



TORRANCE **C**OUNTY
COMMISSION MEETING
FEBRUARY 27, 2019
9:00 A.M.

FOR PUBLIC VIEW, DO NOT REMOVE



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair

Kevin McCall, District 1

Javier Sanchez, District 3

Wayne Johnson, County Manager

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, FEBRUARY 27TH, 2019 @ 9:00 AM

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Changes to the Agenda**
- 4. PROCLAMATIONS**
- 5. CERTIFICATES AND AWARDS**
- 6. BOARD AND COMMITTEE APPOINTMENTS**
- 7. PUBLIC COMMENT and COMMUNICATIONS**
- 8. APPROVAL OF MINUTES**
 - A. Minutes of the February 6, 2019 Board of Canvas Meeting. Motion to approve the Minutes of the February 6, 2019 Board of Canvas Meeting.**
 - B. Minutes of the February 13, 2019 Administrative Meeting. Motion to approve the February 13, 2019 Administrative Meeting Minutes.**
 - C. Minutes of the February 13, 2019 Workshop. Motion to approve the February 13, 2019 Workshop Meeting of the Torrance County Commission.**
- 9. APPROVAL OF CONSENT**
 - A. FINANCE: Warrant Approvals**
 - B. ROAD: Letter of Intent for State Project- Project# CAP 2019-20**
 - C. ROAD: Letter of Intent for State Project: Project# SB 2019-20**

D. ROAD: Letter of Intent for State Project# SP 2019-20**10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE****11. ADOPTION OF RESOLUTION**

A. COMMISSION: Resolution NO. 2019-11 Motion to Approve a Resolution Declaring the Intent of Torrance County to issue \$75,000,000 in Industrial Revenue Bonds for High Lonesome Mesa

B. COMMISSION: Resolution No. 2019-12 Financial Assistance & Project Approval to the NM Finance Authority

C. ROAD: Resolution No. 2019-13 NM DOT 2019 Annual Hardship Sale

12. APPROVALS

A. DWI: DWI Grant Amendment 19-D-J-G-31 Amendment 1

13. DISCUSSION

A. TREASURER: Board of Directors Meeting Update

14. EXECUTIVE SESSION**15. Announcement of the next Board of County Commissioners Meeting**

A. The next meeting of the Torrance County Board of Commissioners will be held March 13th, 2019 in the Commission Chambers of the Torrance County Administrative Building.

16. Signing of Official Documents



*Agenda Item
No. 1*



*Agenda Item
No. 2*



*Agenda Item
No. 3*



*Agenda Item
No. 4*



*Agenda Item
No. 5*



Agenda Item
No. 6



*Agenda Item
No. 7*



Agenda Item
No. 8-A

DRAFT COPY
Torrance County Board of Commissioners
Special Commission Meeting
February 6, 2019
9:00 AM

Commissioners Present: RYAN SCHWEBACH – CHAIR
JAVIER SANCHEZ – MEMBER; by phone
KEVIN MCCALL – MEMBER

Others Present: WAYNE JOHNSON – COUNTY MANAGER
GENELL MORRIS – ADMIN ASSISTANT

Call Meeting to order

Chairman Schwebach: Calls February 6, 2019 Special Commission Meeting to order at 09:02 AM

Canvass the Special Vaughn School Election

Linda Jaramillo – County Clerk: Presented the results from the Vaughn School District, to review the results, canvass and certify the election. Explains the O's tape attached which shows machine had no votes before ballots were entered. 99 ballots were issued, 43 returned ballots, 7 undeliverable ballots. (Presented tape from the machine with Torrance County results). Precinct parts from Duran and Encino are in the Vaughn School District. 40 ballots were cast in the machine, 3 were not read, a tally sheet was used for those due to the machine unable to read ballot.

Commissioner McCall: Why were the ballots not read?

Linda Jaramillo – County Clerk: The voter check marked their choice instead of filling in ovals.

Chairman Schwebach: Results for Torrance County, GO Bond 15 for; 26 against, it fails. Tax Question 17 for; 22 against this also fails.

Linda Jaramillo – County Clerk: In Guadalupe County for the same election both questions passed, unofficially. Our totals did not make a difference, and they both passed. I need you to sign the certificate, I will send it to the Secretary of State and the Vaughn Superintendent.

Chairman Schwebach: Motion to approve numbers and results as presented by the Clerk.

Commissioner McCall: Seconds the motion.

All in favor: MOTION CARRIED

Linda Jaramillo – County Clerk: I paid for this school election out of my budget but will be reimbursed by the Vaughn School District. Showed the commission the amount to be billed.

Wayne Johnson – County Manager: Madam Clerk, Can you address the issue with regard to the inaccuracies of the ballot?

Linda Jaramillo – County Clerk: Yes, in school elections we receive a resolution from the schools. On October 18th I received the first resolution. I reviewed the resolution and send it to the printers, so they can start the process of creating the ballot. Shows the resolution to Chairman Schwebach and explains which number is wrong on the ballot. This resolution comes from the law firm for the schools. Linda Kayser and I read the resolution but didn't catch the number difference. I have been running elections for 21 years and this is the first time a question has come to us from a law firm where the question is wrong. I think it was the law firm who is responsible, but my name is on the ballot. Senator Ivey-Soto, attorney for the Clerk's affiliate said to continue because by the time it was caught we had already sent out ballots and people had already sent ballots back. Senator Ivey-Soto also said to certify your results and if there is any contest then the courts will decide.

Chairman Schwebach: The accurate number is a .65 mill in the tax question heading, but in the question itself it was wrong.

Linda Jaramillo – County Clerk: Yes, but as you can see, it's correct in the Spanish vision.

Chairman Schwebach: I'm ok with this. In the future look for things like this. The main question is the accurate one that was printed, and people voted on this.

***Adjourn**

Commissioner McCall: Motion to adjourn Regular Commission Meeting.

Chairman Schwebach: Seconds the motion.

All in favor: MOTION CARRIED

Meeting adjourned at 09:10 AM

Ryan Schwebach – Chairman

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.



*Agenda Item
No. 8-B*

**DRAFT COPY
TORRANCE COUNTY BOARD OF COMMISSIONERS
COMMISSION MEETING
FEBRUARY 13, 2019**

COMMISSIONERS PRESENT: RYAN SCHWEBACH -CHAIRMAN
KEVIN MCCALL –DISTRICT 1
JAVIER SANCHEZ –DISTRICT 3

OTHERS PRESENT: WAYNE JOHNSON-COUNTY MANAGER
LINDA JARAMILLO- COUNTY CLERK
KRISTIN OLIVER-HR DIRECTOR
YVONNE OTERO-ADMIN. ASST.

1.) CALL MEETING TO ORDER

Chairman Schwebach calls the February 13th, 2019 Commission Meeting to order at 9:05 A.M.

2.) PLEDGE AND INVOCATION

Pledge lead by Yvonne Otero

Invocation lead by Nick Sedillo

3.) CHANGES TO THE AGENDA

Wayne Johnson states that he is requesting that item 13-B be deferred until another meeting. The members needed more information and are not ready to present at this time. Mr. Johnson requests that Mr. Mark Stacey, with Avangrid, be allowed to present in their place. Mr. Johnson states that he ran this by legal and was informed that because it is a late add it is for discussion only and no action can be taken.

4.) PROCLAMATIONS

There were no items presented

5.) CERTIFICATES AND AWARDS

A.) NM Counties Awards (Nick Sedillo) New Mexico Counties 2019 Legislative Conference Awards

Nick Sedillo back in January the New Mexico Counties presented Torrance County with the Risk Awareness and a Workers Compensation Safety Award during the annual New Mexico Counties Legislative Conference. Torrance County completed their 11th year of R.A.P. and reduced there multi-line claims by 24%. This award is offered through NM Counties R.A.P. control education program that aims to reduce the frequency and severity of county claims

through better risk awareness and safety practices. Torrance County was also recognized with a Workers Compensation Safety award for achieving a positive claim trend and lowering the frequency of workers compensation claims. The county was awarded a \$7,000.00 contribution refund. This money will go back into the safety committee budget. This is how we disburse anything having to do with safety to the departments. The safety committee is a self-sustaining fund outside of the general fund. The budget is small and is anywhere from \$12,000.00 to \$17,000.00 per year, but we can afford up to 110 employees when their requests come through. Mr. Sedillo states that he is grateful for the fun and for the employees and their efforts towards safety.

Chairman Schwebach tells Mr. Sedillo that he and his staff do a wonderful job and thanks him.

Nick Sedillo replies, thank you, it is much appreciated. When you see the employees if you could let them know as well. The employees are the root of the safety committee.

6.) BOARD AND COMMITTEE APPOINTMENTS

A.) CLERK: Appointment of Board of Registration by County Commission

Linda Jaramillo states that the names that are before the Commission were presented by the Chairman of the Republican Party, Mr. Melvin McNeil. Both the Republican Party Chair and the Democratic Party Chair were contacted and she received no response from the Democratic Party Chair. The names that Mr. McNeil gave are, Hayle Catallo (Democrat), Shanon M. Torok (Republican), Lillian Dial (Republican), Carolyn McNeil (Republican), and Rubena Miranda (Democrat) that was suggested by Ms. Jaramillo.

Ms. Jaramillo states that she gets a purge list from the Secretary of State's office. The list is derived from voters that were sent out a change of address notice card, because they changed addresses with USPS, in August of 2016. The voters are given a chance to respond to the notice by returning the card with an updated address, or request to be removed from the database. Some chose to update, while some are returned to us as undeliverable, and some chose to not respond at all. The voter is placed as inactive when they do not respond, but if they vote in any election they are then placed back as active in our database. If they do not respond, have not voted in any election, or we get the card returned as undeliverable, they are then placed on this purge list so that we can remove them from our database.

The list that we have compiled consists of 277 inactive voters. The board's job is to review each of the voters on this list and see that they haven't voted. Ms. Jaramillo hands out an example list of what the board will be looking at, and explains to the Commission what will be done.

Wayne Johnson states that it's not quite clear how the board is constituted. If it pleases the Commission he can explain or Ms. Jaramillo can explain what the Commissioner's involvement is here.

Linda Jaramillo states that the Commission's job is to appoint the board. The choice of the Commissioner's is based upon the list of names the party's give you in rank from 1-5.

Wayne Johnson states that among the top 3, only 2 can be from the same party the 3rd has to be from the opposite party. The alternates also have to be from different parties.

Linda Jaramillo states that the top 3 are 2 Republicans and 1 Democrat.

Chairman Schwebach states that from this list numbers 1-3 can be the committee and 4-5 can be the alternates. Chairman Schwebach asks for a motion to approve the Board of Registration Appointments. **ACTION TAKEN: Commissioner McCall** makes a motion to approve to appoint Shannon M. Torok, Hayle Catallo, & Lillian Dial to the Board of Registration (as suggested by Melvin McNeil, Republican Party Chair) and Carolyn McNeil & Rubena Miranda as the alternates. **Commissioner Sanchez** seconds the motion. **Wayne Johnson** asks Chairman Schwebach if the alternates are both from different parties. **Chairman Schwebach** replies, yes, they are. No further discussion, all Commissioners in favor. **MOTION CARRIED**

Linda Jaramillo states that she will be contacting these voters that the Commission appointed and have the board come in at the end of February to get these voters purged. Once this is completed she will notify the Secretary of State's office and the voters on the list will be purged and removed from the database.

7.) PUBLIC COMMENT and COMMUNICATIONS

1.) **Shannon Cobb**, from Estancia, states that when she attended the first Commission meeting, she was surprised to hear that the two newly elected Commissioners had met prior to taking office, to arrange for the hiring of a new County Manager. Everyone appreciated the comments in support for County Manger Belinda Garland. She is ok with the decision of the Commission to bring in a new manager, but they should have followed the standard practice and advertised for the position. She states that Commissioner Sanchez said it best that it was legal, but not the right thing to do. Ms. Cobb states that she could not let this go and requested to view the contracts of Ms. Garland and Mr. Johnson. In comparing the salaries, the base salary was increased by \$10,000.00 for the new manager, and the vacation/annual leave is 26 days. Ms. Johnson reads from the contract. This was a great deal and when he arrived he got a check for \$5,000.00, what she sees as a signing bonus. Again she states that this is all legal, but she is asking the Commission as we go forward, the keep in mind the fiduciary responsibility that the commission has to the public.

2.) **Estancia FFA Students, Jonathon Aday, Andrew Lujan, & Hezekiah "Heze" Ortiz.** Jonathon Aday, with the Estancia FFA Livestock Judging team, states that in the beginning of January they competed in the National Western Livestock Judging Contest and we placed second as a team, with Daniel Lujan, who could not be here because he is in college. Daniel placed high in the contest, Jonathon placed 9th, Andrew placed 20th, and Heze placed 45th. The team qualified for a trip to Scotland. It is a 2 week-long trip to see how agriculture works in Scotland and the team will be judging two contests in Scotland and Ireland. The team is currently fundraising to get the extra money needed. The School Board has donated \$10,000.00, but the cost per student is about \$5,000.00, and there will be about 6 kids going.

Heze Ortiz states that the team has raised a total of about \$15,000 but still need at least \$15,000.00. The team will be learning about agriculture in Scotland, judging contests, and above all will be presenting Torrance County and Estancia. Jonathon states that the team is asking if they can get any support from the county since they are representing not only the small town of Estancia and the small county of Torrance, but New Mexico as well.

Chairman Schwebach congratulates the team and states that he has a few questions for them. First question is, when is the trip?

Jonathon Aday states that the trip will be from June 19th and returning July 2nd or 3rd.

Chairman Schwebach states that he would need to look into the legality of the county being able to donate money and asks Mr. Johnson if he can look into this and get all the detail and get in on the agenda for a March Commission meeting. Again Chairman Schwebach congratulates the team.

8.) APPROVAL OF MINUTES

A.) Commission: Minutes of the January 23rd, 2019 Administrative Meeting. Motion to approve the January 23rd, 2019 Meeting Minutes.

Chairman Schwebach asks for a motion to approve the January 23rd, 2019 Commission Meeting Minutes. **ACTION TAKEN:** **Commission Sanchez** makes a motion to approve the January 23rd, 2019 Commission Meeting minutes. **Commissioner McCall** seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

9.) APPROVAL OF THE CONSENT AGENDA

Chairman Schwebach asks for a motion to approve the consent agenda. **ACTION TAKEN:** **Commissioner McCall** makes a motion to approve the consent agenda. **Commissioner Sanchez** seconds the motion. No discussion, all Commissioners in Favor. **MOTION CARRIED**

10.) ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE

A.) FINANCE: Public Hearing on Low Income Property Tax Rebate Pursuant to NMSA 7-2-14.3

Conduct a Public Hearing

Motion to introduce for adoption a low-income property tax ordinance

Wayne Johnson states that this a statutorily required hearing that we are required to have every 2 years. This is a low income property tax rebate. Those that have a yearly income of or below \$24,000.00 can qualify for this. This Ordinance has only been enacted in two counties (Los Alamos and Santa Fe). When analyzing the budget impact it could impact up to a 3rd of the budget. It would be hard to predict how this would impact the county because of tying property taxes to actual income. The demographic of the county and the impact it would have

to the county would be significant and severe. We are required to hold a public hearing for this every two years.

Chairman Schwebach states that we will now begin the public hearing on Low Income Property Tax Rebate Pursuant to NMSA 7-2-14.3 and asks if there is anyone that would like to speak on this.

Betty Cabber states that this has never been done before. She thinks this could be a hardship, the taxpayer would still have to pay the full amount of their taxes, but could come in and request a rebate from the county, but not completely sure.

Wayne Johnson states that the rebate would come directly from DFA, then DFA would charge back to the county the amount of that rebate. Bernalillo County puts that rebate at about \$15,000,000.00 in their budget. They have not passed this ordinance, even though they are a county with a budget of about \$300,000,000.00, that \$15,000,000.00 would be a significant hit to their overall budget. Yes, our demographics are quite different from Bernalillo County but the loss is still significant. It's difficult to make a determination the percentage of our budget that would take a hit, but it could be up to a 3rd of our budget.

Betty Cabber states that she looked at this before she left the county, it would be a very hard financial hit to the county.

Chairman Schwebach asks if there is anyone else that would like to speak on this topic. If there are none the comments are now closed. Chairman Schwebach asks if the Commissioners have any comments.

Chairman Schwebach asks if there is a motion to approve Low Income Property Tax Rebate Pursuant to NMSA 7-2-14.3. **NO ACTION TAKEN**

PUBLIC HEARING IS NOW OVER.

11.) ADOPTION OF RESOLUTION

A.) COMMISSION: Resolution No. 2019-07-Support the EMWT Regional Water Association's Request for Capital Outlay in the 2019 Legislative Session. (Commissioner Schwebach)

Chairman Schwebach states that there is a proposed letter of support in the packet giving support to EMWT. They have nearly \$3,000,000.00 available in federal funds, but they need a matching fund. They are currently talking to the state to acquire some of those matching funds. Part of this would be putting a water system in the McIntosh area. The location being talked about is the El Rancho Grande area, a lot of those homes are without water as some of the wells have gone dry. Through many years of planning EMWT honed in on this area to start this project.

