



TORRANCE **C**OUNTY
COMMISSION MEETING
OCTOBER 10TH, 2018
9:00 A.M.

FOR PUBLIC VIEW, DO NOT REMOVE



Torrance County Commission

Regular Meeting to be Held at:
Administrative Offices of Torrance County
Commission Chambers
205 South 9th Street
Estancia, NM 87016

AGENDA
October 10th, 2018
9:00 A.M.

Please Silence All Electronic Devices

Call Meeting to Order
Pledge of Allegiance
Invocation

Approval of Minutes: September 19th, 2018 Special Meeting September 24th, Special Meeting September 26th, 2018 Regular Meeting
Approval of Meeting Agenda
Approval of Consent Agenda:
1. Approval of Checks

 Moment of Silence in memory of Equipment Operator Mr. Jake Tenorio and Elections Employee Mrs. Mary Lupe (Lujan) Lucero

Public Requests:

At the Discretion of the Commission Chair. For Information Only (No Action Can Be Taken). Comments are limited to three (3) minutes per person on any subject.

ACTION ITEMS*:

ITEMS TO BE CONSIDERED AND ACTED UPON

Public Comment, each item: At the Discretion of the Commission Chair. Comments are limited to two (2) minutes per person.

***Commission Matters:**

1. Memorandum of Understanding between Torrance County and Bernalillo County for Fiscal Agent Assistance
2. Resolution 2018-45, a Resolution relating to the proposed industrial revenue bonds entitled Torrance County, New Mexico Taxable Industrial Revenue Bonds (La Joya Wind, LLC Project), Series 2018; declaring the intent of Torrance County to issue such industrial revenue bonds in an aggregate principal amount up to \$675,000,000 for proposed project as described therein; and directing the County Clerk to publish Notice of Intent to consider an ordinance authorizing the issuance and sale of the bonds in a newspaper of general circulation within Torrance County.
3. EVSWA Vacant Exempt Denial, Appeal(s)

***Public Relations:**

4. Around the County Presentation – Annette Ortiz, Deputy County Manager
5. Updates: a. Various County Departments b. Commission c. County Manager d. Other Boards or Land Grants (upon request) e. Forest Service

***Department Requests/Reports:**

6. Grant Agreement 19-CD-05-103 between the NM Dept. of Transportation, and Torrance County for Community DWI Funding – Tracey Master, DWI Prevention Coordinator
7. Telephonic Workplace Injury Management Services Agreement between Torrance County and Company Nurse, LLC – Kristin Oliver, HR Director
8. Ratification of Memorandum of Agreement (Cities Readiness Initiative) between New Mexico Department of Health and Torrance County – Martin Lucero, Emergency Manager
9. Resolution 2018-46 Cash Transfers and Line Item Transfers Between Funds – Amanda Tenorio, Finance Director

***County Manager Requests/Reports:**

10. Ratification of State of NM Aging and Long Term Services Department Fund 89200 Capital Appropriation Project

Public Requests:

At the Discretion of the Commission Chair. For Information Only (No Action Can Be Taken). Comments are limited to three (3) minutes per person on any subject.

EXECUTIVE SESSION:

As Per Motion and Roll Call Vote, Pursuant to New Mexico State Statute Section 10-15-1, the Following Matters Will be Discussed in Closed

Session:

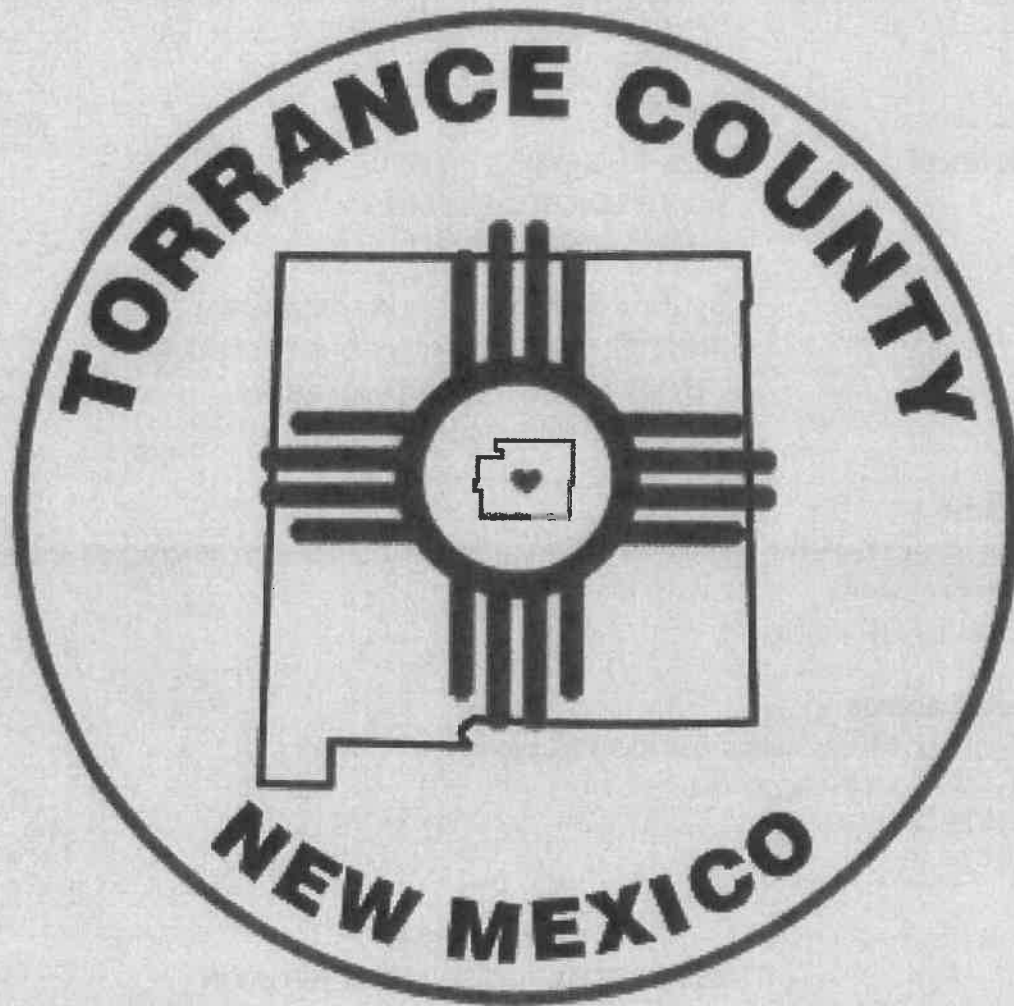
- a) Discussion regarding the purchase, acquisition or disposal of real property for Torrance County operations, Sec. 10-15-1 (H) (8)
- b) Potential litigation related to LeRoy Candelaria, v. Torrance County, Section 10-15-1(H)(3)

***Reconvene from Executive Session:**

Pursuant to Open Meetings Act, Section 10-15-1(J), Commission Report from Closed Meeting:

- c) Consider and Act upon, if necessary the purchase, acquisition or disposal of real property for Torrance County operations
- d) Consider and Act upon, if necessary, potential litigation related to LeRoy Candelaria v. Torrance County

***Adjourn**



Minutes

DRAFT COPY
Torrance County Board of Commissioners
Special Commission Meeting
September 19, 2018
10:00 AM

Commissioners Present: JULIA DUCHARME – CHAIR
JAVIER SANCHEZ – MEMBER
JAMES FROST – MEMBER

Others Present: BELINDA GARLAND – COUNTY MANAGER
ANNETTE ORTIZ – DEPUTY COUNTY MANAGER
DENNIS WALLIN – COUNTY ATTORNEY
GENELL MORRIS – ADMIN ASSISTANT

Call Meeting to order

Madam Chair DuCharme: Calls the September 19, 2018 Special Commission Meeting to order at 10:05 AM
Pledge lead by Michael Sharp
Invocation lead by Linda Jaramillo

Approval of Meeting Agenda

Commissioner Sanchez: Moves to approve meeting agenda
Commissioner Frost: Seconds the motion
All in favor: MOTION CARRIED

***ACTION ITEMS**
ITEMS TO BE CONSIDERED AND ACTED UPON

*** Commission Matters:**

1. **2018 Tax Rates**
 - a. **Tax Rate Setting Order – Betty Cabber, Assessor**

Betty Cabber, Assessor requests to approve and Commission signatures for the 2018 Tax Rate Setting Order for Torrance County. Information about the county is sent to DFA, DFA creates the Tax Rate for the county. The Tax Rate has increased, depending on where you live will determine your tax rate. There is discussion on the different rates included in the report tax rate is available on the Torrance County website. Hereto attached

Commissioner Frost: Moves to approve 2018 Tax Rate Setting Order
Commissioner Sanchez: Seconds the motion
All in favor: MOTION CARRIED

2. 5-Person Commission Re-Districting Work Session

Michael Sharp VP Research and Polling explains the 5 categories used to create the new districts: equal population (excluding the prison population from the 2010 Census), minority voting, compact, contiguity and communities of interest. If the County adopts the plan and goes to a 5 member Commission the Clerk will reassign the voters to the correct district. Plans A-E were presented last month, Commissioner Sanchez requested to modify plan D. Mr. Sharp created a new plan D1, hereto attached, using some of the precinct lines as the cutoff point, with 2 precinct split. On plan D Mountainair was split between 3 and 5, on plan D1 it is all in District 5.

Commissioner Frost: What is being done with the large precinct splitting?

Michael Sharp: If the Commission adopts the plan and goes to a 5 member Commission this year then next year you can make precinct changes.

Linda Jaramillo – County Clerk: Waiting till next year will work for me. We have the local election that we will need to consolidate precincts.

Belinda Garland – County Manager: How much pressure does it put on the election process in the mountain towns with the redistricting?

Linda Jaramillo – County Clerk: No pressure, the ballot will have their correct voting district.

*Passed out stats on voters and population in Torrance County. Discussion follows on splitting precincts.

Michael Godey – Resident: If there is not much population in the high mountain area, why not put it in district 3?

Michael Sharp: I was following the precinct lines, but can go either way.

Madam Chair DuCharme: Ms. Jaramillo what are the consequences from your perspective?

Linda Jaramillo – County Clerk: My job is to move voters to their perspective Commission districts.

Eventually in the Moriarty are we will have to split precincts for over population. If this takes effect we will be assigning voters to 5 Commission districts instead of 3.

Madam Chair DuCharme: Will this cause confusion for the voters?

Linda Jaramillo – County Clerk: This always adds a little confusion but we inform the voters that precincts and districts have changed. We can move masses of people to different districts.

Commissioner Sanchez: Plan D best represents the natural demographic and geographic boundaries. D1 is on the verge of excellence, does a great job maximizing inclusiveness.

Madam Chair DuCharme: District 5 is disproportionately compared to other districts. Will be difficult for the Commissioner to represent that district. It also splits Sweetwater Hills neighborhood and not in favor of this.

Michael Sharp: Every plan we see splits one community or another. In almost all redistricting plan we find something that isn't ideal. It's a matter of tradeoffs.

Commissioner Frost: Needs to leave for an appointment. What needs to be accomplished before leaving?

Commissioner Sanchez: Pick a plan to present in the public hearing.

Michael Sharp: You can present as many plans as you want.

Commissioner Frost: Until the ordinance is passed to go from 3 to 5 Commission members, all we are talking about is hypothetical. I'm not sure when we will have the Ordinance to decide. In 3 months we will have a new commission and I feel it is wrong for us to decide when the new commission will have to deal with all that goes into having a 5 member commission.

Madam Chair DuCharme: We don't know if the future Commissions will be willing to support this.

Commissioner Sanchez: A map is needed in order to create the ordinance, so we know what we are voting on. A map needs to be in place for the public hearing then vote.

Annette Ortiz – Deputy County Manager: Commissioner DuCharme, you mentioned you are unsure if the new commission will support this, you also don't know if the current Commission supports this. I also suggest you

have more than one map to choose from when you have the public hearing so it doesn't appear that a certain Commissioner picked the towns/population they want.

Commissioner Sanchez: If you have two plans that look alike you should be able to create a plan that marries them together. The only way you would have two plans is if you had two very different plans. We need to decide what the ideal is. We want to minimize confusion.

Commissioner Frost needs to leave and the Commission does not want to continue without him. This meeting will continue Monday September 24th 2018 9:00 AM. Manager Garland and County Clerk will be unavailable for Monday's meeting.

****Adjourn***

Commissioner Sanchez: Motion to adjourn Special Commission Meeting.

Madam Chair DuCharme: Seconds the motion.

All in favor: MOTION CARRIED

Meeting adjourned at 11:56 PM

JULIA DUCHARME – CHAIR

Genell Morris – Administrative Assistant

Date

The Video of this meeting can be viewed in its entirety on the Torrance County NM website. Audio discs of this meeting can be purchased in the Torrance County Clerk's Office and the audio of this meeting will be aired on out local radio station KXNM.

DRAFT COPY

Torrance County Board of Commissioners
Special Commission Meeting
September 24, 2018
9:00 PM

Commissioners Present: JULIA DUCHARME – CHAIR
JAVIER SANCHEZ – MEMBER
JAMES FROST – MEMBER

Others Present: BELINDA GARLAND – COUNTY MANAGER
ANNETTE ORTIZ – DEPUTY COUNTY MANAGER
DENNIS WALLIN – COUNTY ATTORNEY
GENELL MORRIS – ADMIN ASSISTANT

Call Meeting to order

Madam Chair DuCharme: Calls the September 24, 2018 Special Commission Meeting to order at 9:05 AM

Pledge lead by Mr. Louie Guenther

Invocation lead by Annette Ortiz

Approval of Meeting Agenda

Commissioner Sanchez: Moves to approve meeting agenda

Commissioner Frost: Seconds the motion

All in favor: **MOTION CARRIED**

Madam Chair DuCharme: Asked if there were any public comments limited to 1 minute per person.

Bill Williams – Resident: This workshop is good to get public commits. I noticed on Wednesday's agenda it shows you are looking to fund the 5-member commission. I think this is illegally, that should be done after the ordinance is passed, and you are trying to fund something that you do not already have the ordinance for. I agree with the ones that feel like we need to wait till the census is done. This allows the next commission to make this decision. Why are we rushing into this? The money can be spent in many other places. The growth is not here right now and the Census will show it. I have contacted some people to come and talk but they could not make it on such short notice. Their names are Leroy Candelaria, Danette Cabber, Ryan Schwebach, Larry Burnett, Mike Tavenner, Jim Belier and Wayne Connell, they all support the three man commission. What is the rush, if you could answer why you are trying to get it done right now I would appreciate it.

Madam Chair DuCharme: Are there any further comments, if you have comments about the 5 member commission you can make them later. There were no other comments.

***ACTION ITEMS**
ITEMS TO BE CONSIDERED AND ACTED UPON

*Commission Matters:

1. 5-Person Commission Re-Districting Work Session

Commissioner Frost: Last week we had a work session and I had to leave after 2 hrs.' because of a previous commitment, I was hoping that you would go forward and finish the agenda but it was adjourned. I have to leave today no later than 11 AM. The workshop was to work on proposed changes to the work that Research and Polling has done with district line changes. I have noticed a campaign to convince people to change to a 5 or stay at 3 person Commission. I believe that a decision needs to be made before we spend more money. We were advised by our attorney the ordinance needs to be designed and approved unanimously to go to 5 Commission Members. I have heard many opinions and demands. Publicly I have never said that I was for 3 or for 5 members. We don't want to waste anyone's time. This process is very costly. In January the new Commission will be in office. I hate to saddle them with the decision that we make, they may have to live with it for up to 8 years. I have been listening to the people about this program and I feel that I have been worked on to convince me how to vote, and those people have convinced me so when the Ordinance is presented to be voted unanimously, I will definitely vote no. Thank you

Michael Godey: When I was running for County Commissioner it was discussed that we should have two counties, one for the Moriarty area and the other county for the rest. Voting no will cause more of a division in the county.

Leanne Tapia – Resident: All the Commission members in the past have thought of this and felt there was no reason to go to a 5 member Commission. If you 3 are doing your job and looking at the whole county and not just your district, which is your job, it is your job to make decisions for the whole county. You need a unanimous vote of 3 and Commissioner Frost states he will be voting no. Any further production on this is wasting time, efforts and tax payer dollars.

Commissioner Sanchez: I am prepared to proceed as planned. We need to take this to the public and get their input. We need to finish it, we have already expended the funds. I think it is premature to vote one way or another at this time. The third step is to take it to the public and that is the most valuable step. As far as I am concerned if we can continue what we have started that makes sense to me.

Madam Chair DuCharme: I agree with Commissioner Sanchez. How would you like to proceed?

Commissioner Sanchez: Mr. Sharp was going to work on a few questions from last time so we could look at the maps again.

Commissioner Frost: I have stated my position, I have no desire to change any minds we have paid good money to do this. This is called jerry meandering, it has been done statewide, countywide and nationwide and is conceived as shifting votes by moving lines, whether it is true or not that is what the people think. I am not in favor of going ahead with it I have said my peace and that is the way it is going to be with me.

Bill Larson – Resident: I live in Commissioner Ducharme’s district. I ask all the Commission members to make a public statement in the newspaper or on the radio, as to what is wrong with waiting for the new Commission? That election said something about what the people want. I challenge you to step out boldly even if you buy an ad and tell people what is wrong with waiting. Of the 3 Commissioners one of you was not elected by the majority of voters the first time and was not reelected. It bothers me a lot that it is a push to get this done before a new commission.

Madam Chair DuCharme: It bothers me a lot that you are questioning the legality of my election. Could you please clarify?

Bill Larson – Resident: When you were elected you received more votes than the other candidates but if you take the total votes cast you received less than half. That should have said something to you about being in touch with those other people. I am one of them you have never asked me, what I think or what do my neighbors think. The voters spoke last summer and there is going to be a new commissioner sitting in your place. What is the pressure to get this done so fast?

Madam Chair DuCharme: Mr. Larson in your opinion was I elected legally?

Bill Larson – Resident: Yes, but you are also unelected legally.

Madam Chair DuCharme: I just want to remind everyone that this process was started last year. This Commission started this project and we should not be dependent on the next Commission. We do not know what the next commission plans to do. We started this project and we need to finish it.

Bill Larson – Resident: I agree it needs to be finished, call a vote and put it to bed.

Madam Chair Ducharme: Mr. Larson you do not attend all of our meetings. I do. We have had many people speak in favor of a 5 member Commission. Why should we just stop in the middle of the process?

Bill Larson – Resident: I am very in favor of open expression of opinions, for example I have never said if I was for or against the 5 member Commission. What I am saying is for a Commission that is not going to be in place in less than 90 days, what is the hurry to get this done. If it's what the people want, what will change when the new Commissioners comes in.

Madam Chair DuCharme: Following that logic we should just quit our jobs right now because we were not reelected.

Bill Larson – Resident: You are asking me to decide and I am telling the three of you are paid to decide so let's decide.

Michael Godey – Resident: One of the incoming Commissioners at the last meeting was for having a public hearing. Have a public hearing to hear the people from all three districts and see what they want.

Bill Williams – Resident: Does an Ordinance need a public hearing?

Belinda Garland – County Manager: Yes

Bill Williams – Resident: How are you going to vote on the funding in Wednesday's Commission meeting if you don't have an ordinance in place? You can change a lot of rules on a lot of your procedures but you can't change the rule on the unanimous decision. The public hearing will happen when the ordinance is presented, that is what is required. You are all saying we need a public hearing, well there you go that will be the public hearing.

Commissioner Sanchez: I am confused we started this process a long time ago and we were all interested in the 5 member board. This was started back in February even before candidates filed for election. There is a genuine interest from the public that is why the notice of intent was voted on in March. In March we all voted yes on the notice of intent to move to a 5 member board. We voted to allow Research and Polling to conduct the redistricting. I thought we were all in agreement that it was a good idea. At the same time we heard from candidates saying if there is funding for it then it is a good idea. I took that to understand we were in agreement. We committed to this when we voted unanimously for the notice of intent. To stop the process now would be wrong. I am not sure how to interpret what Commissioner Frost said a while ago, he said he has been worked on and people have talked to him about it and is ready to vote no. That is troubling to me. I know Mr. Williams mentioned a few names, but I do not know if a few names or a few people should control an issue this important. We need to allow the public to give their input, we need to reach out to the public. It is a matter of us doing some work and going out and listening to the public. There is no rush on this we have been working on this since February.

Betty Cabber – Resident District 2: I do not know if I am in favor of 3 or 5 member, but we have spent \$17,000.00 so far. I thought when you first talked about it the least expensive way would have been the due diligence, like having a public hearing. How many of you have held meetings in your district to get their opinion? Have you made calls to people in your district and actually got numbers as to who was for and who was against? We also needed to reach out to other counties that went to a 5 member board and what it cost them, how it worked and if it was a good idea. That was information that did not cost us anything but time. I am ashamed that I did not say anything at the time you voted to spend \$17,000.00.

Bill Williams – Resident: I would like to ask on that vote to move forward you said it was unanimous.

Commissioner Sanchez: The notice of intent was unanimous.

Bill Williams – Resident: Did Mr. Frost vote against it?

Commissioner Sanchez: No he voted for it.

Commissioner Frost: I can answer that I did voted yes to the notice of intent to go forward to research and find out all the information that we need to do on the project. The next vote was to fund Research and Polling doing the redistricting and I voted no on spending the money.

Commissioner Sanchez: There was not a vote about the contract we gave the manager a directive. The minutes stated clearly the Commissioners gave the manager's office directive to enter into the contract. If you felt strongly against it you might have said I do not want to be included in the directive.

Commissioner Frost: I think we would have to listen to the recording to know exactly how that happened, but my intent never was, however that reads, and I was told that it read that I voted against that but I cannot remember.

Bill Williams – Resident: Since this process was started Mr. Frost has never been in favor of the 5 man Commission and you all obviously knew that. Why didn't you already proceed with having the ordinance and the public hearing, it will take you 60 days to get this process going.

Commissioner Frost: I have never been against a public hearing, we should have 2 one at each end of the county.

Madam Chair DuCharme: Commissioner Frost you stated that you are in favor of having public meetings.

Commissioner Frost: Yes I am not opposed to it.

Madam Chair DuCharme: That is what we are trying to achieve, we need to have some information for the public hearing. We are trying to decide on the plan we would like to go with and present it at the hearing. Can you support that?

Commissioner Frost: Can I support a public hearing, I said yes.

Madam Chair DuCharme: Maybe we can proceed and choose a plan.

Commissioner Sanchez: Absolutely that is the first thing people ask, what is the county going to look like. That is why we decided to contract with Research and Polling, how can you have a public hearing without any information? The process is unfolding correctly according to regulations.

Madam Chair DuCharme: We invited Mr. Sharp to the meeting it has already been 1 hour maybe we should proceed.

Commissioner Frost: I would just like to say that we all have our opinions and they all vary. You stated your opinion and I stated mine. I guess none of those are going to change. We have already had two meetings, seen all the maps and studied them. We paid Research and Polling to make a detailed plan, they know what figures to look at and how to make it come out right. I have no desire to change any of the lines that they brought up. I am going to have to leave again, it will be up to you if we go forward or not. You chose not to last week and I thought you should have, and I still think you should. If you would like to adjourn that is fine with me if not I have to leave.

Madam Chair DuCharme: Would you like to present old plans, or would you like to choose 1 plan or 2 and then present them.

Commissioner Frost: I do not know the right answer to that, I have the maps at home and I did not pick one.

Madam Chair DuCharme: Are you willing to do that?

Commissioner Frost: To pick one? I do not see a future in that, I have already stated that the vote will not be unanimous.

Madam Chair DuCharme: What would be the reason to have a public hearing?

Commissioner Frost: I guess because we have two Commissioners that would like a public hearing, I am not against it. I have my thoughts and I have said them and that is the way it is.

Myra Pancrazio – Citizen: Is it in our budget to pay for this in this fiscal year?

County Manager – Belinda Garland: It was not in the FYI/19 budget that was sent and approved by DFA.

Myra Pancrazio – Citizen: To fund this you have to have an ordinance which is 30 days, all of the hard work that you have done is not going to go to waste, and we just turn it over to the new commission. When we go to the public hearing it is not going to go to waste. It is not going to happen this year because Mr. Frost has already said that he is not going to vote for it. So a new Commission would have another chance, is that what you are saying Commissioner Sanchez?

Commissioner Sanchez: I would not presume to say what could or could not happen.

Myra Pancrazio – Citizen: Mr. Frost has already said that he was not going to vote for it, but you can still present all of this information to the new Commission and Commissioner Sanchez aren't you on the new Commission?

Commissioner Frost: That is exactly the way I see it, Commissioner Sanchez will be on the new commission. I heard it mentioned we are only 90 days away from the new Commission, and I am not in favor of saddling the new Commission with the additional funding. I am very much in favor of letting it to go to the new Commission which Commissioner Sanchez is a part of. What would another 90 days hurt?

Michael Godey: Mr. Sharp has already been paid and is here to present plans to the workshop so I think we should listen to him no matter how you vote.

Commissioner Frost: You can either adjourn the meeting or you can continue but I have to leave.

Madame Chair DuCharme: Asks how to proceed.

Commissioner Sanchez: I think it is irresponsible to say whether you are for or against at this time because we have not completed all of the information. I will venture to say it is wrong, we all represent about 5, 000 people and we need to commit to the actions we take. To just get up and leave the table it is very irresponsible whether we are for them or not.

Madame Chair DuCharme: Mr. Sharp please start your presentation.

Mr. Sharp: This is the 4th time we have been before the Commission, once to talk to the Commission, 2nd time to present plans and the 3rd time last week to get input on the plans. Where we left off the last time Ms. DuCharme had talked about a different plan. I have not had time to incorporate all of Sweetwater Hills into District 2. I am in the process of coming up with the plan that meets all of the legal standards. The figures we use are from 2010 there has not been an official census since then, the next census is 2020. The census bureau has produced

estimates and they show the County has lost population, whether or not that includes the closure of the prison I do not know. That is where I am now, I came here to answer any questions and get further input. I am trying to modify D1 but I have not come up with anything that is final, I feel uncomfortable presenting something that is not final. For those that are curious about redistricting, we use 2010 data and when we create districts we make sure that each district is exactly the same in population. We have to make sure minority groups can elect the candidate of their choice. Districts need to be compact and contiguous. The population in 2010 according to the census was 16,383 that includes the prison population. We have 3 districts now which have 5,460 people per district. Looking at a 5 member district and excluding the prison population because we know there is not any population in the prison, we will be looking at 3,150 per district. At the previous meetings I presented plans A through E. Mr. Sharp described the differences between all plans to the public.

Mr. Sharp: Asked if there were any questions about the plans.

Belinda Garland – County Manager: When the census is done will we have to redo this process because of the population count?

Michael Sharp: Yes with one caveat, when the 2010 census was done and the 2011 numbers came in the numbers did not change, so your districts did not have to change because they were still equal in population. This is very rare. It is a slight possibility, and I would not give any odds that after we redistrict to the 5 member districts the numbers will be unchanged after 2021.

Belinda Garland – County Manager: If the Commissioners approve this and we take this to the 2020 election, and if the numbers change we will have to do it again in 2022.

Michael Sharp: Yes in 2021 when the population figures will be released for the 2020 census, and if the numbers show that the districts are no longer equal in population, then the county would have to redistrict again.

Madame Chair DuCharme: You presented plan D1 at the last meeting and I had some concerns, the first concern was it splits Sweetwater Hills. It is a big area for 1 person to represent. Can we look at plan B again and explain why this plan was not considered.

Michael Sharp: We really did not get any negative or positive on any plans but plan D. I showed all the plans and we really did not talk about the negatives or positives of the other plans.

Madame Chair DuCharme: Do you see any negatives with this plan?

Michael Sharp: Let me try to explain it this way, if you consider having Moriarty split a negative then it is a negative, if you consider Willard, Mountainair, Manzano and Tajique area all in one area as a positive then it is a positive. It really comes down to what you feel are the positives with respect to the communities of interest. I presented you with different plans,

Moriarty is split here and in the other plans it is not. I tried to give you options. You have to figure out on balance what the positives and negatives are.

Further discussion on plans A through E were discussed.

Leanne Tapia – Resident: I want to state that the municipalities take care of themselves, they have Mayors. They vote for Commissioners but the municipality is taken care of by the Mayors. Also I want it on the record that it was stated today there has been a unanimous vote to continue this project but it hasn't be unanimous. Commissioner Frost voted in April to move forward and explore a 5 member Commission but voted against spending the money. Commissioner Frost stated that he will not vote for a 5 Commission board and he did not want to fund it. Because you need a unanimous vote all of this time and effort is void. It is not going to pass before January because he stated he will not vote to approve, so it needs to go to the next Commission.

Commissioner Sanchez: There has never been a time line.

Leanne Tapia – Resident: You are making decisions on districts when you have two new Commissioners coming in January. You should bring it back in January and let those Commissioners see all of this and make the decisions.

Commissioner Sanchez: For the record there is no time line on this process. No one is saying we have to vote on it before January. I have said no such thing and I do not believe anybody has said that.

Madam Chair DuCharme: I want to add that this current Commission has all rights, and authority to have public hearings and vote on this issue.

Commissioner Sanchez: So the problem with plan D is the size of district 5 and the lack of unity in the Sweetwater Hills community. If we look at plan B the issue I have is the dividing line in Moriarty, I would like to see it in one district. The dividing lines in Estancia in one district. The Tajique Land Grant is also divided those are my issues. I think communities should be unified, to me it is very odd that neighbors could have different representatives. I am looking at the fabric of the communities, the people that live in the communities, I am trying to group them together. The size of the district is not as relative as to these other considerations. You cannot avoid having a large district and the size is not going to be balanced. In plan B there is a lot of merit to the boundaries between 5, 1 and 2. If you could unify Sweetwater Hills and try to include the boundaries in 5, 1 and 2 from plan B into plan D.

Michael Sharp: To clarify you are looking at taking district 1, 4, and 5 from plan B, and integrate that with districts 2 and 3 from plan D1?

Madam Chair DuCharme: Mr. Sharp can you look at both plans, plan B and plan D1 and see what you can do to modify them. On plan B I like how district 5 looks I like that not one district is very big, where 2 and 3 balance it out. Commissioner Sanchez has his concerns with plan B.

Commissioner Sanchez: Yes my concerns are the unification of communities. I think the problems I have with plan B will make it almost impossible to work because of the dividing line in Moriarty, there is just so many people. If you start from the prospective of let's unify the communities, like district 4, it falls into place naturally, it has the right amount of people. But if you want to unify Moriarty and the other municipalities, I do not think there is many more combinations other than plan B. But there might be slight variations such as unifying another communities, I have looked at the numbers it is nearly impossible to unify Moriarty without falling into a similar pattern as in D. To me unification of communities is critical it is a deal breaker for me.

Madam Chair DuCharme: We are talking about very different communities and they vary in size. Tajique and Torreon are much smaller communities than Moriarty, it makes sense that Moriarty would be represented by two commissioners just because of the size of the community.

Commissioner Sanchez: If we start looking at population as a deterrent of how resources are allocated then perhaps there is no need to redistrict or to move to 5. If population is the sole factor in what we use in order to allocate resources then I would say status quo is just fine. I do not believe that, I believe a 5 member board will change the dynamics enough to make it more balanced. If we keep the preservation of the boundaries as we see it in plan B there will be no need to change. In the history of the county we all know that there has always been the perception in the southern parts of the county that their interest have not been represented as well and the northern interest. I see both sides of course there is more population in the north and more development in the north. It is not unfair to say that resources should be allocated to the north. I think the dynamics of the 3 board systems have not served our county in the past. It becomes very political and it is very easy for two commissioners to a line themselves together, the third commissioner does not have a voice. It is very hard not to fall into that. With the 3 member board there are constituency that are losers. When the municipalities are unified then the political dynamics change. If we leave Moriarty segregated the vestige of the 3 member board will linger, a piece of the systems that we are trying to revitalizes will be left intact. There is so much fighting in a 3 member board, a 5 member board will always be better. I have given this great thought and the unification of the communities will work to redefine a system that is more inclusive, less bias, and less chance of anyone's influence. That is why it is a deal breaker if we leave the communities divided.

Madam Chair DuCharme: Thank for explaining this so candidly, eloquently, honestly and directly, I see this plan in a new way. We are talking about not dividing communities so let's see how the community of Sweetwater Hills can be included in this plan and not divided. If it is included in district 5 can the division line be highway 41, Mr. Sharp?

Michael Sharp: So you want me to look at moving Sweetwater Hills Boundaries to Highway 41 and keep all the municipalities together. Options are moving Sweetwater Hills into District 1 or 5. I will have to look at that.

Commissioner Sanchez: How do we review and when will it be ready?

Michael Sharp: Your next meeting is Wednesday and I am not sure I can get them ready by then. I will work on them this week but I am not sure I can get them both by Wednesday. If you have another workshop in the next week or the week after, just as long as it is a week from today I should be able to have something to you, I just can't do it by Wednesday.

Madam Chair DuCharme: At the Wednesday's Commission meeting we will give an update and schedule another workshop.

Belinda Garland – County Manager: Reminds the Commissioners that every time you change the contract and plans it adds to the cost.

Michael Sharp: Any revisions are included in the cost, there is an extra cost depending on the number of meetings I attend. I think the contract has 4 meetings, anything over that would be an additional cost.

Commissioner Sanchez: If we were able to present an idea to the public, I am good with that. Mr. Sharp wouldn't need to attend so many workshops.

Madam Chair DuCharme: I am not ready to endorse a plan to show to the public. I need to see the modifications.

Commissioner Sanchez: Annette Ortiz and I worked on an informational flyer/brochure showing the benefits of a 5 member commission. She put my name on it but I would like all our names on it, or if all three of us do not want to be on it, it should be the county offices. I do not want there to be an assumption that one Commissioner is for it, it ought to be all of or just the manager's office. I feel this is a good tool to pass out. The idea is to have something to give to people who want to know more about a 5 member board.

Annette Ortiz – Deputy Manager: The idea was to make a postcard but there was too much information. We wanted to make sure the message being sent was a solid message. If you are going to go with the full page, double sided, it will be cost effective to have them printed out of the county offices. Education is something you want to get out to your constituents.

