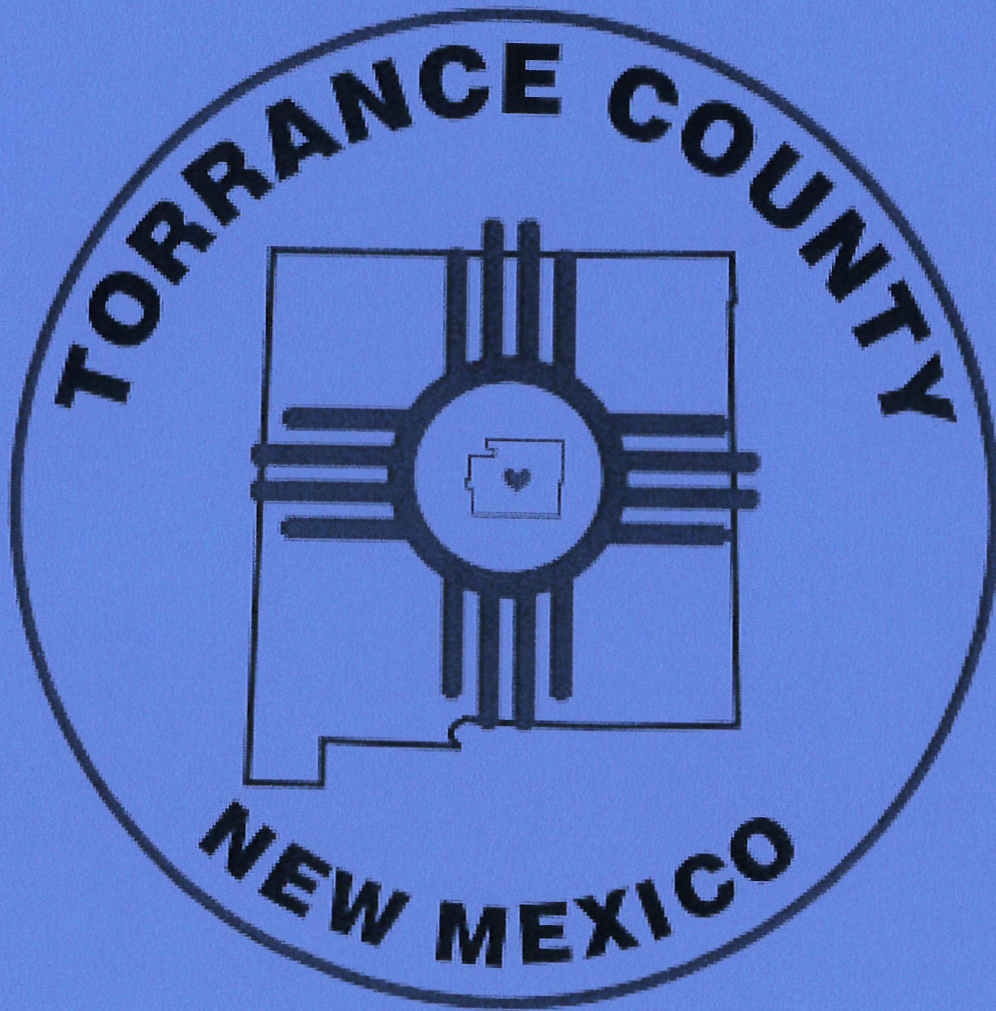
TORRANCE COUNTY, NEW MEXICO

By: _____
Chairman

[SEAL]

ATTEST:

By: _____
Clerk



*Agenda Item
No. 10-B*

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**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. R 2023- 09**

AUTHORIZING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR PROJECTS

WHEREAS, Torrance County Board of County Commissioners “BCC” passed Resolution 2022-13, Authorizing Use of a Portion of Torrance County’s American Rescue Plan Act Funds to be Dedicated as the Local Match for the EMWT Regional Water Association’s Water Trust Board Application for the McIntosh Water Project, Contingent on the Terms of This Resolution; and

WHEREAS, the terms of Resolution 2022-13 included the authorization of Torrance County’s use of ARPA funds for a local match for the EMWT Regional Water Association’s McIntosh Water Project, and the match was contingent upon a favorable or acceptable outcome of the funding from the Water Trust Board application process, with anything less than complete funding of the project granting the County the option to claw back and not provide the local match or a portion of the local match; and

WHEREAS, the matching funds approved in Resolution 2022-13 are no longer required since the Water Trust Board only funded a phase of the project, and they required no local government match; and

WHEREAS, the BCC desires to make full use of Torrance County’s American Rescue Plan Act funds for the betterment of Torrance County residents regarding these and other projects; and

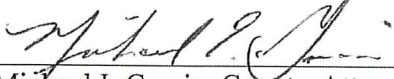
NOW, THEREFORE BE IT RESOLVED that the Torrance County Board of County Commissioners authorizes the use of ARPA funds for the following projects:

1. *Water Rights Identification and Acquisition*, \$50,000, to Bohannan Huston, one of Torrance County’s on-call engineers. (RFP TC-FY22-04)
2. *Purchase of Water Rights*, \$250,000, purchased and owned by Torrance County, with the intent to lease said water rights to EMWT Regional Water Association for the McIntosh Water Project.
3. *Second Phase of Planning and Design of EMWT Regional Water Association’s McIntosh Water Project*, \$681,050, to Bohannan Huston, currently planning and developing design of First Phase of the project and one of Torrance County’s on-call engineers. (RFP TC-FY22-04).
4. *Building Capital Improvements Overruns*, \$750,000.
5. *Water Improvements on Existing Water Systems in the County*, \$859,475.
6. *Improvements on Existing County Roads*, \$859,475.

DONE THIS 10th DAY OF MAY, 2023.

1 **APPROVED AS TO FORM ONLY:**


BOARD OF COUNTY COMMISSIONERS

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4 Michael I. Garcia, County Attorney

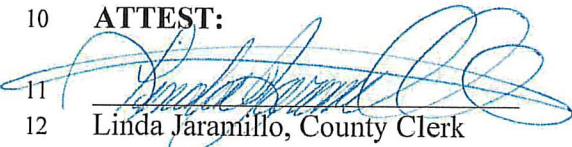

Ryan Schwebach, Chair, District 2

5 Date: 10 May 2023
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Kevin McCall, Vice Chair, District 1

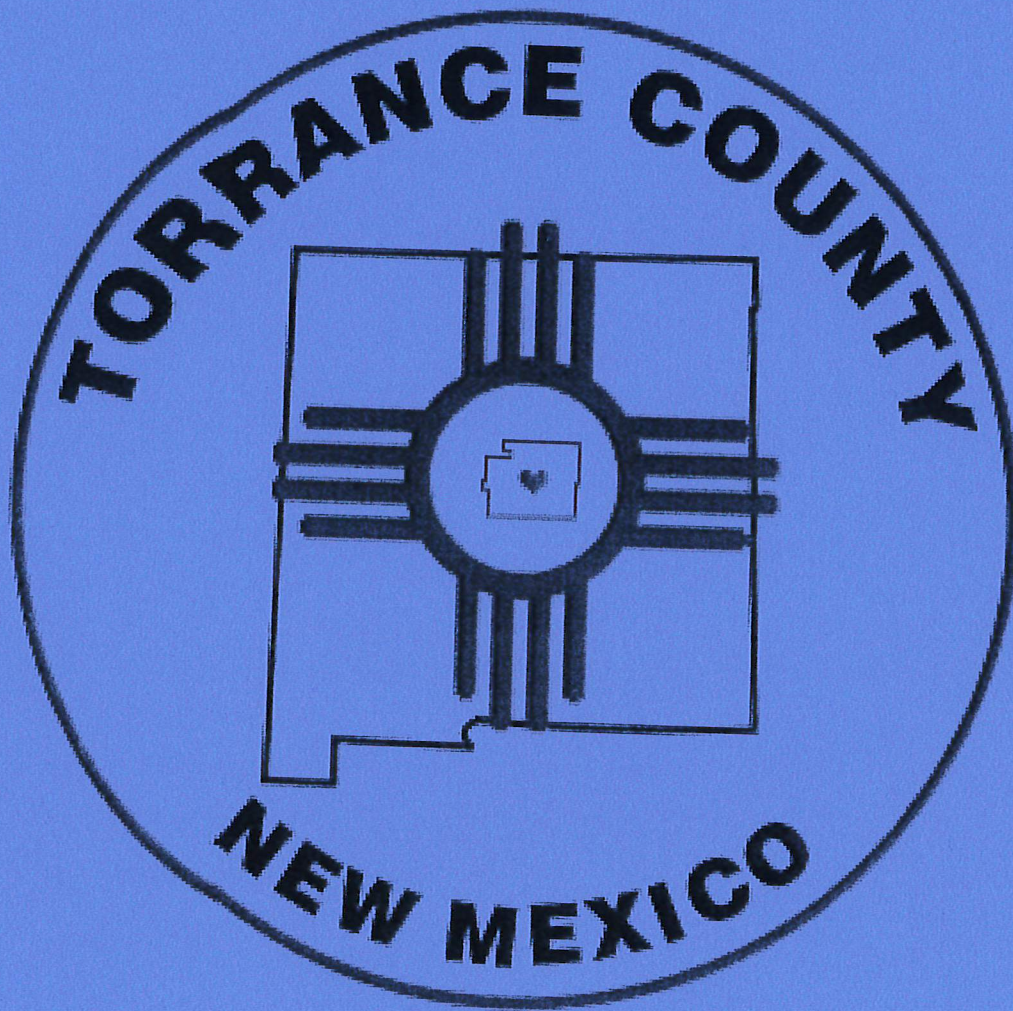

Samuel D. Schropp, Member, District 3

10 **ATTEST:**

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12 Linda Jaramillo, County Clerk

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14 Date: 5/10/2023
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*Agenda Item
No. 11-A*

**AMENDED JOINT POWERS AGREEMENT REORGANIZING
THE ESTANCIA VALLEY SOLID WASTE AUTHORITY**

This joint powers agreement ("JPA" or "Agreement") is entered into by and between the **COUNTY OF TORRANCE**, a political subdivision of the State of New Mexico, the **VILLAGE OF ENCINO**, a municipal corporation of the State of New Mexico, the **TOWN OF ESTANCIA**, a municipal corporation of the State of New Mexico, the **CITY OF MORIARTY**, a municipal corporation of the State of New Mexico, the **TOWN OF MOUNTAINAIR**, a municipal corporation of the State of New Mexico, the **VILLAGE OF WILLARD**, a municipal corporation of the State of New Mexico, and the **TOWN OF VAUGHN**, a municipal corporation of the State of New Mexico, (collectively the "Parties" or individually a "Party") and is made pursuant to the Joint Powers Agreement Act (the "JPA Act"), NMSA 1978, §§ 11-1-1 et. seq.