Wayne Johnson states, for clarification, this is not the specific letter that EMWT sent out. Mr. Johnson states that he worked this into a resolution format for the Commission so that it would be stronger moving forward when it is provided to EMWT in support for their work.

Chairman Schwebach asks if there are any questions.

Commissioner Javier asks who the Capital Outlay request is being made to, is it the Legislators?

Wayne Johnson replies, yes, that is correct. Mr. Johnson states that he would also provide the letter to EMWT or their distribution and let them handle that part of it.

Commissioner Sanchez states that there has been a few concerns brought to his attention from people in his district concerning this project. The concerns are coming from the Town of Mountainair and all 4 land grants. Commissioner Sanchez states that he hopes EMWT would continue to engage them with every opportunity and maximize their outreach to these entities.

Chairman Schwebach states that he agrees with Commissioner Sanchez comment.

ACTION TAKEN: Chairman Schwebach would like to make a motion to approve Resolution No. 2019-07-Support the EMWT Regional Water Association's Request for Capital Outlay in the 2019 Legislative Session. No second. **MOTION DIES**

Kathleen Jesse states that many people don't know about nor have read the Estancia Basin Water plan. The Estancia Basin includes more than Torrance County. The proposed pipeline would be coming from the south and sending water north, would include more than Torrance County, is that correct?

Chairman Schwebach states that the guidelines within EMWT is to keep within the economic valley. They have collaborated with EBRA on defining the economic valley, which would include Edgewood, but not into Tijeras or Albuquerque, not past the Galisteo Basin. The concept is a delivery system to move water within the Valley primarily. Water goes both ways, it can go south as well. There is a large advantage to having a pipeline that can deliver water, the water can be delivered into Estancia instead of getting a new well, in the event they were to run out of water. The water would come from actual wet water, it's not paper rights. There would be a reduction overall water use in the municipalities. The water planning committee does support this. Most of the towns support this, but is not quite sure where the town of Mountainair stands on this. This is not the pipeline that came in years ago that was going to pump water into Santa Fe.

Kathleen Jesse states that 2 weeks ago that request was overturned, because it would jeopardize 100 wells in the area. We are pumping 79,000 acre feet out of this area for agriculture. The proposal wants to add 50,000 more acre ft. that would make it a total of 139,500 acre ft., which is close to the max we can pull. Chairman Schwebach states that he would like to know where these numbers are coming from. Ms. Jesse states that the numbers are coming from the Estancia Basin Water report dated 2016, and the board to which Chairman

Schwebach sat on at that time. **Chairman Schwebach** states that he is aware of the report and would like to mention that he is no longer a member on that board.

Kathleen Jesse states the water supply is expected to decline by 2060 and that 24% of the wells will go dry, if drought is considered, and at pumping now 47% of the wells will go dry. In her opinion this proposal is detrimental to her particular in district 3. This area faces serious problems. The plan is to drill 32 wells that are 2,500 feet deep to divert this water.

Chairman Schwebach states that Ms. Jesse is referring to brackish water, at the depth of 2,500 ft. that is a whole other angle. Chairman Schwebach states that he personally has worked on this for quite some time and he supports this. As the law reads for water in the state of New Mexico, is that it's a private water right that is granted to the user by the state of New Mexico. The state has the right to move the water to any part of the state as they see fit for the public use of the entire state. This includes Albuquerque, however once a community takes matters into their own hands and states that they have proven beneficial use and have plans for this water, it will make it much harder to move the water into Albuquerque or Santa Fe. If left alone, private water holders will find a way to move the water to the highest bidder, this will prevent that. The State Engineer will look at the pipeline that a region as put together to move the water within the region. The State Engineer will not allow anyone to move the water outside of the region when there is already a functional pipeline to do it.

Kathleen Jesse states that she is requesting more public discussion on this topic so that the people in her district and other districts in the county will have a better understanding of this and how they will be affected.

Chairman Schwebach states that this has been out for a long time.

Kathleen Jesse states that there were meetings held in Mountainair on this subject and the Town of Mountainair and the Land Grants signed a JPA to prevent this pipeline from happening. There is resistance to this and there are people that don't understand this.

Chairman Schwebach states that water is a major issue. He thanks Ms. Jesse for her time and asks what the pleasure of the board is.

Michael Godey states that he went to some earlier meetings and was upset. The only representation was along the corridor of Willard, Estancia, Moriarty, etc. This wasn't a guarantee that the land grants would be represented. If this effects everyone then you need support from everyone within the basin. Even though the issue with pumping water into Santa Fe got turned down, it's still very vulnerable. How do you prevent this from getting into the wrong hands?

Johnny Romero states he was hoping a rep from EMWT would be present. Mr. Romero states that he understands what they are trying to do with this pipeline. His concern, that he has never been able to get a straight answer on, is when EMWT gets this pipeline in, will it be their water only, or will private entities be able to push their water through that pipeline as well.

Chairman Schwebach replies that the concept can go both ways. A private entity could pay the pipeline to deliver the water to Moriarty or Estancia. Estancia is the water authority to deliver to the homes in the area. There are many different concepts with this pipeline. Chairman Schwebach states, he placed this on the agenda, he is willing to defer this until the next meeting and try to get a representative from EMWT. He states that there are people within his district that their wells are going dry and are moving out and leaving homes vacant, and he is going to move forward with this. He has looked into this, so that those that have concerns will get some more information and people that you can talk to help you understand the concept.

Johnny Romero states that he appreciates Chairman Schwebach for doing that. There are a lot of people that may be misinterpreting this topic.

Chairman Schwebach states he has sat on this committee, and has been talked about many years ago. It takes the matter of water into the hands of community through the municipalities and the county. Through your elected officials you have some say so as to what that water does. It also follows the guidelines with not moving the water out of the valley. To really understand this, you need to understand the water laws within the state of New Mexico. It's not as easy as saying the water is here, so I am going to use it, it doesn't work that way. There are rights that need to be looked at. Chairman Schwebach states he is willing to defer this, but he will push the envelope at the next meeting.

ACTION TAKEN: **Commissioner Sanchez** makes a motion to defer this item until the next meeting. **Chairman Schwebach** seconds the motion. No discussion, all Commissioners in favor. **ITEM DEFERRED.**

Dick Green states that he has been involved with water in the valley for quite some times. We are mining the water and all the isotope studies show that nicely. The water is dropping at 1 to 5 feet depending on where the hydrology is in the basin. We all need to be cognoscente of the best use of the water. It is interesting how you are putting the approach on using the water for beneficial use within the county and not be allowed to move the water out of the county. We are mining the water, it is not going to be there forever.

There are predictions from a 2016 study that half the wells in the county will be in a depletion zone. We need to use that as a framework in considering this pipeline.

B.) MANAGER: Resolution No. 2019-08 Approval of the creation of classified service appointment "Term"

Wayne Johnson states that this is a resolution to create a new identified position within the county called a "term" position. There are times you can obtain funding for a position that are full time FTE's from other sources outside the county. We have the ability and the funding to hire 2 full time EMT's for the county through the E-911 fund. This gives us 2 years in which to find the funding for these positions. This particular position has all the rights of a classified position, but it is tied to funding. If we are unable to find the funding for these positions within the county, then we would have to let these people go at the end of the term. This came about

because there is a need within the southern part of the county for EMS service. This would help improve that service.

Chairman Schwebach asks if there is any discussion or questions from the Commission. **ACTION TAKEN: Commissioner McCall** makes a motion to approve Resolution No. 2019-08 Approval of the creation of classified service appointment “Term.” **Commissioner Sanchez** seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

C.) TREASURER: Resolution No. 2019-09 Cash on Hand Policy

Tracy Sedillo states that this resolution establishes a cash on hand policy. There is currently cash on hand that is kept in the building for change drawers in that type of instances. There is no policy that would allow us to regulate or change the amounts that is kept in those drawers. The auditors asked that we have some sort of policy on place for that. This is the policy that is before you today.

Chairman Sanchez asks if there are any questions or comments from the Commission.

Commissioner McCall states that he has looked through the resolution extensively and Ms. Sedillo did a great job on this resolution. All the checks and balances are there and different people signing and making sure all the cash on hand is handled properly.

ACTION TAKEN: Commissioner McCall makes a motion to approve Resolution 2019-09 Cash on Hand Policy. **Chairman Schwebach** seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

D.) DWI: Resolution No. 2019-10 authorizing the County to submit an application to the DFA, Local Government Division to participate in the local DWI Grant & Distribution Program & Delegating Authority.

Tracey Master states that the Commission has before them Resolution 2019-10 which allows Torrance County to apply for Grant & Distribution funding from DFA local government division special programs bureau LDWI. Ms. Master is requesting authorization to submit an application. This has been in place since about FY93.

Chairman Schwebach asks if there are any questions.

ACTION TAKEN: Commissioner Sanchez makes a motion to approve Resolution No. 2019-10 authorizing the County to submit an application to the DFA, Local Government Division to participate in the local DWI Grant & Distribution Program & Delegating Authority. **Chairman Schwebach** seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

12.) APPROVALS

A.) DWI: Assurances

Tracey Master states that this document for the Local DWI Grant & Distribution states that the county will follow all rules and regulations set in place by the local government division as we implement our local DWI prevention program in Torrance County. Ms. Master is requesting the Commission's approval for this statement of assurances.

ACTION TAKEN: Chairman Schwebach makes a motion to approve the Statement of Assurances Local DWI Grant & Distribution Program. Commissioner Sanchez seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

B.) DWI: MOU

Tracey Master states the Commission has before them the MOU between Torrance County DWI Program & DFA Local Government Division Special Programs Bureau LDWI the driving while intoxicated program. This document is similar to the previous but this document enters into HEPA & protection of the health information for those individuals that participate in treatment provided by the Torrance County DWI Prevention Program. Ms. Master is requesting the approval of this MOU from the Commission.

ACTION TAKEN: Chairman Schwebach makes a motion to approve the MOU between Torrance County DWI Program & DFA Local Government Division Special Programs Bureau LDWI the driving while intoxicated program. Commissioner McCall seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

C.) DWI: DOH Assurances and Cooperative Agreement

Tracey Master states that the Commission has before the Department of Health Assurances and Cooperative agreement. This is between the Torrance County DWI Prevention Program and the NM Department of Health Epidemiology & Response Division. Through section 1 it states that we are insuring the protection of protected health information with 42 CFR 2.16. Ms. Master is requesting the approval from the Commission on this DOH Assurance & Cooperative Agreement

ACTION TAKEN: Chairman Schwebach makes a motion to approve the DOH Assurance & Cooperative Agreement. Commissioner Sanchez seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

D.) DWI: Distribution and Grant Funding Application

Tracey Master states the Commission has before them the Distribution and Grant Funding Application cover sheet. This demonstrates the amount of money Torrance County is requesting from DFA Local Government Division Special Programs Bureau LDWI for fiscal year 2020. In the first column is the distribution amount that is formulaic in nature and is the amount that is estimated by NM Tax & Rev that we will receive in FY20. The second column is the grant request amount of \$129,580.00. This is a competitive grant, we are up against 30

other counties for this grant as other counties will rely solely on the distribution amounts. The total being requested for FY20 is \$227,376.00. Ms. Master is requesting the approval of the Distribution & Grant Funding Application for FY20.

ACTION TAKEN: Chairman Schwebach makes a motion to approve the Distribution & Grant Funding Application for FY20. Commissioner Sanchez seconds the motion. No discussion, all Commissioners in favor. **MOTION CARRIED**

E.) DISPATCH: Renewal of lease for Bizhub Copier

Ben Daugherty from Torrance County Dispatch, states that this item is for the approval of the renewal of the lease agreement with Document Solutions for an upgrade all in one fax/copier. The terms of the lease will be the same, but the monthly payment will drop by a few dollars because the department is upgrading to a smaller more efficient machine that will better fit the needs of the department.

Commissioner McCall asks what the monthly payments are.

Chairman Schwebach states that the monthly payment looks to be about \$210.31, if he is looking at it correctly. Chairman Schwebach asks Mr. Daugherty the amount of the lease.

Ben Daugherty states that the base payment is \$210.31 per month and then after a certain amount of copies are made that amount is added to that fee. It is the same as the Sheriff's and Manager's office as they are contracted with the same company. The monthly payment will vary based on the amount of copies that were made during the month. Now that the Fire Department/Admin is moving to another site, the monthly fee will go down as they will no longer be using our machine.

Chairman Schwebach asks if there are any questions.

ACTION TAKEN: Chairman Schwebach makes a motion to approve the renewal of lease agreement between Torrance County and Marlins Leasing for the Bizhub Copier. Commissioner Sanchez seconds the agreement. No discussion, all Commissioners in favor. **MOTION CARRIED**

F.) DISPATCH: Simulcast radio maintenance agreement with Motorola.

Ben Daugherty states that this item should have been presented back in December. With every thing going on county wide and being shorthanded at Dispatch, this fell through the cracks. This is the annual service agreement with Motorola for the radio system. This covers the ability for 24/7 call outs and not having to worry about an individual fee when we have to call for a technician. The current agreement expired January 1st, we are no longer covered, and have been lucky that we have not had to call for a technician.

Chairman Schwebach ask Mr. Daugherty to explain briefly the monthly extended amount and what it is referring too.

Ben Daugherty states that the total amount for the 12 month coverage is \$21,521.08. They list it as monthly but we pay this in one lump sum. It's worked into the budget. If part of the critical infrastructure goes down, we do not have the time to get quotes and purchase orders. We need an agreement to get service out immediately.

Chairman Schwebach states that the service agreement he is looking at is from January 1st through June 30th. Is the Commission approving \$21,521.08 for just 6 months? Chairman Schwebach would like more clarification on this.

Ben Daugherty states that with the new systems that came online in a staged setup, there was a 6 month coverage gap between warranty expiration and maintenance coverage on the radio consoles, computers that the dispatchers use, and the remote infrastructure, because they came online at different times. This is the 6 month cover and then at the fiscal year is the service agreement that will cover both systems.

Commissioner McCall asks Mr. Daugherty if dispatch has been without an agreement for the past 6 months.

Ben Daugherty replies, no, we have had coverage because of the warranty. The simulcast system was under a 12 month warranty and did not require an agreement. The warranty for this expired in December. The new fiscal year contract will cover the entire system.

Wayne Johnson states that he has not gone over the contract carefully and asks Mr. Daugherty if this contract has been reviewed by finance.

Ben Daugherty states that he does not know, but has been reviewed by legal. He has never sent this to finance since it is part of the budget as his standard annual operating cost.

Wayne Johnson states that he is having the same issue understanding this as is Chairman Schwebach with the extended amount and how it is defined and what is actually being paid. The contract is for 6 months, from January 1st through June 30th. This is already late, and it looks like the monthly fee is \$279.00. None of the extended amounts add up to the value. What is it that we are paying for with the \$21,521.08?

Ben Daugherty states that Mr. Johnson is correct. The \$21,521.08 may have been a typo on Motorola's part as he did not view the agreement close enough. Mr. Daugherty states that he needs to go back and speak with Motorola and look at the previous contract.

Wayne Johnson addresses Chairman Schwebach and would like to recommend that they defer approval on this item so that the information can be corrected.

Chairman Schwebach states that he would also like for this to be sent to finance for review.

ACTION TAKEN: **Commissioner Sanchez** makes a motion to table Simulcast radio maintenance agreement with Motorola. **Chairman Schwebach** seconds the motion. No further discussion, all Commissioners in favor. **ITEM TABLED**

13.) DISCUSSION

A.) Fire Department: Department overview, goals, status of volunteers

Lester Gary states that he would like to preset some of the goals and the objectives of the Fire Department. With the arrival of the new Commission there has been some questions that have arisen, and would like to answer those at this time, if there are any.

Commissioner McCall asks Mr. Gary where he sits with the posting of the 2 new EMT's.

Lester Gary states that everything is finalized. Thank you to the Commission for the approval of the term appointments, we can now move forward. There is funding available and has been working with Mr. Johnson on this. Originally they were going to stage these two position out of the McIntosh station. We have recently developed a countywide EMT response/consortium that includes all the municipalities, Superior Ambulance, and Torrance County Fire. At a meeting last week it was discussed of possibly moving them from the McIntosh Station down to the Willard Station. Mr. Gary is in the process of seeing what needs to be done to make the Willard station up to department standards. If we can get them housed out of Willard then we will be able to get better coverage in the southern part of the county.

Wayne Johnson states that part of the agreement is to get Superior Ambulance to move one of their units to McIntosh. We would have closer EMS service from McIntosh. The whole objective is to increase service and decrease response time in the southern part of the county.

Commissioner McCall asks Mr. Gary about the callouts, which are basic versus intermediate, and how the calls would go.

Lester Gary replies, he is still working on that. Mr. Gary is still waiting for a response from Superior ambulance since they have done the transports, and can give me an actual figure on basic, intermediate, and advance calls.