Commissioner Sanchez: Since Jim has come out against this, I do not know what kind of letterhead we can put on it. I do not know if it is correct to have the County on this because our employees should not be political, this is an issue that can be politicized. For it to come from the County as an official correspondence, it would be a misconception because Jim is against it.

Therefore should this be something that comes from a personal level or should the County Offices be involved?

Madam Chair DuCharme: This is a great idea and a needed idea. It can be on the County's website and the Facebook page.

Annette Ortiz: Jim opened his comments today by saying there was a campaign in progress to get the word out. If this does come from the County and Jim comes with an opposite flyer, the county will have to print that also, or do the same for him as we have done for you.

Commissioner Sanchez: I see where Annette is coming from, the employees should not have anything to do with Elections or influencing certain policy. I feel this might be incorrect to support a policy that is going to become a political issue.

Michael Godey: You are really getting into promoting things from a particular point of view. As individual Commissioner's you can create the flyer and distribute it but you need to take this completely off the County ledger. You could be slammed with lawsuits.

Commissioner Sanchez: I am questioning the entire process. I would be willing and think it is more proper to say I will pay for the color copies and make them on my own time. The policy is something that I am supporting but maybe Jim is not, so therefore how can the County support it. This could go from a standard policy issue to a political issue. If we think it is a good idea it should be up to us.

Belinda Garland – County Manager: I think you are right and you could be walking on thin ice. I advise you to be cautious.

Madam Chair DuCharme: I do not understand that point of view. We are conducting public business, public money is spent on this research. Why should it be a personal or a political issue? I do not see this as a political issue, it should come from the County and not us personally. We are here on the County's time and public money is being spent.

Belinda Garland – County Manager: I could ask our legal counsel for an opinion.

Madam Chair DuCharme: No, it was not done for Commissioner Sanchez, it was his idea but it is done for the Commission. We have to pay for a legal opinion.

Belinda Garland – County Manager: It might save you from a lawsuit.

Madam Chair DuCharme: A lawsuit based on what?

Belinda Garland – County Manager: In the past you have asked Mr. Wallin to give legal advice on matters that would have kept us out of a lawsuit. It might be an opportunity to follow the

guidance you have given us in the past. Get legal guidance whether or not this is in violation. This could be misconstrued as political, but I do not know for sure.

Michael Godey: I agree, what you might do to step back from the line is remove pros and cons and keep it neutral. I would suggest legal counsel.

Madam Chair DuCharme: I think it should be the decision of the Commission.

Commissioner Sanchez: The Commission gives directive to the manager's office, and I can see your point of view. I feel like we need to be as fair as possible, there are people that are against this issue and I think their point of view should be respected. I do not know if it would be correct to have the county pay for this, or put it on the website.

Madam Chair DuCharme: We need to put it on the agenda and vote on it.

Commissioner Sanchez: Once Mr. Sharp comes up with the drafts, we can call a special meeting/workshop to discuss the maps and the flyer.

*Adjourn

Commissioner Sanchez: Motion to adjourn Special Commission Meeting.

Madam Chair DuCharme: Seconds the motion

All in favor: MOTION CARRIED

Meeting adjourned at 12:52 PM

JULIA DUCHARME – CHAIR

LINDA KAYSER
CHIEF DEPUTY CLERK

Date

The video of this meeting can be viewed in its entirety on the Torrance County NM website. Audio discs of this meeting can be purchased in the Torrance County Clerk's Office and the audio of this meeting will be aired on our local radio station KXNM

**DRAFT COPY
TORRANCE COUNTY COMMISSION
REGULAR MEETING
SEPTEMBER 26, 2018**

Present: **Julia DuCharme, Chair
Jim Frost, Member
Javier Sanchez, Member**

Others Present: **Belinda Garland, County Manager
Annette Ortiz, Deputy County Manager
Dennis Wallin, County Attorney
Sylvia Chavez, Admin. Asst.**

Call to Order:

Madam Chair DuCharme calls the meeting to order at 9:08 am. Fred Sanchez, leads the Pledge of Allegiance and Sylvia Chavez (myself) gave the Invocation.

Approval of Minutes:

September 12, 2018 Regular Meeting Minutes:

Madam Chair DuCharme asks for a motion to approve the September 12th meeting minutes.

ACTION TAKEN: Commissioner Sanchez makes a motion to approve the September 12th Regular Commission Meeting Minutes. **Commissioner Frost** seconds the motion. No further discussion, all Commissioners in favor. **MOTION CARRIED.**

September 19, 2018 Special Meeting Minutes:

ACTION TAKEN: Commissioner Sanchez makes a motion to table the September 19, 2018 Special Commission Meeting Minutes until the next regular meeting. **Commissioner Frost** seconds the motion. No further discussion all in favor. **ITEM TABLED.**

Approval of Meeting Agenda:

Madam Chair DuCharme asks for a motion to approve the meeting agenda. **ACTION TAKEN: Commissioner Frost** makes a motion to approve the September 26, 2018 Regular Commission Meeting Agenda except for agenda item #3. There was no second to Commission Frost's motion. **MOTION DIES.**

ACTION TAKEN: Commissioner Sanchez makes a motion to approve the September 26, 2018 Regular Meeting Agenda. **Madam Chair DuCharme** seconds the motion.

Commissioner Sanchez asks Commissioner Frost why he did not want agenda item #3 approved.

Commissioner Frost states that for legal purposes he wants to make sure that it is legal and proper for the Commission to be approving the additional funding.

Commissioner Sanchez states that all of those questions can be addressed when we come to agenda item #3.

Dennis Wallin, County Attorney states that there is nothing wrong with the Commission allocating funding for the budget. Doesn't mean it will be spent just means it will be set aside in the budget.

Commissioner Frost asks if it is ok even after DFA has already approved the County's budget for the Fiscal Year, we can still allocate these monies.

Dennis Wallin yes, if it comes as a directive from the Commission.

Commissioner Frost asks if DFA will have approve the budget increase or the line item transfer for the allocated funding.

Annette Ortiz, Deputy County Manager DFA would need to approve the budget increase to the Commission budget.

No further discussion, all Commissioners in favor. **MOTION CARRIED.**

Approval of the Consent Agenda:

1) Approval of Checks

Madam Chair DuCharme asks for a motion to approve the Consent Agenda. **ACTION TAKEN: Commissioner Frost** makes a motion to approve the Consent Agenda.

Commissioner Sanchez seconds the motion. No further discussion, all Commissioners in favor. **MOTION CARRIED.**

ACTION ITEMS*:

ITEMS TO BE CONSIDERED AND ACTED UPON

Public Comment, each item: At the Discretion of the Commission Chair, comments are limited to two (2) minutes per person.

Commission Matters:

1. La Miga Canyon Road

Gilbert Sanchez resident of Torrance County who lives off of CR AO19 aka La Miga Canyon Rd would like to talk about a small portion of road known as "Sanchez Rd". This road has a low spot that is a catch point for water when it rains. When it rains the natural flow of the creek goes through the property on either side of the road and it catches in the low area on the road. This causes the road to erode and the road is not wide now as it is, we have to drive in the middle of the road to pass through. Mr. Sanchez feels that the road needs culverts to help with the flow of the water, his estimate of what it would cost to fix this road is \$5000.00.

Commissioner Sanchez asks how many people live on this portion of the road.

Gilbert Sanchez explains that there are 4 different households on the road but those residents receive services that require vehicles to travel on this road.

At this time Annette Ortiz, Deputy County Manager shows the Commission a slide show of pictures taken of the road in question.

Emily Sanchez states that she also lives off of Sanchez Rd, she does not believe that the road needs the culverts. It does need work, some caliche and widening the road would be all it needs. The culverts would only cause more erosion when it rains. Ms. Sanchez is a school bus driver and does go down this road with the bus and feels that the caliche and widening would be all that needs to be done. *Ms. Sanchez also presents the Commission with pictures of the road.*

Commissioner Sanchez asks what maintenance is done on this road.

Leonard Lujan informs the Commission that this road has never been unpassable, yes it can use some work and material. Mr. Lujan explains that if culverts are put on this portion of the road the whole road, (to include La Miga Canyon Rd) would need culverts along the road because the culverts speed the flow of the water going down the road.

Commissioner Sanchez states that for clarification purposes Mr. Lujan is just suggesting that more material and widening the road is all that needs to be done on the road.

Leonard Lujan states yes, that's all.

Commissioner Frost states that the pictures show how green the grass is, that's what happens when it rains. We need to be thankful for the rain.

Commissioner Sanchez asks Leonard what the cost will be to the County.

Leonard Lujan states that it will be the fuel and man-hours, the caliche will come from the County's pit.

Commissioner Sanchez asks Gilbert Sanchez if he is ok with what Mr. Lujan is suggesting be done on the road.

Gilbert Sanchez answered that he is ok with adding the material and widening of the road. We can see how it works and if there is a problem he will let the Commission know.

Emily Sanchez asks the Commission if this will be done on La Miga Canyon Rd too or is this just going to be on the portion of Sanchez Rd.

Discussion goes back and forth about the name of the road.

Commissioner Sanchez states that his attention was just brought to this portion of the road "Sanchez Rd".

Madam Chair DuCharme mentions that the pictures do show that there is work that needs to be done on the road and she asks Dennis if the Commission can approve work be done on Sanchez Rd when the agenda states La Miga Canyon Rd.

Dennis Wallin as long as everyone is in agreeance on what portion of the road needs to be worked on then it is ok. Mr. Wallin asks that the Commission take the advice from the department heads when it comes to working on things that they may be receiving complaints on. That is the departments job they know what needs to be done.

Madam Chair DuCharme states that the way the road is now could be a liability for the County and it does need work.

Annette Ortiz mentions that is could be more of an administrative situation and not necessarily need Commission action. The Commission can instruct the road department to get the work done on the road.

Leonard Lujan mentions that Mr. Sanchez has put a gate up on part of a County road, which causes a problem for the road department. The road is not wide enough for the county equipment to turn around on. The road department would turn around on the loop in front of Mr. Sanchez's house. So now that there is a gate Mr. Sanchez needs to decide if he wants to vacate that portion of the road or leave the gate open.

County Manager Garland states that she understands why Mr. Sanchez put up the gate but he either needs to leave it open or vacate that portion because there is not enough room for the road department to turn the equipment around if they are going up to blade the road or move snow if the gate is closed.

Gilbert Sanchez asks if the County can call his dad (Mr. Sanchez) and let him know when they will be up on the road and he can open the gate.

County Manager Garland stated that, No, the road department does not have the time to do that. They are busy and if they are pushing snow they can be doing that at any given time during

the day. So Mr. Sanchez needs to decide if he wants the County to maintain that portion of the road or not.

Gilbert Sanchez asks if that decision needs to be done today.

County Manager Garland answered, no, it does not but if it is decided to vacate it needs to come before the Commission to be approved and there is a process on getting that done.

Public Comment:

Michael Godey states that the issue with gates has come up before with previous Commissioners, if a road is County maintained that means that road is open to the public. If there is a gate the homeowners need to be willing to have the gate open to the public and have the gate open for public access.

Madam Chair DuCharme clarifies with legal that a road can be vacated by the owner or by the Commission, correct?

Dennis Wallin replied that Madam Chair is correct on that.

County Manager Garland informs the Commission that only Mr. Sanchez's resident is the only one behind the gate. Ms. Garland asks Gilbert Sanchez if at any time during the rains if the road was unpassable.

Gilbert Sanchez stated that no there was never a time the road was unpassable, maybe for a smaller vehicle but anyone with a high vehicle or a 4wheel drive could pass on that portion of the road.

Commissioner Sanchez states that we just need to give the directive to the road department to work on the portion of the road that gets flooded and the rest of La Miga Canyon Rd.

NO ACTION TAKEN.

2. Resolution 2018-44 Establishing the Solid Waste Management Fee as Provided in Ordinance 94-12

Annette Ortiz, Deputy County Manager informs the Commission that because the Commission had previously changed the definition on "vacant exempt" through a resolution she has prepared a resolution for today to reflect the updated definition of vacant. She has it on word form and can reflect any changes that may be done today. Resolution hereto attached. **ACTION TAKEN: Commissioner Sanchez** makes a motion to approve Resolution 2018-44 Establishing the Solid Waste Management Fee as Provided in Ordinance 94-12. **Madam Chair DuCharme** seconds the motion.

Commissioner Frost asks what the differences are now.

Madam Chair DuCharme states that the 1st definition required that there be no furniture in the dwelling to qualify as vacant and now that is being eliminated as a qualification.

Commissioner Frost states that there was discussion about "policing", will this be a part of this in order to determine if it is vacant or not.

Commissioner Sanchez brings attention to the wording on page 2, the definition of vacancy "the dwelling is not being used for residency by the owner or by anyone else on a permanent basis." Commissioner Sanchez feels that on a permanent basis can be left out.

Commissioner Frost states that perhaps we need to define what permanent means, 365 days out of the year or 150 days out of the year. Commissioner Frost also asks about how often the customers need to file for the vacant exempt, biannual or semiannually.

Commissioner Sanchez states that if we eliminate the permanent there would be no need to define what permanent means.

Madam Chair DuCharme states that she is ok with that, she would like the whole definition to be part of the body of the resolution, so that there is no confusion on the definition.

Annette Ortiz reminds the Commission that the last resolution only has the definition and the process was on another separate page. For the record Ms. Ortiz wants the Commission to know that dwelling and residence have the same definition, a living area, an apartment is a home.

Madam Chair DuCharme states that it is designed for residency not necessarily home but for residency. She saw another definition that stated that and can provide that definition.

Annette Ortiz reads the definition into record “the dwelling is not used for residency by the owner or by anyone else on a permanent basis.” “To receive a vacant status, home owners or the party responsible for the property must sign an affidavit, show current utility bills (electric & gas) for the dwelling he/she resides in and proof of payment for garbage disposal at his/her permanent place of residence. EVSWA shall waive the solid waste management fee to any responsible party owning or possessing a vacant dwelling, upon affidavit and verification of documentation, that the dwelling is indeed vacant. Affidavit and supporting documentation shall be the responsibility of the property owner, and shall be submitted biannually. And property owner falsely certifying that a residence is vacant is in violation of the solid waste ordinance, and is subject to penalties set forth in section 16.A.” Ms. Ortiz mentions that she highlighted the word biannually, she is not sure how often the Commission wants this done.

County Manager Garland states that the definition and procedures should go into the body of the resolution, just her opinion. That’s all administration, County Manager Garland asks Dennis for his opinion.

Dennis Wallin states that typically the definition and procedures are not part of a resolution, the resolution just states what you are in support of but it’s not unheard of and can be part of the resolution if the Commission chooses to.

Madam Chair DuCharme mentions that on 1 & 2 of the resolution the procedure is outlined why can’t the definition be part of this as well. Madam Chair DuCharme also mentions that she supports #1 but does not support #2 and she will specify that when signing the resolution.

Commissioner Sanchez states that either way he is ok with it, as an attachment or in the body of the resolution it doesn’t matter. But Commissioner Sanchez does not support the wording “with permanent” in the definition.

Annette Ortiz asks the Commission about the proof of utility, she does not have a gas bill or a garbage bill. She uses propane at her home and she pays her neighbor to take her garbage to the transfer station in Tijeras. How would she be able to prove her vacant exempt according to the vacant exempt definition? Would she be able to use her propane bill because the definition states “a gas bill?”

Public Comment:

Michael Godey states that gas as a utility may be a tricky thing because not everyone has gas, a lot of people use either propane, electric or wood stoves to warm their homes.

County Manager Garland clarifies for Commissioner Frost that biannual means 2 times a year, every six months.

Charlene Guffey states that the ordinance is working just fine, Dan is working hard on the vacant exempts. He gets those people that are cheating the system. By changing the ordinance you will be weakening the ordinance you have in place. Ms. Guffey suggests getting rid of the discounts, the County pays for those out of the PILT monies. You want the authority to be sustainable, this is like any other utility that people have to pay. It's just like the monthly bill people in the municipalities have to pay. Town residences have to pay the same amount as County customers.

Madam Chair DuCharme states that County residence pay more than the municipalities pay.

Ms. Guffey explains that everyone pays the same, there has been an increase all across the board for everyone.

County Manager Garland explains to the Commission that she does not feel that the Ordinance needs to be changed any more than what is being done today. The vacant exempts can be taken care of through the administrative side of it. The customers must sign an affidavit and if they are cheating the system, it will be taken care of like it has been in the past.

Commissioner Frost states that he agrees with County Manger Garland, he feels this is a good approach.

Dennis Wallin states that the Commission needs to give P/Z the discretion to make those decisions on what is vacant. Mr. Wallin reminds the Commission that the agenda item is to approve the resolution, anything else being brought up today would need to be on another agenda for further discussion and approval if necessary.

Commissioner Frost states that the motion was to change the definition of vacant exempt, if it doesn't pass it stays as is. This process has come a long way and it works. Commissioner Frost is in favor of leaving it as is.

County Manager Garland states that if the Commission chooses not to change anything, the vacant exempts can be taken care administratively. Ms. Garland understands the Commission has a hard road with this, you don't want to charge a lot and you don't want to double charge people if they have a vacant home, that's why we have them sign the affidavits and we can research those that apply for that exemption. But she also feels that the County needs to take care of those customers that do pay for their trash services.

Commissioner Frost states that the County has employees to do the research and we (the Commission) need to let them do their jobs.

County Manager Garland states that Dan DeCosta is black and white when it comes to the vacant exempts, if there is furniture in the house Dan does not consider the house to be vacant. Therefore those households would need to come before the Commission and prove that no one lives in the homes. Ms. Garland mentions that with the help from Dennis they can draw up an affidavit for those vacant exempt customers. Leave the process the way it is now because it is working and take care of the people that do pay their bill every quarter.

There is discussion back and forth between Madam Chair DuCharme & County Manager Garland on who is being double billed and taking care of those that can prove they have a vacant home and still pay for their trash service at their residence. Also on how vacant exempt homes are inspected to prove the home is truly vacant.

Dennis Wallin reminds the Commission that the agenda was only to approve the Resolution, the discussion has gone beyond the resolution and anything else being brought up today will need to be on another agenda for further discussion and possible approval.

County Manager Garland states that Dennis did research on the word “biannually”, it does mean 2 times a year.

Dennis Wallin states that “biennially” is the correct spelling for every other year.

Madam Chair DuCharme states the affidavit should be done once every 2 years, so the correct spelling should be “biennially” in the resolution, to help regulate if a home has furniture or no furniture for the vacant exempt affidavit.

Commissioner Frost states that he tries to learn something new every day and he just did. Commissioner Frost mentions that since he has been in the County (since 1981) he knows people will always want to complain but he has not heard of any complaints on how the vacant exempt are being handled. He lives in the Moriarty/Edgewood area and he has not received complaints, he does not believe that the people are unhappy with this service. So he would like to see the Commission make a decision on this particular item, up or down we need to get down with our agenda for today’s meeting.

Public Comment:

Michael Godey states that he asked Dan how he makes the decisions on the vacant homes, Dan explained to Mr. Godey that you can see if the furniture is being used. If it’s dusty then it’s not in use. Dan does use discretion when making those decisions so maybe that needs to be put in the definition. If the furniture is being used or if it’s just being stored. Mr. Godey states that no law is perfect and someone will always complain no matter what the law is. The affidavit gives the County permission to look into what they are stating is accurate.

Commissioner Frost calls for the question.

Madam Chair DuCharme asks for a second.

Commissioner Sanchez states that there was already a second, Commissioner Frost is asking for the roll call vote.

Madam Chair DuCharme would like to make a comment, this shouldn’t be up to Mr. DeCosta or anyone else for that matter. The language should be clear and it should apply to every situation. She would like to see the word “biennially” which means once in 2 years and that the whole definition be put in the body of the resolution.

Commissioner Sanchez states that he would like to discuss this a bit further, he would like to see it changed from biennially to annually. Commissioner Sanchez isn’t just looking at the ordinance it’s self he is looking at this as a tool that can be used to gather information and see what the behavior of the account holders will be over the year. Take out “permanent” from the definition

Commissioner Frost asks for clarification on the motion.

Commissioner Sanchez states that the motion reads to approve Resolution 2018-44 with the directive of changing biennially to annually, take out the word “permanent.”

Madam Chair DuCharme adds that the full definition be added to the resolution.

Dennis Wallin states that this is a different motion, he suggests the Commission rescind the previous motion and make a new motion with the additions mentioned.

Commissioner Sanchez withdraws his previous motion

ACTION TAKEN: Commissioner Sanchez makes a motion to approve Resolution 2018-44 and change biannually to annually, take out the word “permanent” and include the full definition in the resolution. **Madam Chair DuCharme** seconds the motion.

Madam Chair DuCharme wants to clarify that she is in favor of #1 in the Resolution and the changes made today but she is not in support of #2 where people get charged when they use private hauler in the amount of \$6.40 per month plus tax. No further discussion, 2 in favor Commissioner Frost against. **MOTION CARRIED.**

Commissioner Frost states that he is confused on what happened today, seems like we went around in circles and believes that everyone here is not sure what was just said.

Dennis Wallin wants to clarify the motion, Madam Chair, you approve the resolution as amended today but you are only in support of only a portion of the resolution, is that correct? Because you can only do one, either support Commissioner Sanchez’s motion or not be in favor of the motion. You can’t second the motion and then only support a portion.

Madam Chair DuCharme states that it was ok before but now it is not, in a previous amendment to this resolution I stated that I was not in favor of #2 and you Mr. Wallin stated that was ok, that the minutes would reflect that.

Dennis Wallin states that he just wants to make sure that he understands the motion, you approve the resolution but you want to say that you don’t approve a portion of it, correct?

Madam Chair DuCharme states “YES”.

3. Budget Request to Add to Commission Budget to Allow 5-Member Commission

Commissioner Sanchez would like to see funding allocated for this project, not spend the money but allocate the funding. In order to demonstrate that we do have funding for this project. Commissioner Sanchez has an issue with it being touted that there is no funding to have a 5 member Commission, it casts a whole shadow on the project. It causes an inaccurate picture of the whole idea of the 5 member Commission, by allocating the funding it will be a moot point that there is no funding.

County Manager Garland mentions that with the new DFA system, it is really hard on the finance department, (Amanda Tenorio) to keep bouncing back and forth with the budget. Ms. Garland asks that the Commission not amend the budget but to give herself and the finance department the directive to hold the funds for the 2 additional positions to see if the ordinance does pass. This way if the project does not move forward the budget will not have to be amended again. She cautions the Commission on bouncing back and forth with the funding.

Commissioner Sanchez asks for clarification on how the funds can be held for the funding.

County Manager Garland states that whatever line item the Commission chooses to allocate the funds from, they can say that those funds cannot be used and keep the funding available if the ordinance is passed.

Commissioner Frost asks about the time line, when will this money need to be available. If the new Commission chooses to move forward with the 5 member Commission when will the money need to be available?

County Manager Garland states that the funding will need to be in the fiscal year, the funding was not approved for this year’s budget. It is Ms. Garland’s understanding that the amount needing to be allocated is in the amount of around \$92,000.00. We can hold those monies until the Commission makes the decision to move forward and then we can actually move that funding to the Commission budget from the PILT monies. County Manager Garland explains

how money is transferred from different line items to cover day to day maintenance. But to answer Commissioner Frost's question we will need the money once the Commission makes the decisions to move forward with the 5 members. And then the decision will need to be made on how the appointments are made, by the Governor or by an election. So we won't know exactly when the funding will need to be available until the ordinance is approved.

Madam Chair DuCharme asks how accurate these numbers are for each Commission district, or are these just projected numbers for the budget.

County Manager Garland answers that the numbers are projected.

Madam Chair DuCharme asks if the County pays 100% of the health insurance for the employees and wonders why the numbers are so high.

County Manager Garland answered, no, we only pay 100% on of the long term disability and it is 80/20 coverage for health care. (80% County 20% Employee). Ms. Garland states that Amanda put in the highest numbers for this, it is better to have more allocated plus these numbers are just projected numbers.

There is discussion back and forth of the costs with the additional members, i.e... PERA, Retiree health, Health Insurance. There could be no cost to County if someone opted out of PERA.

Commissioner Sanchez states that the amount needed to be allocated is \$85,746.00 for the additional Commissioners. The idea here is to shatter the misconception of the funding coming out from other budgets and it will be coming from the PILT monies.

Documentation hereto attached. **ACTION TAKEN: Commissioner Sanchez** makes a motion to allocate the additional salaries in the amount of \$85,746.00 to come from the PILT monies.

Madam Chair DuCharme seconds the motion.

Public Comment:

Linda Jaramillo, County Clerk asks that once this is deducted from the PILT how much is left.

County Manager Garland answers, none.

Linda Jaramillo states that if there was money left over our County employees could get a raise, the elected officials received raises and there are employees that have been here for a long time and they deserve raises.

Madam Chair DuCharme states that the employees received a raise last year and the year before.

Linda Jaramillo states they received a cost of living raise.

Commission votes:

2 in favor, Commission Frost against. **MOTION CARRIED.**

4. Memorandum of Understanding between Torrance County and Bernalillo County for Fiscal Agent Assistance

County Manager Garland asks that item be tabled. **ACTION TAKEN: Commissioner Sanchez** makes a motion to table the Memorandum of Understanding between Torrance County and Bernalillo County for Fiscal Agent Assistance. **Commissioner Frost** seconds the motion. No further discussion, all in favor. **ITEM TABLED.**

5. Contract Amendment between Tajique Land Grant and Torrance County for Tajique Transfer Station

County Manager Garland informs the Commission that there needs to be an amendment to the Contract with Tajique Land Grant for the transfer station. The date was to start on September 1st but the 1st payment was due August 1st, so the amendment will be to change the contract date to August 1st. Documentation hereto attached. **ACTION TAKEN: Commissioner Sanchez** makes a motion to approve the Contract Amendment. **Commissioner Frost** seconds the motion. **Madam Chair DuCharme** asks Dennis if this is commonly done with contracts. **Dennis Wallin** answers, yes, this is a very common occurrence when it comes to contracts. Dennis states that he subscribed the verbiage on the contract.

Commission Votes:

All in favor. **MOTION CARRIED.**

6. NM Counties 2019 Legislative Priorities for the 54th Legislative Session-Betty Cabber, Assessor

Jesse Lucero, Deputy Assessor presents for Betty Cabber, he reads the list of the NMC priorities, HB 2 Appropriations, Behavioral Health, Tax Reform, Fire Protection Fund and Forfeiture Act Reform. Documentation hereto attached. **ACTION TAKEN: Commissioner Frost** makes a motion to approve the NM Counties 54th Legislative Priorities. **Commissioner Sanchez** seconds the motion. No further discussion, 2 in favor Madam Chair DuCharme abstains. **MOTION CARRIED.**

***Public Relations:**

7. Around the County Presentation-Annette Ortiz, Deputy County Manager

Annette Ortiz presents the Commission with a slide show of different events some of the County departments participated in. The Assessor's office attended the gathering of Counties at the State Fair. The Torrance Fire Department also attended the State Fair for Fire Day, they took several different vehicles from the different districts. This past weekend Tracey Master, DWI Prevention Coordinator held the Inaugural 5K run for Suicide Awareness & Prevention. **Tracey Master** informs the Commission that the event was very well attended. **Bea Chavez** was the guest speaker at the opening ceremonies, she is the chair for the NM chapter of American Foundation for Suicide Prevention. Mayor Nathan Dial spoke of his experience with suicide with the servicemen he served with and he played taps as the walk began from the Veteran Memorial Plaza to Lake Arthur Park. **Yvonne Duran** did yoga warm up and cool down before and after the 5K. Ms. Master was expecting about 40 participants and actually had 76 registered for the walk/run and they were from all different age groups.

Madam Chair DuCharme states that she was happy to see the County was represented at the state fair.

8. Updates: a. Various County Departments, b. Commission, c. County Manager, d. Other Boards or Land Grants (upon request), e. Forest Service

a. Various County Departments

Tracey Master, DWI Prevention Coordinator informs the Commission that the 5K walk/run for Suicide Awareness & Prevention was more successful than she anticipated. She thanks Ana Martinez & Sonya Galvan for the encouragement to get this event up and going, So many staff members were so helpful in getting balloons blown up and rocks painted. They were several vendors also in attendance, the Veterans Affairs had a booth here with information for veterans. There were hotdogs, chips and water provided to everyone who attended. Tracey will be having a lunch special tomorrow with the hotdogs and chips that were left. She will be cooking up hotdogs and selling a hotdog and chips for \$1.00. Ms. Master is still doing prevention at the schools and she just did 2 mental health 1st aid classes and got 20 more people certified in mental health 1st aid.

Linda Jaramillo, County Clerk would like to give information on the upcoming General Election, October 9 is the last day to register to vote if you need to register to vote or to even check on your current registration please contact her office at 505-544-4350. Also on October 9 In Person and Absentee begins, the in person voting room is located in the back of the building and there is also parking in the back, you can early vote Monday – Thursday 7:30am to 5:30pm. October 20 the alternate voting site at the Moriarty Civic Center starts, Tuesday – Saturday 10am to 6pm. The certification of voting machines is being done this week, this is done to ensure the accuracy of the voting machines. Ms. Jaramillo states that sample ballots are available in her office as well as on the County website, under the Clerks' tab. You can also apply for an absentee ballot by calling our office and we can mail you the application and ballots will start being mailed out on October 9. November 6 is the General Election polls are open from 7am to 7pm, she encourages everyone to vote it is your civic duty. Ms. Jaramillo also informs the Commission that the Supreme Court voted and there will be no straight party on the ballots.

Nick Sedillo, Risk Management informs the Commission that at the Safety Committee meeting earlier this month, it was voted to increase the safety boot stipend from \$100.00 to \$150.00 per department, per fiscal year, per employee. It has been 7 years since this policy was last visited, so obviously prices have gone up in the last 7 years. This affects all high risk departments, Sheriff's, Road department and any other department that is required to be out in the field. Also October is Breast Cancer Awareness month, there will be several different events the County will be doing in honor of BCA. The county has recognized this for the past 11 years.

Annette Ortiz, Deputy County Manager gives a quick reminder that the County offices will close to the public next Thursday October 4 from 12:30pm to 1:30pm.

Steve Guetschow, P/Z Director informs the Commission that he attended the flood plain meeting, the NRCS completed their fly overs for the state. The data they will compile will not be available for another year. This information will be used to change the flood plain boundaries for the County. Ms. Guetschow also attended the open house for the forest service at the Mountainair ranger district for the soft roll out of the forest management plan. There will be a meeting tomorrow to go over our revisions for the plan. The public will be able to attend and give their input on the plan.

Leonard Lujan, Road Department Foreman informs the Commission that they are working on state projects. His crew is working on Charlie Breckenridge road, there are blades running in

the southern and middle section of the County. They will be getting their coal mix next and will be doing some patch work on some roads. Mr. Lujan did check on La Para Rd to see what it is going to take to get the road done, he is wanting to know if the Commission will be willing to pay OT for the guys to work on weekends to get this road done. It will cost approximately \$40,000.00 to get this road done with base course and culverts put in. Mr. Lujan explains that he spoke with his guys and they are willing to work on the weekends to get this project done (La Para Rd) alongside getting all his state projects done.

Commissioner Sanchez thought that caliche would be used to get this road repaired and thought the road would get worked on whenever the road department had time to do the work. Was not asking for the repairs be done now.

Commissioner Frost tells Mr. Lujan to do what you can when you can but to get his state projects done first, those are the priority.

Leonard Lujan asks if they will be working on the whole mile of road or just do patch work on the road.

Commissioner Sanchez states that he is willing to go look at the road with Mr. Lujan to decide what needs to be done.

Leonard Lujan stated that he knows what needs to be done but at the Commission meeting he was told to do the whole mile of La Para Rd.

Madam Chair DuCharme asks what the cost will be to use the caliche on the road.

Leonard Lujan answered that it will be labor hours and fuel, the material they will get from the County's pit and \$5000.00 for the culverts.

Commissioner Frost states that Leonard did tell us (the Commission) that base course would be expensive to do on this road, so it seems that Leonard is in favor of using caliche and Commissioner Frost thinks it's the consensus of the Commission to use caliche on the road.

Commissioner Sanchez tells Mr. Lujan to work on the road when he can, he does not want to pay OT to get the road done and he believes that the culverts that are there are still good and just need some repair. Commissioner Sanchez would like to meet with Mr. Lujan to go look at the road and determine if there needs to be new culverts or if he thinks the repair on the road will be suffice.

c. County Manager

County Manager Garland explains that she doesn't have a written report but states that she has attended several meetings: September 13 attended MRCOG meeting, September 13 herself and legal counsel met with the Torreon Water Assoc., September 17 had a meeting on Active Shooter training, September 19 held the Special Commission Meeting, September 20 was out sick, September 24 Special Commission Meeting, also on the date had a teleconference with other County Managers from the state, will be having a conference in November with other County Managers. Met with Superior Ambulance service on coverage in the southern part of the County. Will be meeting with JJAC and will have meeting with staff in regards to budgets. Also attended the meeting along with Steve at the Mountainair Forest ranger district and has been dealing with legal & personnel matters.

Madam Chair DuCharme asks about the advertisement for the committee for the solid waste options.

County Manager Garland answers that those positions have not been advertised yet.

Madam Chair DuCharme asks that once Mr. Sharp has made the modifications to the maps do we need to have another meeting to go over those modifications.

County Manager Garland answers that it is up to the Commission but you need to know that with the contract we signed with Research and Polling we can have Mr. Sharp out for 4 meeting. Anything more than that we will have to amend our contract with them.

Annette Ortiz Deputy County Manager reminds the Commission that Mr. Sharp asked the Commission to give him dates for possible meetings.

Commissioner Sanchez states that it depends on when Mr. Sharp can have those changes complete, he indicated that he could possibly have those changes done by the end of this week. So we could have a meeting next week or wait until the next Commission meeting. Or if the results come back to all of our likening we don't need to have a meeting at all. He tells Madam Chair that it is at her discretion.

***Department Requests/Reports:**

9. Request to Make Part-Time Clerk Position into a Full-Time Clerk Position-Stephanie Dunlap, Sheriff Administrator

Stephanie Dunlap explains to the Commission that currently there are 2 part-time positions in the Sheriff's department and they would like to turn those 2 part-time positions into 1 full-time position. With the 2 part-time positions there is a huge lack of communication because the 2 part-time people do not see one another due to their work schedules. Their budget for this fiscal year can cover the increase but next fiscal budget they will need a budget increase to cover the position

County Manager Garland states that the 2 part-time positions is \$31,000.00 without benefits and the 1 full-time position will be \$54,726.00 that includes benefits.