WHEREAS, the JPA Act provides that any county and any municipality may enter into agreements to cooperate and assist each other in exercising and performing any power, authority, duty or function legally invested in them;

WHEREAS, the State of New Mexico, through its Environmental Improvement Board, has enacted Solid Waste Regulations 20.9.2 through 20.9.10 NMAC, imposing strict standards on local governments governing the collection and disposal of solid waste and long-range goals to reduce the volume of waste being deposited in solid waste landfills; and

WHEREAS, currently the COUNTY OF TORRANCE, VILLAGE OF ENCINO, TOWN OF ESTANCIA, CITY OF MORIARTY, TOWN OF MOUNTAINAIR, VILLAGE OF WILLARD, and TOWN OF VAUGHN jointly exercise the power to develop, operate and fund the ESTANCIA VALLEY SOLID WASTE AUTHORITY (the "Authority" or "EVSWA"), as permitted and allowed, and further desire to enter into this JPA to exercise the common power for the purpose of providing a regional solid waste management system pursuant to an existing joint powers agreement;

WHEREAS, currently the EVSWA is a regional solid waste management system comprised of a permitted regional landfill, multiple solid waste collection centers, multiple recycling centers and solid waste and recycling equipment;

WHEREAS, pursuant to the JPA Act, the Parties hereunder may appoint a board ("Board") to administer or execute the agreement;

WHEREAS, the Parties wish to continue the development, operation and funding of the EVSWA;

WHEREAS, the Parties wish to redefine control of the EVSWA's administration and performance, including financing the EVSWA, and to reconstitute the Board for the purpose of governing the EVSWA as set forth herein on behalf of the COUNTY OF TORRANCE, VILLAGE OF ENCINO, TOWN OF ESTANCIA, CITY OF MORIARTY, TOWN OF MOUNTAINAIR, VILLAGE OF WILLARD, and TOWN OF VAUGHN;

- g. To select, enter into and terminate agreements for the services of director, attorney, appraisers, consultants and employees for the administration and management of the Authority;
 - h. To authorize the director to employ, pay and terminate such personnel as is necessary for the proper administration, operation and maintenance of the Authority;
 - i. To secure approved plans, specifications and bidding documents for various developments and operations, projects and phases; to advertise and open bids for purchases of equipment and construction of facilities and to award construction contracts;
 - j. To provide for the proper supervision, construction and management of the systems and to appropriate warranties for bonds to ensure contract compliance and quality guarantees;
 - k. To adopt a policy regarding fees, and to set rates and charges for use of the said system and found necessary for the adequate financial operation of the Authority;
 - l. To negotiate and execute any and all agreements for and on behalf of the Parties to carry out the approved purposes as called for and provided herein;
 - m. To provide for the proper receipt of and disbursement of funds of the Authority for its administration, maintenance and operation as provided by the Authority budget;
 - n. To require that the functions of this Authority and administration of the solid waste management system comply with all federal, state and county laws and, specifically, that the Authority is managed and operated in accordance with the statutes and regulations administered by the New Mexico Environment Department;
 - o. To make, adopt and amend by-laws, from time to time, for the Authority's proper operation so long as such by-laws are not in conflict with the terms of this Agreement. Copies of all such by-laws shall be delivered to each of the Parties hereto.
 - p. To carry out such other duties and programs as the respective Parties may mutually delegate to the EVSWA from time to time.
4. BOARD. There is hereby re-affirmed and continued the Board of the EVSWA whose function shall be to exercise the powers delegated by this Agreement to carry out the purposes of this Agreement.

Law. A tie vote shall mean the motion is defeated or does not pass, since the majority vote of the board is required to take any action. Pursuant to § 11-1-6 NMSA 1978, members serving on the Board shall not be individually liable for any actions, inactions, or omissions of the EVSWA, except for their intentional torts or illegal acts.

- g. Non-voting Members of the Board. Governmental entities such as the National Forest Service, New Mexico State Parks Division, and other quasi-governmental entities such as sanitation districts and homeowners' associations located within the geographical boundaries of the Parties may request to have a non-voting representative sit on the Board. Upon approval by the voting members of the Board, such non-voting representative may sit on the Board and participate in discussions of the Board, but shall not have the power to vote, to make or second motions, to participate in closed sessions or to otherwise direct the procedure of the Board. Such an approved non-voting representative on the Board shall not be liable for any of the actions of the Board and shall not be eligible for any compensation from the Authority or any of the Parties to this JPA.
5. BUDGET AND FISCAL YEAR. The Authority shall, each year prior to the last day of May, prepare a budget for Authority finances for the ensuing fiscal year, said fiscal year to run from the 1st day of July of each year to the 30th day of June of the following year. The budget shall show in detail the revenue and expenses from the preceding year and in detail the anticipated revenue and expenses for the succeeding year and shall otherwise conform to the requirements placed on local government agencies by the New Mexico Department of Finance and Administration. Upon the approval of the Board of the Authority and the New Mexico Department of Finance and Administration, or such other state agency designated by law to approve local government budgets, the Authority budget shall take effect. The expenditures allowed in such approved budget shall control the year's spending program for the Authority. All spending shall be done in accordance with state law pertaining to disbursement of public funds.
6. MANAGEMENT. Within the constraints of this Agreement, the day to day control, management, supervision, operation, and regulation of the system, equipment, programs, personnel and facilities of the solid waste managements system shall be under the administration of the Authority. No new obligations may be delegated to the Authority by the Parties, or assumed by the Authority, without the approval of all Parties to this Agreement.
7. REPORTS. The Authority shall make a quarterly written report of its activities to the Parties signatory to this Agreement.
8. FINANCES AND CONTRIBUTIONS. For the duration of this agreement, each Party shall contribute its respective Environmental Services Gross Receipts Tax ("ESGRT") revenue to the Authority for the development and operation of the solid waste system.

limited to, the purchase or acquisition of capital assets necessary for the development and implementation of a solid waste management system.

11. ADMINISTERING AGENCY. Pursuant to NMSA 1978, § 11-1-5, the Parties agree that the Board is the administering agency of this JPA. The administering agency shall comply with all related state and federal requirements pertaining to procurement, compensation, contractors, accounting, and record keeping. All contracts must be approved by the administering agency. The administering agency shall receive and disburse all funds secured by the Authority and shall provide strict accountability of all receipts and disbursements. The administering agency shall be solely responsible for fiscal, audit or other sanctions occasioned as a result of its own violations, negligence or alleged audit deficiencies applicable to the performance of this Agreement. Nothing in this Agreement shall be construed as a waiver of immunity of the Parties hereto or the governmental entities approving same.
- a. For the purpose of financing the necessary expenditures in carrying out the provisions of this Agreement, the administering agency shall have appropriate bank accounts to distinguish various solid waste funds and to comply with federal, state and local requirements, policies and law.
 - b. In these accounts will be placed all revenues and receipts obtained and to be used for solid waste operation and improvements except as noted herein.
 - c. All receipts belonging to the Authority shall be deposited intact in a bank account to the credit of the Authority fund, and no disbursements shall be made from this account by check issued by the administering agency unless proper vouchers have been submitted to the same where required by law and the services or goods have actually been approved by the Authority or its designated representatives for payment.
 - d. The administering agency shall strictly account for the funds and the custody of the cash, and the bank checking account shall be under the direction of the administering agency.
 - e. All revenues derived by the Authority shall be disbursed totally for solid waste management purposes.
 - f. An audit of all funds, including income and expenses, shall be made annually.
 - g. Any employee of the Authority who handles cash for the Authority shall be covered by a surety bond obtained through the Authority in such amount as determined by the Authority.
12. TERMINATION AND DISSOLUTION. The Parties may mutually agree to dissolve this agreement, provided that such dissolution would not violate the provisions of agreements with third parties or cause or constitute a breach of any contract with third parties. Upon

18. STATUTORY AUTHORITY. The Estancia Valley Solid Waste Authority established under this Agreement is authorized NMSA 1978, §§ 11-1-1 et. seq.
 19. DEPARTMENT OF FINANCE AND ADMINISTRATION APPROVAL. This Agreement shall be of no force and effect until approved in writing by the Department of Finance and Administration for the State of New Mexico
 20. AMENDMENTS. Any amendments to this agreement shall be effective only upon the mutual execution of an amending document and approval by the New Mexico Department of Finance and Administration.
 21. EXECUTION IN COUNTERPARTS. This Agreement and any subsequent amendments may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.
 22. EFFECTIVE DATE AND TERM. This Agreement shall become effective upon execution of this Agreement by all parties and approval by the Department of Finance and Administration of the State of New Mexico, and shall continue in effect indefinitely.
- IN WITNESS WHEREOF, the undersigned have executed this Agreement on behalf of the Parties hereto, to be effective as of the day and year first above written.

VILLAGE OF ENCINO, NEW MEXICO

By:

Mayor of the Village of Encino

Signed this _____ day of _____, 20__.

Attest By:

Village Clerk

CITY OF MORIARTY, NEW MEXICO

By:

Mayor of the City of Moriarty

Signed this _____ day of _____, 20__.