Chariman Schwebach instructs Mr. Gary to proceed with his presentation

Lester Gary states that recently a district chief meeting was held. Goals were set for fire and EMS within the department. Back in 2014 there was a re-organizational framework and quality improvement plan. A company was hired and they came out and did an assessment of the department and looked at the call volumes and some issues going on in the department. This was a 5 year plan and are now at the 5 year point. Of all the goals needing to be met, per the plan, the department is at about 95% in completing the goals.

Since the meeting, there have been several small committees made within the department, to help in meeting the goals. An appropriations committee was established. The department has received some appropriations money from the state for station remodels, and the committee will be looking at the stations to create a priority list to see what station gets what.

A membership, training, and uniform committee has also been developed. This committee will be meeting to work on training needs for the department. They will be working on a yearly

training session and making it consistent in all fire departments in the county. One of the goals within this improvement plan was to standardize the department, basically to be one department with 6 different stations. This committee will standardize the training, the uniforms, and purchasing. This will also help create a staffing plan for the volunteers. We will be bringing in 2 full time EMT's, but the volunteers are also EMT's. We are currently working on a plan to be able to rotate the EMT's out of the station that will be handling response calls. This will allow them to gain the knowledge and training they may need.

Mr. Gary states that he met with a couple of EMT instructors from UNM's EMS academy that are willing to come and do a class, and also spoke with instructors from CNM and Santa Fe Community College EMS services to come down for trainings. Along with this committee, they are working on Mutual Aid Agreements with the local municipalities. As the county grows so does the amount of response calls from the county and the municipalities. They have created an automatic aid agreement that within a certain range it will be automatic aid and anything outside of that range will be mutual aid. Currently working with Moriarty to create an MOU on this, and once it is completed they will go to the other municipalities and get the MOU in place with them as well. The MOU's were created in the early 2000's and they need to be updated. Mr. Gary is currently working with Ruben Gastelum to create a new fire and response map, so that the department will have a good mapping program to show where the municipalities and different agencies response areas are.

It will be touchy in the Mountainair area. There are areas south of Mountainair that have a longer response time. The department is working with the Town of Mountainair on getting better coverage in those areas.

Commissioner Sanchez states that it would be good to look at the feasibility of staging EMS out of Mountainair. They are willing to invest in updating their station in order to bring it into compliance. Mountainair would be able to help in the expenditures and we can potentially stage out of a more central location.

Lester Gary states that there is a part of Torrance County that is over the mountain on the Valencia County side that Mr. Gary is currently working with Valencia County to get a quicker response time to that area. Mr. Gary is working with Mountainair to beef up that area to get better response times in and around that area.

Wayne Johnson states that he has asked Mr. Gary to contact surrounding counties and work with them on automatic & mutual aid agreements. They need to be reviewed, as we grow our response in the county, we need to look at those areas that are similar such as Valencia County. Mr. Johnson states that he believes Bernalillo County would be willing to enter into an automatic aid agreement to help with our response times in the areas on 337 and the Chilili area. We will start internal and work within the county partners and the municipalities and then review the agreements with the surrounding counties to work together to leverage the resources.

Commissioner Sanchez states that it was brought to his attention that there was an after action meeting and there was an issue in terms of redundant communications between the county responders and the federal responders. It may be as simple as the acquisition of some radio

equipment to be tuned in to those that the federal partners use. There is no redundant communications with them and there may be some miscommunication or lack thereof. We should see if something can be done to better the communications.

Wayne Johnson states that the state of New Mexico has been working on radio inoperability across the state.

Lester Gary states that they are working with the USFS for wildfire activation. They have come up with a group of radio frequencies and are currently on their second year of training and trial of this program to see if it is going to work on large wildfire event. All of the portable radios in the Fire Department have all of the Fire and EMS inoperability frequencies that are designated by the federal government. With communications, you have counties like Bernalillo County that are on a 800 megahertz system, and Torrance county is on a VHS system, therefore the radios will not be able to link up. Bernalillo County has a patch and that will allow them to tune into ours or us to theirs. Communications is being worked on and when the department purchased all of their radios they did have them programmed with all of the inoperability channels.

B.) Mark Stacy: Avangrid Renewables associate, brief presentation

Mark Stacy would like to give a brief update on the existing wind farm in the county and plans for future development. Mr. Stacy would alert them on some challenges that they are facing. Everything should be fine but the challenges could significantly impact their ability in moving forward. Mr. Stacy gives a brief overview of his nationwide company.

His company began development in Torrance County in 2006. They control 100,000 acres in the county. They are currently working with the state land office on more acreage for more development in the next few years. His company has deployed about 30-40 anemometer towers to evaluate the wind resource.

Avangrid received their special use district permit in 2011 for the EL Cabo project, which is a 298 megawatt project currently in operation just west of Encino. They received their IRB in 2013 for the El Cabo Project. This project came into full operation over a year ago and they made their first pilot payment to Torrance County in June of 2016. The pilot payments made to Torrance County are about \$1,000,000.00. The land owners are paid in royalty fees. Currently have 17 permanent employees out at El Cabo. Some of the employees out there are locals. It is good to have a local workforce to be able to employ at the windfarms.

It took about 11 years to begin development work up to the completion of the EL Cabo project. He would like to thank the support of the Commission and EVEDA, as well as the community for all of their patience. It has been a pleasure to do business in the county.

Mr. Stacy states they have received their Special Use District permit for the La Joya/Lucia project in 2017. This project is currently under development and expecting construction to begin late summer, early fall. That project will be complete in late 2020. There is a purchase power agreement with PNM to provide power to the new Facebook Facility in Los Lunas. That

will be the first phase of that project which is 166 megawatts. Avangrid is working on a few other opportunities to expand above the 166 megawatts.

The next project will be referred to as the La Joya I and La Joya II but will run under the same special use permit and operate at about 300 megawatts.

The challenges that they are facing is in providing the power to Facebook. PNM needs to upgrade their transmission system. They are at full capacity and they need to upgrade to add more power to be able to supply Facebook with power. We are now generating power in Torrance County and then directing it to go up to Clines Corners then to Los Lunas then to Albuquerque. That is not how it works, electrons are released, and they go wherever they want to. PNM has gone before the PRC for this request, the hearings are concluded, but no decision has been made.

Mr. Stacy is aware that the Commission cannot take action on his presentation today but would like to ask the Commission if they would consider sending a letter of support to the PRC for the BBC line. It is critical for his company to be able to move forward.

The next challenge they are facing is with the PPA prices (Purchase Power Agreement) have dropped dramatically. Prices are 50% lower from what they got for El Cabo. His company is working hard to get the process down so that they can move forward with the projects. This is a competitive field and they are doing their best to move forward.

Mr. Stacy states that they have begun work on the new PILOT for the IRB's for the La Joy projects. The first discussion were with county legal and the county manager and would like some direction on how to move forward to get the economics straightened out and who he needs to be in contact with. Mr. Stacy states that he has made some proposals for the PILOT payments and if things work out the way they intend them to, they will be able to double the PILOT payment to Torrance County.

Chairman Schwebach thanks Mr. Stacy for coming out and they will get him answers as quickly as they can.

14.) EXECUTIVE SESSION

There was no executive session

15.) Announcement of next Board of County Commissioners Meeting

Next meeting to be held on February 27, 2019 in the Torrance County Administrative Chambers

***ADJOURN**

Chairman Schwebach asks for a motion to adjourn the February 13th, 2019 Commission Meeting. **ACTION TAKEN: Chairman Schwebach** makes a motion to adjourn the February 13th, 2019 Commission Meeting. **Commissioner Sanchez** seconds the motion. No further discussion, all Commissioners in favor. **MOTION CARRIED**

MEETING ADJOURNED AT 10:34 AM

Chairman Ryan Schwebach

Yvonne Otero-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 our local radio station KXNM.



*Agenda Item
No. 8-C*



*Agenda Item
No. 9-A*

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

TOTAL CHECKS PRINTED 129

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF 151,435.10 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 02/21/2019 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. 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

Kevin McCall

Javier Sanchez

Ryan Schwebach

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

** GRAND TOTAL ** 151,435.10 .00

TOTAL GENERAL FUND 69,165.05 .00

DEPT
 401-05-2205 COUNTY COMMISSION 30,260.45 .00
 401-05-2207 MILEAGE/PER DIEM 230.88 .00
 401-05-2209 TELECOMMUNICATIONS 374.40 .00
 401-05-2210 HEATING/GAS/PROPANE 1,014.06 .00
 401-05-2219 WATER/SEWER/TRASH 210.39 .00
 401-05-2221 OFFICE SUPPLIES 29.31 .00
 401-05-2221 PRINTING/PUBLISHING/ADVERTISING 176.53 .00
 401-05-2261 EXTENSION OFFICE 20,083.58 .00
 401-05-2272 PROFESSIONAL SERVICES 2,977.47 .00
 401-05-2275 LEGAL SERVICES 5,163.83 .00

DEPT
 401-08-2202 PLANNING & ZONING 587.26 .00
 401-08-2203 VEHICLE FUEL 22.00 .00
 401-08-2207 MAINTENANCE CONTRACTS 289.95 .00
 401-08-2219 TELECOMMUNICATIONS 15.49 .00
 401-08-2266 OFFICE SUPPLIES 34.82 .00
 TRAINING 225.00 .00

DEPT
 401-10-2207 COUNTY MANAGER 4,895.17 .00
 401-10-2272 TELECOMMUNICATIONS 358.07 .00
 PROFESSIONAL SERVICES 4,497.10 .00

DEPT
 401-15-2202 ADMINISTRATIVE OFFICES MAINTENAN 4,511.60 .00
 401-15-2203 VEHICLE FUEL 142.52 .00
 401-15-2207 MAINTENANCE CONTRACTS 1,449.38 .00
 401-15-2209 TELECOMMUNICATIONS 17.45 .00
 401-15-2210 HEATING/GAS/PROPANE 1,367.50 .00
 401-15-2215 WATER/SEWER/TRASH 184.28 .00
 401-15-2220 BUILDING MAINTENANCE/REPAIR 1,015.91 .00
 CLEANING SUPPLIES 334.56 .00

DEPT
 401-16-2203 JUDICIAL COMPLEX MAINTENANCE 3,111.75 .00
 401-16-2209 MAINTENANCE CONTRACTS 1,028.89 .00
 401-16-2210 HEATING/GAS/PROPANE 1,551.82 .00
 401-16-2215 WATER/SEWER/TRASH 245.01 .00
 401-16-2215 BUILDING MAINTENANCE/REPAIR 286.03 .00

DEPT
 401-20-2207 COUNTY CLERK 57.70 .00
 TELECOMMUNICATIONS 57.70 .00

DEPT
 401-21-2206 ELECTIONS 1,854.42 .00
 401-21-2221 POSTAGE 244.53 .00
 401-21-2221 PRINTING/PUBLISHING/ADVERTISING 1,059.89 .00
 401-21-2226 ELECTION BOARDS 500.00 .00
 401-21-2272 PROFESSIONAL SERVICES 50.00 .00

DEPT
 401-24-2209 HEALTH DEPT BLDG MAINTENANCE 285.13 .00
 401-24-2210 HEATING/GAS/PROPANE 215.01 .00
 401-24-2210 WATER/SEWER/TRASH 70.12 .00

DEPT
 401-30-2201 COUNTY TREASURER 1,218.45 .00
 401-30-2202 VEHICLE MAINTENANCE/REPAIR 500.93 .00
 401-30-2203 VEHICLE FUEL 68.14 .00
 MAINTENANCE CONTRACTS 222.78 .00

401-30-2219

TELECOMMUNICATIONS
OFFICE SUPPLIES

97.93
328.67

.00
.00

**DEPT 401-40-2207 COUNTY ASSESSOR 57.28 .00
 TELECOMMUNICATIONS 57.28 .00

**DEPT 401-50-2201 COUNTY SHERIFF 13,007.36 .00
 401-50-2202 VEHICLE MAINTENANCE/REPAIR 2,749.84 .00
 401-50-2205 VEHICLE FUEL 5,811.28 .00
 401-50-2207 MILEAGE/PER DIEM 440.00 .00
 401-50-2218 TELECOMMUNICATIONS 1,995.65 .00
 401-50-2219 EQUIPMENT MAINTENANCE/REPAIR 299.08 .00
 OFFICE SUPPLIES 1,711.51 .00

**DEPT 401-55-2207 FINANCE DEPARTMENT 195.19 .00
 401-55-2219 TELECOMMUNICATIONS 40.65 .00
 OFFICE SUPPLIES 154.54 .00

**DEPT 401-65-2203 INFORMATION TECHNOLOGY DEPARTMENT 6,357.12 .00
 MAINTENANCE CONTRACTS 6,357.12 .00

**DEPT 401-82-2201 ANIMAL SHELTER 1,806.17 .00
 401-82-2202 VEHICLE MAINTENANCE/REPAIR 406.68 .00
 401-82-2207 VEHICLE FUEL 218.90 .00
 401-82-2209 TELECOMMUNICATIONS 336.51 .00
 401-82-2223 HEATING/GAS/PROPANE 490.03 .00
 401-82-2272 KENNEL SUPPLIES 225.76 .00
 PROFESSIONAL SERVICES 128.29 .00

**TOTAL ROAD FUND 8,569.08 .00

**DEPT 402-60-2201 COUNTY ROAD DEPARTMENT 8,094.88 .00
 402-60-2207 VEHICLE MAINTENANCE/REPAIR 3,063.74 .00
 402-60-2244 TELECOMMUNICATIONS 186.38 .00
 MACHINERY MAINTENANCE/REPAIR 4,844.76 .00

**DEPT 402-61-2210 COUNTY ROAD SHOP 474.20 .00
 402-61-2250 WATER/SEWER/TRASH 184.28 .00
 SHOP SUPPLIES 289.92 .00

**TOTAL FARM & RANGE 13,807.41 .00

**DEPT 403-66-2278 FARM & RANGE 13,807.41 .00
 ANIMAL DAMAGE CONTROL 13,807.41 .00

**TOTAL DISTRICT 5 VPD 2,264.01 .00

**DEPT 405-91-2202 STATE FIRE ALLOTMENT 2,264.01 .00
 405-91-2207 VEHICLE FUEL 341.54 .00
 405-91-2209 TELECOMMUNICATIONS 399.32 .00
 405-91-2210 HEATING/GAS/PROPANE 784.87 .00
 405-91-2215 WATER/SEWER/TRASH 365.64 .00
 405-91-2230 BUILDING MAINTENANCE/REPAIR 55.67 .00
 405-91-2230 MEDICAL SUPPLIES 135.93 .00
 405-91-2248 SAFETY EQUIPMENT 99.89 .00
 405-91-2272 PROFESSIONAL SERVICES 81.15 .00

**TOTAL DISTRICT 2 VPD 2,025.57 .00

**DEPT 406-91-2202 STATE FIRE ALLOTMENT 2,025.57 .00
 VEHICLE FUEL 74.77 .00

406-91-2207
406-91-2209

TELECOMMUNICATIONS
HEATING/GAS/PROPANE

307.63
1,222.35

.00
.00

DEBITS CREDITS

406-91-2210 WATER/SEWER/TRASH 106.68 .00
 406-91-2215 BUILDING MAINTENANCE/REPAIR 237.99 .00
 406-91-2272 PROFESSIONAL SERVICES 76.15 .00
 **TOTAL 429.68 .00

**DEPT 407-91-2202 STATE FIRE ALLOTMENT 429.68 .00
 407-91-2207 VEHICLE FUEL 29.86 .00
 407-91-2208 TELECOMMUNICATIONS 242.42 .00
 ELECTRICITY 157.40 .00
 **TOTAL 1,703.86 .00

**DEPT 408-91-2202 STATE FIRE ALLOTMENT 1,703.86 .00
 408-91-2207 VEHICLE FUEL 149.50 .00
 408-91-2209 TELECOMMUNICATIONS 313.54 .00
 408-91-2230 HEATING/GAS/PROPANE 929.42 .00
 408-91-2272 MEDICAL SUPPLIES 155.25 .00
 PROFESSIONAL SERVICES 156.15 .00
 **TOTAL 247.52 .00

**DEPT 409-91-2207 STATE FIRE ALLOTMENT 247.52 .00
 409-91-2272 TELECOMMUNICATIONS 166.37 .00
 PROFESSIONAL SERVICES 81.15 .00
 **TOTAL 915.00 .00

**DEPT 410-50-2222 L. E. PROTECTION FUND 915.00 .00
 COUNTY SHERIFF 915.00 .00
 FIELD SUPPLIES 915.00 .00
 **TOTAL 698.57 .00

**DEPT 412-53-2209 COUNTY FAIR 698.57 .00
 412-53-2210 HEATING/GAS/PROPANE 132.84 .00
 412-53-2272 WATER/SEWER/TRASH 115.73 .00
 PROFESSIONAL SERVICES 450.00 .00
 **TOTAL 3,699.24 .00