Commissioner Frost asks if this will be a problem with the budget with the new DFA system.

County Manager Garland states that there will need to be a line item transfer but this is not a huge budget change. Documentation hereto attached. **ACTION TAKEN: Commissioner Frost** makes a motion to approve the full-time clerk position in the Sheriff's Department.

Commissioner Sanchez seconds the motion.

Madam Chair DuCharme asks if the 2 part time employees can be trained to be more efficient, the 2 positions save the county money.

Stephanie Dunlap states that having the one full-time position will help with the overall duties in the office. The 2 part-time workers do not see one another because of their work schedule, so at times it is hard to get a job completed when the other is not sure what has been taken care of by the other staff member.

Commissioner Frost states that Police departments and Sheriff's departments' job is to protect the public and those departments consist of police officers, deputies, a Sheriff and office staff. They all work as a team to protect the public and he does not feel this is a place that we need to be pinching pennies. Money can be spent in other places why not here as well. Commissioner Frost calls for the question, he explains that he called for the question because his motion was already seconded, discussion ceases and they would vote.

Madam Chair DuCharme states that, yes, if there was another Commissioner in favor.

Commissioner Sanchez states that he did second Commissioner Frost's motion but he is open to discussion on this matter.

Public Comment:

Tracey Master states that she has been around for 3 Sheriffs and 2 administrators and this office is more efficient than in years past but there is always room for improvement. Information from the Sheriff's office is always readily available due to the continuity in that office.

Michael Godey reminds the Commission that their number one responsibility is safety, the second is infrastructure and the third is education. You are being penny wise and pound foolish if you are arguing about this. So the additional money is just a small amount to have someone employed with healthcare. Having someone always present in the office is better communication with the public as well as the Deputies. Office staff is just as important as the deputies.

Madam Chair DuCharme responds to Mr. Godey, in all the meetings Mr. Godey that you have attended you know that I advocate for the Sheriff's department and she understands that safety is the number one concern. Madam Chair DuCharme asks how many years has there been 2 part-time positions.

Stephanie Dunlap states that she has worked for the Sheriff's department for 10 years and it has always been that way. Ms. Dunlap also mentions that the dynamics of their office has changed due to CCA closing. They are two times busier in the office and with being down deputies that puts more paperwork on the office staff.

Madam Chair DuCharme states that there were more deputies and transport deputies hired for their department.

Stephanie Dunlap answers, yes, there were transport deputies hired but they don't do the administration paperwork.

Under Sheriff Rivera explains that though the Sheriff's department has received more transport deputies there is more paperwork for all the transport being done for the admin., staff.

Madam Chair DuCharme asks how many full-time employees are in the administration staff.

Stephanie Dunlap answers that there are 2, myself and Donna.

Commission Votes:

2 in favor Madam Chair DuCharme is against. **MOTION CARRIED.**

10. Ratification of Out-of-State Travel, Transport Deputies for Inmate Extradition

Stephanie Dunlap explains to the Commission that because of time constraints on the extradition of the inmate, they had to do the out of state travel before they could get Commission approval, the inmate would have been released. **ACTION TAKEN: Commissioner Frost** makes a motion to approve the out-state-travel for the transport deputies for the extradition of an inmate.

Madam Chair DuCharme states that she does not see the paperwork and asks for the amount.

Annette Ortiz, Deputy County Manager explains that there was a question on what information could be made public.

Stephanie Dunlap answers that's it was \$145.00 for 2 transport deputies so a total of \$290.00

County Manager Garland wants to clarify for the record that she will only approve them if it is an emergency and this was because of the time constraints on the extradition.

Commissioner Sanchez seconds the motion. No further discussion, all in favor. **MOTION CARRIED.**

11. Grant Agreement 19-CD-05-103 between the NM Dept. of Transportation and Torrance County for Community DWI Funding-Tracey Master DWI Prevention Coordinator

Tracey Master asks the Commission to table this item. **ACTION TAKEN: Commissioner Frost** makes a motion to table Grant Agreement 19-CD-05-103 between NMDOT and Torrance County for Community DWI Funding. **Commissioner Sanchez** seconds the motion. No further discussion, all in favor. **ITEM TABLED.**

****County Manager Request/Report(s):***

12. Estancia Rotary Request for Torrance County to Mow Weeds for Pumpkin Chunkin Event

Marcie Wallin, Member of the Estancia Rotary Club informs the Commission that October 20 will be the annual Pumpkin Chunkin, which is held just west of Estancia. But due to the amount of rain we have received the weeds out there need to be mowed and is asking if the County can mow the field for the Rotary Club. This way people can walk from their vehicles to the exhibit and launching area, as well as being able to see where the pumpkins have been chunked to. Ms. Wallin has spoken with Leonard about getting the weeds mowed but would like to get approval from the Commission. **ACTION TAKEN: Commissioner Frost** makes a motion for the County to mow the field for Pumpkin Chunkin. **Commissioner Sanchez** seconds the motion.

Madam Chair DuCharme asks who owns the property where Pumpkin Chunkin is held.

Marcie Wallin answers that the Town of Estancia owns the property.

Madam Chair Ducharme asks who did the mowing before.

Marcie Wallin answers that she believes it was being alternated between the County and the Town of Estancia but asks myself (Sylvia Chavez) to clarify that.

Sylvia Chavez (myself) explains to the Commission that in the past the Town would mow the field and would need to borrow the brush hog from the County, I am no longer with the Town but I am assuming that the Town does not have the equipment to mow and that is why the County is being asked to get the mowing done.

County Manager Garland states that this would be government to government.

Leonard Lujan, Road Department Foreman states that, yes, in the past it was done between the County and Town and he does not have a problem getting the mowing done for the event.

Commissioner Frost states that this is a great event, it brings a lot of people to the County and the money raised provides scholarships for the local youth.

Dennis Wallin, County Attorney states that there is a fire danger out at the field with the weeds as high as they are. There are hundreds of cars out there and it can be considered a public safety issue.

Commission Votes:

All in favor. **MOTION CARRIED.**

EXECUTIVE SESSION:

As Per Motion and Roll Call Vote, Pursuant to New Mexico State Statute Section 10-15-1, the Following Matters Will Be Discussed in Closed Session:

- a) Discussion regarding the purchase, acquisition or disposal of real property for Torrance County operations, Sec. 10-15-1 (H) (8)

ACTION TAKEN: Madam Chair DuCharme makes a motion to go into Executive Session. **Commissioner Frost** seconds the motion. Roll Call Vote: District 1: Yes, District 2: Yes, District 3: Yes.

Executive Session starts at 1:03 pm

***Reconvene from Executive Session:**

Pursuant to Open Meetings Act, Section 10-15-1(J), Commission Report from Closed Meeting:

- b) Consider and Act upon, if necessary the purchase, acquisition of real property For Torrance County Operations.

ACTION TAKEN: Commissioner Sanchez makes a motion to reconvene from Executive Session. **Commissioner Frost** seconds the motion.

Reconvened at 1:30 pm

Madam Chair DuCharme states that there was no decision made while in Executive Session.

County Manager Garland asks the Commission if they would like to schedule a Special Meeting for next week. The Road Dept. needs to award a bid that was not able to be placed on today's agenda. The Commission can also go over the maps for the 5 member Commission next week as well. There was discussion on rather Mr. Sharp should attend the meeting or not, the Commission decided to have the meeting without Mr. Sharp attending the meeting. The meeting is set up for Wednesday October 3, 2018 at 3 pm. If there are any question the Commission may have for Mr. Sharp he can be reached via phone.

***Adjourn:**

ACTION TAKEN: Commissioner Sanchez makes a motion to adjourn the September 26, 2018 Regular Commission Meeting. **Commissioner Frost** seconds the motion. No further discussion, the Commission votes all in favor. **MOTION CARRIED.**

Meeting adjourned at 1:35 pm

Madam Chair DuCharme

Sylvia Chavez

Date

The video of this meeting can be viewed in its entirety on the Torrance County NM website, Audio discs of this meeting can be purchased in the Torrance County Clerk's office and the audio of this meeting will be aired on our local radio station KXNM.



Consent Agenda

C E R T I F I C A T I O N

TOTAL CHECKS PRINTED 248

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF 561,831.99 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/04/2018 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HERBIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY TORRANCE COUNTY.

SIGNED

ATTEST BY

James W. Frost

Javier Sanchez

Julia Ducharme

Linda Jaramillo

THE UNDERSIGNED COUNTY TREASURER DOES HEREBY CERTIFY THAT SUFFICIENT FUNDS EXIST FOR THESE ACCOUNTS PAYABLE CHECKS TO BE ISSUED ON THIS DATE AND DOES HEREBY AUTHORIZE THE FINANCE DEPARTMENT TO PROCESS THESE CHECKS.

Tracy L. Sedillo

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 O 104943	130.00	SHIRLEY TRACCHIA	LEATHER PROTECTS FOR PAIR	412-53-2251	2982318	08/27/2018	32835	130.00
			ENTERTAINMENT				32835	
			INVOICE #100					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 R 104944	120.03	BOOT BARN INC	BOOTS AND WORK GLOVES FOR ANIMAL	401-82-2248	519618	09/06/2018	32739	120.03
			CONTROL OFFICER				32739	
			ACCT#970863					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 R 104945	377.59	AIRGAS USA LLC	DIST. 5 VPD CYLINDER RENTAL FEE	405-91-2230	1491218	09/13/2018		126.12
			AUGUST, 2018					
			INVOICE # 9955942089					
09/17/2018			DIST. 3 VPD CYLINDER RENTAL FEE	408-91-2230	1591218	09/13/2018		148.34
			AUGUST, 2018					
			INVOICE # 995592430					
			DIST. 2 VPD CYLINDER RENTAL FEE	406-91-2230	1691218	09/13/2018		103.13
			AUGUST 2018					
			INVOICE # 9955942090					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
DATE FIRE ALLOTMENT	377.59							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 R 104946	5048.55	AMBITIONS TECHNOLOGY GROUP LLC	IT-MAINTENANCE CONTRACT	401-65-2203	1891218	09/13/2018		5048.55
			9/01/2018-9/30/2018					
			INVOICE # 7227					
09/17/2018								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
FROMMATION TECHNOLOGY	5048.55							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 R 104947	3020.50	AMBITIONS TECHNOLOGY GROUP LLC	IT-MAINTENANCE CONTRACT	401-65-2203	1991218	09/13/2018		3020.50
			7/01/2018-7/31/2018					
			INVOICE # 7195					
09/17/2018								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
FROMMATION TECHNOLOGY	3020.50							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
DATE FIRE ALLOTMENT	65.17							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 O 104949	5115.00	BERNALILLO CTY JUVENILE DETENTIO	JULY 2018 HOUSING	420-72-2172	791218	09/12/2018		5115.00
			INVOICE#51348 ACCT#244000024					
09/17/2018								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
JUVENILE INMATE CARE	5115.00							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 R 104950	43860.00	BRAD FRANCIS CAR CO LOS LUNAS	(2) 2018 DODGE CARAVANS WITH	420-74-2618	491218	09/12/2018		43860.00
			REAR AIR CONDITIONING/HEAT, POWER				32686	
			R WINDOWS/DOOR LOCKS, FACTORY WI				32686	
			NOW TINT, COMPACT SPARE TIRE IN				32686	
			LIQUID OF INFLATOR KIT.				32686	
			FD18133 DODGE CARAVAN					
			FD18134 DODGE CARAVAN					
			INVOICE# FD18133/FD18134					
09/17/2018								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
TRANSPORTATION OF PRIS	43860.00							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 R 104951		CABBER, MAX		401-08-2205	6991218	09/17/2018		61.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	09/17/2018		PLANNING AND ZONING BOARD MEETING					61.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11 R	104952	CHIEF SUPPLY	1 - 100L SERIES SPEAKER W/ UNIVERSAL BRAIL BRACKET FOR BRUSH 2-2	406-91-2248	2091218	09/17/2018		191.07
	09/17/2018		3 - 6" HI VIZ, MEASURING WHEEL (FEET/INCHES)	413-91-2248		/ /		85.20
			INVOICE#48567 AND #72592					
			ACCT#883572					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11 R	104953	DOCUMENT SOLUTIONS INC	DISPATCH MONTHLY COPIER	911-80-2203	2191218	09/17/2018		61.94
	09/17/2018		MAINTENANCE W/SUPPLIES AUGUST					
			INVOICE#1N10124 ACCT#A15568					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11 O	104954	EAST MOUNTAIN AUTO GLASS	FORREST PATROL UNIT INTERIOR ACCESSORIES. (INSTRUMENT CLUSTE R, DASH PAD, INSTRUMENT GAUGE CO VER, INTERIOR DOOR PANELS).	401-50-2201	691218	09/12/2018		1500.00
	09/17/2018		INVOICE #23052					
			38-5651;38-2773;38-2509;38-2596;					
			38-2471;38-2518;38-2572;38-2523;					
			38-2297;38-8129;SPR 00300					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R	104955	EASTVIEW	ELECTRICAL AND PLUMBING SUPPLIES FOR BUILDING MAINTENANCE. MONTHLY PO AUG 18'	401-16-2215	2791218	09/17/2018		154.44
	09/17/2018		MONTHLY PO AUGUST 2018 INVOICE #28400					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
UDICIAL	COMPLEX MAINT	154.44						

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R	104956	BMW GAS ASSOCIATION	MONTHLY SERVICE AUGUST 2018	401-82-2209	191218	09/12/2018		24.00
	09/17/2018		ACCT#60058010 TC ANIMAL SHELTER					
			DIST 5 VPD MONTHLY CHARGES	405-91-2209	2291218	09/17/2018		65.33
			AUGUST 2018					
			71-4510-000-44 CARL CANNON RANCH RD 71-6230-000-84 GALLOWAY AVE					
			DIST 2 VPD MONTHLY CHARGES	406-91-2209	2391218	09/17/2018		27.63
			AUGUST ACCT#70-3680-000					
			DIST 6 VPD MONTHLY CHARGES	418-91-2209	2491218	09/17/2018		34.37
			AUGUST 2018 ACCT#30-0500-000					
			DIST 3 VPD MONTHLY CHARGES	408-91-2209	2591218	09/17/2018		51.60
			AUGUST 2018 60-9250-000-69 MADRID AVE 60-5390-000-757 SALT MISSION TRAIL					
			DIST 3 VPD MONTHLY CHARGES	911-80-2209	2691218	09/17/2018		45.80

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISPATCH MONTHLY GAS BILL AUGUST 2018 ACCT#60-9530-000					
			DISPATCH MONTHLY GAS BILL AUGUST 2018 ACCT#60-9530-000					

ANIMAL SHELTER	24.00	STATE FIRE ALLOTMENT	178.93	911-DISPATCH CENTER	45.80			
1 R 104957	184.28	ESTRANCIA, TOWN OF						
09/17/2018			MONTHLY BILL AUGUST	402-61-2210	2891218	09/17/2018		184.28
			ACCT#1108					

COUNTY ROAD SHOP	184.28							
1 R 104958	27.86	GUSTIN HARDWARE INC.						
09/17/2018			CHAIN AND LOCK FOR PROGRAM	605-09-2257	3091218	09/17/2018		27.86
			FOR TA PORTY.					
			INVOICE#199857 ACCT#125					

IND PILE	27.86							
1 R 104959	4.78	GUSTIN HARDWARE INC.						
09/17/2018			BUTTON BATTERIES FOR LABEL CAM	685-08-2222	2991218	09/17/2018		4.78
			INVOICE# 199443 ACCT#125					
			ECR 2032BP BATTERY					

PLANNING & ZONING	4.78							
1 R 104960	170.67	HART'S TRUSTWORTHY HARDWARE						
09/17/2018			DRILL, BITS, TOOLS TO REPAIR	401-82-2223	1291218	09/12/2018		170.67
			KENNEL.					
			ACCOUNT #33					

ANIMAL SHELTER	170.67							
1 R 104961	61.00	HERNANDEZ, MARTY SANCHEZ						
09/17/2018			PLANNING AND ZONING BOARD	401-08-2205	7091218	09/17/2018		61.00
			MEETING					

PLANNING & ZONING	61.00							
1 R 104962	36.63	HOMESTEAD WATER CO.						
09/17/2018			DIST 5YRD WATER BILL AUGUST 2018	405-91-2210	3291218	09/17/2018		36.63

DATE FIRE ALLOTMENT	36.63							
1 R 104963	385.47	HOMSTEIN OIL CO.						
09/17/2018			TORRANCE CITY ANIMAL SHELTER	401-82-2202	1191218	09/12/2018		214.16
			INVOICE #22238 ACCOUNT #2445/					
			TCANTSHEL					

ANIMAL SHELTER	214.16							
1 R 104964	947.28	HYDRO RESOLUTIONS LLC						
09/17/2018			MONITORING RUN TECHNICIAN	650-71-2272	3391218	09/17/2018		947.28
			(LABOR) PRINCIPAL LABOR					
			INMORT					

WATER BOARD	947.28							
1 R 104965	31.35	INDEPENDENT NEWS LLC						
09/17/2018			LEGAL NOTICE FOR THE INDEPENDENT	411-92-2272	3491218	09/17/2018		31.35
			NEWS FOR IFB 2018-01 - BRUSH					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	09/17/2018		TRUCK INVOICE#80535					32864

/4 FIRE EXCISE TAX 31.35								
1 R	104966	INK THEORY SCREEN PRINTING	T-SHIRTS FOR SUICIDE AWARENESS PREPATION SK INVOICE #1381	605-09-2257	3591218	09/17/2018		32879 295.80

IND FIRM								295.80
1 R	104967	KXON-FM 88.7	SEPTEMBER 2018 BROADCAST FOR COMMISSION MEETINGS AND PSA'S	401-05-2243	3691218	09/17/2018		1250.00

COUNTY COMMISSION 1250.00								
1 R	104968	LAWSON, HARLAN	PLANNING AND ZONING BOARD MEETING	401-08-2205	3791218	09/17/2018		61.00
			PLANNING AND ZONING BOARD MEETING	401-08-2205	6891218	09/17/2018		61.00

LANNING & ZONING 122.00								
1 R	104969	LOBO INTERNET SERVICES LTD	WIRELESS INTERNET TC ANIMAL SHELTER SEPTEMBER 2018 INVOICE #105060	401-82-2272	291218	09/12/2018		48.46
			MONTHLY INTERNET BILL TC PD 2.3, 4.5 FIRE ADMIN 2018-09-01 TO 2018-10-01	408-91-2272 409-91-2272 405-91-2272 406-91-2272 413-91-2272	3891218	09/17/2018		156.15 81.15 81.15 76.15 36.15

			MONTHLY INTERNET BILL, SEPTEMBER DISPATCH INVOICE #104955 ACP#10958	911-80-2272	3991218	09/17/2018		148.07
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ANIMAL SHELTER 48.46 STATE FIRE ALLOTMENT 430.75 911-DISPATCH CENTER 148.07								
1 R	104970	LYNCH, CATHERINE	PLANNING AND ZONING BOARD MEETING	401-08-2205	7191218	09/17/2018		61.00

LANNING & ZONING 61.00								
1 R	104971	MAGS INDOOR SHOOTING, LLC	GLOCK 34 DETECTIVE BALLARD INVOICE#385	401-50-2231	591218	09/13/2018		32788 600.00
			GLOCK 34 GEN 4 9MM 3MAGS					32788

COUNTY SHERIFF 600.00								
1 O	104972	MASTER, TRACEY		605-58-2219	4091218	09/17/2018		144.68

144.68
09/17/2018
REIMBURSEMENT FOR PARTY CITY-
BALLOONS, BALLOON PUMPS,
STREAMERS, RIBBON

MT SCREENING 144.68
1 R 104973 MOUNTAIN CREST ENTERTAINMENT 605-13-2271 4491218 09/17/2018 32838 95.41
09/17/2018 DE MINIMIS SNACKS FOR DWI 605-13-2271 4491218 09/17/2018 32838
PREVENTION EVENTS
INVOICE#7921 ACCT#54

MI SCHOOL 95.41
1 O 104974 MORIARTY, CITY OF 605-09-2257 4291218 09/17/2018 32777 120.00
09/17/2018 ESCAPE ROOM PASSES FOR 605-09-2257 4291218 09/17/2018 32777
PREVENTION EVENT 8/3/18
PREVENTION/ENFORCEMENT
COMIC CON BALL -8/4/18

IND FILL 120.00 DWI LOCAL GRANT FY17 166.94
1 R 104975 MOUNTAIN CREST ENTERTAINMENT 605-13-2271 4391218 09/17/2018 32664 400.00
09/17/2018 DJ SERVICES 9/8/18
DANCE UNDER THE STARS
INVOICE#2

MI DISTRIBUTION GRANT 400.00
1 R 104976 NM ASSOCIATION OF ASSESSING OFFI 610-40-2269 4691218 09/17/2018 100.00
09/17/2018 2018-2019 ASSESSOR'S
AFFILIATE DUES

COUNTY ASSESSOR 100.00
1 R 104977 MTS COMMUNICATIONS 911-80-2207 4591218 09/17/2018 76.79
09/17/2018 MONTHLY LONG DISTANCE BILL
AUGUST
ACCT#5053849631

11-DISPATCH CENTER 76.79
1 R 104978 OLIVER, KRISTIN 401-10-2205 991218 09/12/2018 198.04
09/17/2018 TRAVEL TO ALBUQUERQUE NM EDGE
CLASSES

COUNTY MANAGER 198.04
1 R 104979 PCM/TIGER DIRECT 407-91-2219 4791218 09/17/2018 32830 178.90
09/17/2018 27* LED 1920X1080 1080P IPS 406-91-2219 / / 32830 176.89
MTRHDMI - COMPUTER MONITOR
SHIPPING AND HANDLING
INVOICE#B09362060101 ACCT#
167567981

DATE FIRE ALLOTMENT 355.79
1 R 104980 PITNEY BOWES INC. 401-05-2203 4891218 09/17/2018 606.60
09/17/2018 606.60
LEASING CHARGES
INVOICE#3306954943 ACCT#15859284

COUNTY COMMISSION 606.60
1 R 104981 PLATEAU WIRELESS 401-65-2203 4981218 09/17/2018 1910.81

1 R 104981 PLATEAU WIRELESS 401-65-2203 4981218 09/17/2018 1910.81

1910.81
 09/17/2018

CIRCUIT LINES FIBEROPTIC
 09/01/18-09/30/18
 INVOICE#8663527 ACCOUNT#3061934

INFORMATION TECHNOLOGY 1910.81
 1 R 104982 POSITIVE PROMOTIONS 411-92-2248 5091218 09/17/2018 32705 711.60
 09/17/2018
 (2) FIRE PREVENTION 900 PIECE
 OPEN HOUSE KIT FOR FIREFIGHTER
 RELATIONS
 INVOICE#6093851 ACCT#01694726-01 32705

/4% FIRE EXCISE TAX 711.60

1 R 104983 QUEST CORPORATION 275.31
 2538.33
 09/17/2018

TC ANIMAL SHELTER - AUGUST 401-82-2207 391218 09/12/2018 275.31
 ROAD MONTHLY FAX BILL 402-60-2207 96.12
 DISPATCH MONTHLY BILL 911-80-2207 537.82
 FIRE ADMIN. MONTHLY BILL 413-91-2207 291.55
 DIST. 5 VFD MONTHLY BILL 405-91-2207 365.01
 DIST. 3 VFD MONTHLY BILL 408-91-2207 298.94
 DIST. 2 VFD MONTHLY BILL 406-91-2207 275.02
 DIST. 4 VFD MONTHLY BILL 409-91-2207 169.99
 DIST. 6 VFD MONTHLY BILL 418-91-2207 228.57

ANIMAL SHELTER 275.31 COUNTY ROAD DEPARTMENT 96.12 911-DISPATCH CENTER 537.82
 RATE FIRE ALLOTMENT 1629.08

1 R 104984 REMMEY, WARREN T 360.00
 09/17/2018
 MONTHLY MAINTENANCE AUGUST 911-80-2203 6591218 09/17/2018 360.00
 DISPATCH

11-DISPATCH CENTER 360.00
 1 R 104985 RICOH USA, INC 505.51
 09/17/2018

RENT ADDITIONAL IMAGES STATE TAX 401-08-2203 5191218 09/17/2018 505.51
 CITY TAX COUNTY TAX BILLING
 PERIOD 06/23/18-07/22/18 INVOICE
 101040573 ACCT#80569-1027265U51

.ANNING & ZONING 505.51
 1 R 104986 RICOH USA, INC 251.43
 09/17/2018

MP33548P C86130949 06/23/18- 401-30-2203 5291218 09/17/2018 251.43
 07/22/18 RENT ADDITIONAL IMAGES
 STATE TAX CITY TAX COUNTY TAX
 INVOICE #101040567 ACCT#80569-
 1027265UC

JUNTY TREASURER 251.43
 1 R 104987 RICOH USA, INC 414.60
 09/17/2018

COMMISSION RICOH PAYMENT 401-05-2203 1091218 09/12/2018 414.60
 09/01/18-09/30/18
 INVOICE #30575949 ACCT#3940880

JUNTY COMMISSION 414.60
 1 R 104988 RUSTIC WRANGLERS 30.00
 09/17/2018

WATCH FOR DMI COURT GRADUATION 804-69-2257 5391218 09/17/2018 30.00
 RG INVOICE#1
 RUG EDUCATION 30.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11	09/17/2018	STAPLES BUSINESS ADVANTAGE	10 CASES COPY PAPER	911-80-2219	5491218	09/17/2018		32603
			5 MEDIUM BINDER CLIPS					32603
			1 KLEENEX 3 PAK CASE					32603
			1 NETTRA AIR 12 CAN CASE					32603
			INVOICE#338024117 ACCT#70109685					

111-DISPATCH CENTER		408.39						
1 R 104990	STAPLES BUSINESS ADVANTAGE		INCENTIVES FOR STAPS AND STRIPES 804-89-2219		5591218	09/17/2018		32569
		76.71	FAMILY BALL 7/7/18, MORFARTY	606-35-2257				32569
			INVOICE#3383024113, #3383024114, #3383024115					
			ACCT# 70109685					

RUG EDUCATION		76.71	DWI SCHOOL					0.00
1 R 104991	T.A. TIRES & SERVICE		265-70/17 TRUCK TIRES.	402-60-2201	5691218	09/17/2018		32898
		1675.92	TWO BLACK FORDS AND SILVER TRUCK					32898
			LT 265/70R17 TIRES					
			INVOICE#051577 ACCT# TC ROAD					

QUINTY ROAD DEPARTMENT		1675.92						
1 R 104992	TJ ENTERPRISES AUTO SUPPLY		BEHNS, OIL, OIL FILTERS, CAPS,	402-60-2201	5791218	09/17/2018		32797
		592.98	NUTS, BOLTS, FLUID, WIPERS, TAPE					32797
			, AND TOWELS.					
			ACCT#1187					

QUINTY ROAD DEPARTMENT		592.98						
1 R 104993	TJ ENTERPRISES AUTO SUPPLY		SEWER HOSE & CHEMICALS FOR	605-09-2257	5891218	09/17/2018		32900
		66.17	COUNTY PORTA POTTY.					
			INVOICE#39522 ACCT#1183					

IND PILT		66.17						
1 R 104994	UNIVERSAL BACKGROUND SCREENING		BACKGROUND CHECKS AND DRUG TESTS	401-05-2272	6091218	09/17/2018		32809
		34.50	OPEN PO FOR RECURRING SERVICES					32809

QUINTY COMMISSION		34.50						
1 R 104995	UNIVERSITY OF NM HOSPITALS		MEDICAL RITCHIE SETH	420-70-2173	891218	09/12/2018		22977.95
		22977.95						

DULTL INMATE CARE		22977.95						
1 R 104996	US AUTO GLASS, INC.		REPLACE DRIVER SIDE WINDOW ON	401-15-2215	5991218	09/17/2018		32894
		145.00	FORD RANGER.					32894
			INVOICE#17270					

ADMINISTRATIVE OFFICES		145.00						
1 R 104997	WALLIN LAW FIRM, THE		IBERROLA 08/20/18 PHONE	401-05-2273	6291218	09/17/2018		193.84
		193.84	CONFERENCE REVIEW STATUS OF					
			SUBDIVISIONS TAX INVOICE#8807					

QUINTY COMMISSION 193.84

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
1 R 104998	11076.20	WALLIN LAW FIRM, THE	GENERAL BUSINESS AUGUST 1, 2018- AUGUST 30, 2018	401-05-2275	6391218	09/17/2018		11076.20
			INVOICE#8806					

COUNTY COMMISSION	11076.20							
1 R 104999	1860.84	WALLIN LAW FIRM, THE	FILIPPI	401-05-2275	6491218	09/17/2018		1860.84
			INVOICE#8905					

COUNTY COMMISSION	1860.84							
1 R 105000	750.32	WASTE MANAGEMENT OF NM INC.	MONTHLY TRASH PICKUP AUGUST 2018; TC ANIMAL SHELTER	401-82-2210	1391218	09/12/2018		112.83
			INVOICE #8648786-0573-1					
			ACCT#650-0101387 7-0573-5					

			MONTHLY CHARGES FIRE ADMIN	413-91-2210	6691218	09/17/2018		346.05
			1-8 YARD DUMPSTER 09/01/18-					
			09/30/18 INVOICE#8648601-0872-2					
			ACCT#2-08123-14009					

			DIST D VFD MONTHLY CHARGES	405-91-2210	6791218	09/17/2018		291.44
			8 YARD DUMPSTER 09/01/18-					
			09/30/18					
			INVOICE#8648972-0573-7					
			ACCT#18-98130-33003					

ANIMAL SHELTER	112.83	STATE FIRE ALLOTMENT		637.49				
1 R 105001	54.33	WILLARD, VILLAGE OF	DIST 6 VFD MONTHLY CHARGES	418-91-2210	6191218	09/17/2018		54.33
			7/23/18-8/27/18					
			ACCT#310.01					

TATE FIRE ALLOTMENT	54.33							
1 R 105044	1307.98	AMBITIONS TECHNOLOGY GROUP LLC		401-65-2203	291918	09/19/2018		1307.98
			08/01/18-09/31/18					
			INVOICE#7266					

INFORMATION TECHNOLOGY	1307.98							
1 R 105045	2970.54	B I INC	GPS/ADD JULY BILLING (6 DEFENDANTS)	420-73-2218	431918	09/19/2018		2970.54
			LOST TRANSMITTER AND BEACON					
			INVOICE#1094565/1097025					
			ACCT#3533					

COMMUNITY MONITORING	2970.54							
1 R 105046	220.00	BARRELA, JANICE	TRAVEL TO NM EDGE CLASSES ALBUQ NM	401-30-2205	391918	09/19/2018		220.00

COUNTY TREASURER	220.00							
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DATE: 09/19/2018 PAGE: 3

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O 105047	178.50	BOMMAN, CHRISTOPHER	SOLD TO PACKER GOAT TAG	412-53-2249	591918	09/19/2018		178.50
09/19/2018			#55253 SOLD TO PACKER GOAT TAG #55252					

COUNTY PAIR 178.50

01 R 105048	2757.08	CATERPILLAR FINANCIAL SVCS CORP.	LOADER INVOICE#19090012	621-96-2613	691918	09/19/2018		1874.32
09/19/2018			ACCT#7488-000					

			BACKHOE PAYMENT	621-96-2613	791918	09/19/2018		882.76
			INVOICE#7-10-2018					
			ACCT#0768810-000					

NETRAL OUTLAY GROSS R 2757.08

01 R 105049	4772.70	COMPUTER CORNER INC	24" HP MONITORS	891918			32827	
09/19/2018			21.5" HP MONITORS				32827	
			HP OFFICE JET PRINTERS				32827	
			NW STATE PURCHASING AGREEMENT				4772.70	
			#60-000-15-00008AM				32827	
			INVOICE#167671 ACCT#3841201				32827	

COUNTY MANAGER 4772.70

01 R 105050	15642.00	COMPUTER CORNER INC	800S COMPUTER TOWER SYSTEMS	681-10-2617	991918	09/19/2018		32826
09/19/2018			800S COMPUTER TOWER SYSTEMS					12166.00
								3476.00

COUNTY MANAGER 12166.00 COUNTY ASSESSOR 3476.00

01 R 105051	299.08	DE LAGE LANDEN FINANCIAL SERVICE	PAYMENT, TAX, INSURANCE,	401-50-2218	1191918	09/19/2018		299.08
09/19/2018			TAX, LATE FEE, TAX					
			INVOICE#60341777 ACCT#25190566					

COUNTY SHERIFF 299.08

01 R 105052	158.16	DOCUMENT SOLUTIONS INC	08/8/2018-09/2018	401-50-2203	1091918	09/19/2018		158.16
09/19/2018			OVERAGE CHARGES					
			INVOICE#IN101131 ACCT#AL5615					

COUNTY SHERIFF 158.16

01 R 105053	53.45	DUNLAP, KRISTIN	REFUND EMPLOYERS RAN 26 PAYRIMS	401-50-2102		1 09/19/2018		53.45
09/19/2018			SHOULD HAVE BEEN 24 PAYRIMS					
			FROM LIBERTY NATIONAL INSURANCE					

COUNTY SHERIFF 53.45

01 R 105054	470.93	FALCON INDUSTRIES, INC.	AR15 BCG'S	401-50-2231	1291918	09/19/2018		32874
09/19/2018			AR15 CHARGING HANDLES					357.48
			PRO STOCK ASSEMBLY					113.45
			INVOICE#97057					