Attest By:

City Clerk

VILLAGE OF WILLARD, NEW MEXICO

By:

Mayor of the Village of Willard

Signed this _____ day of _____, 20__.

Attest By:

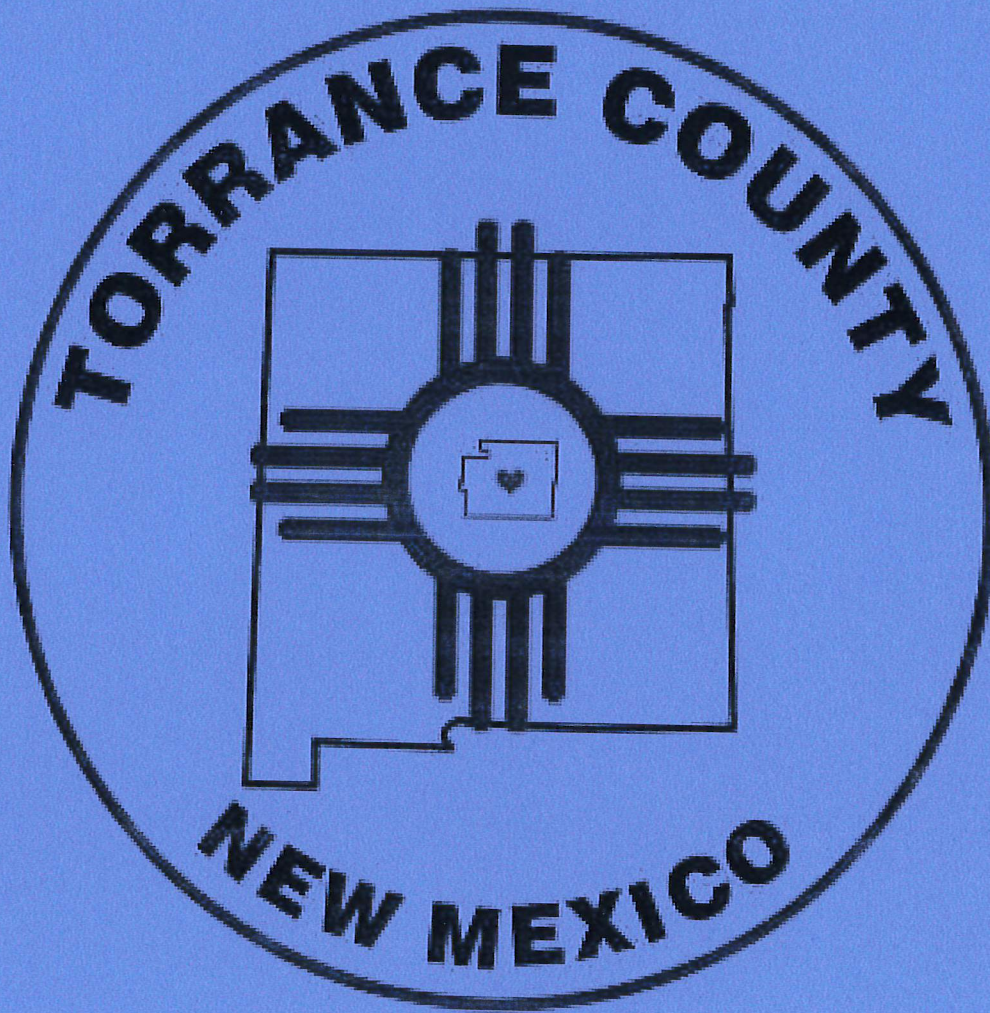
Village Clerk

Approved:

DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____

Date: _____



*Agenda Item
No. 11-B*



New Mexico
Department of Public Safety

MICHELLE LUJAN GRISHAM
GOVERNOR

JASON R. BOWIE
CABINET SECRETARY

TIM Q. JOHNSON
CHIEF / DEPUTY SECRETARY

BENJAMIN A. BAKER
DEPUTY SECRETARY

May 12, 2022

Dear Law Enforcement Partners:

The Law Enforcement Retention Fund (LERF), Section 36 of HB 68, passed by the New Mexico Legislature in the 2022 Regular Session becomes effective May 19, 2022, in the state treasury.

Monies from LERF are available to law enforcement agencies to provide retention differential disbursements to those law enforcement officers who remain employed with the agency for an additional year upon reaching (4), nine (9), 14, and 19 consecutive years of employment as a law enforcement officer with the requesting agency.

The New Mexico Department of Public Safety (DPS) is charged with the responsibility of administering the fund, including disbursing monies to eligible agencies, and monitoring the further disbursement of those funds to eligible officers in the upcoming fiscal year.

In its capacity as administrator of the LERF, DPS has engaged in emergency rulemaking and the creation of an online application portal through which each eligible law enforcement agency seeking funds from the LERF may submit an eligibility application on or before Tuesday, May 31, 2022. DPS is not able to accept applications beyond the deadline.

During the week of May 16, 2022, you will receive an electronic invitation to the LERF portal link, an access code for the portal, instructions, and a tutorial on how to use the portal. Through the portal, each agency that believes itself eligible to receive LERF funds on behalf of its eligible officers, will be able to apply for LERF monies.

Please be advised that the emergency rule, NMAC 10.2.4, the Notice and Amended Notice of Emergency Rulemaking are available on the agency website at:

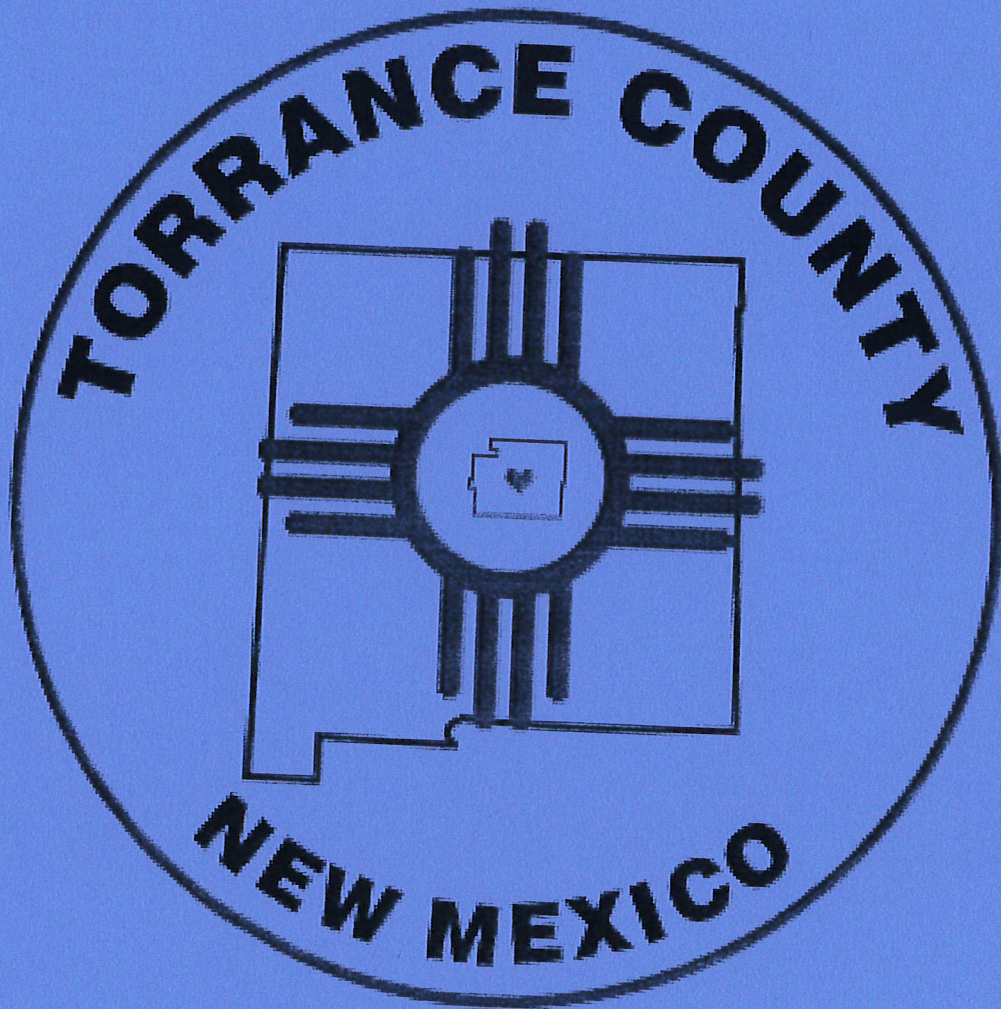
<https://www.dps.nm.gov/index.php/public-information/law-enforcement-retention-fund>

If you have questions, you may contact DPS by e-mail at DPS.LERF@state.nm.us

Best Regards,

Jason R. Bowie
Cabinet Secretary

JRB/ss



*Agenda Item
No. 11-C*



New Mexico
Department of Finance
and Administration

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Local Government Division
Wesley Billingsley, Division Director

TO: Chief Law Enforcement Officers

FROM: Wesley Billingsley, Director, Local Government Division *Wesley Billingsley*

DATE: May 1, 2023

RE: Law Enforcement Protection Fund Fiscal Year 2024 Initial Determination

Pursuant to the Law Enforcement Protection Fund Act, Section 29-13-5 NMSA 1978, and NMAC 2.110.3, Law Enforcement Protection Fund Distribution, the Local Government Division (Division) hereby notifies all applicants of the proposed Law Enforcement Protection Fund distribution for Fiscal Year 2024.

Section 29-13-5 NMSA 1978 states, "No later than May 1 of each year, the Division shall notify in writing each affected municipal police, university police, tribal police and county sheriff's department of its determination of money to be distributed pursuant to the provisions of Section 29-13-4 NMSA 1978. Any affected department may appeal that determination by filing a notice of appeal with the secretary of finance and administration no later than May 15. If an appeal is filed, the secretary of finance and administration shall review the determination of the Division in an informal and summary proceeding and shall certify the result of the appeal to the Division no later than June 30, and the Division shall adjust its determination accordingly. If no appeal is filed, the original determination of the Division shall be final and binding and not subject to further review."