**DEPT 413-91-2201 STATE FIRE ALLOTMENT 3,699.24 .00
 413-91-2202 VEHICLE MAINTENANCE/REPAIR 180.00 .00
 413-91-2207 VEHICLE FUEL 783.24 .00
 413-91-2209 TELECOMMUNICATIONS 437.73 .00
 413-91-2210 HEATING/GAS/PROPANE 275.29 .00
 413-91-2236 WATER/SEWER/TRASH 492.67 .00
 413-91-2248 UNIFORMS 736.50 .00
 413-91-2272 SAFETY EQUIPMENT 536.43 .00
 PROFESSIONAL SERVICES 257.38 .00
 **TOTAL 279.00 .00

**DEPT 414-19-2293 INDIGENT FUND 279.00 .00
 2ND 1/8 GROSS RECEIPTS TAX 279.00 .00
 INDIGENT MEDICAL CLAIMS 279.00 .00
 **TOTAL 768.91 .00

**DEPT 418-91-2202 DISTRICT 6 VFD 768.91 .00
 STATE FIRE ALLOTMENT 768.91 .00
 VEHICLE FUEL 91.68 .00

418-91-2209

HEATING/GAS/PROPANE

230.46
391.51

.00
.00

DEBITS CREDITS

| Account Number | Description | Debit | Credit |
|----------------------------------|----------------------------------|-----------|--------|
| 418-91-2210 | WATER/SEWER/TRASH | 55.26 | .00 |
| **TOTAL | | 14,966.07 | .00 |
| 419-05-2292 | EVSMA CONTRACT | 14,966.07 | .00 |
| **DEPT | COUNTY COMMISSION | 14,966.07 | .00 |
| **TOTAL | EVSMA TIPPING FEES | 14,966.07 | .00 |
| 420-73-2201 | JAIL FUND | 2,004.31 | .00 |
| **DEPT | COMMUNITY MONITORING | 172.73 | .00 |
| 420-73-2202 | VEHICLE MAINTENANCE/REPAIR | 59.52 | .00 |
| 420-73-2207 | VEHICLE FUEL | 54.46 | .00 |
| 420-73-2272 | TELECOMMUNICATIONS | 31.78 | .00 |
| **DEPT | PROFESSIONAL SERVICES | 26.97 | .00 |
| 420-74-2202 | TRANSPORTATION OF PRISONERS | 1,831.58 | .00 |
| **TOTAL | VEHICLE FUEL | 1,831.58 | .00 |
| 604-83-2202 | CIVIL DEFENSE FUND | 132.68 | .00 |
| **DEPT | COMMUNICATIONS/EMS TAX | 132.68 | .00 |
| 604-83-2207 | VEHICLE FUEL | 70.08 | .00 |
| **TOTAL | TELECOMMUNICATIONS | 62.60 | .00 |
| 605-13-2202 | DWI PROGRAM FUND | 3,422.95 | .00 |
| **DEPT | DWI DISTRIBUTION GRANT FY19 | 3,422.95 | .00 |
| 605-13-2207 | VEHICLE FUEL | 257.44 | .00 |
| 605-13-2269 | TELECOMMUNICATIONS | 15.49 | .00 |
| 605-13-2272 | MEMBERSHIP DUES/SUBSCRIPTIONS | 50.00 | .00 |
| **TOTAL | PROFESSIONAL SERVICES | 3,100.02 | .00 |
| 609-30-2218 | TREASURER'S FEE | 322.70 | .00 |
| **DEPT | COUNTY TREASURER | 322.70 | .00 |
| **TOTAL | EQUIPMENT MAINTENANCE/REPAIR | 322.70 | .00 |
| 610-40-2202 | PROPERTY VALUATION FUND | 1,939.70 | .00 |
| **DEPT | COUNTY ASSESSOR | 1,939.70 | .00 |
| 610-40-2203 | VEHICLE FUEL | 138.17 | .00 |
| **TOTAL | MAINTENANCE CONTRACTS | 1,801.53 | .00 |
| 612-20-2203 | CLERK'S EQUIPMENT FUND | 734.76 | .00 |
| **DEPT | COUNTY CLERK | 734.76 | .00 |
| 612-20-2218 | MAINTENANCE CONTRACTS | 570.71 | .00 |
| 612-20-2308 | EQUIPMENT MAINTENANCE/REPAIR | 110.70 | .00 |
| **TOTAL | VOTING MACHINE STORAGE | 53.35 | .00 |
| 621-96-2611 | CAPITAL OUTLAY GROSS RECEIPTS TX | 6,933.67 | .00 |
| 621-96-2613 | CAPITAL OUTLAY GROSS RECEIPTS TX | 6,933.67 | .00 |
| **TOTAL | CO/BUILDINGS & IMPROVEMENTS | 5,002.56 | .00 |
| CYFD JUVENILE JUSTICE GRANT FY19 | CO/ROAD CONSTRUCTION/RECONSTRUCT | 1,931.11 | .00 |
| | JUVENILE JUSTICE GRANT | 3,700.00 | .00 |
| | CYFD JUVENILE JUSTICE GRANT FY19 | 3,700.00 | .00 |

**TOTAL

RURAL ADDRESSING

3,700.00
1,354.00

.00
.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------|------------|--------------|-------------------------------------|-------------|-----------|------------|-------|--------|
| 01 O | 106592 | DATAWARS INC | MICROCHIPS WITH LIFETIME ENROLLMENT | 401-82-2223 | 482719 | 02/06/2019 | 33414 | 212.25 |
| | 02/07/2019 | | SHIPPING INVOICE #550057 | 401-82-2223 | | / / | 33414 | 13.51 |
| | | | ACCT #CUS12199 | | | | | |

| ANIMAL SHELTER | 225.76 |
|----------------|---|
| 01 R 106593 | DE LAGE LANDEN FINANCIAL SERVICE/PAYMENT, TAX, INSURANCE, TAX |
| | LATE FEE TAX |
| | INVOICE #62184696 |
| | ACCT #25190566 |
| | 401-50-2218 |
| | 282719 02/05/2019 |
| | 299.08 |

| COUNTY SHERIFF | 299.08 |
|----------------|---|
| 01 R 106594 | DH PAGE COMPANY INC |
| | 237.99 |
| | 02/07/2019 |
| | DISTRICT 2 MAIN STATION |
| | REPAIR OF 2ND BAY DOOR IN FROM THE WEST. TO INCLUDE VENDOR'S MILEAGE FOR WORK TO BE COMPLETED |
| | INVOICE #SVC/75297 01-28-2019 |
| | ACCT #403624 |
| | 406-91-2215 |
| | 522719 02/06/2019 |
| | 32862 |
| | 32862 |
| | 32862 |
| | 237.99 |

| STATE FIRE ALLOTMENT | 237.99 |
|----------------------|--|
| 01 V 106595 | DOCUMENT SOLUTIONS INC |
| | 269.34 |
| | 02/07/2019 |
| | BIZHUB COPIER MAINTENANCE AND SUPPLIES JAN-19 LATE CHARGES TAX ON LATE CHARGES SALES TAX INVOICE #16658591 |
| | ACCT #1441060 |
| | 911-80-2203 |
| | 112719 02/04/2019 |
| | 269.34 |

| 911-DISPATCH CENTER | 269.34 |
|---------------------|-------------------------------------|
| 01 O 106596 | DT AUTOMOTIVE |
| | 776.00 |
| | 02/07/2019 |
| | REMOVE AND REPLACE GRILL |
| | 685-08-2201 |
| | 32719 02/04/2019 |
| | 33429 |
| | 200.00 |
| | REMOVE AND REPLACE BUMPER |
| | 685-08-2201 |
| | 33429 |
| | 160.00 |
| | REMOVE AND REPLACE PASSENGER MIRROR |
| | 685-08-2201 |
| | 33429 |
| | 33429 |
| | 150.00 |
| | LABOR |
| | 685-08-2201 |
| | 33429 |
| | 60.00 |
| | BUMPER MNT BOLT COVERS |
| | 685-08-2201 |
| | 33429 |
| | 46.00 |
| | FORD EMBLEM (SEPARATE FROM GRILL) |
| | 685-08-2201 |
| | 33429 |

| PLANNING & ZONING | 776.00 |
|-------------------|---|
| 01 O 106597 | EASTVIEW |
| | 154.44 |
| | 02/07/2019 |
| | ELECTRICAL AND PLUMBING SUPPLIES 401-15-2215 |
| | BUILDING MAINTENANCE. |
| | JANUARY 2019. |
| | INVOICE #28709 |
| | MISC ELECT. AND PLUMBING SUPPLIES FOR BUILDING MAINT. MONTHLY PO/JAN. '19 |
| | 442719 02/06/2019 |
| | 33316 |
| | 33316 |
| | 33316 |
| | 154.44 |

| ADMINISTRATIVE OFFICES | 154.44 |
|------------------------|---------------------|
| 01 R 106598 | EMW GAS ASSOCIATION |
| | 132.84 |
| | 02/07/2019 |
| | GAS BILL TEGE TEME |
| | ACCT #10-4090-000 |
| | 412-53-2209 |
| | 242719 02/05/2019 |
| | 132.84 |

| COUNTY FAIR | 132.84 |
|-------------|---------------------|
| 01 R 106598 | EMW GAS ASSOCIATION |
| | 132.84 |
| | 02/07/2019 |
| | GAS BILL TEGE TEME |
| | ACCT #10-4090-000 |
| | 412-53-2209 |
| | 242719 02/05/2019 |
| | 132.84 |

| CK# | DATE | NAME | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|------------|-----------------------------|----------------------------------|-------------|-----------|------------|------|---------|
| 53.35 | 02/07/2019 | | ACCT #10-6380-000 | | | | | |
| COUNTY CLERK 53.35 | | | | | | | | |
| 01 R | 106600 | EMW GAS ASSOCIATION | 20-2330-010 MORIARTY SENIOR CENT | 401-05-2209 | 362719 | 02/05/2019 | | 402.41 |
| | 725.86 | | 10-5870-010/ESTANCIA SENIOR | 401-05-2209 | | / / | | 323.45 |
| | 02/07/2019 | | CENTER | | | | | |
| COUNTY COMMISSION 725.86 | | | | | | | | |
| 01 R | 106601 | EMW GAS ASSOCIATION | COURTHOUSE/101850000 | 401-15-2209 | 372719 | 02/05/2019 | | 1367.50 |
| | 3134.33 | | JUDICIAL/106000000 | 401-16-2209 | | / / | | 1551.82 |
| | 02/07/2019 | | MEDICAL CENTER/101990010 | 401-24-2209 | | / / | | 215.01 |
| ADMINISTRATIVE OFFICES 1367.50 JUDICIAL COMPLEX MAINT 1551.82 HEALTH DEPT BLDG MAINT 215.01 | | | | | | | | |
| 01 R | 106602 | EMW GAS ASSOCIATION | MONTHLY SERVICE FOR THE MONTH | 401-82-2209 | 492719 | 02/06/2019 | | 490.03 |
| | 490.03 | | OF JANUARY ACCT #60058010 | | | | | |
| | 02/07/2019 | | | | | | | |
| ANIMAL SHELTER 490.03 | | | | | | | | |
| 01 O | 106603 | ESRI | ARCGIS FOR DESKTOP | 675-07-2203 | 662719 | 02/06/2019 | | 33267 |
| | 2677.00 | | ARCGIS PUBLISHER FOR DESKTOP | 610-40-2203 | | / / | | 33267 |
| | 02/07/2019 | | ARCGIS SINGLE USE | | | | | 1338.50 |
| | | | ARCPAD MAINTENANCE | | | | | 33267 |
| | | | NM STATE PRICING AGREEMENT | | | | | 33267 |
| | | | #60-000-16-000392AA | | | | | 33267 |
| | | | INVOICE #93587408 ACCT #235459 | | | | | |
| | | | START DATE 2/11/2019 END DATE | | | | | |
| | | | 02/10/2020 | | | | | |
| RURAL ADDRESSING 1338.50 COUNTY ASSESSOR 1338.50 | | | | | | | | |
| 01 O | 106604 | ESTANCIA, TOWN OF | WATER TRASH,SEWER BILL ACCT# | 412-53-2210 | 252719 | 02/05/2019 | | 115.73 |
| | 985.39 | | 291 ACCT #750 | | | | | |
| | 02/07/2019 | | COURTHOUSE/1112 | 401-15-2210 | | / / | | 184.28 |
| | | | JUDICIAL COMPLEX/40 | 401-16-2210 | | / / | | 245.01 |
| | | | MEDICAL CENTER/373 | 401-24-2210 | | / / | | 70.12 |
| | | | SENIOR CENTER/249 | 401-05-2210 | | / / | | 115.79 |
| | | | FIRE ADMIN 12/19/2018 TO | 413-91-2210 | | / / | | 70.18 |
| | | | 1/15/2019 ACCT #1380 | | | / / | | |
| | | | ROAD BILLING DATE 1-29-19 | 402-61-2210 | | / / | | 184.28 |
| | | | ACCT #1108 | | | | | |
| COUNTY FAIR 115.73 ADMINISTRATIVE OFFICES 184.28 JUDICIAL COMPLEX MAINT 245.01 | | | | | | | | |
| HEALTH DEPT BLDG MAINT 70.12 COUNTY COMMISSION 115.79 STATE FIRE ALLOTMENT 70.18 | | | | | | | | |
| COUNTY ROAD SHOP 184.28 | | | | | | | | |
| 01 R | 106605 | EVSMA | 31-JAN-19 | 419-05-2292 | 682719 | 02/06/2019 | | 7873.90 |
| | 7873.90 | | TORRANCE COUNTY TIPPING FEE'S | | | | | |
| | 02/07/2019 | | INVOICE #2331 ACCT#7.2097E+11 | | | | | |
| COUNTY COMMISSION 7873.90 | | | | | | | | |
| 01 O | 106606 | FORTE PAYMENT SYSTEMS, INC. | CHIP READER CREDIT CARD MACHINES | 609-30-2218 | 602719 | 02/06/2019 | | 33406 |
| | 322.70 | | VERIFONE VX520 EMV TERMINAL | | | | | 33406 |

02/01/2015

COUNTY TREASURER

322.70

SHIPPING INVOICE #33427

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------|--------|----------------------|--|-------------|-----------|------------|-------|--------|
| 01 O | 106607 | GUSTIN HARDWARE INC. | STRAPS, SHOVELS, FITTINGS, NUTS, | 402-61-2250 | 592719 | 02/06/2019 | 33297 | 289.92 |
| | 289.92 | | WASHERS, NUTS, PLUMBING PIPE, BARS, PRIMER, BOLTS, CLIPS GALVANIZED PIPE BILL DATE 1-31-19 ACCT #126 | | | | | |

COUNTY ROAD SHOP 289.92

| | | | | | | | | |
|------|--------|----------------------|---|--|--------|--|--|--|
| 01 O | 106608 | GUSTIN HARDWARE INC. | LUMBER PLUMBING NEEDS, CHAINSAW CHAINS, BAR & CHAIN OIL, 2 CYCLE MIX MISCELLANEOUS ITEMS NEEDED FOR BUILDING MAINTENANCE/REPAIR AND SAFETY EQUIPMENT. | | 652719 | | | |
| | 9.88 | | JANUARY-MARCH 2019. INVOICE #208213 ACCT #439 | | | | | |

STATE FIRE ALLOTMENT 9.88

| | | | | | | | | |
|------|--------|-----------------------------|---|-------------|--------|------------|-------|-------|
| 01 O | 106609 | HART'S TRUSTWORTHY HARDWARE | PROEXTREME EXPANDABLE HOSE 3/4" | 405-91-2215 | 502719 | 02/06/2019 | 33388 | 22.95 |
| | 203.54 | | UTILITY BRUSH LONG HANDLE | 405-91-2215 | | / / | 33388 | 10.75 |
| | | | 9 PATTERN/3 WAY NOZZLE | 405-91-2215 | | / / | 33388 | 11.99 |
| | | | CHERRY RED GLOSS SPRAY PAINT | 405-91-2215 | | / / | 33388 | 4.99 |
| | | | OSHA SAFETY YELLOW SPRAY PAINT | 405-91-2215 | | / / | 33388 | 4.99 |
| | | | INVOICE #B300812 | | | | | |
| | | | ACCT #33 | | | | | |
| | | | 4229/BOX 2P/3W 20A GRND | 405-91-2248 | 512719 | 02/06/2019 | 33366 | 99.89 |
| | | | ELECTRICAL PLUG 4X4X8 DOUGLAS | | | | 33366 | |
| | | | FIRE LUMBER FOR CRIBBING | | | | 33366 | |
| | | | 2X4X8 LUMBER FOR CRIBBING | | | | 33366 | |
| | | | INVOICE # B299992 ACCT# 33 | | | | 33366 | |
| | | | BUILDING REPAIR, MAINTENANCE AND SAFETY EQUIPMENT. | | | | 33366 | |
| | | | JANUARY-MARCH 2019. | | | | 33366 | |
| | | | INVOICE #B300182 ACCT #33 | 413-91-2248 | | / / | 33366 | 47.98 |
| | | | LUMBER, PLUMBING NEEDS, PAINT, ROLLERS/BRUSHES, CLEANING SUPPLIES, AND ITEMS NEEDED FOR | | | | 33366 | |