COUNTY SHERIFF 470.93

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R 105055	09/19/2018	GASTELON, ROBE	REFUND EMPLOYERS RAN 26 PAYRNS	675-07-2102	2	09/19/2018		38.10
			SHOULD HAVE BEEN 24 PAYRNS					
			FROM LIBERTY NATIONAL INSURANCE					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R 105056	09/19/2018	GALLINGER, INC.	NEW VACUUM CLEANER FOR	401-16-2215	1491918	09/19/2018		389.72
			JUDICIAL COMPLEX.					
			INVOICE#989751019					
			ACCT#918809576					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R 105057	09/19/2018	GUSTIN HARDWARE INC.	LUMBER, PLUMBING, CHAINSAW CHAIN	407-91-2215	1591918			32712
			S, BAR & CHAIN OIL, 2 CYCLE MIX,	407-91-2248				32712
			ITEMS NEEDED FOR BUILDING MAINTN	408-91-2215				32712
			NANCE/REPAIR AND SAFETY.	408-91-2248				32712
			JULY/AUGUST 2018.	409-91-2215				32712

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R 105058	09/19/2018	HART'S TRUSTWORTHY HARDWARE	NUTS, BOLTS, SCREWS, KEYS, LOCKS	401-50-2218	1691918	09/19/2018		32781
			HARDWARE. AUGUST 18 th .					32781
			C218445 C219079 GLOSS BRIGHT					640.04
			SILVER					
			B281489, C218156 RING FILERS HOG					
			RINGS LIGHTS LED, C218244 CYCLE					
			OIL, C218343					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R 105059	09/19/2018	HERNANDEZ, KATHRYN	TRAVEL TO NM EDGE CLASSES	401-55-2205	1791918	09/19/2018		200.00
			2018 HONING YOUR NM EDGE					
			ALBUQ NM					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R 105060	09/19/2018	HONSTEIN OIL CO.	FUEL CHARGES THROUGH 4/30/2018	610-40-2202	1891918	09/19/2018		99.39
			PARTIAL PAYMENT OF \$27.15 WAS					
			APPLIED \$99.39 IS THE REMAINING					
			BALANCE ASSESSOR'S OFFICE FLEET					
			UNITS					
			INVOICE#ZZ230 ACCT#TCASS	610-40-2202	1991918	09/19/2018		165.43
			FUEL CHARGES THROUGH 7/15/2018					
			ASSESSOR'S OFFICE FLEET UNITS					
			A04, A05, E06					
			INVOICE #ZZ235 ACCT# TCASS	610-40-2202	2091918	09/19/2018		156.36
			FUEL CHARGES THROUGH 8/31/2018					
			ASSESSOR INVOICE#ZZ2236, ZZ2237,					
			ZZ2238 ACCT#TCASS					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R 105061	09/19/2018	HOWELL, BRANDI	REFUND EMPLOYERS RAN 26 PAYRNS	911-80-2105	3	09/19/2018		6.45
			SHOULD HAVE BEEN 24 PAYRNS	911-80-2102				36.65

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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09/19/2018 FROM LIBERTY NATIONAL INSURANCE

911-DISPATCH CENTER		43.10						
01 R 105062		INDEPENDENT NEWS LLC	2 FULL TIME TRANSPORT DEPUTY	401-50-2221	2191918	09/19/2018		37.56
			POSITION 2 WEEK AD RUN					32772
			INVOICE#80425/80475					32772

COUNTY SHERIFF 37.56

01 R 105063 IRON MOUNTAIN RECORDS MANAGEMENT STORAGE FEE FOR MICROFILM 612-20-2218 2291918 09/19/2018 32731 96.98

09/19/2018 MONTHLY BILL INVOICE#201691170 2291918 09/19/2018 32731 96.98

ACCT#23-2588479

COUNTY CLERK 96.98

01 R 105064 JARAMILLO, LINDA 401-21-2204 2391918 09/19/2018 38.00

09/19/2018 TRAVEL TO GENERAL ELECTION SCHOOL WITH SECRETARY OF STATE SHERATON ALBUQ NM

REFUND EMPLOYEES PAN 26 PAYRUNS 401-20-2101 4 09/19/2018 95.75

SHOULD HAVE BEEN 24 PAYRUNS FROM LIBERTY NATIONAL INSURANCE

ELECTIONS 38.00 COUNTY CLERK 95.75

01 R 105065 JONES, HUGH G JR 401-40-2102 5 09/19/2018 50.90

09/19/2018 REFUND EMPLOYEES PAN 26 PAYRUNS SHOULD HAVE BEEN 24 PAYRUNS FROM LIBERTY NATIONAL INSURANCE

COUNTY ASSESSOR 50.90

01 R 105066 LESPERANCE, ISABEL 412-53-2272 2491918 09/19/2018 425.00

09/19/2018 SECRETARIAL DUTIES DATE OF SERVICE 08/16/18-09/15/18

COUNTY PAIR 425.00

01 R 105067 LESTER E. GARY 413-91-2205 1391918 09/19/2018 213.60

09/19/2018 TRAVEL TO 2018 NM FIRE SERVICE CONFERENCE RUIDOSO NM

STATE FIRE ALLOTMENT 213.60

01 R 105068 LUCERO, MARTIN 604-83-2205 2591918 09/19/2018 80.00

09/19/2018 TRAVEL TO HOMELAND SECURITY AND EMERGENCY MANAGERS CONFERENCE TO ALBUQ NM

COMMUNICATIONS/EMS TAX 80.00

01 R 105069 MARLIN BUSINESS BANK 612-20-2203 2691918 09/19/2018 266.36

09/19/2018 MONTHLY LEASE PAYMENT FOR SCAN PRO 1100 INVOICE#16272588 ACCT#1489142

COUNTY CLERK 266.36

01 R 105070 MASTER, ANTHONY 402-60-2102 6 09/19/2018 95.75

09/19/2018 REFUND EMPLOYEES PAN 26 PAYRUNS

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
95.75	09/19/2018	COUNTY ROAD DEPARTMENT	SHOULD HAVE BEEN 24 PAYRUNS FROM LIBERTY NATIONAL INSURANCE					
01 R 105071	7529.93	NM APPARATUS LLC	ATTACK 3-1 TS ISSUE W/PUMP	408-91-2201	2791918	09/19/2018		7529.93
09/19/2018			REMOVE PUMP, RESUID PUMP, RE-INSTALL PUMP PARTS, LABOR, GRT ON LABOR MILEAGE INVOICE#92163					

STATE FIRE ALLOTMENT	7529.93
01 O 105072	NM EDGE
50.00	NEW STUDENT REGISTRATION FEE
09/19/2018	K. SANDY
	INVOICE #5962
	610-40-2266
	2891918 09/19/2018
	32837
	50.00

COUNTY ASSESSOR	50.00
01 O 105073	NM EDGE
50.00	NEW STUDENT REGISTRATION FEE.
09/19/2018	W. METZGER
	INVOICE #5963
	610-40-2266
	2991918 09/19/2018
	32892
	50.00

COUNTY ASSESSOR	50.00
01 R 105074	NM HUMAN SERVICES DEPARTMENT
43408.94	1ST QUARTER PAYMENT FY
09/19/2018	2019 SMC
	414-19-2291
	3091918 09/19/2018
	43408.94

IND 1/8 GROSS RECEIPTS	43408.94
01 R 105075	ORKIN INC.
136.03	SCHEDULED SERVICE-SEPTEMBER
09/19/2018	2018 INVOICE#17484516
	ACCT#25640741
	911-80-2215
	3191918 09/19/2018
	136.03

11-DISPATCH CENTER	136.03
01 O 105076	PRESBYTERIAN MEDICAL SERVICES
833.33	CLEANING EXPENSES FOR COUNTY SENIOR CITIZEN CENTER-SERVICES FOR SEPTEMBER 2018
09/19/2018	INVOICE#92018
	631-57-2272
	3291918 09/19/2018
	833.33

SENIOR CITIZEN'S PROGR	833.33
01 R 105077	RICOH USA, INC
723.42	RICOH SERVICE CONTRACT COPIER TAXES REAT ADDITIONAL IMAGES BILLING PERIOD 07/01/2018-08/31/2018 MONTHLY BILLING
09/19/2018	INVOICE#10830781,100962796
	ACCT#80569-102726 SUSR
	610-40-2203
	3491918 09/19/2018
	723.42

COUNTY ASSESSOR	723.42
01 R 105078	RR DONNELLY & SONS COMPANY
1888.00	(128) TCSCO CITATION BOOKS
09/19/2018	INVOICE#94960259
	401-50-2222
	3391918 09/19/2018
	32754
	1888.00

COUNTY SHERIFF	1888.00
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 R 105079	1094.37	SANBA HOLDINGS, INC.	DRIVERS LICENSE MONITORING FRI9	401-05-2272	3591918	09/19/2018		216.80
			8/01/18-8/31/18 DRIVER MONITOR					
			08/01/18-8/31/18 MTR STATE FEE					
			TAX INVOICE#104665 ACCT#3632					
			DRIVER'S LICENSE MONITORING	413-91-2272	3691918	09/19/2018		877.57
			DRIVER RECORD MONITORING					
			MTR SERVICE FEES MTR STATE FEE					
			NM-3Y MTR STATE FEE NM-3-Y					
			MTR STATE FEE-OK-3Y TAXES/FEES					
			08/01/2018-08/31/2018					
			INVOICE #INV00106400 ACCT#4795					

COUNTY COMMISSION	216.80	STATE FIRE ALLOTMENT	877.57
1 R 105080	92820.00	SANTA FE COUNTY CORRECTIONS DEPT	420-70-2172
		AUGUST 2018 HOUSING	
			3791918 09/19/2018
			92820.00

DULT INMATE CARE	92820.00
1 O 105081	141.30
	SEDFILO, D'YUN
	141.30
	09/19/2018
	REFUND EMPLOYEES RAN 26 PAYRUNS
	SHOULD HAVE BEEN 24 PAYRUNS
	FROM LIBERTY NATIONAL INSURANCE
	401-40-2102
	7 09/19/2018
	141.30

COUNTY ASSESSOR	141.30
1 R 105082	123.70
	SEDFILO, NICK E.
	123.70
	09/19/2018
	REFUND EMPLOYEES RAN 26 PAYRUNS
	SHOULD HAVE BEEN 24 PAYRUNS
	FROM LIBERTY NATIONAL INSURANCE
	401-40-2102
	8 09/19/2018
	15.40

ISK MANAGEMENT	15.40	COUNTY ASSESSOR	108.30
1 R 105083	122.16	SEDFILO, VICTORIA	610-40-2205
		122.16	
		09/19/2018	
		TRAVEL TO NM EDGE COURSES	
		ALBUQ NM	
			3891918 09/19/2018
			122.16

COUNTY ASSESSOR	122.16
1 R 105084	930.00
	SIDWELL COMPANY
	930.00
	09/19/2018
	(12) TORRANCE COUNTY MAP BOOKS
	BIND AND SHIP COULER STDED
	COLOR PAGES, COVERS AND BINDING
	INVOICE#110916 ACCT#4989002
	610-40-2221
	3991918 09/19/2018
	32509
	465.00

JRAL ADDRESSING	465.00	COUNTY ASSESSOR	465.00
1 R 105085	523.94	STAPLESS BUSINESS ADVANTAGE	911-80-2219
		523.94	
		09/19/2018	
		SMED FILE FOLDERS 100/BX	
		LEGAL HANGING FOLDERS 25/BX	
		LETTER HANGING FOLDERS 25/BX	
		BANKERS BOX 12/CT	
		DYMO ADDRESS LABELS	
		DYMO LABEL WRITER 450 THERMAL	
		LABEL MAKER	
		INVOICE#338826083/084	
		ACCT#70109685	
			4091918 09/19/2018
			32846
			53.96
			32846
			61.84
			50.04
			32846
			64.68
			32846
			86.30
			32846
			207.12

L1-DISPATCH CENTER 523.94

1 R 105086 STAPLESS BUSINESS ADVANTAGE HP 312A CYAN/MAGENTA/YELLOW 413-91-2219 4191918 09/19/2018 32855 673.14

1061.67 TONER 32855

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
09/19/2018			HP 312A BLACK TONER	413-91-2219	/	/	32855	186.20
			HP 63XL HIGH YIELD BLACK/63 TRI-	413-91-2219	/	/	32855	48.16
			COLOR CARTRIDGES, STAPLES BATTERY	413-91-2219	/	/	32855	35.24
			Y POWERED PENCIL SHARPENER,		/	/	32855	
			HP ENVY 4524 WIRELESS ALL-IN-ONE	413-91-2219	/	/	32855	59.99
			PRINTER,		/	/	32855	
			CASES OF COPY PAPER		/	/	32855	
			INVOICE#3386162544/3388226089	413-91-2219	/	/	32855	58.94
			ACCT#394849					

STATE FIRE ALLOTMENT 1061.67

01 R 105087 SUMMERS, JIM 80.35
 REFOUND EMPLOYERS RAN 26 PAYRUNS 401-90-2101 9 09/19/2018 80.35
 SHOULD HAVE BEEN 24 PAYRUNS
 FROM LIBERTY NATIONAL INSURANCE

PROBATE JUDGE 80.35
 01 R 105088 TENORIO, AMANDA 200.00
 TRAVEL TO NM EDGE CLASSES/2018 401-55-2205 4291918 09/19/2018 200.00
 HONING YOUR NM EDGE ABOARD NM

FINANCE DEPARTMENT 200.00
 01 R 105089 TV ENTERPRISES AUTO SUPPLY 248.65
 09/19/2018 HYDRAULIC FILTER 402-60-2244 191918 09/19/2018 248.65
 ACCT#1187

COUNTY ROAD DEPARTMENT 248.65
 01 R 105090 UNIVERSITY OF NM HOSPITALS 599.00
 09/19/2018 MEDICAL SISNEROS MEDICAL MOBEANS 420-70-2173 4391918 09/19/2018 599.00

DUIT INMATE CARE 599.00
 01 R 105091 WALIN, MARCIE 200.00
 09/19/2018 TORRANCE COUNTY BREED AWARDS 412-53-2235 4491918 09/19/2018 200.00

COUNTY FAIR 200.00
 01 R 105092 ARROZA, PABLO H. 116.00
 09/20/2018 TRAVEL TO CORPUS CHRISTI, TX 420-74-2205 5192018 09/20/2018 116.00
 EXTRADITION OF INMATE

TRANSPORTATION OF PRIS 116.00
 01 R 105093 B & R CONSTRUCTION 2380.53
 09/20/2018 ASSESS ROOF CONDITION, TRIP & SB 401-16-2215 192018 09/20/2018 587.13
 AL WITH SEKAFLEX SEALANT WHERE
 NEEDED ON TRIM 32904
 REMOVE & REPLACE ROOF AT TORRANC 412-53-2215 32904
 E COUNTY FAIR GROUNDS. 1793.40
 INVOICE#11379 32904

JUDICIAL COMPLEX MAINT 587.13 COUNTY FAIR 1793.40
 01 R 105094 CENTRAL NM ELECTRIC COOP. 11990.92
 DISPATCH ELECTRIC BILL AUGUST 911-80-2208 392018 09/20/2018 1332.11
 ACCT#8880581500

DISPATCH ELECTRIC BILL AUGUST 911-80-2208 392018 09/20/2018 1332.11
 ACCT#8880581500

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MONTHLY BILL	401-21-2308	492018	09/20/2018		60.87
			ACCT#8880529300					
			MONTHLY BILL	401-82-2208	592018	09/20/2018		444.58
			ACCT#8880084401					
			FOR THE MONTH OF AUGUST					
			MONTHLY ELECTRIC BILL COURTHOUSE	401-15-2208	692018	09/20/2018		3216.90
			404273000					
			COURTHOUSE 404273700	401-15-2208		/ /		6.32
			HEALTH DEPT 404492801	401-24-2208		/ /		276.82
			MONTHLY ELECTRIC BILLING	401-16-2208	792018	09/20/2018		3858.92
			JUDICIAL COMPLEX					
			ACCT#8880179001					
			MONTHLY ELECTRIC BILL	401-05-2208	892018	09/20/2018		484.32
			205707901/MOUNTAINAIR SENIOR					
			CENTER	401-05-2208		/ /		709.20
			401432301/NORTARTY SENIOR CENTER	401-05-2208		/ /		720.66
			8880109702/ESPANOLA SENIOR	401-05-2208		/ /		
			CENTER					
			DIST 1 VPD 07/31/18-09/01/18	407-91-2208	992018	09/20/2018		132.20
			MONTHLY ELECTRIC CHARGES ACCT#					
			21036000.8880105100.8880625100					
			INVOICE#224	412-53-2208	1092018	09/20/2018		748.02
			ACCT#404536900.404571500.					
			404572200.404572300.8880064700					

1.1-DISPATCH CENTER 1332.11 ELECTIONS 60.87 ANIMAL SHELTER 444.58
 ADMINISTRATIVE OFFICES 3223.22 HEALTH DEPT BLDG MAINT 276.82 JUDICIAL COMPLEX MAINT 3858.92
 COUNTY COMMISSION 1914.18 STATE FIRE ALLOTMENT 132.20 COUNTY PAIR 748.02

1 R 105095 COMPUTER CORNER INC HP COLOR LASERJET PRO MFP M477SD 418-91-2219 32853 426.39
 3313.55 MULTIFUNCTION PRINTER, 413-91-2219 32853 1162.93
 09/20/2018 MICROSOFT OFFICE PROFESSIONAL 2016 - LICENSE 1 PC, STARTTECH. 32853
 COM 32853
 USB 2.0 AC600 MINI DUAL BAND 32853
 WIRELESS-AC NETWORK ADAPTER 32853
 INVOICE#167957 ACCT#2464732 1282018 09/20/2018 32852 1724.23
 EQUUS PREMIUM PLUS COMPUTER SYST 406-91-2219 32852
 EM, HP COLOR LASERJET PRO MFP 32852
 M477SD MULTIFUNCTION PRINTER, 32852
 MICROSOFT OFFICE PROFESSIONAL 2019 - LICENSE 1 PC, STARTTECH. 32852
 .COM USB 2.0 AC600 MINI DUAL 32852
 BAND WIRELESS - AC NETWORK ADAPT 32852
 ER 32852
 INVOICE#167955 ACCT#2464732

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/20/2018			SOLD TO PACKER GOAT TAG #55235					
			SOLD TO PACKER GOAT TAG #55236					
COUNTY FAIR 334.25								
01 R 105097		DE LA LUNA GIFT BOUTIQUE	PAINT FACE EVENT	412-53-2251	1582018	09/20/2018	32834	150.00
			PAINT PARTY FOR 10 PEOPLE					
			2018 TERRANCE COUNTY FAIR					
COUNTY FAIR 150.00								

01 R 105098		DR AUTOMOTIVE	OIL CHANGES, TIRE REPAIRS, TIRE	401-50-2201	3392018	09/20/2018	32780	1237.50
			MOUNTS, TIRE ROTATIONS, AIR FILT				32780	
			ERS, VEHICLE MAINTENANCE, AUGUST				32780	
			18'				32780	
COUNTY SHERIFF 1237.50								

11 O 105099		ESPTVEM	CAP/DIE AND THREADER TOOL	402-60-2201	1782018	09/20/2018	32820	305.99
			INVOICE #DATE 9/1/18 ACCT#37497					
COUNTY ROAD DEPARTMENT 305.99								

1 R 105100		BROOK WATER, INC.	MONTHLY CHARGES AUGUST, 2018	406-91-2210	1692018	09/20/2018		106.68
			TO SEPTEMBER 4, 2018					
			ACCT#739014					
TATE FIRE ALLOTMENT 106.68								

1 R 105101		GRAINGER, INC.	STENCIL, FIRE LANE 4"	413-91-2248	1992018	09/20/2018	32773	183.20
			POLYETHYLENE SQUINCHER FREEZER	413-91-2248	/ /	/ /	32773	47.80
			POPS, ESTIMATED SHIPPING.	413-91-2248	/ /	/ /	32773	4.60
			INVOICE #9868479636					
			ACCT#818809576					
			12VDC PULLING ELECTRIC WINCH WIT	406-91-2248	2192018	09/20/2018	32888	1579.00
			H 4.7 FPM AND 10,000 LB 1ST				32888	
			LAYER LOAD CAPACITY.				32888	
			SHIPPING		/ /	/ /	32888	
			INVOICE#9901061367					
			ACCT#818809576					
TATE FIRE ALLOTMENT 1847.56								

1 R 105102		GUSTIN HARDWARE INC.	STRAPLES, INTERIOR CLEANER, CABLE	685-08-2222	2292018	09/20/2018	32949	23.16
			CLAMPS.				32949	
			INVOICE#200450 ACCT#125					
COUNTY FAIR 23.16								

COUNTY FAIR 23.16								
1 R 105103		GUSTIN HARDWARE INC.	ELECTRICAL, PLUMBING, ROOFING	401-15-2215	2382018	09/20/2018	32735	1140.22
			HARDWARE SUPPLIES.				32735	
			MONTHLY PO AUG 18'				32735	
			MONTHLY PO AUGUST 2018 ACCT#125					
ADMINISTRATIVE OFFICES 1140.22								

1 R 105104		HART'S TRUSTWORTHY HARDWARE	LUMBER, PLUMBING NEEDS, PAINT,	406-91-2220	5292018	09/20/2018	32711	47.95
			ROLLERS/BRUSHES, ITEMS NEEDED	408-91-2248	/ /	/ /	32711	599.95

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/20/2018			FOR BUILDING MAINTENANCE/REPAIR AND SAFETY, CLEANING SUPPLIES. JULY/AUGUST 2018.	418-91-2248 406-91-2248 411-92-2248 405-91-2248	/ / / / / / / /	32711 32711 32711 32711		84.99 555.94 479.96 26.07
			INVOICE#C216958/B283125/C218387 ACCT#33					

STATE FIRE ALLIEMENT	1314.90	1/4% FIRE EXCISE TAX	479.96
01 R 105105	HONSTEIN OIL CO.	INVOICE#ZZ2237 ACCT#3864	401-50-2202
09/20/2018	1296.26	INVOICE#ZZ2238 ACCT#3864	401-50-2202
		INV#ZZ2239	401-82-2202
		INV#38440 ACCT#2445/TCANISHBL	2692018 09/20/2018
			219.43

COUNTY SHERIFF	1076.93	ANIMAL SHELTER	219.43
01 R 105106	HOOPER, JAMES	TRAVEL TO CORPUS CHRISTI TX	420-74-2205
09/20/2018	116.00	EXTRADITION OF INMATE	5092018 09/20/2018
			116.00

TRANSPORTATION OF PRIS	116.00		
01 R 105107	LOBO INTERNET SERVICES LTD	SERVICE FOR 9/01/18-10/01/18	401-65-2203
09/20/2018	166.92	DOMAIN/30 MONTH(S) DOMAIN HOSTING-TORRANCECOUNTY.ORG PLUS TCON.NET PROMTO NET MONTH(S) -PRONTONET WIRELESS INTERNET ACCESS -10 MBG. CONNECTION WITH 20 MEG BURST@ ADMIN OFFICE BACKUP CONNECT SALES TAX INVOICE#104936 ACCT TORCOU	2792018 09/20/2018
			166.92

INFORMATION TECHNOLOGY	166.92		
01 R 105108	NEXTVA INC	ASSSSOR PHONE BILL	610-40-2207
09/20/2018	1912.82	CLERK PHONE BILL	401-20-2207
		MANAGER PHONE BILL	401-10-2207
		FINANCE PHONE BILL	401-55-2207
		MAINTENANCE PHONE BILL	401-15-2207
		PURCHASING PHONE BILL	401-27-2207
		COMMISSION PHONR BILL	401-05-2207
		P2 PHONE BILL	401-08-2207
		CODE ENFORCE PHONE BILL	685-08-2207
		DWI PHONE BILL	605-02-2207
		SERVER ROOM PHONE BILL	401-65-2207
		ROAD PHONE BILL	402-60-2207
		PROBATE PHONE BILL	401-90-2207
		PA PHONE BILL	675-07-2207
		SHERIFF PHONE BILL	401-50-2207
		COMM MONITOR PHONE BILL	420-73-2207
		TREASURER PHONE BILL	401-30-2207
		TCPO PHONE BILL	629-49-2207
		EXTENSION PHONE BILL	401-05-2207
		EXTENSION PHONE BILL	604-83-2207
			2992018 09/20/2018
			360.36
			194.04
			138.60
			83.16
			55.44
			27.72
			55.44
			27.72
			55.44
			27.72
			55.46
			27.72
			27.72
			277.20
			27.72
			221.76
			55.44
			111.00
			27.72

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		FINANCE DEPARTMENT						
		COUNTY COMMISSION	83.16 ADMINISTRATIVE OFFICES	27.72 PURCHASING DEPARTMENT				
		INFORMATION TECHNOLOGY	166.44 PLANNING & ZONING	83.16 DMI LOCAL GRANT FY18				
		RURAL ADDRESSING	27.72 COUNTY ROAD DEPARTMENT	55.46 PROBATE JUDGE				
		COUNTY TREASURER	221.76 COUNTY SHERIFF	277.20 COMMUNITY MONITORING				
			55.44 HOME VISITING GRANT FY	27.72 COMMUNICATIONS/EMS TAX				
01 O	105109	NM EDGE						
	2450.00		NM EDGE CLASS COUPONS					
	09/20/2018		TREASURER	609-30-2266	1382018	/ /		32923
			FINANCE	401-55-2266	/ /	/ /		32923
			SAFETY	600-06-2266	/ /	/ /		32923
			ASSESSOR	610-40-2266	/ /	/ /		32923
			MANAGER	401-10-2266	/ /	/ /		32923
			INVOICE#5967					350.00
COUNTY TREASURER	400.00	FINANCE DEPARTMENT						
COUNTY ASSESSOR	800.00	COUNTY MANAGER						
01 O	105110	NM HERBERT INSTITUTE FOUNDATION						
	150.00		A. LOVATO	408-91-2266	2892018	09/20/2018		32883
	09/20/2018		B. TRAVIS	405-91-2266	/ /	/ /		32883
			9TH ANNUAL PRE-HOSPITAL MANAGER					32883
			MT OF CARDIOVASCULAR DISEASE TRA					32883
			ING 9 CE'S FROM THE NM EMS BUREA					32883
			U 8 CLOCK HOURS OF NMSRC CEU'S					32883
STATE FIRE ALLOWMENT	150.00							
01 R	105111	ORKIN INC.						
	118.25		JUDICIAL COMPLEX PC STANDARD	401-16-2203	3092018	09/20/2018		118.25
	09/20/2018		MONTHLY PC SERVICE 08/28/18					
			TAX INVOICE#173231526 ACCT#					31550882
			31550882					
JUDICIAL COMPLEX MAINT	118.25							
01 R	105112	ORKIN INC.						
	84.67		STANDARD MONTHLY PC SERVICE	401-05-2272	3192018	09/20/2018		84.67
	09/20/2018		8/28/18 TAX INVOICE#173231525					
			ACCT#31462749					
COUNTY COMMISSION	84.67							
01 R	105113	PRO-VISION INC.						
	1220.00		4 - BODY CAMERAS PLUS SHIPPING & 410-50-2222		3292018	09/20/2018		32589
	09/20/2018		HANDLING					32589
			INVOICE#315561					
COUNTY SHERIFF	1220.00							
01 R	105114	QUEST DIAGNOSTICS INC.						
	190.25		PRR-EMPLOYMENT URINALYSIS	401-05-2272	3492018	09/20/2018		32930
	09/20/2018		TEST					32930
			INVOICE#917763111 ACCT#10187204					
COUNTY COMMISSION	190.25							
01 R	105115	QUEST CORPORATION						
	114.05		FAX LINE CHARGES FROM 07/01/18	401-40-2207	1482018	09/20/2018		114.05
	09/20/2018		TO 08/28/18					
			ACCT#50538443628998					
COUNTY ASSESSOR	114.05							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R 105116		RILEY, CHELSA	SIGNS & BANNERS FOR SUICIDE AWARENESS PREVENTION SK.	605-58-2219	3692018	09/20/2018	32877	555.10
09/20/2018			INVOICE#2				32877	

01 O 105117		RMS SERVICES	MAINT CONTRACT FOR ADMIN BLDG	401-16-2203	3592018	09/20/2018		1222.01
09/20/2018			AUGUST 2018					
			MAINT CONTRACT FOR JUDICIAL BLDG					870.91
			AUGUST 2018					

01 R 105118		SEDDILO, NOAH	JUDICIAL COMPLEX MAINT	870.91	3792018	09/20/2018		180.36
09/20/2018			TRAVEL TO NW EDGE	401-55-2205				
			ALBUQ NM					

01 R 105119		STAPLES BUSINESS ADVANTAGE	LOG BOOK, BATTERIES, PENS, PAPER	401-08-2219	3892018	09/20/2018	32903	336.75
09/20/2018			, BINDING COMBS, INDEX TABS, POS				32903	
			T-IT NOTES, BINDER CLIPS, COLORE				32903	
			D PAPER, COVER STOCK PAPER.				32903	
			INVOICE#3389510918 ACCT#394849					

01 R 105120		STAPLES BUSINESS ADVANTAGE	SWANN SMDK-8HDSMP8-US 8-CHANNEL	406-91-2248	3992018	09/20/2018	32856	653.25
09/20/2018			HDSMP SERIES 5.0 MEGAPIXEL DVR				32856	
			WITH 2TB HD AND 8 BULLET SURVEI				32856	
			LINAGE SYSTEM FOR DISTRICT 2				32856	
			MAIN STATION				32856	
			INVOICE#3389353664 ACCT#394849					

01 R 105121		STAPLES BUSINESS ADVANTAGE	TP PUBLISHING 2019 PLANNER	911-80-2219	4092018	09/20/2018	32863	8.99
09/20/2018			CAMBRIDGE VIENNA 2019 PLANNER	911-80-2219			32863	6.51
			HP 312X BLACK TONER	911-80-2219			32863	112.97
			BROTHER TN310 YELLOW, MAGENTA, &	911-80-2219			32863	161.67
			CYAN.				32863	
			BROTHER TN310 BLACK	911-80-2219			32863	48.64
			INVOICE #3388226090/3389423904					
			ACCT#70109685					

01 R 105122		STAPLES BUSINESS ADVANTAGE	PRINTER CARTRIDGES, CARD STOCK,	401-30-2219	4392018	09/20/2018	32822	805.63
09/20/2018			DESK PAD, TAPE, TISSUE, BINDERS,				32822	
			CLASP ENVELOPES AND FILE FOLDERS				32822	
			ACCT#394849					

01 R 105123		STAPLES BUSINESS ADVANTAGE	PENS, ENVELOPES, FILE FOLDERS,	610-40-2219	4292018	09/20/2018	32849	843.00
09/20/2018			PINK & BLUE COPY PAPER, STORAGE	675-07-2219			32849	163.25
			BOXES, PAPER CLIPS, HANGING FILE				32849	
			FOLDERS, PLASTIC TOTES, REPORT				32849	

01 R 105123		STAPLES BUSINESS ADVANTAGE	PENS, ENVELOPES, FILE FOLDERS,	610-40-2219	4292018	09/20/2018	32849	843.00
09/20/2018			PINK & BLUE COPY PAPER, STORAGE	675-07-2219			32849	163.25
			BOXES, PAPER CLIPS, HANGING FILE				32849	
			FOLDERS, PLASTIC TOTES, REPORT				32849	

01 R 105123		STAPLES BUSINESS ADVANTAGE	PENS, ENVELOPES, FILE FOLDERS,	610-40-2219	4292018	09/20/2018	32849	843.00
09/20/2018			PINK & BLUE COPY PAPER, STORAGE	675-07-2219			32849	163.25
			BOXES, PAPER CLIPS, HANGING FILE				32849	
			FOLDERS, PLASTIC TOTES, REPORT				32849	

01 R 105123		STAPLES BUSINESS ADVANTAGE	PENS, ENVELOPES, FILE FOLDERS,	610-40-2219	4292018	09/20/2018	32849	843.00
09/20/2018			PINK & BLUE COPY PAPER, STORAGE	675-07-2219			32849	163.25
			BOXES, PAPER CLIPS, HANGING FILE				32849	
			FOLDERS, PLASTIC TOTES, REPORT				32849	

COVERS, BINDERS, AA BATTERIES,
 VISITOR CHIME, CORRECTION TAPE,
 COPY PAPER, CUSHION MATS,
 HANGING STRIPS, WALL MOUNT, STAP
 LES, STAPLER, CALCULATOR, AND
 WIRELESS MOUSE.
 ACCT# DAL70109695

COUNTY ASSESSOR 843.00 RURAL ADDRESSING 163.25

01 R 105124 T-MOBILE USA, INC
 2720.89
 09/20/2018

Description	Line Item	Invoice #	DATE	PO #	Amount
SO WIRELESS AUGUST 2018	401-50-2207	5492018	09/20/2018		1982.54
AUGUST 2018	420-73-2207	/	/		14.53
DWI JULY/AUGUST 2018	605-13-2207	/	/		14.53
DISPATCH AUGUST 2018	911-80-2207	/	/		101.71
TC ANIMAL SHELTER AUGUST 2018	401-82-2207	/	/		60.42
CIVIL DEFENSE AUGUST 2018	604-83-2207	/	/		101.03
MAINT JULY/AUGUST 2018	401-15-2207	/	/		.56
CLERK AUGUST 2018	401-20-2207	/	/		.56
TREASURER WFTI HOTSPOT AUGUST 18	401-30-2207	/	/		9.03
ROAD AUGUST 2018	402-60-2207	/	/		49.52
P&Z AUGUST 2018	685-08-2207	/	/		.56
ADDED FEE P&Z AUGUST 2018	401-08-2207	/	/		14.53
FIRE ADMIN AUGUST 2018	413-91-2207	/	/		139.01
COMMISSION BILL AUGUST 2018	401-05-2207	/	/		29.06
MANAGER BILL AUGUST 2018	401-10-2207	/	/		89.58
MOBILE HOTSPOT AUGUST 2018	401-55-2207	/	/		40.67
DVP BILL AUGUST 2018	690-09-2207	/	/		58.65
TCPO AUGUST 2018	629-49-2207	/	/		14.40

COUNTY SHERIFF 1982.54 COMMUNITY MONITORING 14.53 DWI DISTRIBUTION GRANT 14.53
 111-DISPATCH CENTER 101.71 ANIMAL SHELTER 60.42 COMMUNICATIONS/EMS TAX 101.03
 ADMINISTRATIVE OFFICES 0.56 COUNTY CLERK COUNTY TREASURER 9.03
 COUNTY ROAD DEPARTMENT 49.52 PLANNING & ZONING 15.09 STATE FIRE ALLOTMENT 139.01
 COUNTY COMMISSION 29.06 COUNTY MANAGER 89.58 FINANCE DEPARTMENT 40.67
 LAND FILT 58.65 HOME VISITING GRANT FY 14.40