Attached is your entity's distribution for Fiscal Year 2024 as determined by the Division. If you wish to appeal the Division's determination, you may send a written appeal, including your entity's requested action and information supporting the basis for the appeal, to: Wayne Propst, Secretary of Finance and Administration, Bataan Memorial Building, 407 Galisteo St., Suite 180, Santa Fe, NM 87501. Any appeal must be postmarked no later than May 15, 2022.

Please be reminded that the proceeds of Law Enforcement Protection Fund distributions are legally restricted to expenditure for specific purposes and must be budgeted and accounted for in a special revenue fund.

If you have any questions, please contact Anthony Apodaca, LDWI Bureau, Program Manager, by phone at (505) 412-8508 or by email at Anthony.Apodaca1@dfa.nm.gov or Julie Krupcale, LDWI Bureau Chief by phone at (505) 629-2845 or by email at Julie.krupcale@dfa.nm.gov.

DEPARTMENT OF FINANCE AND ADMINISTRATION - LOCAL GOVERNMENT DIVISION

Law Enforcement Protection Fund Distribution (LEPF) - NM Counties

Fiscal Year: July 1, 2022 To June 30, 2023

MAY 1, 2023- INITIAL DISTRIBUTION

Current LEPF Base Amount: **\$95,000**

Current Officer Amount: **\$1,500**

COUNTY	LEPF Base Amount \$95,000	Number of Cerified Officers	Total @ \$1,500 Per Officer	Number of School Resource Officers	Total @ \$1,500 Per Officer	Total LEPF Distribution	LEPF Pledges (NMFA)	Total County Distribution
Bernalillo	\$95,000	317	\$475,500	9	\$13,500	\$584,000		\$584,000
Catron	\$95,000	3	\$4,500	0	\$0	\$99,500		\$99,500
Chaves	\$95,000	35	\$52,500	0	\$0	\$147,500		\$147,500
Cibola	\$95,000	16	\$24,000	0	\$0	\$119,000	\$18,018.36	\$100,982
Colfax	\$95,000	14	\$21,000	0	\$0	\$116,000		\$116,000
Curry	\$95,000	13	\$19,500	0	\$0	\$114,500		\$114,500
De Baca	\$95,000	4	\$6,000	0	\$0	\$101,000	\$11,702.38	\$89,298
Dona Ana	\$95,000	132	\$198,000	0	\$0	\$293,000		\$293,000
Eddy	\$95,000	64	\$96,000	1	\$1,500	\$192,500		\$192,500
Grant	\$95,000	33	\$49,500	0	\$0	\$144,500		\$144,500
Guadalupe	\$95,000	6	\$9,000	0	\$0	\$104,000		\$104,000
Harding	\$95,000	1	\$1,500	0	\$0	\$96,500	\$0.00	\$96,500
Hidalgo	\$95,000	10	\$15,000	0	\$0	\$110,000		\$110,000
Lea	\$95,000	74	\$111,000	0	\$0	\$206,000		\$206,000
Lincoln	\$95,000	19	\$28,500	0	\$0	\$123,500		\$123,500
Los Alamos	\$95,000	33	\$49,500	5	\$7,500	\$152,000		\$152,000
Luna	\$95,000	29	\$43,500	1	\$1,500	\$140,000		\$140,000
McKinley	\$95,000	35	\$52,500	0	\$0	\$147,500		\$147,500
Mora	\$95,000	8	\$12,000	0	\$0	\$107,000		\$107,000
Otero	\$95,000	49	\$73,500	0	\$0	\$168,500		\$168,500
Quay	\$95,000	7	\$10,500	0	\$0	\$105,500		\$105,500
Rio Arriba	\$95,000	18	\$27,000	0	\$0	\$122,000		\$122,000
Roosevelt	\$95,000	12	\$18,000	0	\$0	\$113,000		\$113,000
Sandoval	\$95,000	57	\$85,500	2	\$3,000	\$183,500		\$183,500

Law Enforcement Protection Fund Distribution (LEPF) - NM Counties

Fiscal Year: July 1, 2022 To June 30, 2023

MAY 1, 2023- INITIAL DISTRIBUTION

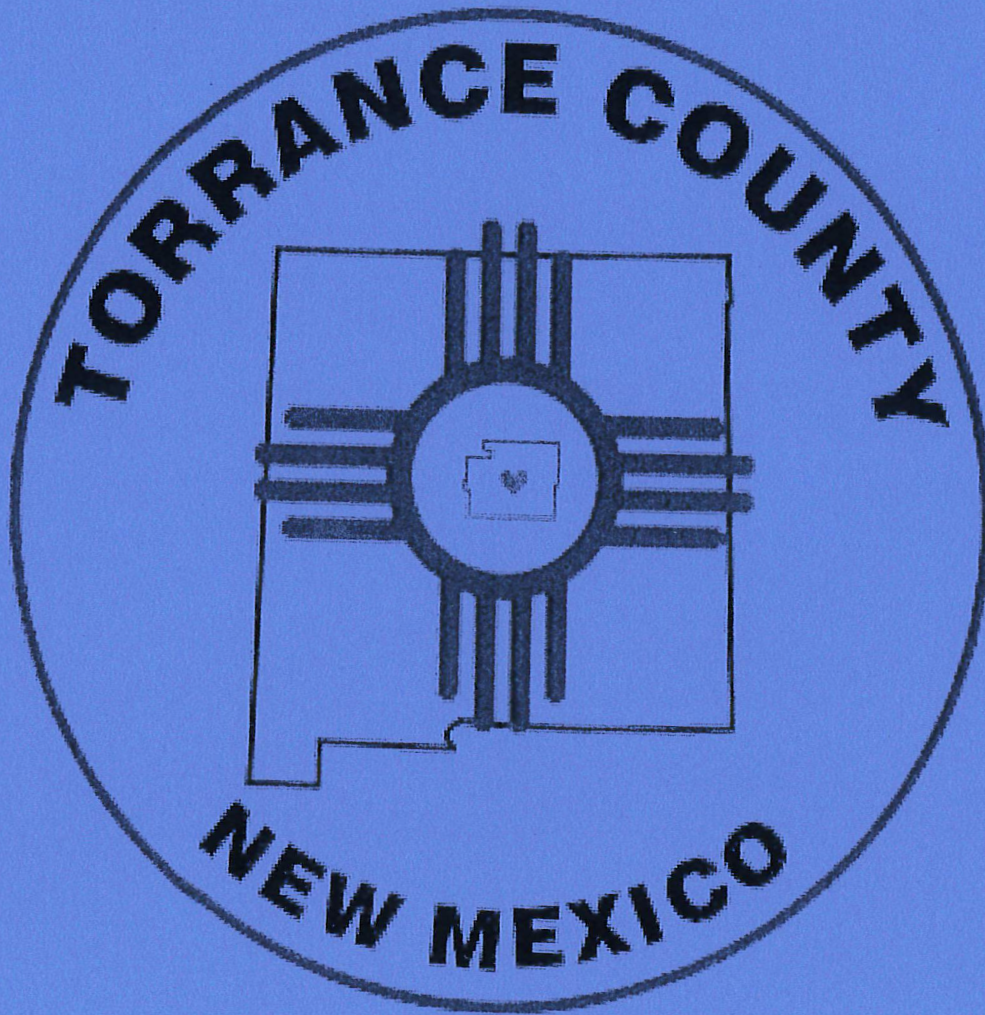
Current LEPF Base Amount: **\$95,000**

Current Officer Amount: **\$1,500**

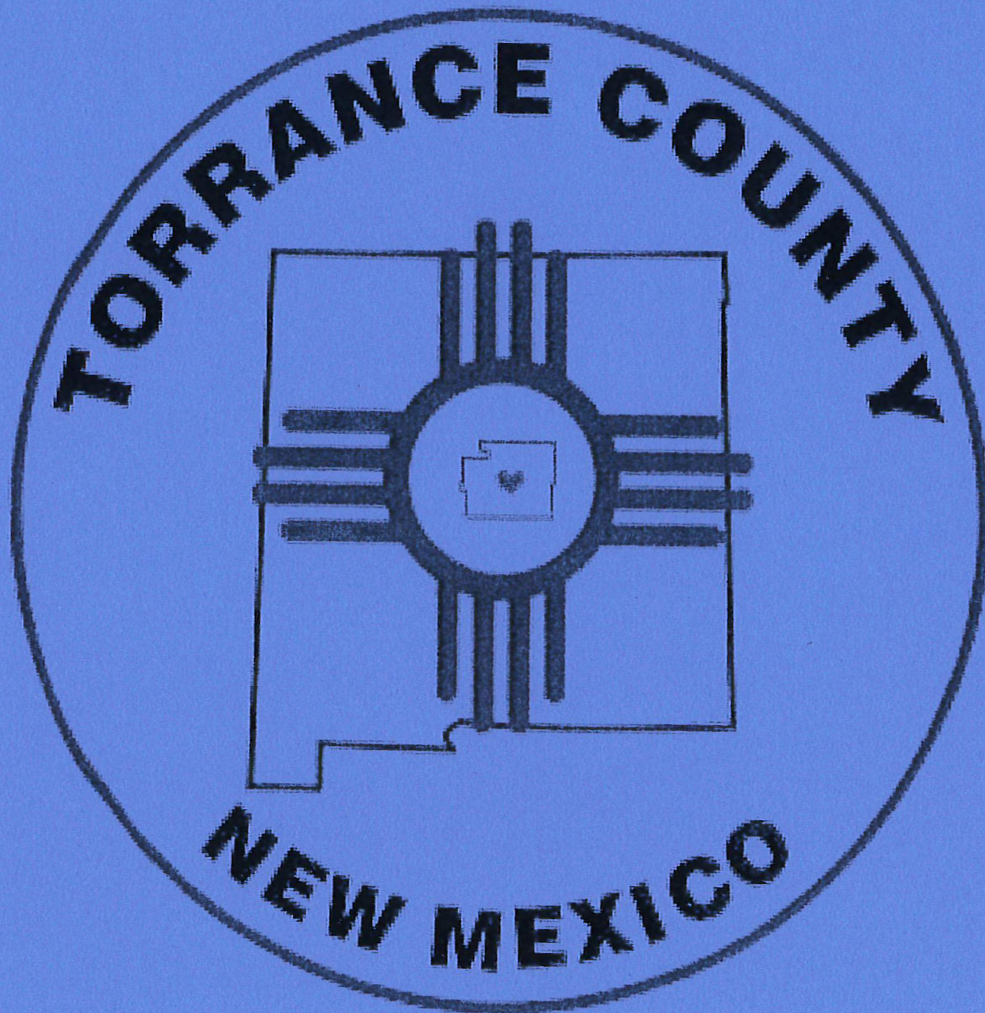
COUNTY	LEPF Base Amount \$95,000	Number of Cerified Officers	Total @ \$1,500 Per Officer	Number of School Resource Officers	Total @ \$1,500 Per Officer	Total LEPF Distribution	LEPF Pledges (NMFA)	Total County Distribution
San Juan	\$95,000	86	\$129,000	1	\$1,500	\$225,500		\$225,500
San Miguel	\$95,000	7	\$10,500	0	\$0	\$105,500		\$105,500
Santa Fe	\$95,000	72	\$108,000	0	\$0	\$203,000		\$203,000
Sierra	\$95,000	10	\$15,000	0	\$0	\$110,000		\$110,000
Socorro	\$95,000	11	\$16,500	11	\$16,500	\$128,000	\$20,153.55	\$107,846
Taos	\$95,000	27	\$40,500	0	\$0	\$135,500		\$135,500
Torrance	\$95,000	16	\$24,000	0	\$0	\$119,000		\$119,000
Union	\$95,000	6	\$9,000	0	\$0	\$104,000		\$104,000
Valencia	\$95,000	42	\$63,000	0	\$0	\$158,000		\$158,000
TOTALS	\$3,135,000	1,266	\$1,899,000	30	\$45,000	\$5,079,000	\$49,874.29	\$5,029,125.71