STATE FIRE ALLOTMENT 203.54

| | | | | | | | | |
|------|--------|---------------------|---------------------------|-------------|--------|------------|--|-------|
| 01 O | 106610 | HOMESTEAD WATER CO. | DIST 5 WATER BILL JANUARY | 405-91-2210 | 542719 | 02/06/2019 | | 29.19 |
| | 29.19 | | | | | | | |

STATE FIRE ALLOTMENT 29.19

| | | | | | | | | |
|------|--------|-------------------|-----------------------|-------------|--------|------------|--|--------|
| 01 R | 106611 | HONGSTEIN OIL CO. | VEHICLE FUEL #ZZ2248 | 401-82-2202 | 472719 | 02/06/2019 | | 218.90 |
| | 218.90 | | ACCT #2448/TCANISHIEL | | | | | |

ANIMAL SHELTER 218.90

| | | | | | | | | |
|------|--------|----------------------|---|-------------|--------|------------|-------|--------|
| 01 O | 106612 | INDEPENDENT NEWS LLC | AD FOR CERTIFICATION OF VOTING | 401-21-2221 | 102719 | 02/04/2019 | 33346 | 12.27 |
| | 774.99 | | MACHINE FOR VAUGHN SPECIAL ELECTION INFORMATIONAL AD FOR LIVE WEB | | | | 33346 | |
| | | | INVOICE #81483 | | | | 33346 | |
| | | | AD FOR CERTIFICATION OF VOTING | 401-21-2221 | 222719 | 02/04/2019 | 33346 | 762.72 |

NMSU - COOPERATIVE EXTENSION SRFOR SUPPORT OF THE COOPERATIVE 401-05-2261

392719 02/05/2019

CK# DATE Name Description Line Item Invoice # DATE PO # Amount
 20083.58
 02/07/2019 EXTENSION SERVICE IN TC FOR SECOND QTR (OCT. TO DEC.) OF FY 18/19

COUNTY COMMISSION 20083.58

01 O 106621 NTS COMMUNICATIONS
 87.81
 02/07/2019 LONG DISTANCE CHARGES TAXES 911-80-2207 122719 02/04/2019 87.81
 AND SURCHARGES
 ACCT #85841014481

911-DISPATCH CENTER 87.81

01 R 106622 ORKIN INC.
 136.51
 02/07/2019 PEST CONTROL FEB-19 911-80-2215 202719 02/04/2019 136.51
 INVOICE #180384169
 ACCT #25640741

911-DISPATCH CENTER 136.51

01 R 106623 ORTIZ, ADRIAN
 3100.02
 02/07/2019 JANUARY 2019 TEEN COURT SERVICES 605-13-2272 192719 02/04/2019 3100.02
 6.75% GRT
 INVOICE #1312019

DWI DISTRIBUTION GRANT 3100.02

01 O 106624 PLATEAU WIRELESS
 176.84
 02/07/2019 1/22/2019 TO 02/21/2019 407-91-2207 92719 02/04/2019 176.84
 575-584-2244 LANDLINE CHARGES
 ACCT #2211365

STATE FIRE ALLOTMENT 176.84

01 O 106625 PRUDENTIAL OVERALL SUPPLY
 385.35
 02/07/2019 MATS,MOPS, UNIFORMS FOR ADMTN 401-15-2203 432719 02/06/2019 227.37
 BLDG
 MATS & MOPS FOR JUDICIAL 401-16-2203 / / 157.98

ADMINISTRATIVE OFFICES 227.37 JUDICIAL COMPLEX MAINT 157.98

01 O 106626 QWEST CORPORATION
 57.28
 02/07/2019 FAX LINE CHARGES 28-JAN-19 401-30-2207 302719 02/05/2019 57.28
 CHARGES 1.28.19 TO 2.27.19
 ACCT #505-384-4381 889B

COUNTY TREASURER 57.28

01 O 106627 QWEST CORPORATION
 343.42
 02/07/2019 MORIARTY SENIOR CENTER 401-05-2207 342719 02/05/2019 343.42
 505-832-4425 163B 116.67
 ESTANCIA SENIOR CENTER
 505-384-5010 995B 186.64
 MOUNTAINAIR SENIOR CENTER
 505-847-2885 204B

COUNTY COMMISSION 343.42

01 O 106628 QWEST CORPORATION
 191.83
 02/07/2019 505-384-5294 082B 401-10-2207 352719 02/05/2019 191.83
 MANAGER'S FAX LINE
 ACCT #505-384-5294 082B

COUNTY MANAGER 191.83

01 O 106629 QWEST CORPORATION
 MONTHLY CHARGES JANUARY 22,2019 406-91-2207 532719 02/06/2019 59.60

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|----------------------------|------------|-------------------|----------------------------|-------------|-----------|------------|------|--------|
| STATE FIRE ALLOTMENT 59.60 | | | | | | | | |
| 01 O | 106630 | QWEST CORPORATION | FAX MACHINE ROAD BILL DATE | 402-60-2207 | 572719 | 02/06/2019 | | 97.30 |
| | 02/07/2019 | | 1-28-19 | | | | | |

| COUNTY ROAD DEPARTMENT 97.30 | | | | | | | | |
|------------------------------|------------|-------------------|---|-------------|--------|------------|--|--------|
| 01 O | 106631 | QWEST CORPORATION | MONTHLY CHARGES DIST 6VPD | 418-91-2207 | 622719 | 02/06/2019 | | 230.46 |
| | 02/07/2019 | | JANUARY 28, 2019 TO FEBRUARY 27, 2019 ACCT #505-384-0048 901B | | | | | |

| STATE FIRE ALLOTMENT 230.46 | | | | | | | | |
|-----------------------------|------------|-------------------|---|-------------|--------|------------|--|--------|
| 01 O | 106632 | QWEST CORPORATION | ACCT #505-832-0000 494B | 405-91-2207 | 632719 | 02/06/2019 | | 367.70 |
| | 02/07/2019 | | ACCT #505-832-4068 906B ACCT #505-832-5104 623B JANUARY 28, 2019 TO FEBRUARY 27, 2019 | | | | | |

| STATE FIRE ALLOTMENT 367.70 | | | | | | | | |
|-----------------------------|------------|-------------------|---------------------|-------------|--------|------------|--|-------|
| 01 O | 106633 | QWEST CORPORATION | FAX LINE BILL CLERK | 401-20-2207 | 722719 | 02/06/2019 | | 55.82 |
| | 02/07/2019 | | ACCT #384-4080-353B | | | | | |

| COUNTY CLERK 55.82 | | | | | | | | |
|--------------------|------------|------------------|----------------------------------|-------------|--------|------------|--|---------|
| 01 R | 106634 | REDBURN TIRE CO. | BLADE TIRE CHAINS | 402-60-2244 | 232719 | 02/05/2019 | | 33361 |
| | 02/07/2019 | | INVOICE #50107029 ACCT #88034 | | | | | 2474.88 |

| COUNTY ROAD DEPARTMENT 2474.88 | | | | | | | | |
|--------------------------------|------------|-----------------|---|-------------|-------|------------|--|-------|
| 01 R | 106635 | RICH FORD SALES | OIL CHANGE & INSPECTION | 401-30-2201 | 42719 | 02/04/2019 | | 33448 |
| | 02/07/2019 | | TREASURER FORD ESCAPE ACCT #316263 FORD (SHERIFF) TRUCK IGNITION/REPROGRAM INVOICE #2020588/1 | | | | | 33448 |

| COUNTY TREASURER 119.93 | | | | | | | | |
|-------------------------|------------|----------------|------------------------------|-------------|--------|------------|--|-------|
| 01 R | 106636 | RICOH USA, INC | OIL CHANGE AND INSPECTION | 401-30-2201 | 672719 | 02/06/2019 | | 33463 |
| | 02/07/2019 | | TAHOE TREASURER ACCT #316263 | | | | | 33463 |

| COUNTY ROAD DEPARTMENT 233.47 | | | | | | | | |
|-------------------------------|------------|--------------------------|-------------------------------|-------------|--------|------------|--|--------|
| 01 R | 106637 | LEASE PAYMENT AND IMAGES | LEASE PAYMENT AND IMAGES | 612-20-2203 | 272719 | 02/05/2019 | | 304.35 |
| | 02/07/2019 | | MPC2504 INVOICE #101669805 | | | | | |

| COUNTY CLERK 304.35 | | | | | | | | |
|---------------------|------------|-------------------|------------------------------------|-------------|--------|------------|--|---------|
| 01 R | 106637 | RYDESKI & COMPANY | PROFESSIONAL SERVICES FOR | 401-05-2272 | 382719 | 02/05/2019 | | 2704.69 |
| | 02/07/2019 | | JANUARY 2019 NM GROSS RECEIPTS TAX | | | | | |

| COUNTY COMMISSION 2704.69 | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|
| COUNTY COMMISSION 2704.69 | | | | | | | | |

01 0 106638
328.67

STAPLES BUSINESS ADVANTAGE

PLEDGE CLEANER, BINDER COVERS,
SCOTCH TAPE, CALCULATOR ROLLS,

401-30-2219

422719 02/05/2019

33355
33355

328.67

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | EO # | Amount |
|------------|------|------|---|-----------|-----------|------|------|--------|
| 02/07/2019 | | | COPY PAPER INVOICE #3402786027/ 3402298260/3402298259 ACCT #394849 | | | | | 33355 |

COUNTY TREASURER 328.67

| | | | | | | | | | |
|-------------|--|-----------------------|--|-------------|-------|------------|--|-------|--------|
| 01 R 106639 | | TDS/GCR TIRES CENTERS | P-3 TIRES - FS LP245/75R16 INVOICE #1-17-19 ACCT #310845 | 402-60-2201 | 22719 | 02/04/2019 | | 33387 | 948.12 |
|-------------|--|-----------------------|--|-------------|-------|------------|--|-------|--------|

COUNTY ROAD DEPARTMENT 948.12

| | | | | | | | | | |
|-------------|--|----------------------------|--|-------------|--------|------------|--|-------|-------|
| 01 O 106640 | | TJ ENTERPRISES AUTO SUPPLY | AUTO PARTS, HARDWARE. JANUARY 2019. | 401-15-2215 | 452719 | 02/06/2019 | | 33320 | 89.55 |
|-------------|--|----------------------------|--|-------------|--------|------------|--|-------|-------|

| | | | | | | | | | |
|------------|--|--|--|--|--|--|--|-------|---------|
| 02/07/2019 | | | MTSC. AUTO PARTS/HARDWARE FOR BLDG. AND/OR VEHICLE MAINT. / ACCT#32156 | | | | | 33458 | 1802.20 |
|------------|--|--|--|--|--|--|--|-------|---------|

| | | | | | | | | | |
|--|--|--|---|-------------|--------|------------|---|-------|--------|
| | | | BELTS,OIL,OIL FILTERS,CAPS, NUTS,BOLTS,FLUID,WIPERS, TOWELS,SHOP SUPPLIES | 402-60-2201 | 582719 | 02/06/2019 | / | 33458 | 300.00 |
|--|--|--|---|-------------|--------|------------|---|-------|--------|

ADMINISTRATIVE OFFICES 89.55 COUNTY ROAD DEPARTMENT 2102.20

| | | | | | | | | | |
|-------------|--|-------------|---|-------------|--------|------------|--|--|---------|
| 01 R 106641 | | TRADIC INC. | MAINTENANCE CONTRACTS TAX INVOICE #53:43.5 ACCT #1425 | 401-65-2203 | 412719 | 02/05/2019 | | | 4269.95 |
|-------------|--|-------------|---|-------------|--------|------------|--|--|---------|

INFORMATION TECHNOLOGY 4269.95

| | | | | | | | | | |
|-------------|--|------------------------------|--|-------------|-------|------------|--|-------|-------|
| 01 R 106642 | | TRULY NOLEN OF AMERICA, INC. | MONTHLY PEST CONTROL SERVICES INVOICE #550147962 ACCT #055-5528974 | 401-82-2272 | 52719 | 02/04/2019 | | 32902 | 79.83 |
|-------------|--|------------------------------|--|-------------|-------|------------|--|-------|-------|

ANIMAL SHELTER 79.83

| | | | | | | | | | |
|-------------|--|---------------------------------|--|-------------|-------|------------|--|-------|---------|
| 01 O 106643 | | UNIVERSAL INVESTIGATION SERVICE | CENTRAL INVESTIGATION 2179.10 02/07/2019 | 401-10-2272 | 12719 | 02/04/2019 | | 33299 | 2179.10 |
|-------------|--|---------------------------------|--|-------------|-------|------------|--|-------|---------|

COUNTY MANAGER 2179.10

| | | | | | | | | | |
|-------------|--|---------------------|---|-------------|-------|------------|--|-------|--------|
| 01 O 106644 | | US AUTO GLASS, INC. | WINDSHIELD REPAIR TREASURER 2017 FORD EXPLORER INVOICE #17441 REPLACE WINDSHIELD ON COBALT INVOICE #17438 | 401-30-2201 | 62719 | 02/04/2019 | | 33449 | 135.00 |
|-------------|--|---------------------|---|-------------|-------|------------|--|-------|--------|

COUNTY TREASURER 135.00

| | | | | | | | | | |
|-------------|--|----------------|---|-------------|--------|------------|--|--|--------|
| 01 R 106645 | | MARE, SIDNEY K | 3 SSSSTION X \$150 JANUARY 2019 INVOICE #137 ACCT#19-690-15201 | 635-67-2272 | 152719 | 02/04/2019 | | | 450.00 |
|-------------|--|----------------|---|-------------|--------|------------|--|--|--------|

COUNTY TREASURER 185.00

| | | | | | | | | | |
|------------|--|--|--|-------------|--------|------------|--|--|---------|
| 02/07/2019 | | | DWI DISTRIBUTION GRANT 13 DAYS X 250 JANUARY 2019 INVOICE #138 | 635-67-2272 | 162719 | 02/04/2019 | | | 3250.00 |
|------------|--|--|--|-------------|--------|------------|--|--|---------|

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------|------------|-----------------------------|---------------------------------|-------------|-----------|------------|------|--------|
| 01 O | 106646 | WASTE MANAGEMENT OF NM INC. | MONTHLY CHARGES 8 YARD DUMPSTER | 405-91-2210 | 612719 | 02/06/2019 | | 336.45 |
| | 739.06 | | 02/01/2019 TO 02/28/2019 | | | | | |
| | 02/07/2019 | | INVOICE #8654808-0573-4 | | | | | |
| | | | ACCT #18-98130-33003 | | | | | |
| | | | MONTHLY CHARGES FIRE ADMIN | 413-91-2210 | | | | 402.61 |
| | | | 1-8 YARD DUMPSTER 02/01/2019 TO | | | | | |
| | | | 02/28/2019 INVOICE #8654453- | | | | | |
| | | | 0573-9 ACCT #2-08123-14009 | | | | | |

| STATE FIRE ALLOTMENT | 739.06 | WILLARD, VILLAGE OF | MONTHLY CHARGES WATER SEWER DIST | 418-91-2210 | 562719 | 02/06/2019 | | 55.26 |
|----------------------|--------|---------------------|----------------------------------|-------------|--------|------------|--|-------|
| 01 R | 106647 | | 6 VFD 01/01/19 TO 01/29/19 | | | | | |
| | 55.26 | | ACCT #310.01 | | | | | |

| STATE FIRE ALLOTMENT | 55.26 | MARLIN BUSINESS BANK | BIZHUB COPIER MAINTENANCE | 911-80-2203 | 112719 | 02/04/2019 | | 269.34 |
|----------------------|--------|----------------------|-----------------------------|-------------|--------|------------|--|--------|
| 01 O | 106652 | | AND SUPPLIES JAN-19 LATE | | | | | |
| | 269.34 | | CHARGES TAX ON LATE CHARGES | | | | | |
| | | | SALES TAX INVOICE #16658591 | | | | | |
| | | | ACCT #1441060 | | | | | |

| 911-DISPATCH CENTER | 269.34 | AIRGAS USA LLC | CYLINDER RENTAL FEE JAN-19 | 405-91-2230 | 5021419 | 02/13/2019 | | 135.93 |
|---------------------|--------|----------------|----------------------------|-------------|---------|------------|--|--------|
| 01 O | 106653 | | INVOICE #9959526636 | | | | | |
| | 291.18 | | ACCT #2287851 | | | | | |
| | | | CYLINDER RENTAL FEE JAN-19 | 408-91-2230 | 5121419 | 02/13/2019 | | 155.25 |
| | | | INVOICE #9959581307 ACCT | | | | | |
| | | | #2296717 | | | | | |

| STATE FIRE ALLOTMENT | 291.18 | AT & T MOBILITY LLC | 575-799-3117 MONTHLY CHARGES | 407-91-2207 | 4921419 | 02/13/2019 | | 65.58 |
|----------------------|--------|---------------------|--------------------------------|-------------|---------|------------|--|-------|
| 01 O | 106654 | | 12/21/18 TO 1/20/19 | | | | | |
| | 65.58 | | INVOICE #287272915609X01282019 | | | | | |
| | | | ACCT #287272915609 | | | | | |

| STATE FIRE ALLOTMENT | 65.58 | AUTOMATED ELECTION SERVICES | POSTAGE FOR MAILING BALLOTS | 401-21-2206 | 921419 | 02/12/2019 | | 244.53 |
|----------------------|--------|-----------------------------|---------------------------------|-------------|--------|------------|--|--------|
| 01 O | 106655 | | FOR SPECIAL VAUGHN SCHOOL | | | | | |
| | 244.53 | | DISTRICT | | | | | |
| | | | HELD ON 2/5/2019 INVOICE #57069 | | | | | |

| SECTION | 244.53 | CATERPILLAR FINANCIAL SVCS CORP | BACKER INVOICE #19593663 | 621-96-2613 | 2321419 | 02/12/2019 | | 1048.35 |
|---------|---------|---------------------------------|--------------------------|-------------|---------|------------|--|---------|
| 01 O | 106656 | | ACCT #7488-000 | | | | | |
| | 1931.11 | | BACK HOE PAYMENT | | | | | |
| | | | INVOICE #19558016 | | | | | |
| | | | ACCT #0768810-000 | | | | | |

| APITAL OUTLAY GROSS R | 1931.11 | TRAVEL TO CLOVIS NM PTO | 401-50-2205 | 7621419 | 02/13/2019 | | 220.00 |
|-----------------------|---------|-------------------------|-------------|---------|------------|--|--------|
| 1 O | 106657 | | | | | | |