11 R 105125 TDS/GCR TRUCK TIRE CENTER INC	401-50-2201	1892018	09/20/2018	32954	284.76
520.64				32954	
INVOICE#733-84034 ACCT#310845				32953	235.88
TCSD UNIT TIRES	401-50-2201			32953	
TMP - 072318					
INVOICE#733-81249 ACCT#310845					

COUNTY SHERIFF 520.64
 1 R 105126 TRADIC INC.
 4215.83
 09/20/2018

INVOICE#S8:29.0 ACCT#1425	401-65-2203	4392018	09/20/2018		4215.83
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INFORMATION TECHNOLOGY 4215.83
 1 O 105127 UTILITY TRAILER INTERSTATE
 700.20
 09/20/2018

PARTS FOR BELLY DUMP ON MACK TRUCK	402-60-2244	4492018	09/20/2018	32908	410.13
INVOICE#02M27243/02M26756				32908	
ACCT#5623A					
MOTOR FOR BELLY DUMP ON MACK TRUCK	402-60-2244	4592018	09/20/2018	32840	290.07
INVOICE#02M27103 ACCT#5623A				32840	

COUNTY ROAD DEPARTMENT 700.20

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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01 R 105128	09/20/2018	WASTE MANAGEMENT OF NM INC.	MONTHLY TRASH PICKUP MONTH OF AUGUST TC ANIMAL SHELTER	401-82-2210	4682018	09/20/2018		112.40
			INVOICE#8647819-0573-1					
			ACCT#650-0101387 7-0573-5					

01 R 105129	09/20/2018	WESTERN TRAILS VETERINARY INC.	LARGE STERILIZATIONS INV#129608	401-82-2272	4792018	09/20/2018		446.93
			SMALL STERILIZATION INV#129608,					
			129615 RABIES VACCINATIONS					
			INV#129608 EXAM/TREATMENT/BLOOD					
			WORK INV#129608					

01 R 105130	09/20/2018	WEX FLEET UNIVERSAL	P&Z CODE FUEL	401-08-2202	5392018	09/20/2018		28.82
			P&Z CAR WASH	685-08-2201				20.00
			DWI AUGUST FUEL	609-13-2201				122.25
			TCFD 6 FUEL AUGUST 2018	418-91-2202				124.71
			DIST SVFD FUEL AUGUST 2018	405-91-2202				556.91
			DIST 3 VFD AUGUST FUEL 2018	408-91-2202				340.13
			TCFD 1 FUEL AUGUST 2018	407-91-2202				74.03
			DIST 2 VFD AUGUST 2018	406-91-2202				345.91
			FIRE ADMIN FUEL AUGUST 2018	413-91-2202				845.80
			FUEL/STATE CARD AUGUST 2018	420-73-2202				123.62
			MANAGER MONTHLY CHARGES	401-10-2202				31.60
			FUEL FOR 2000 CHEVY, 2003	401-15-2202				156.48
			EXPEDITION, 97 FORD RANGER					
			89 CHEVY PU AUGUST 2018					
			FUEL FOR NM SECRETARY OF	401-21-2205				17.47
			STATE BLAC. SCHOOL					
			FUEL FOR AUGUST 2018 TAHOE	401-30-2202				85.82
			G74609, EXPLORER 003300, ESCAPE					
			G77077					

			CARMASH TREASURER	401-30-2201				37.39
			FUEL USAGE ASSESSOR AUGUST 2018	610-40-2202				95.89
			FUEL FOR AUGUST 2018 2005 FOR	690-09-2202				55.73
			ESCAPE					
			FUEL CIVIL DISPENSE AUGUST 2018	604-83-2202				139.63
			DISPATCH FUEL AUGUST 2018	911-80-2202				76.87
			SHERIFF FUEL AUGUST 2018	401-50-2202				7208.48
			TRANSPORT FUEL AUGUST 2018	420-74-2202				2825.55

			PLANNING & ZONING	48.82				2287.49
			COMMUNITY MONITORING	123.62				156.48
			LECTIONS	17.47				95.89
			LIND PIFF	55.73				76.87
			COUNTY SHERIFF	7208.48				

01 R 105131	09/20/2018	WILMER PUBLIC SAFETY GROUP	FIRE HOOK UNLIMITED HUSKY STEEL	408-91-2248	4892018	09/20/2018		381.10
			/CONCRETE DIAMOND TIP BLADE 14"	405-91-2248				381.10
			SHIPPING AND HANDLING	418-91-2248				381.10
			INVOICE#1895815 ACCT#TORCOU					

01 R 105132	09/20/2018	ZIA GRAPHICS INC.	ANIMAL CONTROL ZIP UP	401-82-2236	4992018	09/20/2018		46.00
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CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
423.50	09/20/2018	ANIMAL SHELTER	ANIMAL CONTROL POLOS	401-82-2236	/ /	32819		283.50
			SHELTER STAFF POLOS	401-82-2236	/ /	32819		94.00
			INVOICE#52458					

01 O 105133	2950.00	AMERICAN PROPERTY CONSULTANTS APPRAISAL AND APPRAISAL REPORT	411-92-2272	192718	09/27/2018	32945		2950.00
		OR COMMERCIAL FACILITY LOCATED				32945		
		AT 903A STATE HIGHWAY 41				32945		
		ESTANCA, NM 87016				32945		
		INVOICE#A18203						

1/4 FIRE EXCISE TAX		2950.00						
01 O 105134	377.83	ASHI	ABL-1520MC, CHR, ABD AND BASIC P	413-91-2266	1492718	09/27/2018	32887	187.00
			IRST AID BLENDED COURSE ADULT				32887	
			& CHILD.				32887	
			ABL-1523, BLS BLENDED COURSE	413-91-2266	/ /	32887		170.00
			SHIPPING	413-91-2266	/ /	32887		20.83

STATE FIRE ALLOTMENT		377.83						
01 O 105135	5373.73	BERNALILLO CTY JUVENILE DETENTION	420-72-2172	292718	09/27/2018			5115.00
			JULY 2018 HOUSING					
			JULY 2018 MEDICAL	420-72-2173	/ /			258.73
			INVOICE #52995 ACCT#24400024					

JUVENILE INMATE CARE		5373.73						
01 O 105136	1821.92	CENTRAL NM ELECTRIC COOP.	911-80-2208	392718	09/27/2018			53.43
			DISPATCH ELECTRIC BILL					
			POWER POLE/WELL AUGUST					
			ACCT#19705500	911-80-2208	492718	09/27/2018		158.85
			ELECTRIC BILL CAPITLA PEAK TOWER					
			AUGUST 2018					
			ACCT#8880281300	409-91-2208	592718	09/27/2018		138.00
			DIST 4 VPD MONTHLY ELECTRIC					
			CHARGES 07/31/18 TO 09/01/2018					
			ACCT#2054000	406-91-2208	692718	09/27/2018		148.07
			ACCT#8880282700					

			MONTHLY ELECTRIC CHARGES					
			07/31/2018 TO 09/01/2018					
			ACCT#8880099100/28 BRYANT ROAD	418-91-2208	792718	09/27/2018		68.92
			ACCT#19770500/49 INDIAN HILLS					
			ROAD					
			MONTHLY ELECTRIC CHARGES					
			07/31/2018 TO 09/01/2018					
			ACCT#8880411701/CARL CANNON ROAD	405-91-2208	892718	09/27/2018		524.54
			ACCT#19103200/85 GALLOWAY ROAD					
			ACCT#19103300/85 GALLOWAY ROAD					
			WELL	408-91-2208	992718	09/27/2018		730.11

			MONTHLY ELECTRIC CHARGES					
			07/31/2018 TO 09/01/2018					
			ACCT#8880411701/CARL CANNON ROAD	405-91-2208	892718	09/27/2018		524.54
			ACCT#19103200/85 GALLOWAY ROAD					
			ACCT#19103300/85 GALLOWAY ROAD					
			WELL	408-91-2208	992718	09/27/2018		730.11

			MONTHLY ELECTRIC CHARGES					
			07/31/2018 TO 09/01/2018					
			ACCT#8880411701/CARL CANNON ROAD	405-91-2208	892718	09/27/2018		524.54
			ACCT#19103200/85 GALLOWAY ROAD					
			ACCT#19103300/85 GALLOWAY ROAD					
			WELL	408-91-2208	992718	09/27/2018		730.11

MONTHLY ELECTRIC CHARGES
 07/31/2018 TO 09/01/2018
 ACCT#19615100
 ACCT#8880074400
 ACCT#8880488700

11-DISPATCH CENTER 212.28 STATE FIRE ALLOTMENT 1609.64
 11 O 105137 DT AUTOMOTIVE
 990.00
 09/27/2018

4 TIRES MOUNT AND BALANCE 401-50-2201 1092718 09/27/2018 640.00
 INVOICE #TCSO 32906
 ORIPICE LINE 401-50-2201 1192718 09/27/2018 32916 80.00
 COOLING FAN 401-50-2201 / / 32916 150.00
 LABOR 401-50-2201 / / 32916 120.00
 STOCUM DODGE
 INVOICE# TCSO 32916 32916

QUINTY SHERIFF 990.00
 1 O 105138 GRAINGER, INC.
 84.64
 09/27/2018
 X-TALKER SERIES 22-CHANNEL 600-06-2248 1292718 09/27/2018 32933 44.21
 PRS/GMRS DIGITAL GENERAL RADIO 600-06-2248 32933
 EMERGENCY BLANKET, SILVER, 600-06-2248 / / 32933 40.43
 84" X 54" - 25 PACK
 INVOICE#9907600667/9908055362
 ACCT#818809576

ISK MANAGEMENT 84.64
 1 O 105139 QUENCHON, STEVEN
 55.00
 09/27/2018
 TRAVEL TO NM FLOODPLAIN 401-08-2266 1392718 09/27/2018 55.00
 MANAGERS ASSOCIATION 2018 FALL
 CONFERENCE RUIDOSO NM

LANNING & ZONING 55.00
 1 O 105140 HIGHER STANDARDS AUTOMOTIVE
 274.37
 09/27/2018
 DIAGNOSE AND REPLACE STARTER 401-82-2201 1592718 09/27/2018 32881 274.37
 ON ANIMAL CONTROL VAN.
 INVOICE#1232 32881

NIMAL SHELTER 274.37
 1 O 105141 HONSTEIN OIL CO.
 125.09
 09/27/2018
 09/05/18 FUEL 685-08-2202 1692718 09/27/2018 63.12
 09/12/18 FUEL 685-08-2202 / / 43.08
 09/10/18 FUEL 401-08-2202 / / 18.89
 INVOICE #22239 ACCT#3873

LANNING & ZONING 125.09
 1 O 105142 INDEPENDANT NEWS LLC
 32.03
 09/27/2018
 ADVERTISEMENT FOR TORRANCE 401-05-2221 2092718 09/27/2018 32875 32.03
 COUNTY OPERATIONS MANAGER
 INVOICE#80586 32875

COUNTY COMMISSION 32.03
 1 O 105143 NM WASTE SERVICE INC
 248.46
 09/27/2018
 ONGOING DUMPSTERS FOR 26 SHILO 685-08-2274 1792718 09/27/2018 32859 248.46
 ROAD
 TIPPING FEES PER TON
 INVOICE#61437 ACCT #4312 32859

LANNING & ZONING 248.46

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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01 O	105144	ORKIN INC.	DISPATCH SCHEDULED SERVICE	911-80-2215	1892718	09/27/2018		136.03
			AUGUST 2018					
			INVOICE#173230391 ACCT#25640741					

911-DISPATCH CENTER 136.03								
01 O	105145	ORKIN INC.	STANDARD MONTHLY PC	401-05-2272	1992718	09/27/2018		84.96
			SERVICE 9/25/18					
			INVOICE#174846603 ACCT#31462749					

COUNTY COMMISSION 84.96								
01 O	105146	ORKIN INC.	JUDICIAL COMPLEX PC STANDARD	401-16-2203	2192718	09/27/2018		118.66
			MONTHLY PC SERVICE					
			09/25/18 INVOICE#174846604					
			ACCT#31550882					

JUDICIAL COMPLEX MAINT 118.66								
01 R	105147	ORTIZ, JENNA R	CONTINUUM COORDINATOR	635-67-2272	2292718	09/27/2018		2750.00
			INVOICE #03-FY2019 ACCT#19-690-					
			15201 GRP SEPTEMBER 2018					

VFD JUVENILE JUSTICE 2750.00								
01 O	105148	PEAVEY PERFORMANCE SYSTEMS	SAFETY INCENTIVE, SAFETY JACKPOT	600-06-2248	2392718	09/27/2018		32931
			& QUARTERLY UPDATES					
			INVOICE#403734 ACCT#1004009					

VSK MANAGEMENT 1309.00								
01 O	105149	REPMEX, WARREN T	REPAIR ELECTRICAL ISSUES IN	408-91-2215	2492718	09/27/2018		32913
			VFD DISTRICT 3 NORTH					
			HOOR LABOR					

VSTATE FIRE ALLOTMENT 65.00								
01 O	105150	REPMEX, WARREN T	DISTRICT 2 MAIN STATION REPLACE	406-91-2215	2592718	09/27/2018		32940
			FROST FREE HOSE BIT ON THE					
			SOUTH SIDE OF THE BUILDING					

VSTATE FIRE ALLOTMENT 290.00								
01 O	105151	REPMEX, WARREN T	MONTHLY MAINTENANCE DISPATCH	911-80-2203	2692718	09/27/2018		360.00
			SEPTEMBER 2018					

V11-DISPATCH CENTER 360.00								
01 O	105152	STABLES BUSINESS ADVANTAGE	EPSON VS250 SVGA 3LCD PROJECTOR, 411-92-2219		2792718	09/27/2018		32890
			WHITE.					
			FIRE ADMIN INVOICE#3389806421					
			ACCT#394849					

V44 FIRE EXCISE TAX 314.99

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105153	09/27/2018	STAPLES BUSINESS ADVANTAGE	(2) HP 130 BLACK TONERS, (2) HP 130A YELLOW TONERS, (2) HP 130A CYAN TONERS, (2) HP 130A MAGENTA TONERS, (1) QUARTER CLASSIC WHITEBOARD 5'X3', (1) UNIVERSAL BLACK/RED CALCULATOR RIBBON (6/PK)	406-91-2219 413-91-2219	2992718	09/27/2018	32800	531.28
539.05								7.77
09/27/2018								
			INVOICE#3386990428 #3386990431 #3387669023 3388226080					
			ACT#394849					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105154	09/27/2018	STAPLES BUSINESS ADVANTAGE	5X8 LOG BOOK INVOICE#	401-08-2219	3092718	09/27/2018	32800	5.21
5.21								
09/27/2018								
			3390031677,338906423,3389806422					
			ACT#394849					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105155	09/27/2018	TRINDIC INC.	REAM-BLUE CHECK STOCK	401-05-2219	2892718	09/27/2018	32824	81.34
162.67								
09/27/2018								
			REAM-BLUE CHECK STOCK	401-55-2219			32824	81.33

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105156	09/27/2018	TRINDIC INC.	(1) EPSON TMU325 PRINTER, (10) ZEBRA WAX RIBBONS, (10) ERSON ERC 388 RIBBONS, (1) CASE 2X1 TRANS MATTE 200 LABELS, PRINTER INSTALLATION TRAVEL 108 @ \$0.59 AND ESTIMATED SHIPPING	401-20-2219	3192718	09/27/2018	32726	735.28
735.28								
09/27/2018								
			INVOICE#1700935 6926 ACT#1425					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105157	09/27/2018	TRULY NOLEN OF AMERICA, INC.	MONTHLY PEST CONTROL SERVICES	401-82-2272	3292718	09/27/2018	32902	75.51
75.51								
09/27/2018								
			INVOICE#50142955					
			ACT#055-5528974					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105158	09/27/2018	TWO GUNZ CUSTOMZ & HYDROGRAPHIC/TAINT JOB		401-50-2201	3392718	09/27/2018	32873	2300.00
2300.00								
09/27/2018								
			TCSO FOREST PATROL UNIT				32873	
			INVOICE#1394					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105159	09/27/2018	VERIZON WIRELESS	SHERIFF PHONE AUGUST 07 2018 TO SEPTEMBER 06 2018	401-50-2207	3492718	09/27/2018		17.22
17.22								
09/27/2018								
			INVOICE#9814116172					
			ACT#742016472 1					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105160	09/27/2018	WETTERMAN, DAVID	1 WAX RING W/FLANGE	408-91-2215	3592718	09/27/2018		18.36
18.36								
09/27/2018								
			1 LIME/RUST REMOVER					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
11 O 105160	09/27/2018	WETTERMAN, DAVID	1 WAX RING W/FLANGE	408-91-2215	3592718	09/27/2018		18.36
18.36								
09/27/2018								
			1 LIME/RUST REMOVER					

STATE FIRE ALLOTMENT 18.36

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	ADRY, JOHNTAHN	1 1/2 SHARK BITE END STOP					
110	10/03/2018	ADRY, JOHNTAHN	1 1/2 SHARK BITE END STOP					
110	10/03/2018	ADRY, JOHNTAHN	1 1/2 SHARK BITE END STOP					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	ADRY, JOHNTAHN	08-11-18 2018 TORRANCE COUNTY FAIR JUNIOR LIVESTOCK SALES	412-53-2249	13100118	10/03/2018		3858.12
110	10/03/2018	ADRY, JOHNTAHN	08-11-18 2018 TORRANCE COUNTY FAIR JUNIOR LIVESTOCK SALES	412-53-2249	13100118	10/03/2018		3858.12
110	10/03/2018	ADRY, JOHNTAHN	08-11-18 2018 TORRANCE COUNTY FAIR JUNIOR LIVESTOCK SALES	412-53-2249	13100118	10/03/2018		3858.12

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	ADRY, MARLAH	08-11-18 2018 TORRANCE COUNTY FAIR JUNIOR LIVESTOCK SALES	412-53-2249	35100118	10/03/2018		8906.17
110	10/03/2018	ADRY, MARLAH	08-11-18 2018 TORRANCE COUNTY FAIR JUNIOR LIVESTOCK SALES	412-53-2249	35100118	10/03/2018		8906.17
110	10/03/2018	ADRY, MARLAH	08-11-18 2018 TORRANCE COUNTY FAIR JUNIOR LIVESTOCK SALES	412-53-2249	35100118	10/03/2018		8906.17

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	ALBUQUERQUE OFFICE SYSTEMS	ADDITIONAL YANVI ASSESSOR'S OFFICE, P&E SUPPORT PANEL, ADDITIONAL YANVI ADMIN OFFICE.	621-96-2611	42100118	10/03/2018		1482.35
110	10/03/2018	ALBUQUERQUE OFFICE SYSTEMS	ADDITIONAL YANVI ASSESSOR'S OFFICE, P&E SUPPORT PANEL, ADDITIONAL YANVI ADMIN OFFICE.	621-96-2611	42100118	10/03/2018		1482.35
110	10/03/2018	ALBUQUERQUE OFFICE SYSTEMS	ADDITIONAL YANVI ASSESSOR'S OFFICE, P&E SUPPORT PANEL, ADDITIONAL YANVI ADMIN OFFICE.	621-96-2611	42100118	10/03/2018		1482.35

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	ALVYS, JOHN R	CONSULTING PHARMACY	411-92-2272	43100118	10/03/2018		250.00
110	10/03/2018	ALVYS, JOHN R	CONSULTING PHARMACY	411-92-2272	43100118	10/03/2018		250.00
110	10/03/2018	ALVYS, JOHN R	CONSULTING PHARMACY	411-92-2272	43100118	10/03/2018		250.00

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	ANIMAL CONTROL TRAINING SERVICES	CERTIFICATION FOR DANETTE MEAD & DIANNA CLIFFORD	401-82-2266	8100118	10/01/2018		1100.00
110	10/03/2018	ANIMAL CONTROL TRAINING SERVICES	CERTIFICATION FOR DANETTE MEAD & DIANNA CLIFFORD	401-82-2266	8100118	10/01/2018		1100.00
110	10/03/2018	ANIMAL CONTROL TRAINING SERVICES	CERTIFICATION FOR DANETTE MEAD & DIANNA CLIFFORD	401-82-2266	8100118	10/01/2018		1100.00

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	ARROYA, PABLO H.	EXTRADITION OF INMATE	420-74-2205	3100118	10/01/2018		29.00
110	10/03/2018	ARROYA, PABLO H.	EXTRADITION OF INMATE	420-74-2205	3100118	10/01/2018		29.00
110	10/03/2018	ARROYA, PABLO H.	EXTRADITION OF INMATE	420-74-2205	3100118	10/01/2018		29.00

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	AT & T MOBILITY LLC	MONTHLY CHARGES	401-10-2207	44100118	10/03/2018		74.16
110	10/03/2018	AT & T MOBILITY LLC	MONTHLY CHARGES	401-10-2207	44100118	10/03/2018		74.16
110	10/03/2018	AT & T MOBILITY LLC	MONTHLY CHARGES	401-10-2207	44100118	10/03/2018		74.16

JOINTLY TREASURER 268.60

11 O 105208 CHIEF SUPPLY
 201.21
 10/03/2018
 WOMEN'S TACTILE EMS PANTS, 8,
 BLACK, LONG.
 SHIPPING
 INVOICE#84598 ACCT#83572

411-92-2236 45100118 10/03/2018 32944 186.72
 411-92-2236 / / 32944 14.49

1/4** FIRE EXCISE TRX 201.21

11 O 105209 COBURN AUTOMOTIVE & DIESEL
 182.28
 10/03/2018
 OIL CHANGER WITH COMPLETE SERVICE
 FOR BLUE CHEVY EQUINOX
 (VIN 2CNDL13F186059829)
 TIRE CHANGER AND ALIGNMENT ON
 REAR TIRES. CHEVY BLUE EQUINOX
 (VIN 2CNDL13F186059829)
 OIL CHANGE. CHEVY GOLD EQUINOX
 (VIN 2CNDL23F386321470)

401-05-2201 47100118 10/03/2018 32968 51.25
 401-05-2201 48100118 10/03/2018 32969 80.90
 401-05-2201 49100118 10/03/2018 32970 50.13
 32968
 32969
 32970

COUNTY COMMISSION 182.28

11 O 105210 CORLISS, ARLISS
 5575.17
 10/03/2018
 PAIR JUNIOR LIVESTOCK SALE
 LOT 9 LAMB \$2500.00
 LOT 28 LAMB \$2500.00
 ADD ON DONATIONS \$725.17
 COMMISSION -\$150.00

412-53-2249 15100118 10/03/2018 5575.17

COUNTY PAIR 5575.17

11 O 105211 DUNLAP, SETH
 2672.12
 10/03/2018
 PAIR JUNIOR LIVESTOCK SALE
 LOT 32 LAMB \$2400.00
 ADD ON DONATIONS \$344.12
 COMMISSION -\$72.00

412-53-2249 16100118 10/03/2018 2672.12

COUNTY PAIR 2672.12

1 O 105212 EMM GAS ASSOCIATION
 664.39
 10/03/2018
 GAS COURTHOUSE/1018500000
 GAS JUDICIAL/106000000
 GAS MEDICAL CENTER/101990010
 GAS OFFICE/105690000
 GAS SHOP/101860000
 GAS MORTUARY SENIOR CENTER/
 202330010
 GAS ESPANCA SENIOR CENTER/
 105870010
 GAS SEPT 2018 300500000
 GAS BILL TEGE TERM/
 104090000
 GAS MONTHLY CHARGES SEPT 2018/
 609250000 69 MADRID

401-15-2209 50100118 10/03/2018 212.81
 401-16-2209 / / 106.49
 401-24-2209 / / 51.66
 402-61-2209 / / 29.16
 402-61-2209 / / 54.94
 401-05-2209 / / 69.60
 401-05-2209 / / 55.71
 418-91-2209 / / 33.43
 412-53-2209 / / 24.00
 408-91-2209 / / 27.19

ADMINISTRATIVE OFFICES 212.81
 COUNTY ROAD SHOP 84.10
 COUNTY PAIR 24.00

JUDICIAL COMPLEX MAINT 106.49
 COUNTY COMMISSION 125.31
 HEALTH DEPT BLDG MAINT 51.66
 STATE FIRE ALLOTMENT 60.62

1 O 105213 EMCINAS, KANSBY
 6404.17
 08-11-18 2018 TORRANCE COUNTY
 PAIR JUNIOR LIVESTOCK SALE

412-53-2249 17100118 10/03/2018 6404.17

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
	10/03/2018		LOT 6 GOAT \$2750.00					
			LOT 13 GOAT \$2600.00					
			ADD ON DONATIONS \$1085.17					
			COMMISSION -\$160.50					
			1 GOAT TO PACKER \$129.50					

COUNTY FAIR								
	10/03/2018	ENCINIAS, NOBA	08-11-2018 2018 TORRANCE COUNTY	412-53-2249	18100118	10/03/2018		7342.17
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 11 PIG \$2400.00					
			LOT 43 PIG \$4200.00					
			ADD ON DONATIONS \$940.17					
			COMMISSION -\$198.00					

COUNTY FAIR								
	10/03/2018	ESTAMCIA, TOWN OF	WATER BILLINGS/COURTHOUSE/1112	401-15-2210	72100118	10/03/2018		184.28
			JUDICIAL COMPLEX/40	401-16-2210				245.61
			MEDICAL CENTER/372	401-24-2210				70.12
			SENIOR CENTER/249	401-05-2210				115.79
			MONTHLY BILL ACCT#291,750	412-53-2210				535.12
			MONTHLY BILL 09/25/18	402-61-2210				184.28
			ACCT#1108					

COUNTY FAIR								
	10/03/2018	EVERETT, ANNE	08-11-18 2018 TORRANCE COUNTY	412-53-2249	19100118	10/03/2018		5329.97
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 17 LAMB \$2700.00					
			LOT 25 LAMB \$2100.00					
			ADD ON DONATION \$475.17					
			COMMISSION -\$144.00					
			1 SHEEP TO PACKER \$198.80					

COUNTY FAIR								
	10/03/2018	EVERSWA	TORRANCE COUNTY TIPPING FEES	419-05-2292	73100118	10/03/2018		11942.79
			31-JUL-18					
			INVOICE#2146 ACCT#7,2097R+11					

COUNTY COMMISSION								
	10/03/2018	HENDRICKS, ELAINA	08-11-18 2018 TORRANCE COUNTY	412-53-2249	20100118	10/03/2018		3551.62
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 8 STEER \$3250.00					
			ADD ON \$399.12					
			COMMISSION -\$97.50					

COUNTY FAIR								
	10/03/2018	HENDRICKS, SAMANTHA	08-11-18 2018 TORRANCE COUNTY	412-53-2249	21100118	10/03/2018		9397.17
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 3 STEER \$6000.00					
			LOT 41 PIG \$2600.00					
			ADD ON DONATIONS \$1055.17					
			COMMISSION -\$258.00					

CK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
110	10/03/2018	HERNANDEZ, KATHRYN	TRAVEL TO ALBUQUERQUE NM 2018 HONING YOUR NM EDGE	401-55-2205	7100118	10/01/2018		37.52

FINANCE DEPARTMENT 37.52								
110	10/03/2018	HONSTEIN OIL CO.	FUEL FOR SEPT 2018 INVOICE#822227 ACCT#TOMANA	600-06-2202	51100118	10/03/2018		59.29
			FUEL CHARGES THROUGH 9/15/2018 FOR ASSESSOR FLEET A03.A05.FR24	610-40-2202		/ /		161.47

TRK MANAGEMENT 59.29 COUNTY ASSESSOR 161.47								
110	10/03/2018	HOOVER, JAMES	EXTRADITION OF INMATE CORPUS CHRISTI TX	420-74-2205	4100118	10/01/2018		29.00

TRANSPORTATION OF PRIS 29.00								
110	10/03/2018	INDEPENDENT NEWS LLC	IFB 2019-01 - COLD MIX IFB 2019-01 - HPE 100P OIL RUN DATES 9/14/18 & 9/21/18 INVOICE #80631,80672,80673,80632	402-61-2221	52100118	10/03/2018		32911 32911 32911

COUNTY ROAD SHOP 113.91								
110	10/03/2018	LOBO INTERNET SERVICES LTD	WEBDESIGN COMMISSION MEETING VIDEOS, P&Z MEETING VIDEOS SALES TAX INVOICE#105792 ACCT#TORCOUR	401-65-2203	54100118	10/03/2018		1121.30

INFORMATION TECHNOLOGY 1121.30								
110	10/03/2018	LOBO INTERNET SERVICES LTD	SERVICE FOR 9/1/18-10/01/18 DOMAIN/30 MONTHS - DOMAIN HOSTING-TORRANCECOUNTY.ORG PLUS TCOM.NET PROMOTER MONTH- PROMOTER WIRELESS INTERNET ACCESS-10 MEG.CONNECTION WITH 20 MEG BURST@ADMIN OFFICE BACKUP CONNECT SALES TAX	401-65-2203	55100118	10/03/2018		166.92

INFORMATION TECHNOLOGY 166.92								
110	10/03/2018	LOBO INTERNET SERVICES LTD	MONTHLY INTERNET BILL 2018-10-01 TO 2018-11-01	408-91-2272	56100118	10/03/2018		156.15
				409-91-2272	/ /	/ /		81.15
				405-91-2272	/ /	/ /		81.15
				406-91-2272	/ /	/ /		76.15
				413-91-2272	/ /	/ /		36.15

STATE FIRE ALLOTMENT 430.75								
110	10/03/2018	LONG AMANDA	RETRND CHECK FROM AFLAC EMPLOYEE WAS GETTING TO MUCH DEDUCTIONS TAKEN OUT	401-05-2270	53100118	10/03/2018		30.94

COUNTY COMMISSION 30.94								
110	10/03/2018	LONG AMANDA	RETRND CHECK FROM AFLAC EMPLOYEE WAS GETTING TO MUCH DEDUCTIONS TAKEN OUT	401-05-2270	53100118	10/03/2018		30.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1 0	10/03/2018	LUCERO, MARTIN	TRAVEL TO LAS CRUCES LAOS	604-83-2205	9100118	10/03/2018		365.00
			PUBLIC INFORMATION AND MARKING					

COMMUNICATIONS/EMS TAX 365.00

1 0	10/03/2018	LUDJAN, ANDREW		412-53-2249	22100118	10/03/2018		6047.17
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 16 PIG \$2600.00					
			LOT 34 PIG \$3000.00					
			ADD ON DONATIONS \$615.17					
			COMMISSION -\$168.00					

1 0	10/03/2018	LUDJAN, DANIEL		412-53-2249	23100118	10/03/2018		6101.77
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 7 PIG \$2300.00					
			LOT 12 LAMB \$2300.00					
			ADD ON DONATIONS \$1445.17					
			COMMISSION -\$138.00					
			1 SHEEP TO PACKER \$194.60					

1 0	10/03/2018	MABERRY, AMBER		412-53-2249	24100118	10/03/2018		3694.67
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 2 MEAT PEN OF RABBITS \$1325					
			LOT 22 GOAT \$1800.00					
			ADD ON DONATION \$385.17					
			COMMISSION -\$93.75					
			3 GOATS TO PACKER \$278.25					

1 0	10/03/2018	MABERRY, KASSIDY		412-53-2249	25100118	10/03/2018		2282.12
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 26 GOAT \$1800.00					
			ADD ON DONATIONS \$284.12					
			COMMISSION -\$54.00					
			3 GOATS TO PACKER \$252.00					

1 0	10/03/2018	MAGUIRE RENTRY LLC		401-05-2204	57100118	10/03/2018		450.00
			QUARTERLY PROPERTY LEASE					
			LEASE FROM JULY 1 TO					
			SEPT 30, 2018					

1 0	10/03/2018	MARATHON PRINTING		605-09-2257	58100118	10/03/2018		171.59
			200 RUNNERS BIBS FOR					
			SUICIDE PREVENTION SK					
			SHIPPING/HANDLING					
			INVOICE#41512					

1 0	10/03/2018	MARIBELA ARAGON		412-53-2249	14100118	10/03/2018		4622.12
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					

1 0	10/03/2018	MARIBELA ARAGON		412-53-2249	14100118	10/03/2018		4622.12
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					

1 0	10/03/2018	MARIBELA ARAGON		412-53-2249	14100118	10/03/2018		4622.12
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					

1 0	10/03/2018	MARIBELA ARAGON		412-53-2249	14100118	10/03/2018		4622.12
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					

1 0	10/03/2018	MARIBELA ARAGON		412-53-2249	14100118	10/03/2018		4622.12
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					

1 0	10/03/2018	MARIBELA ARAGON		412-53-2249	14100118	10/03/2018		4622.12
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					

1 0	10/03/2018	MARIBELA ARAGON		412-53-2249	14100118	10/03/2018		4622.12
			08-11-18 2018 TORRANCE COUNTY					
			FAIR JUNIOR LIVESTOCK SALE					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	10/03/2018		PIG LOT 40 \$4400.00					
			ADD-ON DONATIONS \$354.00					
			COMMISSION -\$132.00					

COUNTY PAIR 4622.12

01 O 105236	MAURICIO, JAYVER	08-11-18 2018 TORRANCE COUNTY	412-53-2249	26100118	10/03/2018	4661.42
	4661.42	FAIR JUNIOR LIVESTOCK SALE				
		LOT 10 GOAT \$1900.00				
		LOT 18 GOAT \$2000.00				
		ADD ON DONATIONS \$670.17				
		COMMISSION -\$117.00				
		2 GOATS TO PACKER \$208.25				

COUNTY PAIR 4661.42

01 O 105237	METZGER, KAYLA	08-11-18 2018 TORRANCE COUNTY	412-53-2249	27100118	10/03/2018	5512.17
	5512.17	FAIR JUNIOR LIVESTOCK SALE				
		LOT 21 PIG \$2500.00				
		LOT 37 PIG \$2600.00				
		ADD ON DONATIONS \$565.17				
		COMMISSION -\$153.00				

COUNTY PAIR 5512.17

01 O 105238	MORRIS, CITY OF	UND PREVENTION/ENFORCEMENT	605-22-2272	46100118	10/03/2018	193.52
	193.52	DANCE UNDER THE STARS				