Notes:

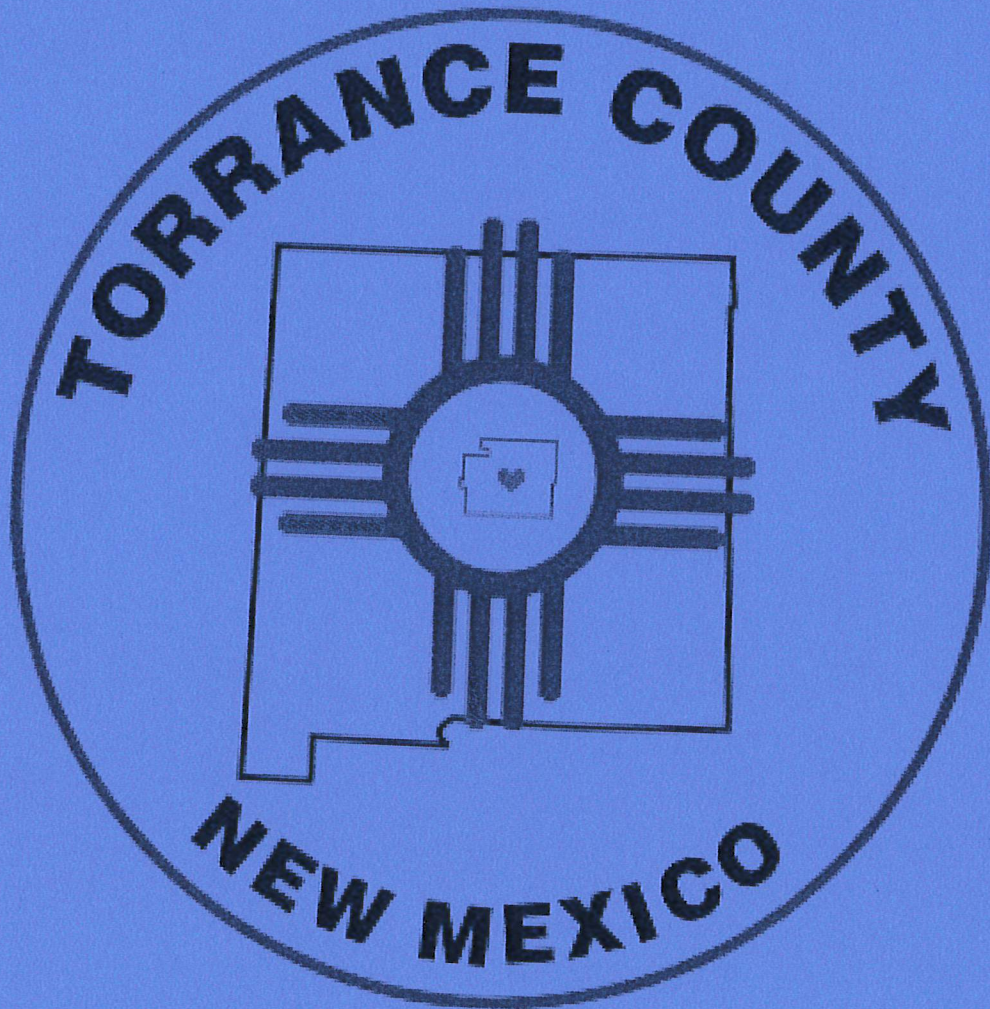
In some instances, officers were claimed on application who are no longer certified or no longer employed. Only certified officers employed full-time and on the ACADIS Roster and those who are enrolled in a law enforcement academy and are on track to be certified by July 1 are eligible for the per officer distribution.