CK# DATE Name Description Line Item Invoice # DATE PO # Amount

COUNTY SHERIFF 220.00

01 0 106658 DOCUMENT SOLUTIONS INC 911-80-2203 4221419 02/12/2019 50.54
50.54
02/14/2019
MONTHLY COPIER MAINTENANCE AND
SUPPLIES 2019 NMABQ LABOR TAX
INVOICE #INI115180 ACCT #AL5568

911-DISPATCH CENTER 50.54
01 0 106659 DURAN, JORDAN 401-50-2205 6421419 02/13/2019 220.00
220.00
02/14/2019
TRAVEL TO CLOVIS NM
FTO TRAINING

COUNTY SHERIFF 220.00
01 0 106660 EMW GAS ASSOCIATION 911-80-2209 4121419 02/12/2019 44.85
320.14
02/14/2019
GAS BILL FOR DISPATCH JANUARY
ACCT #60-9530-000
MONTHLY CHARGES JANUARY 2019
ACCT #10-6140-001

911-DISPATCH CENTER 44.85 STATE FIRE ALLOTMENT 275.29
01 0 106661 EMW GAS ASSOCIATION 418-91-2209 5221419 02/13/2019 391.51
391.51
02/14/2019
MONTHLY CHARGES JANUARY 2019
ACCT #30-0500-000

STATE FIRE ALLOTMENT 391.51
01 0 106662 EMW GAS ASSOCIATION 405-91-2209 5321419 02/13/2019 346.61
784.87
02/14/2019
MONTHLY CHARGES JANUARY 2019
ACCT #71-4510-000-44 CARL CANNON
RANCH RD
ACCT #71-6230-000 84 GALLOWAY
AVE

STATE FIRE ALLOTMENT 784.87
01 0 106663 EMW GAS ASSOCIATION 408-91-2209 5421419 02/13/2019 595.16
939.42
02/14/2019
MONTHLY CHARGES JANUARY 2019
ACCT #60-5390-000 - 757 SALT
MISSION TRAIL
ACCT #60-9250-000 69 MADRID AVE

STATE FIRE ALLOTMENT 929.42
01 0 106664 EMW GAS ASSOCIATION 406-91-2209 5521419 02/13/2019 482.35
482.35
02/14/2019
MONTHLY CHARGES JANUARY 2019
ACCT #70-3680-000

STATE FIRE ALLOTMENT 482.35
01 0 106665 EPCOR WATER, INC. 406-91-2210 6121419 02/13/2019 106.68
106.68
02/14/2019
MONTHLY CHARGES JANUARY 02,2019
TO FEBRUARY 04,2019 ACCT #739014

STATE FIRE ALLOTMENT 106.68
01 0 106666 EVSWA 419-05-2292 7321419 02/13/2019 7092.17
7092.17
02/14/2019
31-DEC-18
TORRANCE COUNTY TIPPING FEES
INVOICE #2303 ACCT #7.2097E+11

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------|--------|-------------------------|------------------------------|-------------|-----------|------------|-------|--------|
| 01 V | 106667 | FLEMING CHEMICAL CO INC | FLOOR WAX FOR ADMIN BUILDING | 401-15-2220 | 4421419 | 02/12/2019 | 33405 | 334.56 |
| | 334.56 | | INVOICE #53145 ACCT #7403 | | | | | |

ADMINISTRATIVE OFFICES 334.56

| | | | | | | | | |
|------|--------|----------------|---|-------------|---------|------------|-------|--------|
| 01 O | 106668 | GRAINGER, INC. | PKG OF 30 48"X4" RUBBER WALL BASE, FRESH TAUPPE | 413-91-2248 | 6021419 | 02/13/2019 | 33476 | 151.41 |
| | 478.57 | | 15 FT 3150 LBS., WITH LOCKABLE GRABS CHAIN | 413-91-2248 | | / | 33476 | 147.72 |
| | | | TOW STRAPS, 13,333 LB WLL, 4" W, (RED) | 413-91-2248 | | / | 33476 | 158.64 |
| | | | WALL BASE ADHESIVE | 413-91-2248 | | / | 33476 | 20.80 |
| | | | ESTIMATED SHIPPING | | | / | 33476 | |
| | | | INVOICE #9079976958 #9080476204 #9085089663 | | | | | |

STATE FIRE ALLOTMENT 478.57

| | | | | | | | | |
|------|--------|--------------------|--|-------------|---------|------------|-------|-------|
| 01 O | 106669 | GUESTSCHOW, STEVEN | 2 SAMSUNG GALAXY S8 SHOCK RESISTANT CASES + SHIPPING | 401-08-2219 | 5721419 | 02/13/2019 | 33315 | 34.82 |
| | 34.82 | | | | | | | |

PLANNING & ZONING 34.82

| | | | | | | | | |
|------|--------|----------------------|--|-------------|---------|------------|-------|--------|
| 01 O | 106670 | GUSTIN HARDWARE INC. | ELECTRICAL, PLUMBING, ROOFING, AND HARDWARE SUPPLIES FOR FOR ADMIN BUILDING. | 401-15-2215 | 7521419 | 02/13/2019 | 33315 | 771.92 |
| | 771.92 | | JANUARY 2019. | | | | 33315 | |
| | | | ACCT #125 | | | | 33315 | |

ADMINISTRATIVE OFFICES 771.92

| | | | | | | | | |
|------|--------|-----------------------------|--|-------------|---------|------------|-------|--------|
| 01 O | 106671 | HIGHER STANDARDS AUTOMOTIVE | DIAGNOSE & REPAIR TRUCK | 401-82-2201 | 2621419 | 02/12/2019 | 33461 | 406.68 |
| | 406.68 | | TRUCK WILL NOT START | | | | 33461 | |
| | | | INVOICE #1503 FUEL PUMP KIT | | | | | |
| | | | FUEL PUMP STRAINER FUEL FILTER | | | | | |
| | | | SHOP SUPPLIES REPLACE FUEL PUMP AND FILTER TAX | | | | | |

ANIMAL SHELTER 406.68

| | | | | | | | | |
|------|--------|------------------|-----------------------------|-------------|---------|------------|--------|--|
| 01 O | 106672 | HONSTEIN OIL CO. | SHERIFF FUEL INVOICE#222246 | 401-50-2202 | 7021419 | 02/13/2019 | 339.30 | |
| | 722.41 | | ACCT #3864 | | | | | |
| | | | SHERIFF FUEL #222245 | 401-50-2202 | 7121419 | 02/13/2019 | 269.07 | |
| | | | ACCT #3864 | | | | | |
| | | | 1/17/19 FUEL | 685-08-2202 | 7421419 | 02/13/2019 | 28.31 | |
| | | | 1/29/19 FUEL | 685-08-2202 | / | / | | |
| | | | INVOICE #22248 ACCT #3873 | | | | | |

COUNTY SHERIFF 668.37

| | | | | | | | | |
|------|--------|--------------------------|--|-------------|---------|------------|-------|--|
| 01 O | 106673 | INDEPENDENT DRUG TESTING | 2 DRUG TEST CONFIRM-JAN. BILLING INVOICE #4723 | 420-73-2272 | 3621419 | 02/12/2019 | 26.97 | |
| | 26.97 | | | | | | | |

PLANNING & ZONING 54.04

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

COMMUNITY MONITORING 26.97

INDEPENDENT NEWS LLC

AMENDED RESOLUTION FOR THE

401-21-2221

1021419 02/12/2019

33391

284.90

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| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|------------|--------|------------------|----------------------------|-------------|-----------|------------|------|--------|
| 01 0 | 106681 | JOHNSON,WAYNE A. | TRAVEL TO SANTA FE NM 2019 | 401-05-2205 | 2221419 | 02/12/2019 | | 230.88 |
| | 230.88 | | LEGISLATIVE CONFERENCE | | | | | |
| 02/14/2019 | | | | | | | | |

| COUNTY COMMISSION 230.88 | | | | | | | | |
|--------------------------|--------|--------------------------|---|-------------|---------|------------|--|--------|
| 01 0 | 106682 | LEAF CAPITAL FUNDING LLC | HP DESIGNJET T3500PS COPIER/ PLOTTER SYSTEM TAX ON THE MACHINE 2/8/2019 TO 3/5/2019 | 610-40-2203 | 6321419 | 02/13/2019 | | 463.03 |
| | 463.03 | | INVOICE #9168360 | | | | | |
| 02/14/2019 | | | ACCT #100-4624929-001 | | | | | |

| COUNTY ASSESSOR 463.03 | | | | | | | | |
|------------------------|--------|---------------------|--|-------------|---------|------------|--|--------|
| 01 0 | 106683 | LESPEYRANCE, ISABEL | SECRETARIAL DUTIES DATE OF SERVICE: 01/16/19 TO 2/15/2019 | 412-53-2272 | 5821419 | 02/13/2019 | | 450.00 |
| | 450.00 | | | | | | | |
| 02/14/2019 | | | | | | | | |

| COUNTY FAIR 450.00 | | | | | | | | |
|--------------------|--------|----------------------------|-----------------------------|-------------|---------|------------|--|--------|
| 01 0 | 106684 | LOBO INTERNET SERVICES LTD | INTERNET BILL FEB-19 | 911-80-2272 | 3321419 | 02/12/2019 | | 165.30 |
| | 165.30 | | INVOICE #110527 ACCT #10958 | | | | | |
| 02/14/2019 | | | | | | | | |

| 911-DISPATCH CENTER 165.30 | | | | | | | | |
|----------------------------|--------|----------------------|-----------------------------|-------------|---------|------------|--|--------|
| 01 0 | 106685 | MARLIN BUSINESS BANK | LEASE PAYMENT SCAN PRO 1100 | 612-20-2203 | 1121419 | 02/12/2019 | | 266.36 |
| | 266.36 | | INVOICE #16696899 | | | | | |
| 02/14/2019 | | | ACCT #1489142 | | | | | |

| COUNTY CLERK 266.36 | | | | | | | | |
|---------------------|--------|------------------|------------------------|-------------|---------|------------|--|-------|
| 01 0 | 106686 | MELLOY CHEVROLET | OIL CHANGE/MAINTENANCE | 420-73-2201 | 3521419 | 02/12/2019 | | 59.52 |
| | 59.52 | | 2018 DODGE JOURNEY | | | | | |
| 02/14/2019 | | | INVOICE #38174 | | | | | |

| COMMUNITY MONITORING 59.52 | | | | | | | | |
|----------------------------|--------|---------------|--------------------------------|-------------|--------|------------|--|-------|
| 01 0 | 106687 | MOTOR MACHINE | OIL CHANGE ON 2018 DODGE 2500 | 402-60-2201 | 821419 | 02/12/2019 | | 79.95 |
| | 79.95 | | INVOICE #2-5-19 ACCT #TORRANCE | | | | | |
| 02/14/2019 | | | ROAD DPT | | | | | |

| COUNTY ROAD DEPARTMENT 79.95 | | | | | | | | |
|------------------------------|--------|-------------|------------------------------|-------------|---------|------------|--|--------|
| 01 0 | 106688 | NEXTIVA INC | PANASONIC KX-UTG200B PHONE | 401-50-2219 | 6821419 | 02/13/2019 | | 199.95 |
| | 232.57 | | SHIPPING | | | | | |
| 02/14/2019 | | | 67% OF FIRST RECURRING FEE | | | | | |
| | | | TAXES AND FEES | | | | | |
| | | | EVIDENCE ROOM PHONE | | | | | |
| | | | NEXTIVA PHON EVIDENCE OFFICE | | | | | |
| | | | INVOICE #18489366910 | | | | | |
| | | | ACCT #CUS000318 | | | | | |

| COUNTY SHERIFF 232.57 | | | | | | | | |
|-----------------------|--------|------------------------------|-----------------------------|-------------|---------|------------|--|-------|
| 01 0 | 106689 | NM FLOODPLAIN MANAGERS ASSOC | NMFWA 2019 ARID REGIONS | 401-08-2266 | 2021419 | 02/12/2019 | | 33487 |
| | 225.00 | | CONFERENCE REGISTRATION FEE | | | | | |
| 02/14/2019 | | | INVOICE #6365 ACCT #362 | | | | | |

| COUNTY SHERIFF 232.57 | | | | | | | | |
|-----------------------|--------|------------------------------|-----------------------------|-------------|---------|------------|--|-------|
| 01 0 | 106689 | NM FLOODPLAIN MANAGERS ASSOC | NMFWA 2019 ARID REGIONS | 401-08-2266 | 2021419 | 02/12/2019 | | 33487 |
| | 225.00 | | CONFERENCE REGISTRATION FEE | | | | | |
| 02/14/2019 | | | INVOICE #6365 ACCT #362 | | | | | |

MEMBERSHIP RENEWAL
2019 NMFMA MEMBER RENEW ACCT

401-08-2266

6221419 02/13/2019

33495

25.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------|------|-------------|-----------|-----------|------|------|--------|
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|-------------------|--|--|------|--|--|--|--|--|
| PLANNING & ZONING | | | #362 | | | | | |
|-------------------|--|--|------|--|--|--|--|--|

| | | | | | | | | |
|-------------|---------|------------------|--|-------------|---------|------------|--|---------|
| 01 0 106690 | 1920.25 | PLATEAU WIRELESS | | 401-65-2203 | 3121419 | 02/12/2019 | | 1920.25 |
| 02/14/2019 | | | | | | | | |

INFORMATION TECHNOLOGY 1920.25

| | | | | | | | | |
|-------------|--------|-----------------|--|-------------|---------|------------|--|--------|
| 01 0 106691 | 915.00 | PRO-VISION INC. | | 410-50-2222 | 6721419 | 02/13/2019 | | 885.00 |
| 02/14/2019 | | | | | | | | |

| | | | | | | | | |
|-------------|--------|-------------------|-------------------------------|-------------|--|--|--|-------|
| 01 0 106692 | 274.55 | QWEST CORPORATION | HD BODY CAMERAS | 410-50-2222 | | | | 33401 |
| 02/14/2019 | | | ESTIMATED SHIPPING & HANDLING | 410-50-2222 | | | | 33401 |
| | | | INVOICE #319216 ACCT #1986118 | | | | | |

| | | | | | | | | |
|-------------|--------|-------------------|-------------------------------|-------------|--------|------------|--|--------|
| 01 0 106693 | 440.06 | QWEST CORPORATION | MONTHLY PHONE BILL FOR THE | 401-82-2207 | 721419 | 02/12/2019 | | 274.55 |
| 02/14/2019 | | | MONTH OF JANUARY ACCT #505384 | | | | | |
| | | | 5117227B B | | | | | |

| | | | | | | | | |
|-------------|--------|-------------------|-------------------------------------|-------------|---------|------------|--|--------|
| 01 0 106694 | 539.98 | QWEST CORPORATION | MONTHLY CHARGES FROM 1/01/2019 | 401-40-2207 | 3821419 | 02/12/2019 | | 57.28 |
| 02/14/2019 | | | TO 1/28/2019 ACCT #505-384-4362899B | | | | | |
| | | | MONTHLY CHARGES JANUARY 28,2019 | 406-91-2207 | 4621419 | 02/12/2019 | | 216.41 |
| | | | TO FEBRUARY 27,2019 505-832-4040 | | | | | |
| | | | 899B ACCT #505-832-4040 899B | | | | | |
| | | | MONTHLY CHARGES JANUARY 28,2019 | 409-91-2207 | 4721419 | 02/12/2019 | | 166.37 |
| | | | TO FEBRUARY 27,2019 | | | | | |
| | | | ACCT #505-384-2353 044B | | | | | |

| | | | | | | | | |
|-------------|--------|-------------------|--------------------------------|-------------|---------|------------|--|--------|
| 01 0 106694 | 539.98 | QWEST CORPORATION | STATE FIRE ALLOTMENT | 382.78 | | | | |
| 02/14/2019 | | | MONTHLY PHONE BILL FOR JANUARY | 911-80-2207 | 4321419 | 02/12/2019 | | 539.98 |
| | | | 2019 ACCT #5053849631 581B | | | | | |

| | | | | | | | | |
|-------------|--------|-------------------|----------------------------------|-------------|---------|------------|--|--------|
| 01 0 106695 | 294.52 | QWEST CORPORATION | 11-DISPATCH CENTER | 539.98 | | | | |
| 02/14/2019 | | | MONTHLY CHARGES JANUARY 28,2019 | 413-91-2207 | 4521419 | 02/12/2019 | | 294.52 |
| | | | TO FEBRUARY 27,2019 505-384-1067 | | | | | |
| | | | 935B 505-832-9606 538B | | | | | |

| | | | | | | | | |
|-------------|--------|-------------------|----------------------------------|-------------|---------|------------|--|--------|
| 01 0 106696 | 299.58 | QWEST CORPORATION | STATE FIRE ALLOTMENT | 294.52 | | | | |
| 02/14/2019 | | | MONTHLY CHARGES ACCT #505-384- | 408-91-2207 | 4821419 | 02/13/2019 | | 299.58 |
| | | | 2810 154B ACCT #505-832-4911 | | | | | |
| | | | 598B JANUARY 28,2019 TO FEBRUARY | | | | | |
| | | | 27,2019 | | | | | |

| | | | | | | | | |
|-------------|-------|-------------------|--------------------------|-------------|---------|------------|--|-------|
| 01 0 106697 | 28.03 | QWEST CORPORATION | TATE FIRE ALLOTMENT | 299.58 | | | | |
| 02/14/2019 | | | FAX LINE INVOICE #JAN-19 | 401-50-2207 | 6521419 | 02/13/2019 | | 28.03 |
| | | | ACCT #5053841277937B | | | | | |