MT LOCAL GRANT FY17 193.52

01 O 105239	NEVELOS, MAGGIE	08-11-18 2018 TORRANCE COUNTY	412-53-2249	28100118	10/03/2018	5495.12
	5495.12	FAIR JUNIOR LIVESTOCK SALE				
		LOT 36 STEER \$4800.00				
		ADD ON DONATIONS \$839.12				
		COMMISSION -\$144.00				

COUNTY PAIR 5495.12

01 O 105240	NTS COMMUNICATIONS	LONG DISTANT FAXES	612-20-2207	1100118	10/01/2018	2.56
	10.23	LONG DISTANT FAXES	401-30-2207	/ /	/ /	2.56
		LONG DISTANT FAXES	401-40-2207	/ /	/ /	2.56
		LONG DISTANT FAXES	401-50-2207	/ /	/ /	2.55
		ACCT#5053842418				

COUNTY CLERK 2.56 COUNTY TREASURER 2.56 COUNTY ASSESSOR 2.56

COUNTY SHERIFF 2.55

01 O 105241	OLIVER, KRISTIN	TRAVEL TO RUIDOSO NM	401-10-2205	5100118	10/01/2018	62.98
	62.98	HR AFFILIATE				

COUNTY MANAGER 62.98

01 O 105242	ORTIZ, ADRIAN	TEEN COURT SERVICES	605-22-2272	41100118	10/03/2018	3053.05
	3053.05	SEPTEMBER 2018				
		6.75% GRT				
		INVOICE #9302018				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11 0	105243	OTIS, PAYTON	08-11-18 2018 TORRANCE COUNTY PAIR JUNIOR LIVESTOCK SALE	412-53-2249	29100118	10/03/2018		9244.17
	9244.17		LOT 24 \$3500.00					
			LOT 39 \$4200.00					
			ADD ON DONATIONS \$1775.17					
			COMMISSION -\$231.00					

COUNTY PAIR 9244.17								
11 0	105244	PADILLA, NATALIA	08-11-18 2018 TORRANCE COUNTY PAIR JUNIOR LIVESTOCK SALE	412-53-2249	30100118	10/03/2018		3010.12
	3010.12		LOT 14 PIG \$2800.00					
			ADD ON DONATIONS \$294.12					
			COMMISSION -\$84.00					

COUNTY PAIR 3010.12								
11 0	105245	PEREA, JAYDE	08-11-18 2018 TORRANCE COUNTY PAIR JUNIOR LIVESTOCK SALE	412-53-2249	31100118	10/03/2018		12517.17
	12517.17		LOT 4 GOAT \$3100.00					
			LOT 29 STEER \$9000.00					
			ADD ON DONATIONS \$780.17					
			COMMISSION -\$363.00					

COUNTY PAIR 12517.17								
1 0	105246	PITNEY BOWES PURCHASE POWER	POSTAGE REBILL 09/04/18	401-05-2206	59100118	10/03/2018		1005.00
	1005.00		ACCT#8000-9090-0137-1179					

COUNTY COMMISSION 1005.00								
1 0	105247	PLATEAU WIRELESS	09/22/2018 TO 10/21/2018	407-91-2207	60100118	10/03/2018		176.99
	176.99		575-584-2244					
			LANDLINE CHARGES					
			INVOICE#8679165 ACCT#2211365					

TATE FIRE ALLOWMENT 176.99								
1 0	105248	RICH POND SALES	5.0 LITER ENGINE ASSEMBLY, LONG BLOCK 2012 P-150 UNIT PZ-3.	401-08-2201	2100118	10/01/2018		6076.51
	6076.51		LABOR - RER ENGINE 14.4 HOURS.					
			FLUID REPLACEMENT - OIL & COOLANT. TAX ON LABOR.					
			INVOICE#2019528					

LANNING & ZONING 6076.51								
1 0	105249	RICOH USA, INC	RICHO SERVICE CONTRACT COPIER TAXES RENT ADDITIONAL IMAGES BILLING PERIOD 09/01/2018-09/30/2018 MONTHLY BILLING	610-40-2203	61100118	10/03/2018		370.67
	370.67		INVOICE#101095929 ACCT#80569-102726 SUSR					

COUNTY ASSESSOR 370.67								
1 0	105250	RICOH USA, INC	AUGUST 2018 COPIER USAGE	605-22-2272	62100118	10/03/2018		165.86
	165.86		INVOICE #5054366239					

CH#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
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10/03/2018		WT LOCAL GRANT FY17						165.86
			ACCT#3940880					
11 O 105251		SEBILLO, NOAH	TRAVEL TO ALBUQUERQUE NM	401-55-2205	6100118	10/01/2018		45.08
10/03/2018			NW EDGE TRAINING					

FINANCE DEPARTMENT 45.08								
11 O 105252		SEBILLO, SOPHIA	08-11-18 2018 TORRANCE COUNTY	412-53-2249	32100118	10/03/2018		3937.12
10/03/2018			FAIR JUNIOR LIVESTOCK SALE					
			LOT 31 FIG \$3400.00					
			ADD ON DONATIONS \$639.12					
			COMMISSION -\$102.00					

COUNTY FAIR 3937.12								
11 O 105253		SEBILLO, TRACY	2018 TREASURERS FALL MEETING	401-30-2205	12100118	10/03/2018		213.60
10/03/2018			TRAVEL TO LAS CRUCES NM					

COUNTY TREASURER 213.60								
11 O 105254		SMITH, CAMDEN	08-11-18 2018 TORRANCE COUNTY	412-53-2249	33100118	10/03/2018		4132.12
10/03/2018			FAIR JUNIOR LIVESTOCK SALE					
			LOT 23 STEER \$3400.00					
			ADD ON DONATIONS \$834.12					
			COMMISSION -\$102.00					

COUNTY FAIR 4132.12								
11 O 105255		SMITH, KENDRA	08-11-18 2018 TORRANCE COUNTY	412-53-2249	34100118	10/03/2018		5573.67
10/03/2018			FAIR JUNIOR LIVESTOCK SALE					
			LOT 5 LAMB \$2750.00					
			LOT 38 LAMB \$2400.00					
			ADD ON DONATIONS \$578.17					
			COMMISSION -\$154.50					

COUNTY FAIR 5573.67								
11 O 105256		SOSA, ALANA	08-11-18 2018 TORRANCE COUNTY	412-53-2249	36100118	10/03/2018		1014.37
10/03/2018			FAIR JUNIOR LIVESTOCK SALE					
			LOT 1 CAKE \$375.00					
			ADD ON DONATIONS \$346.12					
			COMMISSION -\$11.25					
			2 GOATS TO PACKER \$304.50					

COUNTY FAIR 1014.37								
11 O 105257		SOUND & SIGNAL SYSTEMS OF NM	INDQUARTERLY MONITORING BILL	612-20-2308	63100118	10/03/2018		112.09
10/03/2018			VOTING MACHINE STORAGE BLDG					

COUNTY CLERK 112.09								
11 O 105258		STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR 5K.	605-13-2219	64100118	10/03/2018		32876
10/03/2018			BALLOONS, RIBBONS, MARKERS, PACK					32876
			ING TAPE, WRISTBANDS, CONVENTION					32876
			BAGS, GLUE STICKS, AND LABELS.					32876

COUNTY CLERK 112.09								
11 O 105258		STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR 5K.	605-13-2219	64100118	10/03/2018		32876
10/03/2018			BALLOONS, RIBBONS, MARKERS, PACK					32876
			ING TAPE, WRISTBANDS, CONVENTION					32876
			BAGS, GLUE STICKS, AND LABELS.					32876

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE#3390031675, 3390031676, 3389943907, 3389806419, 3389806420 3390250330					

WT DISTRIBUTION GRANT	218.34							
1 O 105259	STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR 5K.	605-58-2219	65100118	10/03/2018	32876		299.95
10/03/2018		INVOICE#3390250336 ACCT#DAL70109685				32876		

WT SCREENING	299.95							
1 O 105260	STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR 5K	605-13-2219	65100118	10/03/2018			47.52
10/03/2018		INVOICE#3390250332, 3390250334, 3390250335						

WT DISTRIBUTION GRANT	47.52							
1 O 105261	STAPLES BUSINESS ADVANTAGE	LEGAL SIZE HANGING FILE FOLDERS, 401-55-2219	67100118	10/03/2018	32947			68.77
10/03/2018		TAPE, HP 901 BLACK/TRI COLOR INK CARTRIDGES. INVOICE#3390483677 ACCT#70109685DAL				32947		

FINANCE DEPARTMENT	68.77							
1 O 105262	STAPLES BUSINESS ADVANTAGE	(1) CASH BOX	605-13-2219	68100118	10/03/2018	32891		102.64
10/03/2018		(2) 6PK SPRAY LAQUER INVOICE#3385129875, 3384674811 ACCT#DAL70109685				32891		

WT DISTRIBUTION GRANT	102.64							
1 O 105263	SYLSKAR, KYNDALL	08-11-18 2018 TORANCE COUNTY PAIR JUNIOR LIVESTOCK SALE LOT 30 GOAT \$2000.00 ADD ON DONATIONS \$394.12 COMMISSION - \$60.00	412-53-2249	37100118	10/03/2018			2334.12
10/03/2018								

COUNTY FAIR	2334.12							
1 O 105264	TILLERY CHEVROLET GMC INC	LOF - OIL CHANGER FOR HANDICAP VAN (VIN 1FD8E35J9HAJ37894)	401-05-2201	69100118	10/03/2018	32867		56.76
10/03/2018		INVOICE#6053697 ACCT#PRES001				32867		

COUNTY COMMISSION	56.76							
1 O 105265	TJ ENTERPRISES AUTO SUPPLY	BELTS, OIL, OIL FILTERS, FLUIDS, 402-60-2201	70100118	10/03/2018	32950			95.57
10/03/2018		WIPERS, CAPS, NUTS, BOLTS, TAPS, TOWELS, FILTERS. INVOICE#39966, 40010 ACCT#1187				32950		

COUNTY ROAD DEPARTMENT	95.57							
1 O 105266	TJ ENTERPRISES AUTO SUPPLY	BELTS, OIL, OIL FILTERS, FLUIDS, 402-60-2244	71100118	10/03/2018	32950			32.02
10/03/2018		WIPERS, CAPS, NUTS, BOLTS, TAPE. INVOICE#39966, 40010 ACCT#1187				32950		

COUNTY ROAD DEPARTMENT	32.02							
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11 O 105267	127.20	TJ ENTERPRISES AUTO SUPPLY	AUTO PARTS & HARDWARE	401-15-2215	75100118	10/03/2018	32843	127.20
			SEPTEMBER 18					
			ACCT #32156					

ADMINISTRATIVE OFFICES 127.20

11 O 105268	3774.62	VIGIL, JOHNNA	08-11-18 2018 TORRANCE COUNTY	412-53-2249	39100118	10/03/2018		3774.62
			FAIR JUNIOR LIVESTOCK SALE					
			PIG LOT 42 \$3650.00					
			ADD ON DONATIONS \$234.12					
			COMMISSION -\$109.50					

COUNTY FAIR 3774.62

1 O 105269	489.01	WAGNER EQUIPMENT CO.	FILTERS FOR MOTOR GRADERS	402-60-2244	74100118	10/03/2018	32909	489.01
			INVOICE#P10C0703758 ACCT#88034					

COUNTY ROAD DEPARTMENT 489.01

1 O 105270	5907.12	WALDROP, BAILEY	08-11-18 2018 TORRANCE COUNTY	412-53-2249	38100118	10/03/2018		5907.12
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 15 \$3900.00					
			ADD ON DONATIONS \$2124.12					
			COMMISSION -\$117.00					

COUNTY FAIR 5907.12

1 O 105271	3008.12	WARREN, GIANNI	08-11-18 2018 TORRANCE COUNTY	412-53-2249	40100118	10/03/2018		3008.12
			FAIR JUNIOR LIVESTOCK SALE					
			LOT 35 LAMB \$2700.00					
			ADD ON DONATIONS \$389.12					
			COMMISSION -\$81.00					

COUNTY FAIR 3008.12

248 561831.99 / / TOTAL

DEBITS CREDITS

** GRAND TOTAL ** 561,831.99 .00

**TOTAL GENERAL FUND 89,767.30 .00

**DEPT 401-05-2201 COUNTY COMMISSION 20,202.39 .00
 401-05-2203 VEHICLE MAINTENANCE/REPAIR 239.04 .00
 401-05-2204 MAINTENANCE CONTRACTS 1,021.20 .00
 401-05-2206 BUILDING RENT 450.00 .00
 401-05-2207 POSTAGE 1,005.00 .00
 401-05-2208 TELECOMMUNICATIONS 195.50 .00
 401-05-2209 ELECTRICITY 1,914.18 .00
 401-05-2210 HEATING/GAS/PROPANE 125.31 .00
 401-05-2219 WATER/SEWER/TRASH 115.79 .00
 401-05-2221 OFFICE SUPPLIES 81.34 .00
 401-05-2243 PRINTING/PUBLISHING/ADVERTISING 32.03 .00
 401-05-2270 KKM FOUNDATION 501C3 1,250.00 .00
 401-05-2272 REFUNDS 30.94 .00
 401-05-2273 PROFESSIONAL SERVICES 611.18 .00
 401-05-2275 IRB LEGAL SERVICES 193.84 .00
 401-05-2275 LEGAL SERVICES 12,937.04 .00

**DEPT 401-08-2201 PLANNING & ZONING 7,401.66 .00
 401-08-2202 VEHICLE MAINTENANCE/REPAIR 6,076.51 .00
 401-08-2202 VEHICLE FUEL 47.71 .00
 401-08-2203 MAINTENANCE CONTRACTS 505.51 .00
 401-08-2205 MILEAGE/PER DIEM 305.00 .00
 401-08-2207 TELECOMMUNICATIONS 69.97 .00
 401-08-2219 OFFICE SUPPLIES 341.96 .00
 401-08-2256 TRAINING 55.00 .00

**DEPT 401-10-2202 COUNTY MANAGER 944.96 .00
 401-10-2205 VEHICLE FUEL 31.60 .00
 401-10-2207 MILEAGE/PER DIEM 261.02 .00
 401-10-2256 TELECOMMUNICATIONS 302.34 .00
 401-10-2256 TRAINING 350.00 .00

**DEPT 401-15-2202 ADMINISTRATIVE OFFICES MAINTENANCE 6,467.22 .00
 401-15-2203 VEHICLE FUEL 156.48 .00
 401-15-2203 MAINTENANCE CONTRACTS 1,222.01 .00
 401-15-2207 TELECOMMUNICATIONS 56.00 .00
 401-15-2208 ELECTRICITY 3,223.22 .00
 401-15-2209 HEATING/GAS/PROPANE 212.81 .00
 401-15-2210 WATER/SEWER/TRASH 184.28 .00
 401-15-2215 BUILDING MAINTENANCE/REPAIR 1,412.42 .00

**DEPT 401-16-2203 JUDICIAL COMPLEX MAINTENANCE 6,450.13 .00
 401-16-2208 MAINTENANCE CONTRACTS 1,107.82 .00
 401-16-2208 ELECTRICITY 3,858.92 .00
 401-16-2209 HEATING/GAS/PROPANE 106.49 .00
 401-16-2210 WATER/SEWER/TRASH 245.61 .00
 401-16-2215 BUILDING MAINTENANCE/REPAIR 1,131.29 .00

**DEPT 401-20-2101 COUNTY CLERK 1,025.63 .00
 401-20-2207 ELECTED OFFICIAL'S SALARY 95.75 .00
 401-20-2219 TELECOMMUNICATIONS 194.60 .00
 401-20-2219 OFFICE SUPPLIES 735.28 .00

**DEPT 401-21-2204 ELECTIONS 116.34 .00
 401-21-2204 BUILDING RENT 38.00 .00
 401-21-2205 MILEAGE/PER DIEM 17.47 .00

DEBITS

401-21-2308 VOTING MACHINE STORAGE 60.87 .00

**DEPT 401-24-2208 HEALTH DEPT BLDG MAINTENANCE 398.60 .00

401-24-2209 ELECTRICITY 276.82 .00

401-24-2210 HEATING/GAS/PROPANE 51.66 .00

401-24-2210 WATER/SEWER/TRASH 70.12 .00

**DEPT 401-27-2207 PURCHASING DEPARTMENT 27.72 .00

401-27-2207 TELECOMMUNICATIONS 27.72 .00

**DEPT 401-30-2201 COUNTY TREASURER 2,115.82 .00

401-30-2202 VEHICLE MAINTENANCE/REPAIR 37.39 .00

401-30-2203 VEHICLE FUEL 85.82 .00

401-30-2205 MAINTENANCE CONTRACTS 251.43 .00

401-30-2207 MILEAGE/PER DIEM 702.20 .00

401-30-2207 TELECOMMUNICATIONS 233.35 .00

401-30-2219 OFFICE SUPPLIES 805.63 .00

**DEPT 401-40-2102 COUNTY ASSESSOR 402.56 .00

401-40-2102 FULL TIME SALARIES 285.95 .00

401-40-2207 TELECOMMUNICATIONS 116.61 .00

**DEPT 401-50-2102 COUNTY SHERIFF 21,260.18 .00

401-50-2102 FULL TIME SALARIES 53.45 .00

401-50-2201 VEHICLE MAINTENANCE/REPAIR 6,548.14 .00

401-50-2202 VEHICLE FUEL 8,285.31 .00

401-50-2203 MAINTENANCE CONTRACTS 158.16 .00

401-50-2207 TELECOMMUNICATIONS 2,279.51 .00

401-50-2218 EQUIPMENT MAINTENANCE/REPAIR 939.12 .00

401-50-2221 PRINTING/PUBLISHING/ADVERTISING 37.56 .00

401-50-2222 FIELD SUPPLIES 1,888.00 .00

401-50-2231 WEAPONS/AMMUNITION 1,070.93 .00

**DEPT 401-55-2205 FINANCE DEPARTMENT 1,736.89 .00

401-55-2207 MILEAGE/PER DIEM 662.96 .00

401-55-2219 TELECOMMUNICATIONS 123.83 .00

401-55-2266 OFFICE SUPPLIES 150.10 .00

401-55-2266 TRAINING 800.00 .00

**DEPT 401-65-2203 INFORMATION TECHNOLOGY DEPARTMENT 16,986.53 .00

401-65-2203 MAINTENANCE CONTRACTS 16,958.81 .00

401-65-2207 TELECOMMUNICATIONS 27.72 .00

**DEPT 401-82-2201 ANIMAL SHELTER 4,122.60 .00

401-82-2202 VEHICLE MAINTENANCE/REPAIR 274.37 .00

401-82-2207 VEHICLE FUEL 433.59 .00

401-82-2208 TELECOMMUNICATIONS 335.73 .00

401-82-2209 ELECTRICITY 444.58 .00

401-82-2210 HEATING/GAS/PROPANE 24.00 .00

401-82-2213 WATER/SEWER/TRASH 225.23 .00

401-82-2236 KENNEL SUPPLIES 170.67 .00

401-82-2266 UNIFORMS 423.50 .00

401-82-2266 SAFETY EQUIPMENT 120.03 .00

401-82-2266 TRAINING 1,100.00 .00

401-82-2272 PROFESSIONAL SERVICES 570.90 .00

**DEPT 401-90-2101 PROBATE JUDGE 108.07 .00

401-90-2101 ELECTED OFFICIAL'S SALARY 80.35 .00

401-90-2207 TELECOMMUNICATIONS 27.72 .00

**TOTAL ROAD FUND 5,003.76 .00

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**DEPT
402-60-2102 COUNTY ROAD DEPARTMENT 4,437.19 .00
402-60-2201 FULL TIME SALARIES 95.75 .00
402-60-2207 VEHICLE MAINTENANCE/REPAIR 2,670.46 .00
402-60-2207 TELECOMMUNICATIONS 201.10 .00
402-60-2244 MACHINERY MAINTENANCE/REPAIR 1,469.88 .00

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**DEPT
402-61-2209 COUNTY ROAD SHOP 566.57 .00
402-61-2210 HEATING/GAS/PROPANE 84.10 .00
402-61-2221 WATER/SEWER/TRASH 368.56 .00
402-61-2221 PRINTING/PUBLISHING/ADVERTISING 113.91 .00

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**TOTAL
DISTRICT 5 VFD 2,610.45 .00

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**DEPT
405-91-2202 STATE FIRE ALLOTMENT 2,610.45 .00
405-91-2207 VEHICLE FUEL 556.91 .00
405-91-2208 TELECOMMUNICATIONS 365.01 .00
405-91-2209 ELECTRICITY 524.54 .00
405-91-2210 HEATING/GAS/PROPANE 65.33 .00
405-91-2230 WATER/SEWER/TRASH 328.07 .00
405-91-2248 MEDICAL SUPPLIES 126.12 .00
405-91-2266 SAFETY EQUIPMENT 407.17 .00
405-91-2272 TRAINING 75.00 .00
405-91-2272 PROFESSIONAL SERVICES 162.30 .00

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**TOTAL
DISTRICT 2 VFD 6,941.31 .00

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**DEPT
406-91-2202 STATE FIRE ALLOTMENT 6,941.31 .00
406-91-2207 VEHICLE FUEL 345.91 .00
406-91-2208 TELECOMMUNICATIONS 275.02 .00
406-91-2209 ELECTRICITY 148.07 .00
406-91-2210 HEATING/GAS/PROPANE 27.63 .00
406-91-2215 WATER/SEWER/TRASH 106.68 .00
406-91-2219 BUILDING MAINTENANCE/REPAIR 290.00 .00
406-91-2220 OFFICE SUPPLIES 2,432.40 .00
406-91-2230 CLEANING SUPPLIES 47.95 .00
406-91-2230 MEDICAL SUPPLIES 103.13 .00
406-91-2248 SAFETY EQUIPMENT 3,012.22 .00
406-91-2272 PROFESSIONAL SERVICES 152.30 .00

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**TOTAL
DISTRICT 1 VFD 627.29 .00

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**DEPT
407-91-2202 STATE FIRE ALLOTMENT 627.29 .00
407-91-2207 VEHICLE FUEL 74.03 .00
407-91-2208 TELECOMMUNICATIONS 242.16 .00
407-91-2219 ELECTRICITY 132.20 .00
407-91-2219 OFFICE SUPPLIES 178.90 .00

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**TOTAL
DISTRICT 3 VFD 10,599.53 .00

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**DEPT
408-91-2201 STATE FIRE ALLOTMENT 10,599.53 .00
408-91-2202 VEHICLE MAINTENANCE/REPAIR 7,529.93 .00
408-91-2207 VEHICLE FUEL 340.13 .00
408-91-2208 TELECOMMUNICATIONS 298.94 .00
408-91-2209 ELECTRICITY 730.11 .00
408-91-2215 HEATING/GAS/PROPANE 78.79 .00
408-91-2230 BUILDING MAINTENANCE/REPAIR 104.94 .00
408-91-2248 MEDICAL SUPPLIES 148.34 .00
408-91-2266 SAFETY EQUIPMENT 981.05 .00
408-91-2272 TRAINING 75.00 .00
408-91-2272 PROFESSIONAL SERVICES 312.30 .00

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**TOTAL 470.29 .00

DISTRICT 4 VPD

**DEPT STATE FIRE ALLOTMENT 470.29 .00

409-91-2207 TELECOMMUNICATIONS 169.99 .00

409-91-2208 ELECTRICITY 138.00 .00

409-91-2272 PROFESSIONAL SERVICES 162.30 .00

**TOTAL 1,220.00 .00

L. E. PROTECTION FUND

**DEPT COUNTY SHERIFF 1,220.00 .00

410-50-2222 FIELD SUPPLIES 1,220.00 .00

**TOTAL 4,939.11 .00

COUNTY FIRE PROTECTION FUND

**DEPT 1/4% FIRE EXCISE TAX 4,939.11 .00

411-92-2219 OFFICE SUPPLIES 314.99 .00

411-92-2236 UNIFORMS 201.21 .00

411-92-2248 SAFETY EQUIPMENT 1,191.56 .00

411-92-2272 PROFESSIONAL SERVICES 3,231.35 .00

**TOTAL 150,424.25 .00

COUNTY FAIR

**DEPT COUNTY FAIR 150,424.25 .00

412-53-2208 ELECTRICITY 748.02 .00

412-53-2209 HEATING/GAS/PROPANE 24.00 .00

412-53-2210 WATER/SEWER/TRASH 535.12 .00

412-53-2215 BUILDING MAINTENANCE/REPAIR 1,793.40 .00

412-53-2235 AWARDS FOR COUNTY FAIR 200.00 .00

412-53-2249 ANIMAL SALES AT COUNTY FAIR 146,418.71 .00

412-53-2251 FUNDRAISER SUPPLIES 280.00 .00

412-53-2272 PROFESSIONAL SERVICES 425.00 .00

**TOTAL 5,716.88 .00

FIRE DEPARTMENT ADMIN

**DEPT STATE FIRE ALLOTMENT 5,716.88 .00

413-91-2202 VEHICLE FUEL 845.80 .00

413-91-2205 MILEAGE/PER DIEM 213.60 .00

413-91-2207 TELECOMMUNICATIONS 430.56 .00

413-91-2210 WATER/SEWER/TRASH 346.05 .00

413-91-2219 OFFICE SUPPLIES 2,232.37 .00

413-91-2248 SAFETY EQUIPMENT 320.80 .00

413-91-2266 TRAINING 377.83 .00

413-91-2272 PROFESSIONAL SERVICES 949.87 .00

**TOTAL 43,408.94 .00

INDIGENT FUND

**DEPT 2ND 1/8 GROSS RECEIPTS TAX 43,408.94 .00

414-19-2291 SAFETY CARE NET POOL 43,408.94 .00

**TOTAL 1,436.81 .00

DISTRICT 6 VPD

**DEPT STATE FIRE ALLOTMENT 1,436.81 .00

418-91-2202 VEHICLE FUEL 124.71 .00

418-91-2207 TELECOMMUNICATIONS 228.57 .00

418-91-2208 ELECTRICITY 68.92 .00

418-91-2209 HEATING/GAS/PROPANE 67.80 .00

418-91-2210 WATER/SEWER/TRASH 54.33 .00

418-91-2219 OFFICE SUPPLIES 426.39 .00

418-91-2248 SAFETY EQUIPMENT 466.09 .00

**TOTAL 11,942.79 .00

EVSMA CONTRACT

**TOTAL 11,942.79 .00

**DEPT 419-05-2292 COUNTY COMMISSION 11,942.79 .00
 EVSMA TIPPING FEES 11,942.79 .00

**TOTAL JAIL FUND 176,997.64 .00

**DEPT 420-70-2172 ADULT INMATE CARE 116,196.95 .00
 CARE OF INMATES 92,820.00 .00
 INMATE MEDICAL 23,576.95 .00

**DEPT 420-72-2172 JUVENILE INMATE CARE 10,488.73 .00
 CARE OF INMATES 10,230.00 .00
 INMATE MEDICAL 258.73 .00

**DEPT 420-73-2202 COMMUNITY MONITORING 3,136.41 .00
 420-73-2207 TELECOMMUNICATIONS 123.62 .00
 420-73-2218 EQUIPMENT MAINTENANCE/REPAIR 2,970.54 .00

**DEPT 420-74-2202 TRANSPORTATION OF PRISONERS 46,975.55 .00
 420-74-2205 VEHICLE FUEL 2,825.55 .00
 420-74-2618 MILEAGE/PER DIEM 290.00 .00
 CO/VEHICLES 43,860.00 .00

**TOTAL SAFETY PROGRAM 1,568.33 .00

**DEPT 600-06-2103 RISK MANAGEMENT 1,568.33 .00
 600-06-2202 PART TIME SALARIES 15.40 .00
 600-06-2248 VEHICLE FUEL 59.29 .00
 600-06-2266 SAFETY EQUIPMENT 1,393.64 .00
 TRAINING 100.00 .00

**TOTAL CIVIL DEFENSE FUND 713.38 .00

**DEPT 604-83-2202 COMMUNICATIONS/BMS TAX 713.38 .00
 604-83-2205 VEHICLE FUEL 139.63 .00
 604-83-2207 MILEAGE/PER DIEM 445.00 .00
 604-83-2207 TELECOMMUNICATIONS 128.75 .00

**TOTAL DMI PROGRAM FUND 6,221.24 .00

**DEPT 605-02-2207 DMI LOCAL GRANT FY18 55.44 .00
 TELECOMMUNICATIONS 55.44 .00

**DEPT 605-09-2257 WIND TILT 681.42 .00
 OUTREACH MATERIALS/SUPPLIES 681.42 .00

**DEPT 605-13-2201 DMI DISTRIBUTION GRANT FY17 905.28 .00
 605-13-2207 VEHICLE MAINTENANCE/REPAIR 122.25 .00
 605-13-2219 TELECOMMUNICATIONS 14.53 .00
 605-13-2271 OFFICE SUPPLIES 368.50 .00
 NON-PROFESSIONAL SERVICES 400.00 .00

**DEPT 605-22-2272 DMI LOCAL GRANT FY17 3,579.37 .00
 PROFESSIONAL SERVICES 3,579.37 .00

**DEPT 605-58-2219 DMI SCREENING 999.73 .00
 OFFICE SUPPLIES 999.73 .00

**TOTAL DMI SCHOOL 95.41 .00

**DEPT DMI SCHOOL 95.41 .00

606-35-2257 OUTRACH MATERIALS/SUPPLIES 95.41 .00

**TOTAL TREASURER'S FEE 400.00 .00

**DEPT COUNTY TREASURER 400.00 .00

609-30-2266 TRAINING 400.00 .00

**TOTAL PROPERTY VALUATION FUND 8,053.70 .00

**DEPT COUNTY ASSESSOR 8,053.70 .00

610-40-2114 APPRAISER INCENTIVE PAY 14.55 .00

610-40-2202 VEHICLE FUEL 678.54 .00

610-40-2203 MAINTENANCE CONTRACTS 1,094.09 .00

610-40-2205 MAILEAGE/PER DIEM 122.16 .00

610-40-2207 TELECOMMUNICATIONS 360.36 .00

610-40-2219 OFFICE SUPPLIES 4,319.00 .00

610-40-2221 PRINTING/PUBLISHING/ADVERTISING 465.00 .00

610-40-2266 TRAINING 900.00 .00

610-40-2269 MEMBERSHIP DUES/SUBSCRIPTIONS 100.00 .00

**TOTAL CLERK'S EQUIPMENT FUND 477.99 .00

**DEPT COUNTY CLERK 477.99 .00

612-20-2203 MAINTENANCE CONTRACTS 266.36 .00

612-20-2207 TELECOMMUNICATIONS 2.56 .00

612-20-2218 EQUIPMENT MAINTENANCE/REPAIR 96.98 .00

612-20-2308 VOTING MACHINE STORAGE 112.09 .00

**TOTAL CAPITAL OUTLAY GROSS RECEIPTS TX 4,239.43 .00

**DEPT CAPITAL OUTLAY GROSS RECEIPTS TX 4,239.43 .00

621-96-2611 CO/BUILDINGS & IMPROVEMENTS 1,482.35 .00

621-96-2613 CO/ROAD CONSTRUCTION/RECONSTRUCT 2,757.08 .00

**TOTAL HOME VISITING GRANT 69.84 .00

**DEPT HOME VISITING GRANT FY18 69.84 .00

629-49-2207 TELECOMMUNICATIONS 69.84 .00

**TOTAL SENIOR CITIZEN'S FUND 833.33 .00

**DEPT SENIOR CITIZEN'S PROGRAM 833.33 .00

631-57-2272 PROFESSIONAL SERVICES 833.33 .00

**TOTAL JUVENILE JUSTICE GRANT 2,750.00 .00

**DEPT CYPD JUVENILE JUSTICE GRANT FY17 2,750.00 .00

635-67-2272 PROFESSIONAL SERVICES 2,750.00 .00

**TOTAL ESTANCAIA BASIN WATER STUDY 947.28 .00

**DEPT WATER BOARD 947.28 .00

650-71-2272 PROFESSIONAL SERVICES 947.28 .00

**TOTAL RURAL ADDRESSING 694.07 .00

**DEPT RURAL ADDRESSING 694.07 .00

675-07-2102 RURAL ADDRESSING 694.07 .00

675-07-2207 FULL TIME SALARIES 38.10 .00

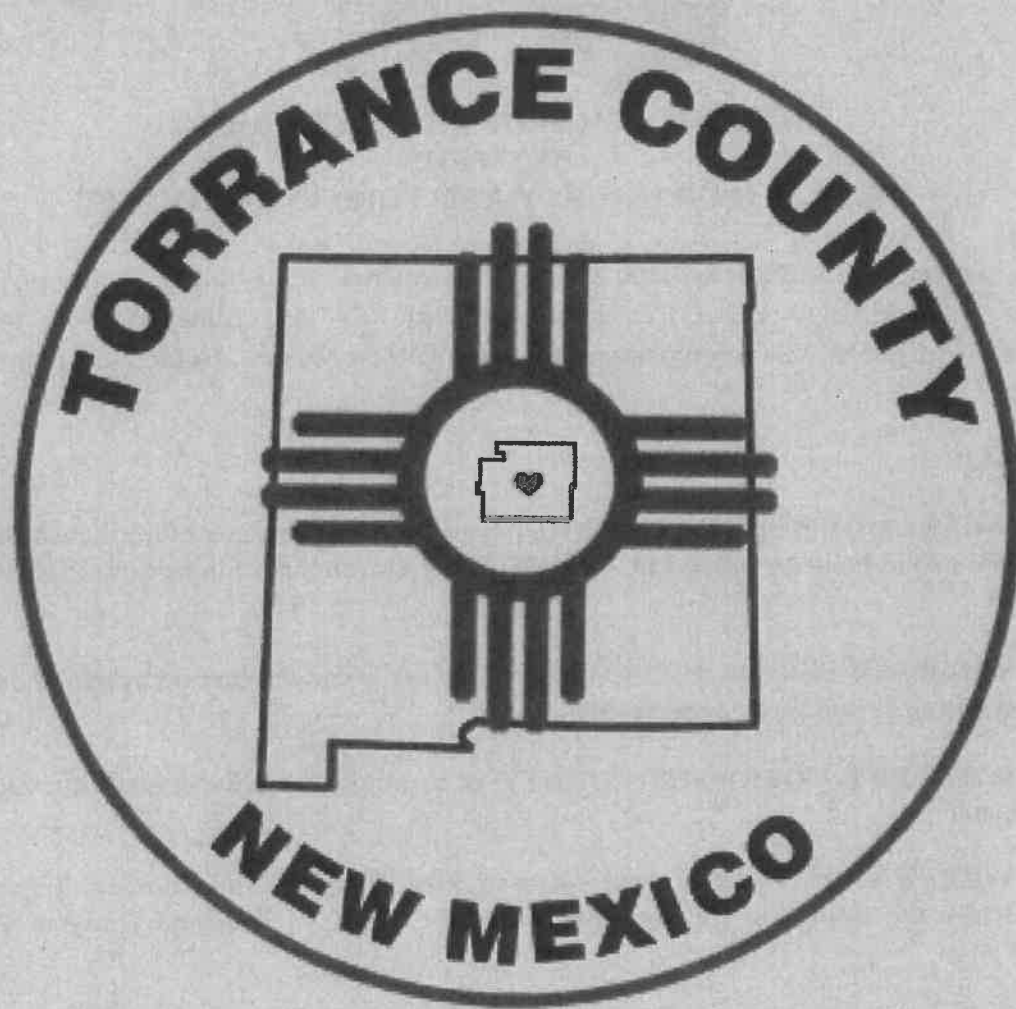
675-07-2219 TELECOMMUNICATIONS 27.72 .00

675-07-2221 OFFICE SUPPLIES 163.25 .00

675-07-2221 PRINTING/PUBLISHING/ADVERTISING 465.00 .00

DEBITS CREDITS

**TOTAL	ATTORNEY GENERAL GRANT	16,938.70	.00
**DEPT	COUNTY MANAGER	16,938.70	.00
681-10-2617	CO/EQUIPMENT	16,938.70	.00
**TOTAL	P&Z COURT FEES	602.19	.00
**DEPT	PLANNING & ZONING	602.19	.00
685-08-2201	VEHICLE MAINTENANCE/REPAIR	20.00	.00
685-08-2202	VEHICLE FUEL	277.51	.00
685-08-2207	TELECOMMUNICATIONS	28.28	.00
685-08-2222	FIELD SUPPLIES	27.94	.00
685-08-2274	PZ PROPERTY CLEANUP	248.46	.00
**TOTAL	DOMESTIC VIOLENCE GRANT	114.38	.00
**DEPT	WIND FUEL	114.38	.00
690-09-2202	VEHICLE FUEL	55.73	.00
690-09-2207	TELECOMMUNICATIONS	58.65	.00
**TOTAL	DRUG EDUCATION PROGRAM	106.71	.00
**DEPT	DRUG EDUCATION	106.71	.00
804-89-2219	OFFICE SUPPLIES	76.71	.00
804-89-2257	OUTREACH MATERIALS/SUPPLIES	30.00	.00
**TOTAL	EMERGENCY-911 FUND	4,899.66	.00
**DEPT	911-DISPATCH CENTER	4,899.66	.00
911-80-2102	FULL TIME SALARIES	36.65	.00
911-80-2105	SHIFT DIFFERENTIAL/HOLIDAY	6.45	.00
911-80-2202	VEHICLE FUEL	76.87	.00
911-80-2203	MAINTENANCE CONTRACTS	781.94	.00
911-80-2207	TELECOMMUNICATIONS	716.32	.00
911-80-2208	ELECTRICITY	1,544.39	.00
911-80-2209	HEATING/GAS/PROPANE	45.80	.00
911-80-2215	BUILDING MAINTENANCE/REPAIR	272.06	.00
911-80-2219	OFFICE SUPPLIES	1,271.11	.00
911-80-2272	PROFESSIONAL SERVICES	148.07	.00
BANK01	WELLS FARGO	561,831.99	.00
** BANK TOTALS **		561,831.99	.00



*Agenda Item
No. 1*



DRAFT

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BERNALILLO COUNTY AND TORRANCE COUNTY**

This Agreement, hereinafter referred to as "MOU" is entered into on the ____ day of ____, 2018, between BERNALILLO COUNTY, a subdivision of the State of New Mexico, and TORRANCE COUNTY, a subdivision of the State of New Mexico, collectively referred to as the "Parties."