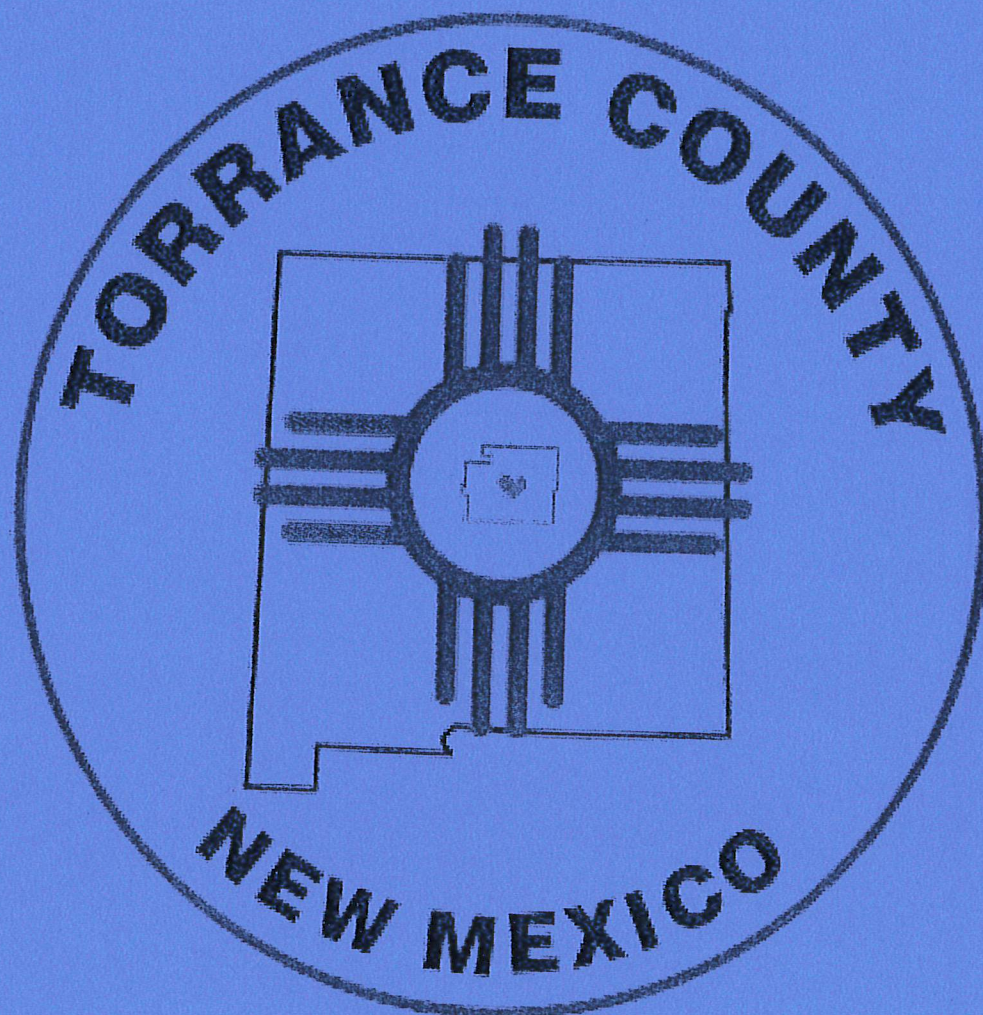
*Agenda Item
No. 11-D*



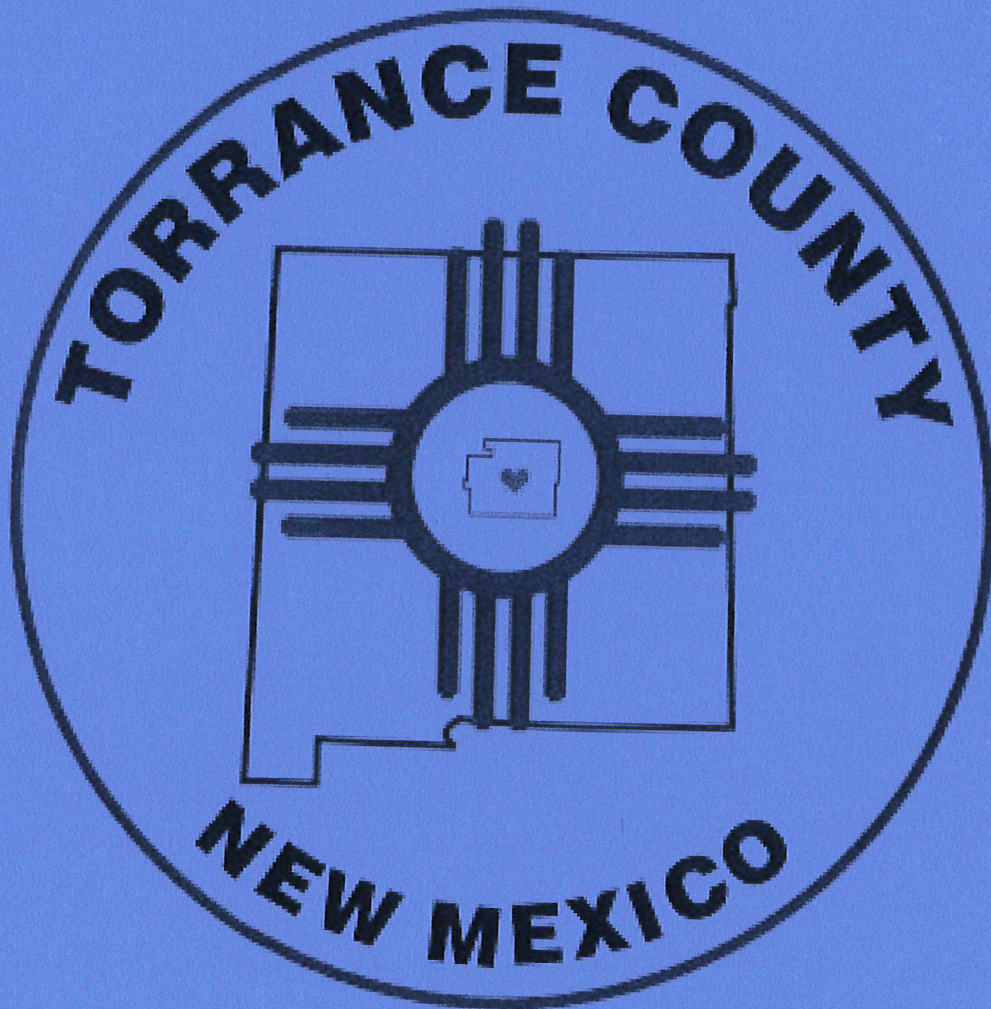
*Agenda Item
No. 11-E*



Agenda Item
No. 11-F



*Agenda Item
No. 11-G*



*Agenda Item
No. 11-H*



DENNIS ENGINEERING COMPANY

Engineer's Opinion of Probable Project Cost

Manzano Water System Updates

Item	Description	Estimated Quantity	Unit	Unit Price Opinion	Extended Amount
1	Furnish and Install 4" C900, DR 18 PVC Waterline, including Trenching (36" Bury Depth), Backfill, Fittings, etc., Complete in Place	2,750	LF	\$52.00	\$143,000.00
2	Furnish and Install 6" C900, DR 18 PVC Waterline, including Trenching (36" Bury Depth), Backfill, Fittings, etc., Complete in Place	2,400	LF	\$62.00	\$148,800.00
3	Furnish and Install 4" Gate Valve Assembly, Complete with Valve Box and Concrete Collar	5	EA	\$3,500.00	\$17,500.00
4	Furnish and Install 6" Gate Valve Assembly, Complete with Valve Box and Concrete Collar	3	EA	\$4,000.00	\$12,000.00
5	Furnish and Install 6" Fire Hydrant Assembly, Complete in Place	5	EA	\$7,000.00	\$35,000.00
6	Furnish and Install 3/4" Meter Setter, Complete in Place	20	EA	\$1,200.00	\$24,000.00
7	Connect to Existing Water Line, 4" to 6" in Diameter, Complete in Place	7	EA	\$3,000.00	\$21,000.00
8	Reconnect Existing 3/4" Meter Assembly, Complete in Place	17	EA	\$500.00	\$8,500.00
9	Traffic Control Plan and Implementation During Construction, Including Device	1	LS	\$12,000.00	\$12,000.00
10	Mobilization/ Demobilization (60-Calendar Day Construction Period)	1	LS	\$47,000.00	\$47,000.00
11	Temporary / Permanent Erosion and Sediment Control Including SWPPP, Seeding if required by SWPPP	3.5	AC	\$15,000.00	\$52,500.00
12	Subtotal Estimate for Construction				\$521,300.00

Other Construction Related Costs

13	Quality Control/ Assurance Construction Testing	1	ALL	\$15,000.00	\$15,000.00
14	Subtotal Estimate for Other Construction Related Costs				\$15,000.00
15	Contingency on Construction Subtotals	20%			\$108,000.00
16	NMGRT on Construction	8%			\$52,000.00
17	Total Estimate for Construction				\$696,000.00