COUNTY SHERIFF 28.03

010 106698

REDBURN TYRE CO

BLADE TYRE

402-60-2244

3421419 02/12/2019

33465

1011.00

| CK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|---|------------|----------------------------|---------------------------------|-------------|-----------|------------|------|--------------|
| 1011.00 | 02/14/2019 | | INVOICE #50107060 ACCT #889034 | | | | | |
| COUNTY ROAD DEPARTMENT 1011.00 | | | | | | | | |
| 010 | 106699 | RICH FORD SALES | TREASURER'S 2009 FORD ESCAPE | 401-30-2201 | 3921419 | 02/12/2019 | | 33462 220.00 |
| | | | SHOCKS ENGINE AIR FILTER | 401-30-2201 | / | / | | 33462 26.00 |
| | | | ACCT #316263 | | | | | |
| COUNTY TREASURER 246.00 | | | | | | | | |
| 010 | 106700 | RICOH USA, INC | RENT, STATE TAX, CITY TAX, | 401-08-2203 | 521419 | 02/12/2019 | | 289.95 |
| | | | COUNTY TAX, BILLING PERIOD | | | | | |
| | | | 11/23/18-12/22/18 | | | | | |
| | | | INVOICE #101711482 | | | | | |
| | | | ACCT #80569-10272650S1 | | | | | |
| | | | MP3354SP C86130949 | 401-30-2203 | 1321419 | 02/12/2019 | | 222.78 |
| | | | 11/23/2018 TO 12/22/2018 RENT | | | | | |
| | | | ADDITIONAL IMAGES STATE TAX | | | | | |
| | | | CITY TAX COUNTY TAX | | | | | |
| | | | INVOICES #101711479 | | | | | |
| | | | ACCT #80569-10272650C | | | | | |
| LANNING & ZONING 289.95 COUNTY TREASURER 222.78 | | | | | | | | |
| 10 | 106701 | RMS SERVICES | ADMIN BLDG. JAN. '19 | 401-15-2203 | 2521419 | 02/12/2019 | | 1222.01 |
| | | | JUDICIAL JAN. '19 | 401-16-2203 | / | / | | 870.91 |
| | | | INVOICE #3944/3955 | | | | | |
| ADMINISTRATIVE OFFICES 1222.01 JUDICIAL COMPLEX MAINT. 870.91 | | | | | | | | |
| 10 | 106702 | SAMBA HOLDINGS, INC. | DRIVER'S LICENSE MONITORING | 413-91-2272 | 321419 | 02/12/2019 | | 32609 221.23 |
| | | | MVR SERVICES FEES TAXES/FEES | | | | | |
| | | | REMAINING LATE FEE | | | | | |
| | | | INVOICE #INV00138811 ACCT #4795 | | | | | |
| | | | DRIVERS LICENSE MONITORING FY19 | 401-05-2272 | 3021419 | 02/12/2019 | | 32818 209.28 |
| | | | 09/01/18-09/30/18 STATE TAX | | | | | |
| | | | INVOICE #110746 ACCT #3632 | | | | | |
| TATE FIRE ALLOTMENT 221.23 COUNTY COMMISSION 209.28 | | | | | | | | |
| 10 | 106703 | SOUTHWEST PROPANE LLC | 500 AG LEASED PROPANE TANK | 406-91-2209 | 421419 | 02/12/2019 | | 740.00 |
| | | | GALLONS PROPANE AT 28 BRYANT RD | | | | | |
| | | | EDGEMOOD NM 87015 | | | | | |
| | | | INVOICE #3654-27025 | | | | | |
| TATE FIRE ALLOTMENT 740.00 | | | | | | | | |
| 10 | 106704 | ST. VINCENT HOSPITAL | MEDICAL TORREZ | 414-19-2293 | 6621419 | 02/13/2019 | | 279.00 |
| | | | INVOICE #ISFR197028 | | | | | |
| ND 1/8 GROSS RECEIPTS 279.00 | | | | | | | | |
| 10 | 106705 | STABLES BUSINESS ADVANTAGE | INK CARTRIDGES | 401-55-2219 | 221419 | 02/12/2019 | | 33393 154.54 |
| | | | MONTHLY TAB DIVIDERS | | | | | |
| | | | FOLDERS W/ BINDER PRONGS | | | | | |
| | | | INVOICE #3403337077 | | | | | |

| CK# | DATE | Name | Description | Line Item | INVOICE # | DATE | PO # | AMOUNT |
|------|------------|-------------------|-----------------------------------|-------------|-----------|------------|------|---------|
| 01 O | 106706 | T-MOBILE USA, INC | DWI CELL PHONE | 605-13-2207 | 621419 | 02/12/2019 | | 15.49 |
| | 2859.01 | | ROAD CELL PHONES | 402-60-2207 | | / / | | 89.08 |
| | 02/14/2019 | | DV 24 HOUR HOTLINE (505)705-0925 | 690-09-2207 | | / / | | 60.99 |
| | | | DV OFFICE PHONE ANASTRACIA (505) | | | | | |
| | | | 318-2185 DV OFFICE PHONE ANNA | | | | | |
| | | | (505)288-9737 DV OFFICE PHONE | | | | | |
| | | | CHRISTAL (505)339-6943 | | | | | |
| | | | ELECTRONIC MONITORING PHONE | 420-73-2207 | | / / | | 31.78 |
| | | | SO WIRELESS JAN 19 | 401-50-2207 | | / / | | 1967.62 |
| | | | DISPATCH EMERGENCY PHONE 450- | 911-80-2207 | | / / | | 108.43 |
| | | | 7072 TAC PHONE 450-7515 | | | | | |
| | | | EMERGENCY PHONE 450-4028 DOROTHY | | | | | |
| | | | R. 705-4029 DISPATCH 705-4030 | | | | | |
| | | | CHRISTINE S 705-4041 BEN 705- | | | | | |
| | | | 5174 | | | | | |
| | | | CELL PHONE SERVICE TC ANIMAL | 401-82-2207 | | / / | | 61.96 |
| | | | SHELTER CINDY:705-0024 DANETTE: | | | | | |
| | | | 705-5114 AC1:544-6509 AC2: | | | | | |
| | | | 544-6987 RECURRING CHARGES | | | | | |
| | | | ACCT #814716931 | | | | | |
| | | | CELL PHONE HOT SPOT SHELTER | 604-83-2207 | | / / | | 62.60 |
| | | | PHONE CIVIL DEFENSE | | | | | |
| | | | TREASURER DECEMBER/JANUARY 2019 | 401-30-2207 | | / / | | 40.65 |
| | | | WIFI HOT SPOT MONTHLY CHARGE | | | | | |
| | | | RECURRING MONTHLY CHARGE | | | | | |
| | | | DIST 2 VFD MONTHLY CHARGES | 406-91-2207 | | / / | | 31.62 |
| | | | DECEMBER 2018/JANUARY 2019 | | | | | |
| | | | 910-0743 MOBILE HOTSPOT | | | | | |
| | | | FIRE ADMIN DECEMBER 2018/JANUARY | 413-91-2207 | | / / | | 143.21 |
| | | | 2019 507-6172-LESTER GARY 705- | | | | | |
| | | | 5351-HANNA SANCHEZ 620-0518-DON | | | | | |
| | | | DIRKS 705-5250-VAC ASST. CHIEF | | | | | |
| | | | 339-7900-MOBILE HOT SPOT 339- | | | | | |
| | | | 7909-MOBILE HOT SPOT 339-7923- | | | | | |
| | | | MOBILE HOT SPOT | | | | | |
| | | | MONTHLY CHARGES DECEMBER 2018/ | 408-91-2207 | | / / | | 13.96 |
| | | | JANUARY 2019 814-8283 DIST 3 VFD | | | | | |
| | | | MOBILE HOTSPOT | | | | | |
| | | | DIST 5 VFD MONTHLY CHARGES | 405-91-2207 | | / / | | 31.62 |
| | | | DECEMBER 2018/JANUARY 2019 582- | | | | | |
| | | | 6058 MOBILE HOT SPOT | | | | | |
| | | | MANAGER MONTHLY BILL BELINDA | 401-10-2207 | | / / | | 91.67 |
| | | | ANNETTE KRISTIN | | | | | |
| | | | COMMISSION MONTHLY BILL J. | 401-05-2207 | | / / | | 30.98 |
| | | | SANCHEZ N. SEDILLO | | | | | |
| | | | MAINT. CELL PHONE DEC/JAN '18/'19 | 401-15-2207 | | / / | | 17.45 |
| | | | 1-505-705-0053 CLERK | 401-20-2207 | | / / | | 1.88 |
| | | | SERVICE JANUARY 2019. 705-5135 | 685-08-2207 | | / / | | 1.88 |
| | | | 450-1444 | 401-08-2207 | | / / | | 15.49 |
| | | | MONTHLY PHONE BILL DECEMBER/ | 401-55-2207 | | / / | | 40.65 |
| | | | JANUARY FINANCE | | | | | |

MT DISTRIBUTION GRANT

| COMMUNITY MONITORING | 15.49 | COUNTY ROAD DEPARTMENT | 89.08 | WIND PILT | 60.99 |
|------------------------|--------|------------------------|---------|---------------------|--------|
| NIMAL SHELTER | 61.96 | COUNTY SHERIFF | 1967.62 | 911-DISPATCH CENTER | 108.43 |
| DATE FIRE ALLOTMENT | 220.41 | COMMUNICATIONS/EMS TAX | 62.60 | COUNTY TREASURER | 40.65 |
| ADMINISTRATIVE OFFICES | 17.45 | COUNTY MANAGER | 91.67 | COUNTY COMMISSION | 30.98 |
| | | COUNTY CLERK | 1.88 | PLANNING & ZONING | 17.37 |

| PK# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|-----|------------|-------------------------------|-------------------------------|-------------|-----------|------------|-------|---------|
| 0 | 106707 | TDS/GCR TRUCK TIRE CENTER INC | CHARGER TIRES (YOUNG) | 401-50-2201 | 6921419 | 02/13/2019 | 33467 | 471.76 |
| | 2749.84 | | UNIT TIRES INVOICE #733-88405 | | | | | |
| | 02/14/2019 | | ACCT #310845 | | | | | |
| | | | FIRESTONE LT265/70R17/10 | 401-50-2201 | 7221419 | 02/13/2019 | 33428 | 2278.08 |
| | | | UNIT TIRES INVOICE #733-88453 | | | | | |
| | | | ACCT #310845 | | | | | |

| UNTY SHERIFF | 2749.84 | | | | | | | |
|--------------|------------|--------------------------------|----------------------------------|-------------|---------|------------|-------|-------|
| 0 | 106708 | UNIVERSAL BACKGROUND SCREENING | BACKGROUND CHECKS AND DRUG TESTS | 401-05-2272 | 3221419 | 02/12/2019 | 32809 | 63.50 |
| | 63.50 | | PRE-EMPLOYMENT BACKGROUND CHECK | | | | | |
| | 02/14/2019 | | & PRE-EMPLOYMENT DRUG TESTING | | | | | |
| | | | C.ALLEN INVOICE #201901013415 | | | | | |

| UNTY COMMISSION | 63.50 | | | | | | | |
|-----------------|------------|--|---------------|-------------|---------|------------|-------|---------|
| 0 | 106709 | UNIVERSAL INVESTIGATION SERVICE/INTERNAL INVESTIGATION | | 401-10-2272 | 2121419 | 02/12/2019 | 33299 | 2318.00 |
| | 2318.00 | | INVOICE #6252 | | | | | |
| | 02/14/2019 | | | | | | | |

| UNTY MANAGER | 2318.00 | | | | | | | |
|--------------|------------|------------------------------|-----------------------|-------------|--------|------------|--|----------|
| 0 | 106710 | USDA,APHIS WILDLIFE SERVICES | PERSONAL COMPENSATION | 403-66-2278 | 121419 | 02/12/2019 | | 10859.16 |
| | 13807.41 | | PROGRAM SUPPORT | 403-66-2278 | | | | 2948.25 |
| | 02/14/2019 | | INVOICE #3002988946 | | | | | |
| | | | ACCT #5011641 | | | | | |

| RM & RANGE | 13807.41 | | | | | | | |
|------------|------------|---------------------------------|----------------------------------|-------------|---------|------------|--|---------|
| 0 | 106711 | VIGIL CONTRACTING SERVICES INC. | PROGRESS PAYMENT FOR TORRANCE | 621-96-2611 | 7721419 | 02/13/2019 | | 5002.56 |
| | 5002.56 | | COUNTY ANIMAL SHELTER ADDITION | | | | | |
| | 02/14/2019 | | BOND/INSURANCE/MOBILIZATION | | | | | |
| | | | EATHWORK/DEMOLITION NMGRTO6.4375 | | | | | |
| | | | INVOICE #1/25/19 | | | | | |

| PITAL OUTLAY GROSS R | 5002.56 | | | | | | | |
|----------------------|------------|------|----------------------------|-------------|---------|------------|--|---------|
| 0 | 106712 | VOID | | 911-80-2272 | 5921419 | 02/13/2019 | | 7140.66 |
| | 7140.66 | | CODE RED 9/9/2018-9/8/2019 | | | | | |
| | 02/14/2019 | | INVOICE #RCN-032828 | | | | | |

| 1-DISPATCH CENTER | 7140.66 | | | | | | | |
|-------------------|------------|----------------------|----------------------------------|-------------|---------|------------|--|---------|
| 0 | 106713 | WALLIN LAW FIRM, THE | GENERAL BUSINESS 01/01/2019- | 401-05-2275 | 1621419 | 02/12/2019 | | 3831.20 |
| | 5163.83 | | 01/30/2019 TAX ADDITIONAL | | | | | |
| | 02/14/2019 | | CHARGES 01/31/19 PHOTOCOPIES | | | | | |
| | | | COLOR PHOTOCOPIES FOR CLIENT JAN | | | | | |
| | | | 2019 INVOICE #8932 | | | | | |
| | | | PNMR PROFESSIONAL SERVICES. | 401-05-2275 | 1721419 | 02/12/2019 | | 678.43 |
| | | | 01/02/19-01/10/19 TAX | | | | | |
| | | | INVOICE #8935 | | | | | |
| | | | AVANGRID 01/03/19-01/07/19 | 401-05-2275 | 1821419 | 02/12/2019 | | 533.05 |
| | | | TAX INVOICE #8930 | | | | | |
| | | | NEXTERA 01/31/19 TAX | 401-05-2275 | 1921419 | 02/12/2019 | | 121.15 |
| | | | INVOICE #8934 | | | | | |

UNTY COMMISSION 5163.83

| K# | DATE | Name | Description | Line Item | Invoice # | DATE | PO # | Amount |
|----|------|------|-------------|-----------|-----------|------|------|--------|
|----|------|------|-------------|-----------|-----------|------|------|--------|

| | | | | | | | | |
|-------|------------|--|--|--|--|--|--|--|
| 19.88 | 02/14/2019 | | CHARGE FOR 12/03/2018 INVOICE # 8652312 INVOICE #8654974-0573-4 ACCT #20-91753-03006 PO #33045 | | | | | |
|-------|------------|--|--|--|--|--|--|--|