RECITALS

WHEREAS, BERNALILLO COUNTY is a political subdivision of the State of New Mexico, and a local public body as defined in Article 6, Local Government Finances Section 6-6-1 NMSA 1978; and

WHEREAS, BERNALILLO COUNTY may act as fiscal agent on behalf of other political subdivisions and or non-profit agencies and

WHEREAS, TORRANCE COUNTY is a political subdivision of the State of New Mexico; and

WHEREAS, in reference to the Laws of 2018, Chapter 80, Section 26, Subsections 181, 182 and 184, the following was appropriated to the Local Government Division for Torrance County:

1. Project #18-C2585, \$70,000 to plan, design and construct improvements to fire stations in Torrance County, reversion date 6/30/2022;
2. Project #18-C2586, \$25,000 to purchase a road reclaimer for the county road department in Torrance County, reversion date 6/30/2020; and
3. Project #18C2588, \$50,000 to construct interior and exterior improvements and renovations and to purchase and install kitchen equipment, office equipment, fixtures, books and information technology at the Torreon community center and library in Torreon in Torrance county, reversion date 6/30/2022.

WHEREAS, Executive Order 2013-006 issued May 2, 2013 provides that a grantee for appropriations may not receive such funds if its audit does not meet certain requirements unless such funds are received by another appropriate entity acting as a fiscal agent; and,

WHEREAS, TORRANCE COUNTY requires assistance from a qualified local body to serve as fiscal agent to receive the legislative appropriations for the Projects; and;

WHEREAS, TORRANCE COUNTY requires oversight with any and all contracts issued pursuant to any Request for Proposals or Invitation for Bids for the Project; and

WHEREAS, BERNALLO COUNTY has the necessary expertise, staff and experience

6. Upon completion of the Projects, the equipment purchased shall be the property of TORRANCE COUNTY. All purchased equipment shall be placed on TORRANCE COUNTY's inventory.
7. TORRANCE COUNTY shall pay BERNALILLO COUNTY for direct labor costs associated with oversight of the Projects. In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance Tax Bond proceeds. The administrative fee shall be paid by TORRANCE COUNTY out of TORRANCE COUNTY Funds.

Section 2. COMPENSATION AND METHOD OF PAYMENT. TORRANCE COUNTY shall pay BERNALILLO COUNTY an amount equal to the direct labor costs associated with oversight of the Projects not to exceed 2.5 percent of the total amount of the appropriations. Payment shall be made on a payment schedule to be negotiated by the Parties, with final payment to be received upon completion of the Projects.

Section 3. TERM. This MOU shall be from the date of approval to the final reversion dates for appropriations for Projects #18-C2585, #18-C2586 and #18-C2588, or completion of the projects, whichever comes first. This MOU may be renewed or terminated upon the written consent of both Parties.

Section 4. TERMINATION. Either party may terminate this MOU upon 30 days' written notice. Such early termination shall not nullify obligations incurred for performance or failure to perform prior to termination.

Section 5. AMENDMENT. This MOU may be amended at any time by mutual agreement of the Parties. Any amendment shall be in writing and executed by the Parties.

Section 6. COMPLIANCE WITH LAWS. The laws of the State of New Mexico shall govern this MOU, without giving effect to its choice of law provisions. Venue shall be proper in the Seventh Judicial District Court in Estancia, New Mexico.

Section 7. STATUS. BERNALILLO COUNTY, its employees and agents performing the services pursuant to this MOU are not employees of TORRANCE COUNTY. BERNALILLO COUNTY and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of TORRANCE COUNTY vehicles, or any other benefits afforded to employees of TORRANCE COUNTY.

Section 8. ASSIGNMENT. BERNALILLO COUNTY shall not assign or transfer any interest in this MOU or assign any claims for money due or to become due under this MOU without the prior written approval of both Parties.

Section 9. SUBCONTRACTING. BERNALILLO COUNTY may not subcontract portions of the services to be performed under this MOU without the prior written approval of TORRANCE COUNTY.

Section 10. APPROPRIATIONS. The terms of this MOU are contingent upon sufficient funds being made available by the Legislature of the State of New Mexico for the performance of this MOU. If sufficient funds are not made available, this MOU shall terminate. Termination pursuant to this section shall be effective upon written notice being given by TORRANCE COUNTY to BERNALILLO COUNTY.

DRAFT

IN WITNESS WHEREOF, the Parties have executed this MOU as of the date of final execution:

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

Approved by:

Its _____
(Title)

Signature

Date

DRAFT

**Torrance County Board of Commissioners
Signature Page**

**BOARD OF COUNTY COMMISSIONERS OF TORRANCE COUNTY APPROVED,
ADOPTED, AND PASSED** on this ___ day of _____, 2018.

BOARD OF COUNTY COMMISSIONERS

Julia DuCharme, Chair

Jim Frost, Member

Javier Sanchez, Member

ATTEST:

Linda Jaramillo, County Clerk

APPROVED AS TO FORM:

Torrance County Legal Counsel

Date



*Agenda Item
No. 2*

RESOLUTION NO. _____

A RESOLUTION RELATING TO THE PROPOSED INDUSTRIAL REVENUE BONDS ENTITLED TORRANCE COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (LA JOYA WIND, LLC PROJECT), SERIES 2018; DECLARING THE INTENT OF TORRANCE COUNTY TO ISSUE SUCH INDUSTRIAL REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$675,000,000 IN CONNECTION WITH A PROPOSED PROJECT LOCATED WITHIN THE BOUNDARIES OF TORRANCE COUNTY FOR THE PURPOSE OF INDUCING LA JOYA WIND, LLC TO DEVELOP THE PROJECT SITE AND TO CONSTRUCT AND INSTALL THE PROJECT; AND DIRECTING THE COUNTY CLERK TO PUBLISH NOTICE OF INTENT TO CONSIDER AN ORDINANCE AUTHORIZING ISSUANCE AND SALE OF THE BONDS IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE COUNTY.

WHEREAS, the New Mexico legislature has passed the “County Industrial Revenue Bond Act” (the “Act”), Sections 4-59-1 to 4-59-16 inclusive, NMSA 1978, as amended, which authorizes Torrance County, New Mexico (the “County”) to issue industrial revenue bonds and to acquire projects as defined in the Act; and

WHEREAS, the County desires to promote industry and trade by inducing manufacturing, industrial and commercial enterprises to locate or expand in the County, to promote the use of the natural resources of the County, and to promote a sound and proper balance in the State of New Mexico between agriculture, commerce and industry, and to promote the public health, safety, security, and the general welfare of the citizens of the County; and

WHEREAS, Avangrid Renewables, LLC, an Oregon limited liability company (“Avangrid”), has made a proposal to the County (the “Proposal”) whereby the County will acquire from La Joya Wind, LLC, a Delaware limited liability company formed by Avangrid and authorized to do business in New Mexico (the “Company”), land and equipment located in the County which will constitute an industrial development project with up to 500 megawatts of generating capacity, to be constructed in one or more phases (the “Project”); and

WHEREAS, the County’s issuance of industrial revenue bonds in one or more series (the “Bonds”) to finance the Project will constitute one of the inducements whereby the Company will determine to proceed with the Project; and

WHEREAS, the Board of County Commissioners (the “Commission”) of the County constitutes the governing body of the County within the meaning of the Act; and

WHEREAS, the Project has been considered by the Commission and the Commission has concluded that the Project will promote the health, safety, security, and general welfare of the citizens of the County, and the Commission desires to indicate its intent to consider proceeding with the issuance of the Bonds for the financing of the Project; and

WHEREAS, concurrently with the issuance of the Bonds, the Company will enter into an installment sale, lease or other financing agreement with the County under which the County will acquire the Project, and which will provide for the payment of installments, lease rentals or other payments by the Company from the revenues generated by the Project or other funds of the Company sufficient to pay the debt service on the Bonds, subject to the prior adoption by the Commission of an ordinance approving such agreements and authorizing issuance of the Bonds (the "Bond Ordinance"); and

WHEREAS, the County and the Company understand that the adoption of this Resolution shall not obligate the County to issue the Bonds except in full compliance with the terms of the Bond Ordinance to be considered for adoption by the Commission prior to the issuance of the Bonds and with the terms of the related bond documents; and

WHEREAS, Section 4-37-7 NMSA 1978 requires that publication of the title and a general summary of the subject matter of any proposed ordinance be made in a newspaper of general circulation within the County at least two weeks prior to the meeting of the Board of County Commissioners at which the ordinance is proposed for final passage.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, THE GOVERNING BODY OF TORRANCE COUNTY, NEW MEXICO:

Section 1. All actions (not inconsistent with the provisions hereof) heretofore taken by the Commission and the officers and employees of the County, related to the Proposal, the acquisition of the Project, and the sale and issuance of the Bonds therefor, be and the same hereby are, ratified, approved and confirmed.

Section 2. The Commission has been informed as follows.

A. The Project will consist of a wind energy project with up to 500 megawatts of generating capacity, and may be constructed in one or more phases.

B. The developer and operator of the Project will be the Company, or permitted successors or assignees.

C. The proposed Project site is located in an unincorporated area of the County.

D. The development, installation and operation of the Project are subject to land-use regulation and approval by the County.

E. The Company will make all necessary arrangements with the proposed bond purchaser for the purchase of the Bonds and the County shall have no responsibility to make such arrangements.

F. The Company has agreed to pay or reimburse the County for all costs of legal counsel, including independent bond counsel and financial advisors of the County directly related to adoption of this Resolution, consideration and adoption of the Bond Ordinance and issuance of the Bonds. The Company has agreed to such payment or reimbursement irrespective of whether the Bonds are issued.

G. The Company has proposed to make payments in lieu of taxes based on the megawatt of generating capacity of the Project, to be allocated between the County, Estancia Municipal School District and Vaughn Public Schools as agreed upon by those parties, which shall be as set forth in the Bond Ordinance or in the transaction documents approved by the Bond Ordinance, not later than the date on which the Project begins to deliver electricity for sale on a commercial basis.

Section 3. In order to promote the health, safety, security and general welfare of the citizens of the County, it is the Commission's intent to take all necessary and advisable steps to consider and, if appropriate, to effect the issuance of the Bonds in an aggregate principal amount up to \$675,000,000, in one or more series, in order to defray part or all of the costs of the Project. The Bonds are to be entitled substantially as follows: "Torrance County, New Mexico Taxable Industrial Revenue Bonds (La Joya Wind, LLC Project), Series 2018," provided, however, that the Bond Ordinance may authorize a different title and series designation for the Bonds. This expression of the Commission's intent is subject to the provisions of Section 6 of this Resolution and conditioned upon the issuance of the Bonds on or before December 31, 2021, or by such other deadline for issuance of the Bonds as may be provided by the Bond Ordinance or the documents executed and delivered in connection with issuance of the Bonds.

Section 4. The Bonds shall be payable from the revenues of the Project or other moneys payable by the Company with respect thereto, and shall not constitute a debt or indebtedness of the County within the meaning of any provision or limitation of the Constitution or statutes of the State of New Mexico. In addition, if the Bonds are issued, the Company shall indemnify and hold harmless the County, the Commission and their respective officers, employees, designated representatives and agents (collectively, the "Indemnified Persons") from and against any liability to the Company or to any third parties that may be asserted against the County with respect to the County's ownership or leasehold interest in the Project or the issuance of the Bonds. Nothing contained in this Resolution or in any other instrument shall be considered as obligating the County to any pecuniary liability or a charge upon the general credit of the County or against its taxing

power, it being understood that no costs are to be borne by the County and that all costs incurred by the County in connection with the Bonds are to be promptly reimbursed by the Company. The County's adoption of this Resolution shall not be deemed a conclusion or expression of approval by the County or any Indemnified Person of the Company or the Project.

Section 5. The Company, as agent for the County, will acquire the Project. For this purpose, by adoption of this Resolution, the County authorizes the Company to act as agent for the County for the purchase of "wind generation equipment" and "related equipment", as such terms are defined in Section 7-9-54.3 NMSA 1978. For other tangible personal property relating to the Project, the County will cooperate with the Company to obtain and allow use of Type 9 Nontaxable Transaction Certificates ("Certificates") that have been properly executed for acquisition of tangible personal property relating to the Project as applicable under the New Mexico Gross Receipts and Compensating Tax Act. The Company shall not use the Certificates other than for such things as may be permitted by law, if any, nor shall the Company use such Certificates after the completion of the Project. Prior to the use of such Certificates by the Company as agent for the County, the County Manager and the Company will agree to certain procedures regarding the use of the Certificates and protection of the County from any unpaid taxes determined to be due to the Taxation and Revenue Department. No costs, expenses or other monetary relief will be recoverable from the County by vendors of wind generation equipment.

Section 6. The County Commissioners and other appropriate County officials and employees are hereby authorized and empowered to take such steps and to do such things as may be necessary to achieve the purposes of this Resolution; provided, however, the issuance of the Bonds and the execution and delivery of any documents to which the County is a party in connection therewith shall be subject to the approval and authorization of the Commission pursuant to the Bond Ordinance, adopted following public notice of the Commission's intent to adopt such Bond Ordinance at least fourteen days prior to the consideration of the Bond Ordinance by the Commission at a public meeting, such public notice to specify the time, date and place of the Commission's public hearing on the Bond Ordinance and the meeting at which the Bond Ordinance will be considered. In particular, no provision of this Resolution shall in any way obligate the County or any other person to issue the Bonds or any other bonds, or to in any way finance the Project; and the County retains full and complete discretion with respect thereto.

Section 7. If Bonds are issued by the County, the documentation evidencing the obligations of the Company shall provide that the Company shall make annual payments in lieu of taxes to the County, Estancia Municipal School District and Vaughn Public Schools for the term set forth in that documentation.

Section 8. This Resolution shall not give rise to a pecuniary liability of the County and shall not give rise to a charge against its general credit or taxing powers.

Section 9. The County Clerk is hereby directed, in accordance with Section 4-37-7 NMSA 1978, as amended, to publish in the *Mountain View Telegraph*, a newspaper of general circulation within the County, a title and general summary of the ordinance relating to and authorizing issuance of the Bonds at least two weeks prior to the meeting at which the County Commission will consider such ordinance. The County Clerk may undertake such publication upon her own initiative, following consultation with the County Manager and receipt by the County of a draft Bond Ordinance and any necessary documents related thereto.

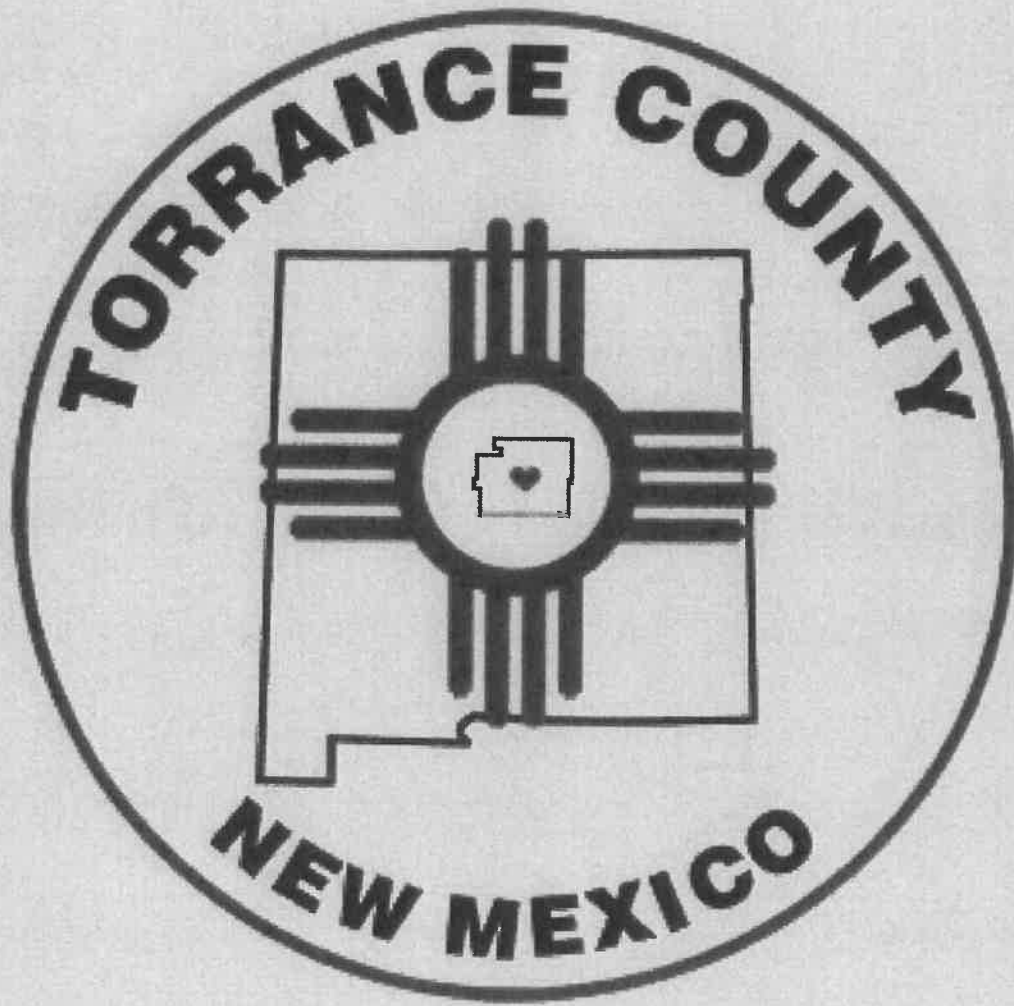
Section 10. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 11. All orders and resolutions, or parts thereof, in conflict with this Resolution are hereby repealed; provided, however, this repealer shall not be construed to revive any order, resolution or part thereof, heretofore repealed.

Section 12. This Resolution shall take effect immediately upon its adoption and approval by the Commission.



*Agenda Item
No. 3*



*Agenda Item
No. 4*



*Agenda Item
No. 5*



UPDATES

✓

- Various County Departments
- Commission
- County Manager
- Other Boards, Land Grants
- Forest Service



*Agenda Item
No. 6*

GRANT AGREEMENT

This grant agreement is between the New Mexico Department of Transportation (**Department**) and Torrance County (**Grantee**). The Department and the Grantee agree as follows:

1. **Award.** The Department hereby awards the Grantee funding for the following Project: Community Driving While Impaired (CDWI), Project No. 19-CD-05-103, \$2,689.00, (Project).

2. **Scope of Work.** The Grantee shall perform the professional services stated in exhibit A.

3. **Payment.** To be reimbursed for eligible expenses, the Grantee must submit timely, properly prepared reimbursement requests as provided in the Department's CDWI Manual. The Grantee acknowledges that the Department will not pay for any expenses incurred prior to both parties signing the agreement, after termination of the agreement, or in excess of the amount of the award noted in Section 1. The Grantee must submit its final reimbursement request no later than thirty days after termination of this agreement.

4. **Records and Audit.** The Grantee shall strictly account for all receipts and disbursements related to this agreement. The Grantee shall record costs incurred, services rendered and payment received, and shall maintain these financial records during the agreement and for three years from the date of submission of the final reimbursement request. On request, the Grantee shall provide the financial records to the Department and the state auditor, and shall allow the Department and the state auditor to inspect or audit these financial records during business hours at the Grantee's principal office during the agreement and for five years after termination. If the financial records provided by the Grantee are insufficient to support an audit by customary accounting practices, the Grantee shall reimburse the Department for any expense incurred related to the insufficient documentation within thirty days of written notice from the Department. If an audit or inspection reveals that funds were used for expenses not directly related to the Project, or otherwise used inappropriately, or that payments were excessive or otherwise erroneous, the Grantee shall reimburse the Department for those funds or payments within thirty days of written notice.

5. **Officials Not to Benefit.** The parties intend that no member of the New Mexico legislature or the United States Congress, or any public official, public employee or tribal council member, in that person's individual capacity, will benefit from this agreement.

6. **Termination.** The Department may terminate this agreement for any reason, by giving the Grantee thirty days written notice. The Grantee may only terminate this agreement based on the Department's uncured, material breach of the agreement. On receipt of a "Notice of Cancellation," the Grantee shall suspend work unless otherwise directed by the Department

in writing. The parties acknowledge that termination will not nullify obligations incurred prior to termination.

7. **Appropriations.** The Grantee acknowledges that:

- a. this agreement is contingent upon sufficient appropriations and authorizations being made by the Congress of the United States or the New Mexico state legislature;
- b. if sufficient appropriations and authorizations are not made, this agreement will terminate upon written notice by the Department to the Grantee; and
- c. the Department will not expend any funds until they are approved for expenditure, and the Department's determination as to whether approval has been granted will be final.

8. **Compliance with Law.** The Grantee, its employees, agents and contractors, shall comply with the following:

- a. Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Americans with Disabilities Act of 1990, the Environmental Justice Act of 1994, the Civil Rights Restoration Act of 1987, and 49 C.F.R. Section 21.
- b. All federal and state laws, rules, and regulations, and executive orders of the Governor of the state of New Mexico pertaining to equal employment opportunity, including the Human Rights Act, NMSA 1978, Sections 28-1-1 through -15. In accordance with such, the Grantee states that no person, on the grounds of race, religion, national origin, sex, sexual orientation, gender identity, spousal affiliation, serious medical condition, age or handicap, will be excluded from employment with or participation in, denied the benefits of, or otherwise subjected to, discrimination in any activity performed under this agreement. If the Grantee it is found to be in violation of any of these requirements, the Grantee shall take prompt and appropriate steps to correct such violation.
- c. State laws applicable to workers compensation benefits for the Grantee's employees, including the Workers' Compensation Act, NMSA 1978, Sections 52-1-1 through -70, and related regulations.

9. **Notices.** For a notice under this agreement to be valid, it must be in writing; be delivered by hand, registered or certified mail return receipt requested and postage prepaid, fax or e-mail; and be addressed as follows:

to NMDOT at:
New Mexico Dept. of Transportation
Attn: Traffic Safety Division
P.O. Box 1149
Santa Fe, NM 87504

to the Grantee at:
Torrance County
Attn: Tracey Master
P.O. Box 48
Estancia, NM 87016

10. **Severability.** The parties intend that if any provision of this agreement is held to be unenforceable, the rest of the agreement will remain in effect as written.

11. **Tort Claims.** The parties intend that: (1) immunity from liability for tortious conduct under NMSA 1978, Section 41-4-4(A) will apply to all conduct relating to this agreement; (2) only the waivers of immunity from liability under NMSA 1978, Sections 41-4-1 through 41-4-30 will apply; and (3) this agreement does not waive immunity from liability for tortious conduct relating to this agreement of any employee of the Department or the Grantee.

12. **Jurisdiction and Venue.** The Grantee acknowledges the jurisdiction of the courts of the state of New Mexico for any adversarial proceeding arising out of this agreement, and that venue for any such proceeding will be in the First Judicial District Court for the county of Santa Fe, New Mexico.

13. **Project Responsibility.** The Grantee acknowledges that it bears sole responsibility for performing the services referred to in Section 2.

14. **Term.** This agreement takes effect upon signature of all parties. If the Grantee does not deliver the signed agreement to the Department within sixty days of the Department's signature, the agreement will be voidable by the Department. The agreement terminates at midnight on June 30, 2019 unless earlier terminated as provided in Section 6 or Section 7.

15. **Applicable Law.** The laws of the state of New Mexico, without giving effect to its choice of law principles, govern all adversarial proceedings arising out of this agreement.

16. **Amendment.** No amendment of this agreement will be effective unless it is in writing and signed by the parties.

17. **No Third-party Beneficiary.** This agreement does not confer any rights or remedies on anyone other than the Department and the Grantee.

18. **Merger.** This agreement constitutes the entire understanding between the parties with respect to the subject matter of the agreement and supersedes all other agreements, whether written or oral, between the parties, except that this agreement does not supersede the Grantee's rights under any other grant agreement.

Each party is signing this agreement on the date stated opposite that party's signature.

DEPARTMENT OF TRANSPORTATION

Date: _____, 2018

By: _____
Cabinet Secretary or Designee

TORRANCE COUNTY

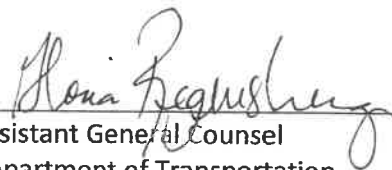
Date: _____, 2018

By: _____

Title: _____

Approved as to form and legal sufficiency.

Date: August 21, 2018

By: 
Assistant General Counsel
Department of Transportation

Approved as to form and legal sufficiency.

Date: _____, 2018

By: _____
Counsel for Torrance County

Exhibit A

SCOPE OF WORK, TRAINING, REIMBURSEMENT AND REPORTING

COMMUNITY DRIVING WHILE IMPAIRED PROGRAMS (CDWI) PROJECT NO. 19-CD-05-103

1. **Scope of Work.** The Grantee shall conduct the following activities as required below:

(1) Utilize funding from the Department to purchase and distribute coasters and key tags that promote the Smart Choice Ride Designated Driving Program.

2. **Definitions.** For purposes of this exhibit, the following definitions apply:

“Agency Coordinator” means the person assigned by the Grantee to assume direct responsibility for administering all phases of the Project agreement.

3. **Training and qualifications.** The Agency Coordinator must attend Department training as required by the Department. The Grantee shall notify the Department of any changes in the Agency Coordinator. The Grantee’s officers must have law enforcement certifications in all areas necessary to conduct the services noted in paragraph 1 of this exhibit.

4. **Reimbursement.** The Department will pay the Grantee for the actual cost of activities listed in the scope of work section of this attachment. The Grantee should submit claims no later than 10 days after the end of each month. The Department will pay the Grantee for the following:

- (1) the actual costs of items listed in the scope of work; and
- (2) conference and training fees, per diem, and other related costs required under the grant and approved by the Department in advance.

5. **Reporting.** The Grantee must submit quarterly activity reports by October 31, 2018, January 31, 2019, April 30, 2019 and July 31, 2019. Quarterly activity reports should summarize the Grantee’s goals and accomplishments for the fiscal year funded under this agreement. Further, the report should detail how the Grantee’s activities contributed to meeting the Department’s highway safety targets, missions and goals.

6. **Funding.** Funding for this CDWI Project comes from a \$75.00 fee imposed on convicted drunk drivers, as allowed by NMSA 1978, § 31-12-7(B) and NMAC 18.20.6. The Grantee may transfer funds between budget categories only with prior written approval from the Department. The Project’s itemized budget is as follows:

Personal Services	\$
Contractual Services	\$
Commodities	\$2,689.00
Indirect	\$
Other	\$
TOTAL	\$2,689.00

7. **Equipment.** The Grantee may only purchase equipment under this agreement with prior approval of the Department.



*Agenda Item
No. 7*



TELEPHONIC WORKPLACE INJURY MANAGEMENT SERVICES AGREEMENT

This Telephonic Workplace Injury Management Services Agreement (the "Agreement"), dated June 18, 2015 (the "Effective Date"), is between Company Nurse, LLC, a Nevada limited liability company (the "Company"), and New Mexico Association of Counties (the "Client").

RECITALS

- A. The Company is a leading provider of nurse triage services.
- B. The Client desires to engage the Company for the Company to provide nurse triage services, subject to the terms and conditions of this Agreement.

AGREEMENT

NOW, THEREFORE, based on the premises and the terms and conditions herein, the parties hereby agree as follows:

I. EFFECTIVE DATES AND TERM

- 1.1 Date Services are to Begin: The renewal date for services is the 1st day of July 2015.
- 1.2 Term: The initial term of this Agreement is 12 months, and shall automatically renew at the end of the term year and each year thereafter, unless one party notifies the other party of its intent not to renew at least thirty (30) days prior to the end of the this Agreement.

II. SERVICES

- 2.1 Scope of Services to be Provided: The Company shall provide the Client's employees with telephone access to Registered Nurses who will provide advice concerning on-the-job injuries. Services consist of: first aid advice and assistance; medical referral services; follow-up advice; and reporting services for operators. The Services shall not provide any professional medical services. The Company shall also provide computer database services as described below.
- 2.2 Verified Provider Network: The Company maintains a verified provider network to ensure that all injured employees are referred to an available treatment facility that can provide timely medical care. The Client may submit additional providers to the Company at any time. Upon successful completion of the Company's verification process, the Company may add the Client's requested providers to the Company's network.
- 2.3 Telephone Injury Triage: Employees and supervisors may reach the Company service via a toll-free telephone call. Nursing professionals, relying on physician-approved protocols, will:
 - (i) Assess the extent of the injury with the help of the employee and supervisor.
 - (ii) Recommend an appropriate course of action with regard to standard medical triage guidelines including minor self-administered first aid, and/or a referral to the Designated Medical Facility or ER as needed.
 - (iii) Answer employee and supervisor questions about the employee's injury, medical care and follow-up procedures.
 - (iv) Provide directions to the Designated Medical Facility location, if applicable.
 - (v) Provide First Aid Only opinion by Registered Nurse.
 - (vi) Provide digital storage of all calls for 60 months.
- 2.4 Report Delivery: The following reports will be automatically delivered in the following methods.
 - (i) Periodic Injury Summaries as requested.
 - (ii) Report of Injury via E-Mail to unlimited destinations.
 - (iii) Injury Alert notice to Designated Medical Facility via fax or email, where available.



- 2.5 **Monthly Reports:** The Company will submit monthly reports to the Client or to the Client's designated Third Party Administrator ("TPA"), summarizing incidents and outcomes and partially completed First Report of Injury forms for the Client or TPA to use in reporting the claim to the Client's workers' compensation insurance carrier, at the Client's discretion.
- 2.6 **Emergency Care Exclusion:** The services covered by this Agreement are not intended to provide emergency care for life- or limb-threatening conditions. If the Company receives a call that is assessed as an emergency, the Company will immediately direct the caller to hang up and access the local Emergency Medical Services. The Client shall make its employees aware of this policy so as not to delay emergency care.