DENNIS ENGINEERING COMPANY

Engineer's Opinion of Probable Project Cost

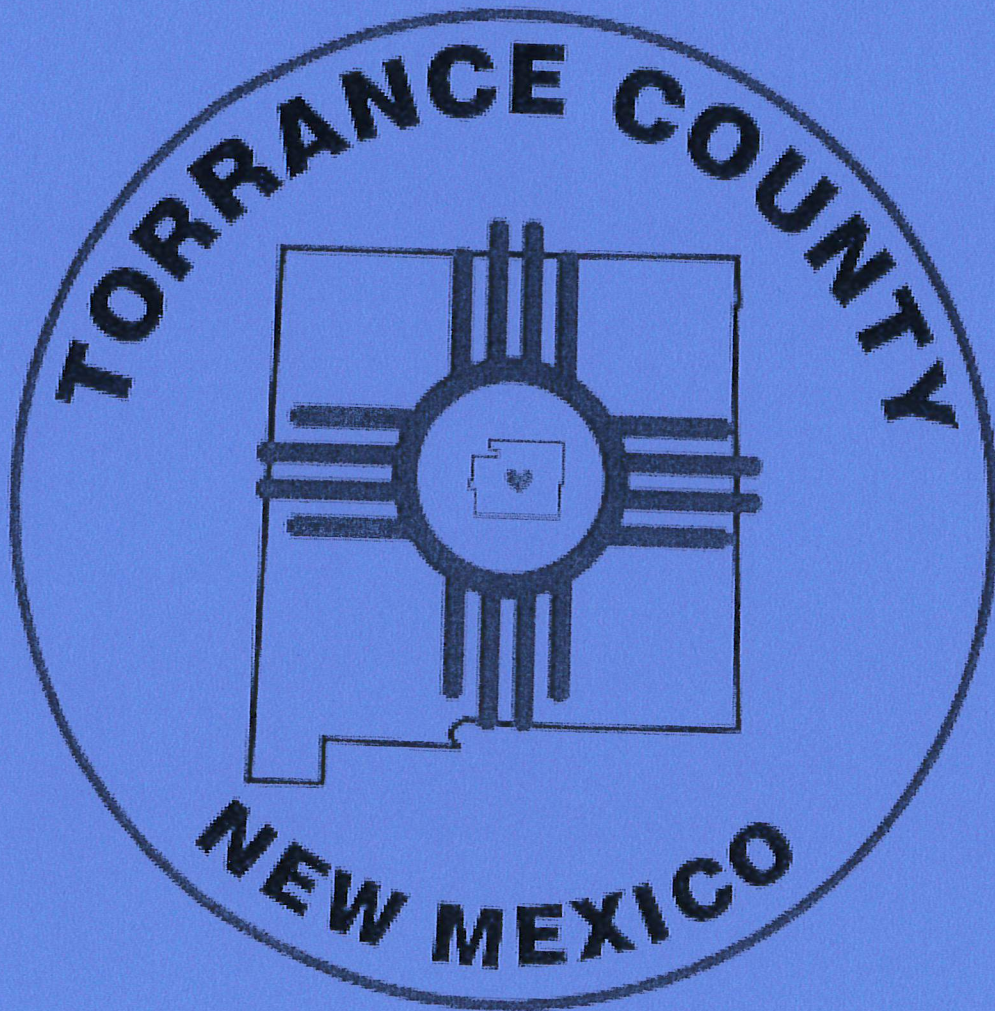
Manzano Water System Updates

Item	Description	Estimated Quantity	Unit	Unit Price Opinion	Extended Amount
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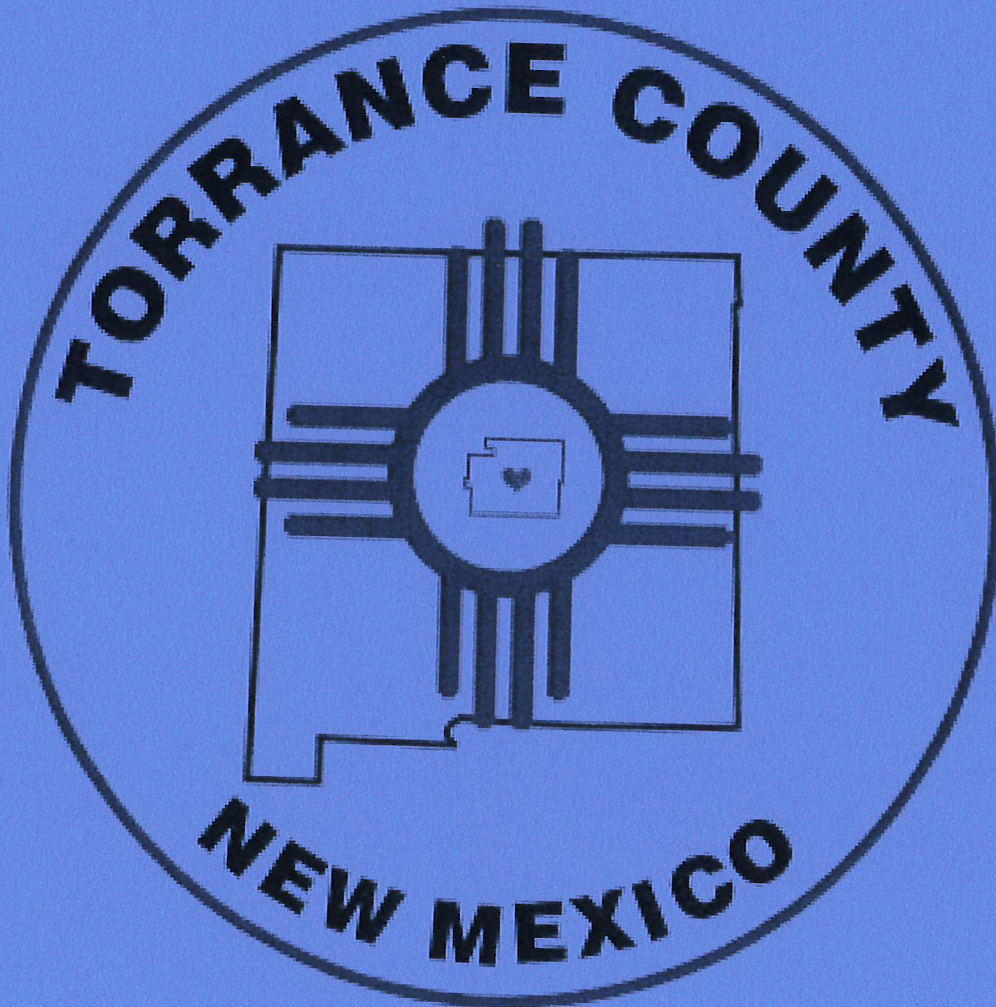
Professional Services on Construction Subtotal

18	Pre-design, Design Level and Easement Surveying, Easement and Permits	1	LS	\$10,000.00	\$10,000.00
19	Preliminary and Final Design Phase (Construction Drawings and Specifications)	1	LS	\$63,000.00	\$63,000.00
19	Bidding/ Negotiations Phase and NMED Submittal	1	LS	\$12,000.00	\$12,000.00
20	Construction Observation (Periodic for 60-Calendar Day Construction Period)	1	NETE	\$35,000.00	\$35,000.00
21	Subtotal Estimate Professional Services				\$120,000.00
22	NMGRT (Use Rate)	8%			\$10,000.00
23	Total Professional Services			\$130,000.00	
24	Total Opinion of Probable Project Cost			\$826,000.00	

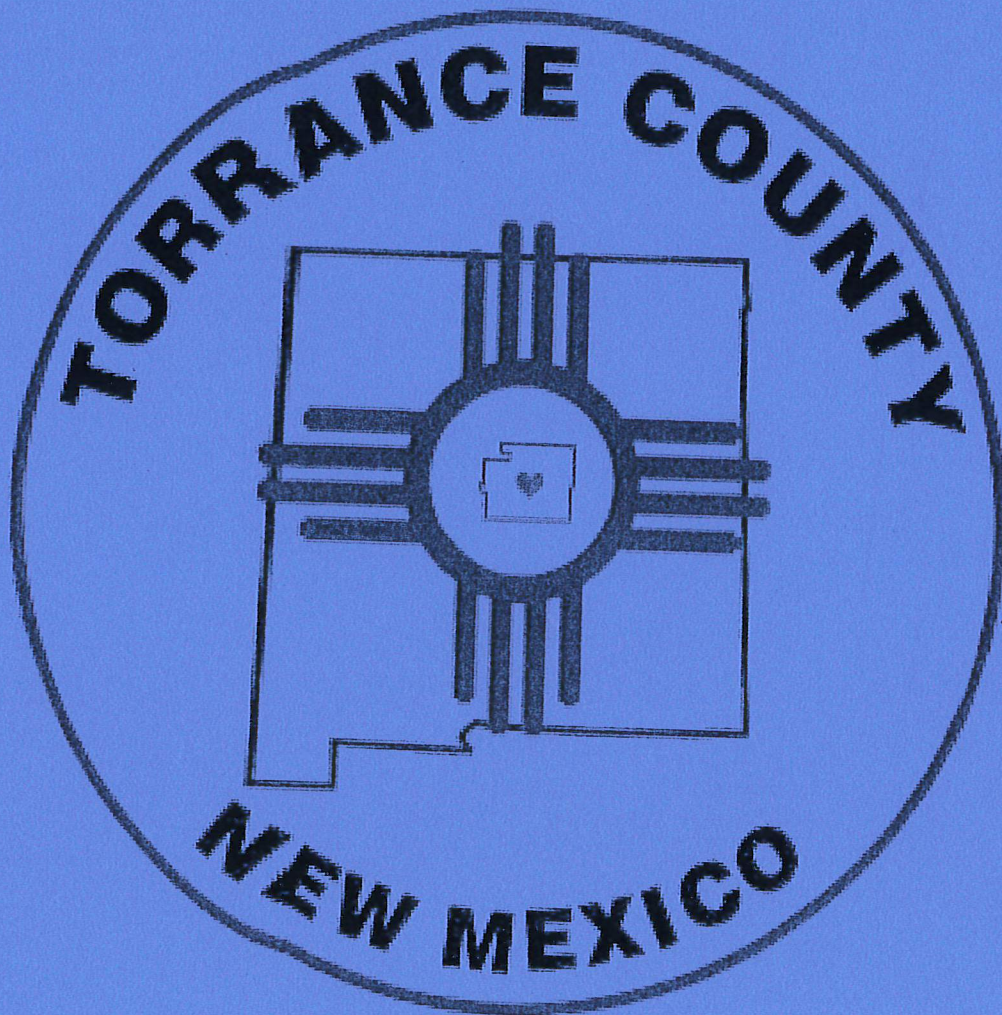
This opinion of probable project cost was prepared solely from information provided by EPCOR and aerial mapping, no field investigations were performed. The opinion represents the Engineer's best judgment as a design professional familiar with the construction industry. It is recognized, however, that the Engineer does not have control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices; or over competitive bidding, market, or negotiating conditions. Accordingly, the Engineer cannot and does not represent that bids or negotiated prices will not vary from the opinion of probable project cost, established, or approved by the Owner, or from any Statement of Probable Project Cost or other cost estimate or evaluation prepared by the Engineer. The opinion of probable construction costs may be refined by performing additional planning services.



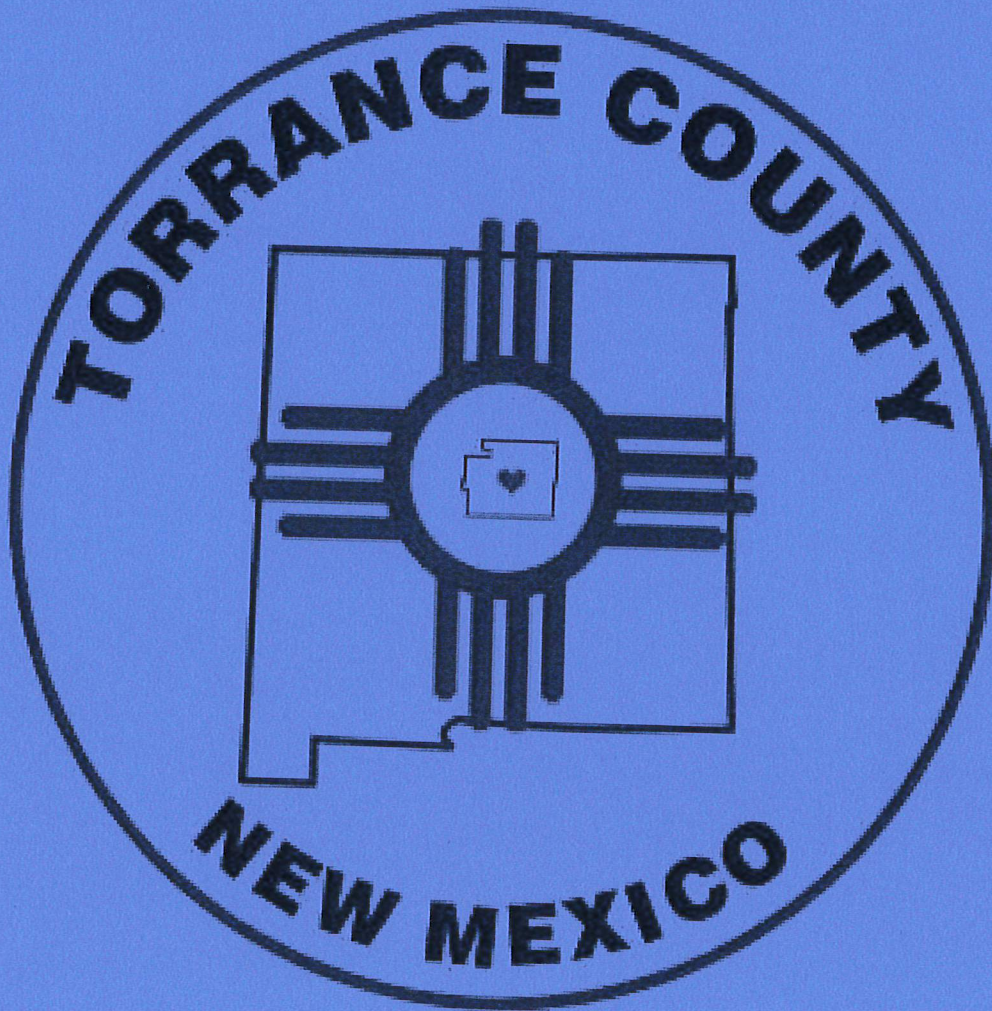
*Agenda Item
No. 12-A*



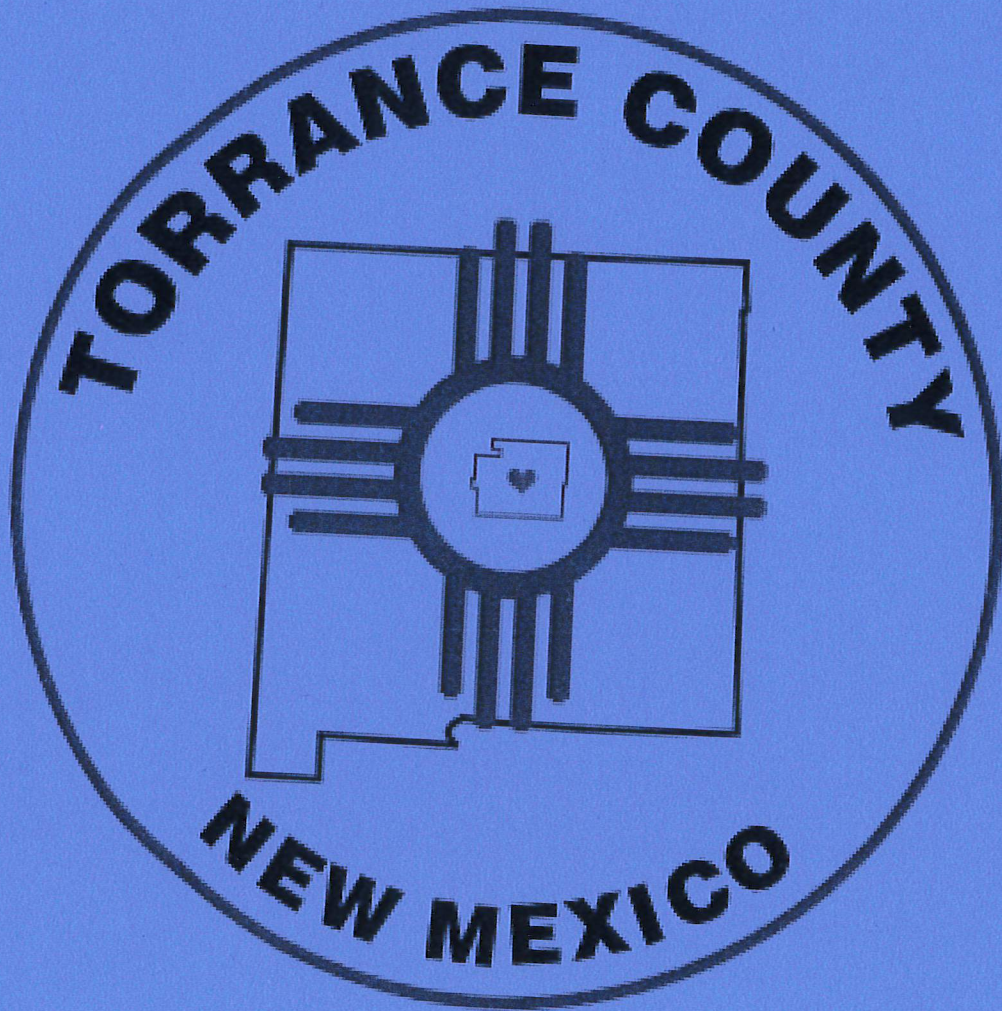
*Agenda Item
No. 12-B*



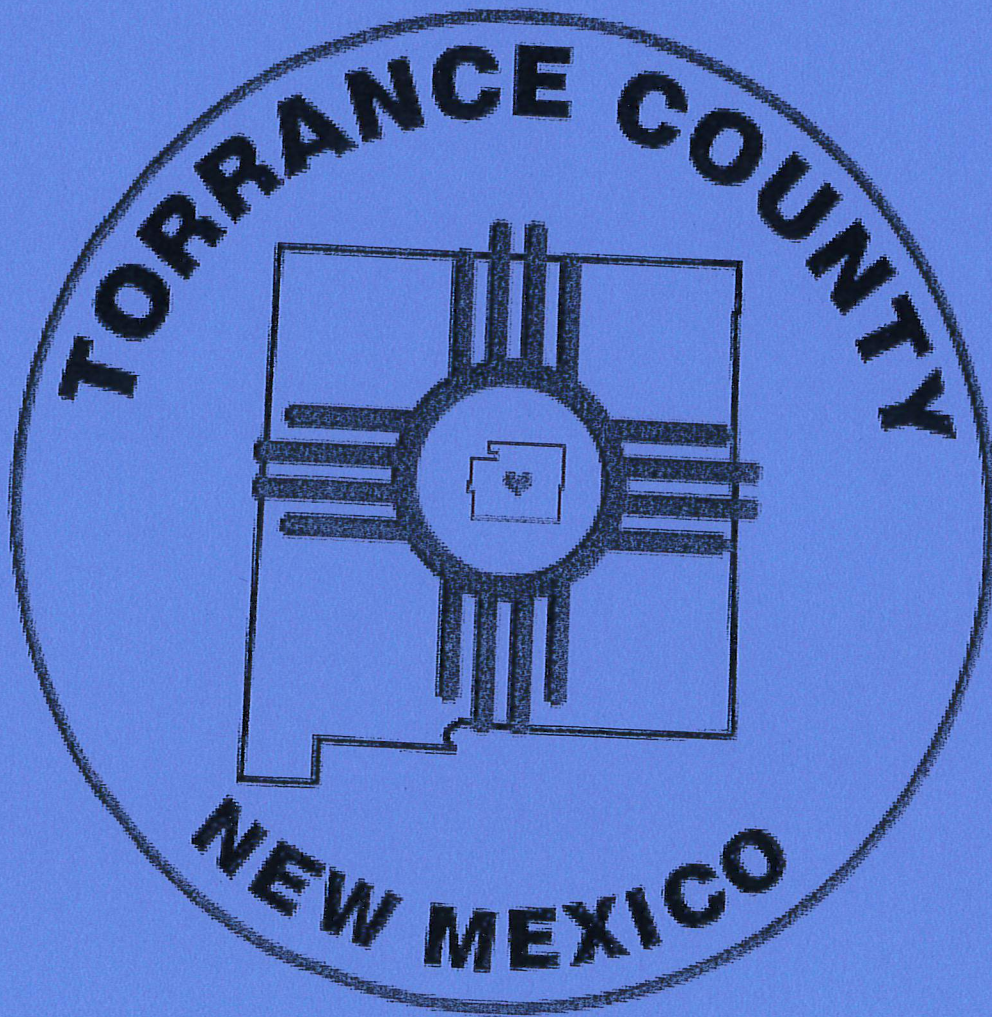
*Agenda Item
No. 12-C*



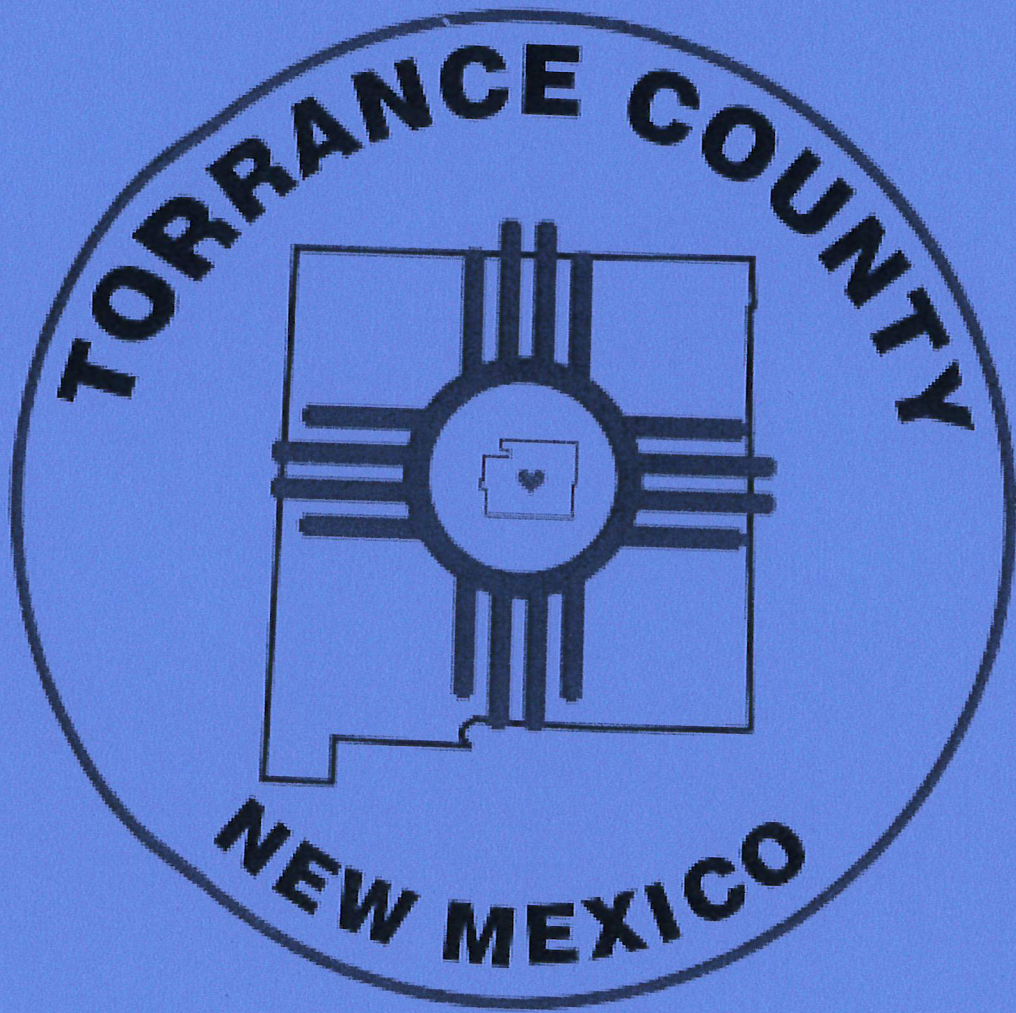
*Agenda Item
No. 13*



Agenda Item
No. 14



*Agenda Item
No. 15*



*Agenda Item
No. 16*