III. SET-UP PROCEDURES

- 3.1 **Client Information Requirements:** The Client shall deliver a complete worksite location list and a preferred medical provider list to the Company for verification per Section 2.2. Please refer to implementation template, provided at enrollment, for details.
- 3.2 **Informing Employees:** The Company will provide materials to aid the Client in introducing and explaining Company Nurse Services to the human resources staff and employees of the Client. Materials may include 8-1/2" x 11" wall posters, wallet cards, and stickers with custom phone number and instructions for calling the Company. Any content changes to materials must be approved by the Company prior to dissemination to employees.
- 3.3 **Program Training:** The Company will provide the Client with access to a secure Client Web Portal that shall contain all currently available training material for use by the Client. The Client will be responsible for disseminating the registration link for the Client Web Portal to relevant stakeholders allowing them to access the training material.
- 3.4 **Computer Files:** The Company will establish a computerized database of the Client Unit locations, certain medical facilities ("Designated Medical Facilities," or individually, a "Designated Medical Facility") and Designated Medical Facility locations, and other pertinent information required to deliver its services.
- 3.5 **Client Communication:** The Client will identify a main point of contact that will facilitate most of the communication between the Client and the Company regarding enrollment and ongoing services.

IV. PAYMENT FOR SERVICES

- 4.1 **Start-Up Fee: Waived**
- 4.2 **Service Fee:** Client shall pay COMPANY a Service fee Per Claim to be billed by the 10th of the month following the month of service as listed in Billing Matrix in Section 4.3. "Claim" means any call with a medical referral. To validate billing records, CLIENT will agree to share claim data with COMPANY from time to time or as requested by COMPANY.
- 4.3 **New Mexico Association of Counties Billing Matrix for Company Nurse Services:**

Service Provided	Services Performed for and at location(s) of:	Start-up Fee:	Service Fee:	Invoice for Services Will Be Sent To:
Telephone Injury Triage	New Mexico Association of Counties	Waived	\$150 per claim	New Mexico Association of Counties



- 4.4 **Taxes:** Prices are exclusive of taxes, impositions and other charges, including: sales, use, excise, value added and similar taxes or charges imposed by any government authority. If the Company shall be liable for or shall pay any of the foregoing, same shall be immediately paid by the Client to the Company in addition to the price of the Services.
- 4.5 **Payments and Terms:** Payment shall be net 20 days from date of invoice or as otherwise specified by the Company. The Client shall pay the entire net amount of each invoice from the Company pursuant to the terms of each such invoice without offset or deduction. If the Company believes in good faith that the Client's ability to make payments may be impaired or if the Client shall fail to pay any invoice when due, the Company may suspend Service until such payment is made or cancel Service, and the Client shall remain liable to pay for any Service already rendered. Any check received from the Client may be applied by the Company against any obligation owing from the Client to the Company, regardless of any statement appearing on or referring to such check. The Client shall pay interest on any invoice not paid when due from the due date to the date of payment at the rate of one and one-half (1-1/2%) percent per month or such lower rate as may be the maximum allowable by law. If the Client fails to make payment when due, the Company may pursue any legal or equitable remedies, in which event the Company shall be entitled to reimbursement for costs of collection and reasonable attorneys' fees.

V. CONFIDENTIALITY

- 5.1 **Obligation to Maintain Confidential Information:** The Company and the Client recognize that in the course of their discussions and in the performance of the terms and conditions of this Agreement, it may become necessary for either or both parties to disclose Confidential Information orally and/or in writing. As used herein, "Confidential Information" means information of either party that is a confidential or proprietary nature, including information regarding infrastructure, joint ventures, customers, vendors, suppliers and or business partners. Both parties intend that any Confidential Information disclosed by either party shall be used by the other party only in furtherance of this Agreement and the services to be provided hereunder. No Confidential Information may be disclosed to third parties without the express written consent of the disclosing party. The Company and the Client agree that with respect to exchanges of Confidential Information under this Agreement, they may each be considered a disclosing and/or receiving party, depending upon the context.
- 5.2 **Equitable and Legal Relief:** Each party acknowledges that all the disclosing party's Confidential Information is owned solely by the disclosing party (and/or its licensors), and that the unauthorized disclosure or use of such Confidential Information would cause irreparable harm and significant injury, the degree of which may be difficult to ascertain. When either party becomes aware of a breach of this section, they shall immediately notify the other party to determine the potential or realized impact to the other party and potential remedies that may be available to avoid unnecessary legal action. A disclosing party shall have the right to obtain an immediate injunction from any court of competent jurisdiction enjoining breach of this Agreement and/or disclosure of the Confidential Information. Notwithstanding the foregoing, each party shall also have the right to pursue any other rights or remedies available at law or in equity for such a breach. In the event any action shall be brought by either party hereto against the other on account of the breach of any provisions, covenant or condition herein contained, the prevailing party in said action shall be reimbursed by the other party for all reasonable costs and expenses incurred in connection with litigation, including, without limitation, reasonable attorneys' fees.
- 5.3 **Acknowledgement and Release of Certain Confidential Information.** In the course of the performance of its services hereunder, the Company will have access to and will receive certain personal information regarding employees of the Client. In the course of performing its duties regarding worker's compensation insurance, including the provision of benefits to the employees of the Client, the Client may instruct the Company to transmit certain employee personal information to a particular e-mail address, FTP site or through other electronic means. The Client shall instruct the Company as to the authorized delivery means and sources for such information, including, without limitation, the Client authorized e-mail addresses and/or FTP sites (the "Authorized Points") at the outset of this Agreement.



The Client may update as needed on written notice to Company. Regardless of the source of employee personal information, whether through the Company or otherwise, the Client shall remain solely responsible for the use, protection and security of employee personal information, including, the use, privacy and security of the Authorized Points by the Company.

VI. INSURANCE

6.1 The Company shall maintain and have in force at all times during the duration of this Agreement the following types of insurance and coverage limits:

- (i) Comprehensive General Liability Insurance with coverage limits of one million dollars (\$1,000,000) single limit coverage; and
- (ii) Professional Liability Insurance coverage of five million dollars (\$5,000,000) aggregate and three million dollars (\$3,000,000) per each occurrence.

VII. INDEMNIFICATION

7.1 Indemnification for the Client: The Company will defend, protect, indemnify and hold the Client harmless for, from and against any liability, damages, claims, costs, or expenses relating to any claim for damages or liability arising directly or indirectly out of its grossly negligent performance of the services provided hereunder.

7.2 Indemnification for the Company: The Client will defend, protect and hold the Company harmless for, from and against any liability, damages, claims, costs or expenses relating to any claim for damages or liability arising directly or indirectly out of: (a) any breach or failure of the

Client to protect employee personal information or any liability arising out of related to the Company's use of the Authorized Points; and/or (b) the failure of the Client or the Client's employees to (1) provide timely and accurate information reasonably requested by the Company or required to be provided to the Company by the Client hereunder, (2) file any required information, data or reports with any applicable state or federal worker's compensation commission or agency (except for information, data or reports that are to be provided by the Company hereunder), or (3) provide the Company with such reasonable assistance and cooperation as may be reasonably requested by the Company with regard to any information, data or reports required to be filed by the Company at any applicable state or federal worker's compensation commission or agency.

VIII. TERMINATION

8.1 Termination by the Client: The Client may terminate this Agreement at any time for any reason upon thirty (30) days written notice to the Company.

8.2 Termination by The Company: The Company may terminate this Agreement for cause if the Client fails to perform as required by the terms herein. However, the Client shall be given fifteen (15) days to cure any such default after receiving written notice from the Company. If the Client fails to conform after fifteen (15) days, the Client shall pay the Company for any services performed through the termination date. The Company may also terminate this Agreement at any time for any reason upon 30 days written notice to the Client, and will refund any unearned portion of a prepaid fee in the event of such a termination.

IX. CHOICE OF LAW

This Agreement shall be construed and enforced in accordance with the laws of the State of Nevada. Venue for any legal action relating to this Agreement shall lie in a court of appropriate jurisdiction within Nevada.

X. FORCE MAJEURE

If either party to this Agreement is rendered unable, wholly or in part, by an event of force majeure or any other cause not reasonably within its control, to perform or comply with any obligation or condition of this Agreement, such party shall, upon giving notice and reasonably full particulars to the other parties, be relieved of such



obligation or condition during the continuance of such inability. The term "force majeure" shall include acts of God, the elements, fire, accidents, breakdowns, strikes and any other industrial, civil or public disturbance, inability to obtain or maintain telephonic communication because of power failure or failure by the telephone company, inability to obtain materials, supplies, permits of labor, and any laws, orders, rules, regulations, acts or restraints of any government or governmental body or authority, civil or military.

XI. NOTICES

When either party wishes to give notice to the other, each such notice shall be in writing and delivered by registered or certified mail, postage prepaid, return receipt requested, addressed as follows:

As to the Company: Company Nurse®, LLC
8140 N. Hayden Road, Suite H-110
Scottsdale, AZ 85258
Attn: Chief Operations Officer

As to the Client: New Mexico Association of Counties
444 Galisteo St.
Santa Fe, NM 87501
Attn: Taylor Horst, Risk Management Director

Any such notice is effective when received by the addressee. Either party may change its address by giving written notice thereof to the other party as provided in this paragraph.

XII. GENERAL

No rights, duties, agreements or obligations of either party hereunder may be assigned or transferred by either party, by operation of law, merger or otherwise, without the prior written consent of the other; provided, however, that the Company may assign, transfer or convey this Agreement in connection with a merger, sale of all or substantially all of the Company's assets or sale of all or substantially all of the Company's membership interests. Any attempted or purported assignment in contravention hereof shall be void. Notwithstanding the foregoing, the Company's obligations under this Agreement may be performed by divisions, subsidiaries or affiliates of the Company. The obligations, rights, terms and conditions hereof shall be binding on the parties hereto and their respective successors and assigns. The waiver of any provision hereof or of any breach or default hereunder shall not be deemed a waiver of any other provision hereof or breach or default hereunder. Any provision hereof which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof in that jurisdiction or affecting the validity or enforceability of such provision in any other jurisdiction.

IN WITNESS HEREOF, the undersigned parties have caused this Agreement to be executed by their duly authorized officers in duplicate original counterparts, each of which shall be deemed an original hereof on the Effective Date.

COMPANY NURSE®, LLC

NEW MEXICO ASSOCIATION OF COUNTIES

By: 

By: 

Name: Paul Binsfeld

Name: TAYLOR HORST

Title: CEO

Title: RISK MGMT DIRECTOR

Effective Date: 6/29/15

Effective Date: 6/29/15



*Agenda Item
No. 8*

MEMORANDUM OF AGREEMENT

Between

New Mexico Department of Health

And

Torrance County

This Agreement entered into between the New Mexico Department of Health (DOH) and **Torrance County**, the entity providing services (Entity).

IT IS AGREED BETWEEN THE PARTIES

1. PURPOSE

The purpose of this agreement is to provide continued technical assistance and financial resources for the Cities Readiness Initiative (CRI) partners within the Albuquerque Metropolitan Statistical Area (MSA). The Albuquerque MSA includes the counties of Bernalillo, Torrance, Sandoval, and Valencia as well as the cities of Albuquerque and Rio Rancho. The CRI is a Centers for Disease Control and Prevention (CDC) funded program, to prepare major U.S. cities and metropolitan areas for an effective response to a large scale public health emergency. This emergency preparedness includes readiness for the mass distribution of CDC Strategic National Stockpile (SNS) Medical Countermeasures (MCM) within the MSA.

2. SCOPE OF WORK*

The Jurisdiction shall perform the following work:

TASK #	TASK	DELIVERABLES	DUE DATE
1	Collaborate with the NMDOH and the CRI partners to ensure that the CRI operates as a single planning jurisdiction in preparation for any public health emergency that requires the distribution and dispensing of Medical Countermeasures (MCM).	The signature of the City/County/Tribal Emergency Manager on the Single Planning Jurisdiction letter of agreement.	On or before 5/31/2019
2	Collaborate with the DOH, CRI partners and stakeholders to develop a Cold Chain Management plan to be utilized for medical countermeasures that may require refrigeration during distribution and dispensing operations. The plan must be incorporated into existing mass prophylaxis, CRI, or medical countermeasure distribution and dispensing planning documents or be developed as an annex.	Complete working draft of a plan that: <ul style="list-style-type: none"> (1) Describes resources and equipment necessary to maintain temperatures for medical countermeasures at intermediary distribution sites and during transport to dispensing locations. (2) Identifies resources and equipment that will be utilized to maintain temperatures according to manufacturer's and CDC guidelines at 	On or before 5/31/2019

		<p>intermediary distribution sites and during transport to dispensing sites.</p> <p>(3) Identifies or refers to existing or potential contractors that may be utilized for cold chain management.</p> <p>(4) Develop written guidelines for POD level cold chain management.</p>	
3	<p>Assign personnel to attend and participate in CRI/MCM related training, that includes:</p> <ul style="list-style-type: none"> • Overall CRI Planning Elements • Management of Operations • Local to State Request Procedures • Point of Dispensing (POD) MCM request procedures • Tactical communication planning • Public Information and communication • Security operations • Inventory Management • Distribution Operations • Hospital and Alternate Care Facilities Coordination • At-risk and Functional Needs Planning • Volunteer Management 	<p>Submit to NNMDOH personnel signatures on the registration/sign-in rosters</p>	<p>On or before 5/31/2019</p>

4	During the contract period, conduct quarterly call-down, assembly, and/or activation drills that include organizational staff identified for medical countermeasure distribution and dispensing operations.	Submit to NMDOH documentation of quarterly drills including call down messages, call down rosters, and notification/acknowledgement documentation for submission on the Data Collection & Recording System (DCARS).	On or before 5/31/2019
5	During the grant period, perform quarterly tests of all communication systems and networks.	Submit to NMDOH documentation of quarterly communication systems and network testing.	On or before 5/31/2019
6	Participate in NMDOH/CRI sponsored and scheduled exercise and/or drills.	Submit to NMDOH personnel signature(s) on the sign-in log(s) or rosters collected from exercise and/or drills	On or before 5/31/2019
7	Participate in the annual NMDOH Partners in Preparedness Conference.	Submit to NMDOH personnel signature(s) on registration/sign-in log(s)	On or before 3/31/2019
8	During the contract period, create a Cold Chain Management system that aids in the refrigeration of materials during dispensing and/or distribution operations.	Purchase materials/equipment that aid in the proper storage of materials needing refrigeration. (a list of necessary items will be provided by DOH)	On or before 5/31/2019

* the scope of work may be modified during the contract period by mutual agreement to meet emerging or changing federal grant requirements.

3. ADMINISTERING AGENCY

The administering agency is the DOH.

4. COMPENSATION

- A. **The total amount payable to the Entity under this Agreement, including gross receipts tax and expenses, shall not exceed (\$14,310.00). This amount is a maximum and not a guarantee that the work assigned to Entity under this Agreement to be performed shall equal the amount stated herein.**
- B. Payment is subject to availability of funds as appropriated by the Legislature to the DOH and to any negotiations between the parties from year to year pursuant to Article 2, Scope of Work. All invoices MUST BE received by the DOH no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID. Invoices shall be submitted monthly. The Entity shall submit to the DOH at the close of each month a signed invoice reflecting the total allowable costs incurred during the preceding month. No invoices will be reimbursed unless submitted within thirty (30) days after the last day of the month in which services were performed.

TASK #	DELIVERABLES	BUDGET AMOUNT	FUNDING SOURCE
1	The signature of the City/County/Tribal Emergency Manager on the Single Planning Jurisdiction letter of agreement.	\$571.42	DOHBT1913
2	Complete working draft of a plan that describes resources and equipment necessary to maintain temperatures for medical countermeasures at intermediary distribution sites and during transport to dispensing locations; identifies resources and equipment that will be utilized to maintain temperatures according to manufacturer's and CDC guidelines at intermediary distribution sites and during transport to dispensing sites; identifies or refers to existing or potential contractors that may be utilized for cold chain management. Develop written guidelines for POD level cold chain management.	\$3,571.42	DOHBT1913
3	Submit to NMDOH personnel signatures on the registration/sign-in rosters of CRI/MCM related training.	\$1,571.42	DOHBT1913
4	Submit to NMDOH documentation of quarterly drills including call down messages, call down rosters, and notification/acknowledgement documentation for submission on the Data Collection & Recording System (DCARS)	\$1,571.42	DOHBT1913
5	Submit to NMDOH documentation of quarterly communication systems and network testing.	\$1,571.42	DOHBT1913
6	Submit to NMDOH personnel signature(s) on the sign-in log(s) or rosters collected from exercise and/or drills	\$1,571.42	DOHBT1913
7	Submit to NMDOH Personnel signature(s) on registration/sign-in log(s) indicating participation in the Partners in Preparedness Conference.	\$571.48	DOHBT1913
8	Purchase materials/equipment that aid in the proper storage of materials needing refrigeration. (a list of necessary items will be provided by DOH)	\$3,310.00	DOHBT1813
	TOTAL	\$14,310.00	DOHBT1913

- C. The Entity must submit a detailed statement accounting for all services performed and expenses incurred. If the DOH finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Entity that payment is requested, it shall provide the Entity a letter of exception explaining the defect or objection to the services, and outlining steps the Entity may take to provide remedial action. Upon certification by the DOH that the services have been received and accepted, payment shall be tendered to the Entity within thirty days after the date of acceptance. If payment is made by mail, the

payment shall be deemed tendered on the date it is postmarked. However, the DOH shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

5. **PROPERTY**

The parties understand and agree that property acquired under this Agreement shall be the property of the DOH.

6. **CLIENT RECORDS AND CONFIDENTIALITY**

A. The Entity shall protect the confidentiality, privacy and security of all confidential information and records and shall not release any confidential information to any other third party without the express written authorization of the client when the record is a client record, or the DOH.

7. **FUNDS ACCOUNTABILITY**

The Entity shall maintain detailed time and expenditure records, which indicate the date, time, nature, and cost of services rendered during the Agreement term and retain them for a period of three (3) years from the date of final payment under the Agreement. The records shall be subject to inspection by the DOH, the Department of Finance and Administration and the Office of the State Auditor. The DOH shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the DOH to recover excessive or illegal payments.

8. **LIABILITY**

As between the parties, each party will be responsible for claims or damages arising from personal injury or damage to persons or tangible property to the extent they result from negligence of its employees, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1, et seq., NMSA 1978, as amended.

9. **TERMINATION OF AGREEMENT**

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the DOH's sole liability upon such termination shall be to pay for acceptable work performed prior to the Entity's receipt of the notice of termination, if the DOH is the terminating party, or the Entity's sending of the notice of termination, if the Entity is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Entity shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Entity if the Entity becomes unable to perform the services contracted for, as determined by the DOH or if, during the term of this Agreement, the Entity or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to insufficient appropriation by the Legislature to the DOH. **THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE STATE'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE ENTITY'S DEFAULT/BREACH OF THIS AGREEMENT.**

10. **APPLICABLE LAW**

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in

accordance with NMSA 1978 Section 38-3-1(G). By execution of this Agreement, the Entity acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement. The parties agree to abide by all state and federal laws and regulations.

11. PERIOD OF AGREEMENT

This Agreement shall be effective upon approval of both parties, whichever is later and shall terminate on **June 30, 2017** or as stated in **ARTICLE 9, Termination of Agreement**. Any and all amendments shall be made in writing and shall be agreed to and executed by the respective parties before becoming effective.

12. FEDERAL GRANT OR OTHER FEDERALLY FUNDED AGREEMENTS.

- A. **Lobbying.** The Entity shall not use any funds provided under this Agreement, either directly or indirectly, for the purpose of conducting lobbying activities or hiring a lobbyist or lobbyists on its behalf at the federal, state, or local government level, as defined in the Lobbyist Regulation Act, NMSA 1978, Sections 2-11-1, et. seq., and applicable federal law. No federal appropriated funds can be paid or will be paid, by or on behalf of the Entity, or any person for influencing or attempting to influence an officer or employee of any Department, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, or the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any Department, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection of any applicable Federal contract, grant, loan, or cooperative agreement, the Entity shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- B. **Suspension and Debarment.** For contracts which involve the expenditure of Federal funds, each party represents that neither it, nor any of its management or any other employees or independent Entities who will have any involvement in the services or products supplied under this Agreement, have been excluded from participation in any government healthcare program, debarred from or under any other Federal program (including but not limited to debarment under the Generic Drug Enforcement Act), or convicted of any offense defined in 42 U.S.C. Section 1320a-7, and that it, its employees, and independent Entities are not otherwise ineligible for participation in Federal healthcare or education programs. Further, each party represents that it is not aware of any such pending action(s) (including criminal actions) against it or its employees or independent Entities. Each party shall notify the other party immediately upon becoming aware of any pending or final action in any of these areas.
- C. **Political Activity.** No funds hereunder shall be used for any partisan political activity or to further the election or defeat of any candidate for public office.
- D. **Grantor and Entity Information.**
1. If applicable, funding under this agreement is from the Catalog of Federal Domestic Assistance (CFDA) Program:
 - i. CFDA Number – * 93.074
 - ii. Program Title – *TP17-1701 HPP AND PHEP COOPERATIVE AGREEMENTS

- iii. AGENCY/OFFICE –* US Department of Health And Human Services/Centers for Disease Control and Prevention
 - iv. GRANT NUMBER –*6NU90TP921929-01-05
2. ENTITY'S Dun and Bradstreet Data Universal Numbering System Number (DUNS Number) is 095746517.
- E. Entity Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights (Sept. 2013) [Federal Grant funded projects only].
1. This Agreement and employees working on this Agreement will be subject to the whistleblower rights and remedies in the pilot program on Entity employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L.112-239) and FAR 3.908.
 2. The Entity shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in section 3.908 of the Federal Acquisition Regulation.
 3. The Entity shall insert the substance of this clause, including this paragraph (3), in all subcontracts over the simplified acquisition threshold.
- F. For contracts and sub grants which involve the expenditure of Federal funds for amounts in excess of \$150,000, requires the Entity to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- G. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) — For contracts which involve the expenditure of Federal funds, Entities that apply or bid for a contract exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- H. For contracts, which involve the expenditure of Federal funds, Entity must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

- I. For contracts, which involve the expenditure of Federal funds, and under which the Entity is considered a sub recipient, the provisions of Appendix A shall apply and are incorporated herein. The operating code of this agreement is 0000000005.

IN WITNESS, WHEREOF the parties have executed this AGREEMENT at Santa Fe, New Mexico. The effective date is upon approval of both parties, whichever is later.

New Mexico Department of Health

Entity

By: Belinda Skurland
 Authorized Signature Designee

By: Torrance County

Date: October 2, 2018

Date: October 2, 2018

Certified For Legal Sufficiency:

By: _____
 Department of Health
 Assistant General Counsel

By: _____

Date: _____

Date: _____



*Agenda Item
No. 9*

TORRANCE COUNTY RESOLUTION# 2018-

Cash Transfers & Line Item Transfers Between Funds

WHEREAS, the Torrance County Commission in regular session on Wednesday, September 12th 2018 did propose to authorize cash transfers and line item transfers between funds in the FY 2018-19 Budget, and

WHEREAS, cash transfers and line item transfers between funds require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the following cash transfers and line item transfers between funds:

CASH TRANSFERS: 641 (Wind Pilt) 401 (General) Amount: \$85,746.00

NOW THEREFORE, it is respectfully requested that these cash transfers and line item transfers between funds in the 2018-19 FY budget be approved by the Department of Finance and Administration.

Torrance County Board of Commissioners

Attest:

James W. Frost, District 1

**Linda Jaramillo
Torrance County Clerk**

Julia DuCharme, District 2

Javier E. Sanchez District 3

Vote Record

James W. Frost	yes	no	abstain	absent
Julia DuCharme	yes	no	abstain	absent
Javier E. Sanchez	yes	no	abstain	absent



DFA Fund No.	101	\$85,746	Revenue/Expenditures
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				FY 2018 FINAL ADJUSTED BUDGET
				FY 18 ADJUSTMENT
09 Wind PILT				
641 Wind PILT Fund				
			FY2019	
272	Professional Services		0	
410	High Lonesome Wind Farm PILOT		128,500	128,500.00
607	Grader/Equipment Lease		100,000	100,000.00
611	CO/Buildings & Improvements		150,000	64,254.00
612	CO/Land & Land Improvements		0	
617	CO/Equipment		0	
618	CO/Vehicles		60,000	60,000.00
	Sub-total		438,500	438,500.00
	Department Total		438,500	438,500.00
			438,500	438,500.00
				85,746.00
				352,754.00

							FY 18 ADJUSTMENT	FY 2018 FINAL ADJUSTED BUDGET
401 - General Fund							-	-
05 COMMISSION							FY 2019	
63	PERA Matching					15,743	5,391.00	21,134.00
64	FICA Matching					12,611	4,318.00	16,929.00
65	Health Insurance Matching					32,798	18,436.00	51,234.00
67	Retiree Health Care					3,297	1,129.00	4,426.00
101	Elected Official's Salaries					80,065	56,452.00	136,537.00
102	Full Time Salaries					84,760	-	84,760.00
106	Worker's Comp Fees					50	20.00	70.00
Payroll Sub-Total						229,344	-	-
108	Unemployment Compensation					68,000	-	-
109	County Audit					40,000	-	-
201	vehicle maintenance repair					4,000	-	-
203	Maintenance Contracts					9,000	-	-
204	Building Rent					1,800	-	-
205	Mileage/Per Diem					1,500	-	-
206	Postage					42,000	-	-
207	Telephone					10,000	-	-
208	Electricity					15,000	-	-
209	Heating/Gas					15,000	-	-
212	Property/Liability Insurance					300,000	-	-
213	Cyber Liability Insurance					3,000	-	-
214	Worker's Compensation Insurance					240,000	-	-
218	Equipment Maintenance/Repair					2,000	-	-
219	Office Supplies					2,500	-	-
221	Printing/Publishing					5,000	-	-
243	KXNM Community Foundation					15,000	-	-
260	EVEDA					25,000	-	-
261	Extension Office					90,388	-	-
266	Training					2,000	-	-
269	Membership Dues/Subscriptions					27,700	-	-
270	Refunds					0	-	-
272	Professional Services					61,000	-	-
273	IRB Legal Fees					15,000	-	-
275	Legal Services					120,000	-	-
611	CO/Building Improvements					0	-	-
612	CO/Land Improvements					0	-	-
Sub-total						1,114,666	-	-
Department Total						1,344,210	85,746.00	1,429,956.00



Agenda Item
No. 10

**STATE OF NEW MEXICO
AGING AND LONG-TERM SERVICES DEPARTMENT
FUND 89200 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into as of this ____ day of _____, 20__, by and between the Aging and Long-Term Services Department, hereinafter called the “Department” or abbreviation such as “ALTSD”, and Torrance County, hereinafter called the “Grantee”. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2018, Chapter 80, Section 5, Paragraph 13 the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, State Agency on Aging (28-4-1 to 28-4-9 NMSA 1978: successor agency, Aging and Long-Term Services Department (9-23-1 to 9-23-12 NMSA 1978) may enter into grants and contracts as appropriated by law.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

A18C2015 \$20,000

APPROPRIATION REVERSION DATE: 30-JUN-2020

Laws of 2018, Chapter 80, Section 5, Paragraph 13, to purchase and equip home meal delivery vehicles for Torrance County.

The Grantee’s total reimbursements shall not exceed twenty thousand dollars \$20,000 (the “Appropriation Amount”) minus the allocation for Art in Public Places (“AIPP amount”)¹, if applicable, (\$0), which equals twenty thousand dollars \$20,000.

¹ The AIPP amount is “an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000).” Section 13-4A-4 NMSA 1978.

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." Attachment A sets forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse² Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures

² "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person listed below, or their successor, as their official representative concerning all matters related to this Agreement:

Grantee: Torrance County
Name: Belinda Garland
Title: County Manager
Address: P.O. Box 48, Estancia, NM 87016
Email: bgarland@tcnm.us
Telephone: 505-544-4702

The Grantee designates the person listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: Torrance County
Name: Lori Archuleta
Title: Executive Assistant
Address: P.O. Box 48, Estancia, NM 87016
Email: larchuleta@tcnm.us
Telephone: 505-544-4701

The Department designates the person listed below, or their successor, as the Points of Contact for matters related to this Agreement.

Department: Aging and Long-Term Services Department
Name: Rebecca Martinez
Title: Capital Projects Bureau Chief
Address: P.O. Box 27118, Santa Fe, NM 87502
Email: rebeccas.martinez@state.nm.us
Telephone: 505-476-4768

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on June 30, 2020, the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
 - (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.
- Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
 - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
 - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
 - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
 - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded

from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
 - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
 - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
 - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
 - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
 - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
 - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well

as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

"The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, Torrance County may immediately terminate this Agreement by giving Contractor written notice of such termination. Torrance County's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against Torrance County or the Aging and Long-Term Services Department or the State of New Mexico in the event of immediate or Early Termination of this Agreement by Torrance County or the Department."

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under an Aging and Long-Term Services Department Grant Agreement. Should the Aging and Long-Term Services Department early terminate the grant agreement, Torrance County may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, Torrance County’s only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee’s sole and absolute responsibility to determine through SBOF

staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Belinda Garland
Signature of Official with Authority to Bind Grantee

Torrance County
Entity Name

By: Belinda Garland
(Type or Print Name)

Its: Torrance County Manager
(Type or Print Title)

Sept 26, 2018
Date

AGING AND LONG-TERM SERVICES DEPARTMENT

By:

Its: Cabinet Secretary or Designee

Date

STATE OF NEW MEXICO
 CAPITAL GRANT PROJECT
 Request for Payment Form
 Exhibit 1

I. Grantee Information

(Make sure information is complete & accurate)

A. Grantee: _____
 B. Address: _____
 (Complete Mailing, including Suite, if applicable)

 City State Zip
 C. Phone No: _____
 D. Grant No: _____
 E. Project Title: _____
 F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____
 B. Grant Amount: _____
 C. AIPP Amount (If Applicable): _____
 D. Funds Requested to Date: _____
 E. Amount Requested this Payment: _____
 F. Reversion Amount (If Applicable): _____
 G. Grant Balance: _____
 H. GF GOB STB (attach wire if first draw)
 I. Final Request for Payment (if Applicable)

III. Fiscal Year : _____

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Reporting Certification: I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

V. Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

 Grantee Fiscal Officer
 or Fiscal Agent (if applicable)

 Grantee Representative

Printed Name

Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

 Division Fiscal Officer Date

 Division Project Manager Date

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2**

Notice of Obligation to Reimburse Grantee [# 1]

DATE: [_____]
TO: Department Representative: [_____]
FROM: Grantee: [_____]
Grantee Official Representative: [_____]
SUBJECT: Notice of Obligation to Reimburse Grantee
Grant Number: [_____]
Grant Termination Date: [_____]

As the designated representative of the Department for Grant Agreement number [_____] entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: [_____]
Third Party Obligation Amount: [_____]
Vendor or Contractor: [_____]
Third Party Obligation Amount: [_____]
Vendor or Contractor: [_____]
Third Party Obligation Amount: [_____]

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable): [_____]
The Amount of this Notice of Obligation: [_____]
The Total Amount of all Previously Issued Notices of Obligation: [_____]
The Total Amount of all Notices of Obligation to Date: [_____]

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: [_____]
Title: [_____]
Signature: [_____]
Date: [_____]

¹ Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

**ATTACHMENT A
SPECIAL CONDITIONS**

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Attachment A** is necessary pursuant to Executive Order 2013-006 (2.A.2.a-c, if applicable), due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY2017 audit. The Special Conditions identified below apply to the authorized agent, Torrance County.

Capital Assets - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

Timely Audits - Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

Torrance County was required to, and has provided sufficient documentation regarding Capital Assets and Timely Audits, as referenced in Torrance County's 2017 Audit file. Therefore, the criteria to enter into this agreement have been met.

**ATTACHMENT B
 ALTSD CAPITAL OUTLAY
 PROJECT DESCRIPTION
 SCOPE OF WORK (SOW)**

Laws of 2018, Chapter 80, Section 5, Paragraph 13, twenty thousand dollars (\$20,000), to purchase and equip home meal delivery vehicles for Torrance County.

1. **Name of Grantee/ Fiscal Agent:** Torrance County
2. **Project Title:** Torrance County Senior Centers-Vehicles
3. **Grant Agreement Number:** A18C2015

4. **Background Narrative:** These funds will supplement a 2016 appropriation to replace vehicles that are over 10 years old and/or have more than 100,000 miles on them. The wear and tear to the vehicles presents a challenge to the program budget because of the high costs of maintenance and repair. This project is included in the ICIP.
5. **Work Plan:** The project will begin as soon as a fully executed grant agreement is received. A meal delivery vehicle will take about 6-8 months to custom build and to be delivered. The procurement process will be according to Torrance County policies and procedures.

6. **Budget Detail:**

Project Cost Activities	Other Funds	State Funds
Vehicle purchase and equip		\$20,000
Total		\$20,000

7. **Performance Measures:** The outcome of this project can be measured through the maintenance of a daily transportation log and/or the number of meals delivered to homebound participants. The staff will conduct regular inspections and maintenance of the new vehicles so they last for 100,000 miles or 10 years.
8. **Results Expected:** The purchase of new home delivery vehicles will result in home bound participants receiving freshly prepared food that is safe and healthy.

9.

Time Frame/ Milestones:	
RFP/Quotes secured; Bid closing; Bid award to vendor	Months 1-2
Vehicles – purchase and equip	Month 2-9
Project completion & review	Month 10
Submit <u>Exhibit 1 – Monthly / Final Report Form & Request for Payment</u> according to contractual requirements as set forth in Articles VIII & IX of the Grant Agreement; monthly CPMS reporting.	Months 1-10

10. Responsible Staff:

Name: Rick Gonzales
Title: Administrator, PMS Torrance County Senior Services
Address: P.O. Box 203, Estancia, NM
Email: richard.gonzlaes@pmsnm.org
Phone: 505-384-2296

Name: Belinda Garland
Title: Torrance County Manager
Address: P.O. Box 48, Estancia, NM 87016
Email: bgarland@tcnm.us
Phone: 505-544-4702

NOTICE: The Grant Application, if approved for funding by the Aging and Long Term Services Department (ALTSD) and any attachments to the Grant Application are incorporated by reference into the scope of work. In the event of a conflict between any of the documents that are part of the Agreement, the ALTSD Cabinet Secretary, at the sole discretion of ALTSD, shall resolve that conflict.