DATE FIRE ALLOTMENT 19.88

| | | | | | | | | |
|---|--------|-------------------|---|-------------|---------|------------|-------|--------|
| 0 | 106715 | ZIA GRAPHICS INC. | | 413-91-2236 | 3721419 | 02/12/2019 | 33341 | 712.50 |
| | 736.50 | | GILDAN ULTRA COTTON NAVY 100% PRESHRUNK COTTON T-SHIRTS LEFT CHEST/ONE COLOR WHITE FULL BACK / 2 COLORS RED & WHITE. S-5, M-10, L-25, XL-25, 2XL-8, 4XL-2. 2XL- \$2 MORE/4XL- \$4 MORE INVOICE #53805 | | | | | |

DATE FIRE ALLOTMENT 736.50

| | | | | | | | | |
|---|--------|-------------------------|--|-------------|---------|------------|-------|--------|
| 0 | 106720 | FLEMING CHEMICAL CO INC | | 401-15-2220 | 4421419 | 02/12/2019 | 33405 | 334.56 |
| | 334.56 | | FLOOR WAX FOR ADMIN BUILDING INVOICE #53145 ACCT #7403 | | | | | |

MINISTRATIVE OFFICERS 334.56

| | | | | | | | | |
|---|------------|---------------------|---|-------------|-------|------------|--|---------|
| 0 | 106721 | MEX FLEET UNIVERSAL | | 401-08-2202 | 22119 | 02/20/2019 | | 22.00 |
| | 9058.37 | | PLANNING AND ZONING FUEL MAINTENANCE FUEL | 401-15-2202 | | | | 142.52 |
| | 02/20/2019 | | TREASURER FUEL | 401-30-2202 | | | | 68.14 |
| | | | ASSESSOR FUEL | 610-40-2202 | | | | 138.17 |
| | | | SHERIFFS FUEL | 401-50-2202 | | | | 163.80 |
| | | | SHERIFFS FUEL | 401-50-2202 | | | | 4979.11 |
| | | | TCFDS FUEL | 405-91-2202 | | | | 341.54 |
| | | | TCFDS FUEL | 406-91-2202 | | | | 74.77 |
| | | | TCFD1 FUEL | 407-91-2202 | | | | 29.86 |
| | | | TCFD3 FUEL | 408-91-2202 | | | | 149.50 |
| | | | FIRE ADMIN FUEL | 413-91-2202 | | | | 783.24 |
| | | | ELLECTRONIC MONITORING | 418-91-2202 | | | | 91.68 |
| | | | EMERGENCY MANAGER FUEL | 420-73-2202 | | | | 54.46 |
| | | | DWI | 604-83-2202 | | | | 70.08 |
| | | | RURAL ADDRESSING FUEL | 605-13-2202 | | | | 72.44 |
| | | | DV FUEL | 675-07-2202 | | | | 15.50 |
| | | | ACCT #4096-00-202246-5 INVOICE #57587828 | 690-09-2202 | | | | 29.98 |
| | | | TRANSPORT FUEL | 420-74-2202 | | | | 1831.58 |

| | | | | | | | | |
|----------------------|-----------|-------------------------|---------|------------------------|---------|--|--|-------|
| UNNING & ZONING | 22.00 | ADMINISTRATIVE OFFICERS | 142.52 | COUNTY TREASURER | 68.14 | | | |
| OUNTY ASSESSOR | 138.17 | COUNTY SHERIFF | 5142.91 | STATE FIRE ALLOTMENT | 1470.59 | | | |
| COMMUNITY MONITORING | 54.46 | COMMUNICATIONS/EMS TAX | 70.08 | DWI DISTRIBUTION GRANT | 72.44 | | | |
| RURAL ADDRESSING | 15.50 | WIND PILT | 29.98 | TRANSPORTATION OF PRIS | 1831.58 | | | |
| 129 | 151435.10 | / | / | TOTAL | 697.97 | | | VOIDS |

 **DEPT
 675-07-2202 RURAL ADDRESSING 1,354.00 .00
 VEHICLE FUEL 15.50 .00
 MAINTENANCE CONTRACTS 1,338.50 .00

**TOTAL 831.92 .00

**DEPT
 685-08-2201 PLANNING & ZONING 831.92 .00
 685-08-2202 VEHICLE MAINTENANCE/REPAIR 776.00 .00
 685-08-2207 VEHICLE FUEL 54.04 .00
 TELECOMMUNICATIONS 1.88 .00

**TOTAL 90.97 .00

**DEPT
 690-09-2202 WIND PILT 90.97 .00
 690-09-2207 VEHICLE FUEL 29.98 .00
 TELECOMMUNICATIONS 60.99 .00

**TOTAL 11,428.47 .00

**DEPT
 911-80-2203 911-DISPATCH CENTER 11,428.47 .00
 911-80-2207 MAINTENANCE CONTRACTS 319.88 .00
 911-80-2208 TELECOMMUNICATIONS 736.22 .00
 911-80-2209 ELECTRICITY 890.05 .00
 911-80-2215 HEATING/GAS/PROPANE 44.85 .00
 911-80-2228 BUILDING MAINTENANCE/REPAIR 136.51 .00
 911-80-2272 SOFTWARE 1,995.00 .00
 PROFESSIONAL SERVICES 7,305.96 .00

BANK01 WELLS FARGO 151,435.10 .00
 ** BANK TOTALS ** 151,435.10 .00



*Agenda Item
No. 9-B*

County Commission

Ryan Schwebach
Chair
District 2

Kevin McCall
Commissioner
District 1

Javier E. Sanchez
Commission
District 3



Torrance County Road Department

PO Box 48 ~ 205 S. Ninth Street
Estancia, NM 87016
(505) 544-4666 Main Line (505) 384-2550 Fax
Email: leonardl@tcnm.us

County Manager
Wayne Johnson

Deputy County Manager
Annette Ortiz

County Attorney
Dennis Wallin

Road Superintendent
Leonard Lujan

Executive Assistant
Charmen Padilla

Feb. 20, 2019

New Mexico Department of Transportation
Paul Brasher, Acting Engineer
c/o Stephanie Medina
District Five Office
P.O. Box 4127
Coronado Station
Santa Fe, New Mexico 87502-4127

Re: Letter of Request Letter of Intent

Dear Mr. Brasher:

Torrance County (in accordance with prevailing State Statute NMSA, 1978, Section 67-3-28 and Section 67-3-28 NMSA as amended, and Commission Policy No. 44-92) would like to participate in the FY 2019/20

Local Government Road Fund Project-County Arterial Program. This being a Cooperative Agreement, between the New Mexico Department of Transportation and the County of Torrance.

The Torrance County Commission hereby in pursuant with prevailing State Statute 67-3-28.2, NMSA as amended will meet the required 25% (twenty-five percent) proportional matching share of this project fund.

In pursuant to the 2001 Local Government Road Fund Project Handbook enclosed is:

1. A preliminary Job Scope Summary (county form) on various county designated roadways, their termini, mileage, an estimated cost, our intent and
2. An Estimated Summary of Costs and Quantities (state form), and
3. A letter from our county assessor concerning the mill levy, and
4. The Torrance County (most recent) road map.

The Job Scope of work will be Pavement Rehabilitation Improvements and Blading & Shaping of various county roads within the control of Public Entity. Proposed roadways are subject to change within the 75% Department Share and the 25% match. Public Entity Share within the allocated fund.

Torrance County is at a distinct disadvantage because we do not have the financial resources needed for Pavement Rehabilitation Improvements and or road improvements on our various county designated maintained roadways.

We feel that the proposed work is necessary for the public health, safety and general welfare for our county residents and those who may travel our roadways.

If there is any further information or documentation needed to allow our county to be in compliance to participation in the County Arterial Program, please feel free to call our contact person Leonard Lujan in the Torrance County Road Department Office at (505) 544-4666.

Respectfully,

Ryan Schwebach
County Commission Chair

Estimated Summary of Costs and Quantities

Entity: Torrance County Road Department DO: _____ CN: _____
 Project No.: CAP 2019-20

Termini: County Roads-Camino Del Rey *from Hwy 337 proceed west for 1 mile to end of project.
CR-A011*from hwy 55 go E. for .5 miles to start of project then proceed E. for 5.9miles to end of project
CR-102 * from old 66 go S to windmill rd, turn E on Martinez rd proceed . 5 miles to community Rd
turn W for 1 mile turn L on A102 Proceed 2 miles to end of chip seal start Project go S then W for .6 Miles.
Marshall Rd -*From Hwy 41 Proceed W. for 3 miles to start of project proceed 2 miles to end of project.
Martinez Rd -* from hwy 41 proceed W. for 7 miles to start of project, proceed W to chip seal to end of project.
Sanchez Rd-* from hwy 337 proceed west on Camino Del Rwy to A015 turn N on A019 Start of project
go W then N. for 1.5 miles to end of project.
V-Hill Rd * from hwy 66 go S. start of project for 1 mile to county line start of project go 1 mile S.
to end of project.

Total Miles 14.1

Scope of Work: Pavement Rehabilitation/Improvements and Blading & Shaping on various county roads
within the control of public entity.

| Item Description | Unit | Final Quantity | Unit Cost | Final Cost |
|-----------------------------|-------|----------------|-------------|---------------------|
| Equipment/Labor | | | | |
| Equipment | hours | 5430 | \$39,959853 | \$ 216,982.00 |
| Labor | hours | 5430 | \$15,931160 | \$ 86,507.00 |
| Material | | | | |
| Base Course | Tons | 16006 | \$10.00 | \$ 160,060.00 |
| Total Estimated Cost | | | | \$463,549.00 |

| | Equipment | Labor | Materials |
|--------------|------------------|-----------------|------------------|
| | \$216,982 | \$86,507 | \$160,060 |
| Total | \$216,982 | \$86,507 | \$160,060 |

Torrance County Manager _____ Date: _____

Torrance County Road Department
County Maintained Designated Roadways
Job Scope Summary
Fiscal Year 2019/20
Project Agreement –CAP

| | | |
|-----------------------------------|-------------------|----------------------|
| <u>Camino Del Rey</u> | <u>1 Mile</u> | <u>\$16,911.60</u> |
| <u>County Road A011</u> | <u>6 Miles</u> | <u>\$ 101,469.60</u> |
| <u>County Road 102</u> | <u>.6 Miles</u> | <u>\$48,912.60</u> |
| <u>Marshall Rd</u> | <u>2Miles</u> | <u>\$59,582.60</u> |
| <u>Martinez Road</u> | <u>2.5 Miles</u> | <u>\$149,137.50</u> |
| <u>Sanchez Rd</u> | <u>1 Mile</u> | <u>\$16,911.60</u> |
| <u>V Hill Road</u> | <u>1Mile</u> | <u>\$70,623.50</u> |
| <u>Estimated Mileage and Cost</u> | <u>14.1 Miles</u> | <u>\$463,549.00</u> |

JESSE LUCERO
COUNTY ASSESSOR

BILL HOLT
NM CERTIFIED APPRAISER

CRYSTAL SALAS
NM CERTIFIED APPRAISER

STEVE SASNOW
NM CERTIFIED APPRAISER

WARREN METZGER
APPRAISER APPRENTICE
AGRICULTURAL LAND
LIVESTOCK

RUBEN GASTELUM
GIS/GPS ANALYST
RURAL ADDRESSING



205 S NINTH STREET
POST OFFICE BOX 258
ESTANCIA, NEW MEXICO 87016
Phone (505) 544-4300 Fax (505) 384-4362

www.torrancecountynm.org

CHRISTIE HUMPHREY
DEPUTY ASSESSOR

VICTORIA SEDILLO
OFFICE MANAGER

D'AUN "DEE DEE" ZAMORA
PROPERTY ASSESSMENT
SPECIALIST

H. GENO JONES
CUSTOMER SERVICE SPECIALIST

KASSANDRA SANDY
REAPPRAISAL CLERK

February 12, 2019

To: Wayne Johnson, Torrance County Manager

From: Jesse Lucero, Torrance County Assessor

As per review and confirmation from DFA, the Mill Levy for Torrance County is at the maximum allowed by law. It is my opinion that our Road Department qualifies for Hardship Funds that Torrance County is entitled to request. If you have any questions please contact me at any time.

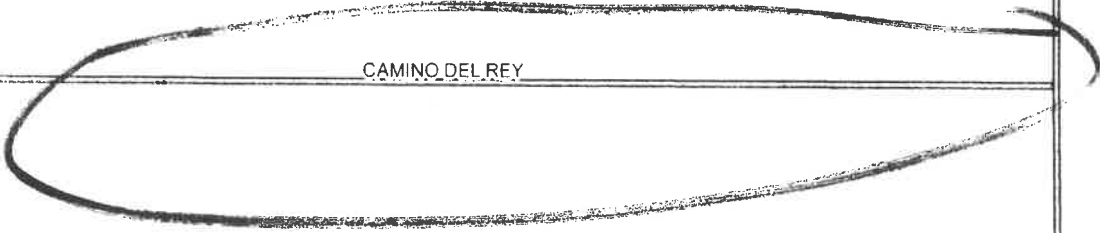
A handwritten signature in cursive script, appearing to read "Jesse Lucero".

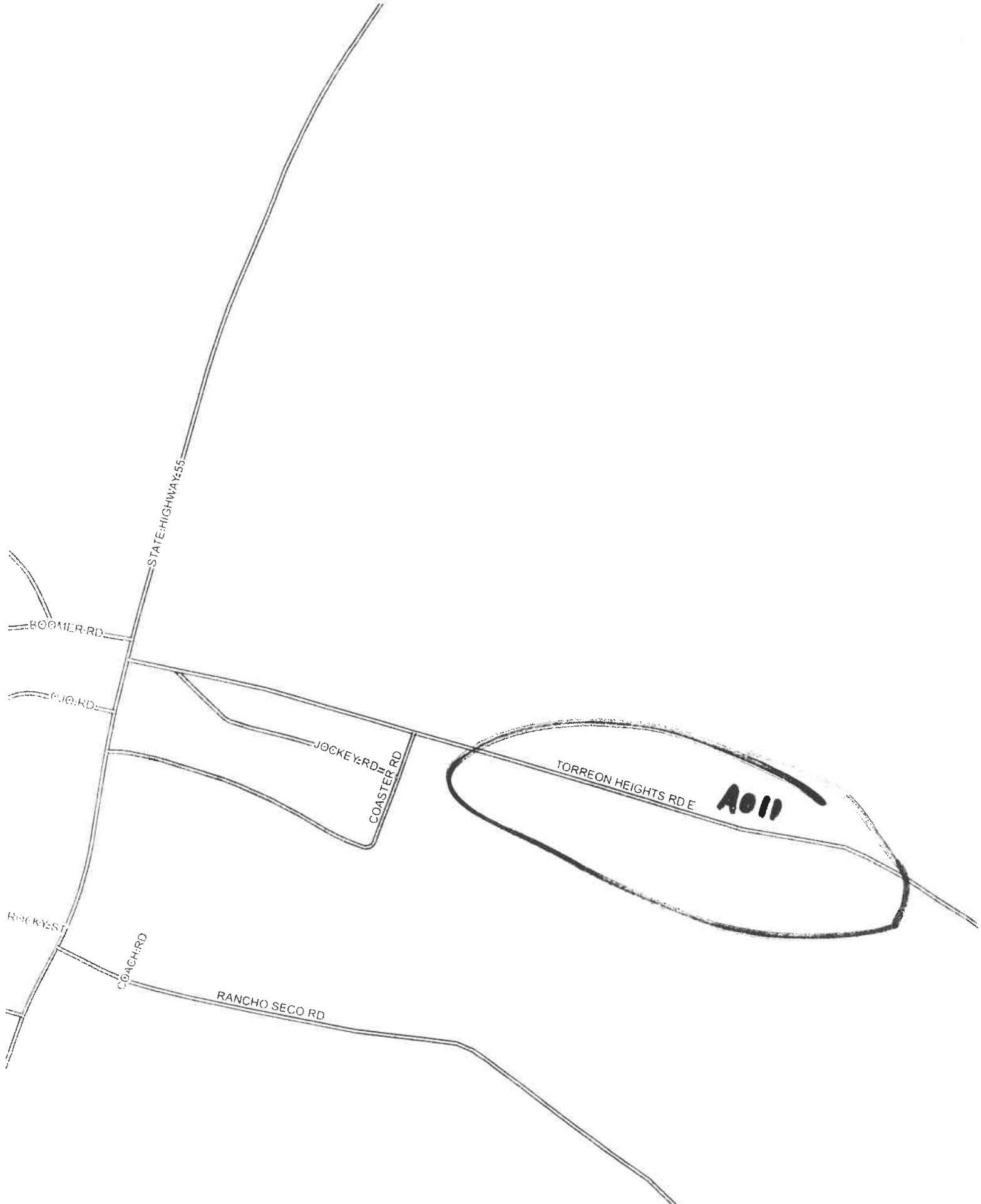
Jesse Lucero

Torrance County Assessor

STATE HIGHWAY 337

CAMINO DEL REY





STATE HIGHWAY 55

BOOMER RD

FLO RD

ROCKYEST

COACH RD

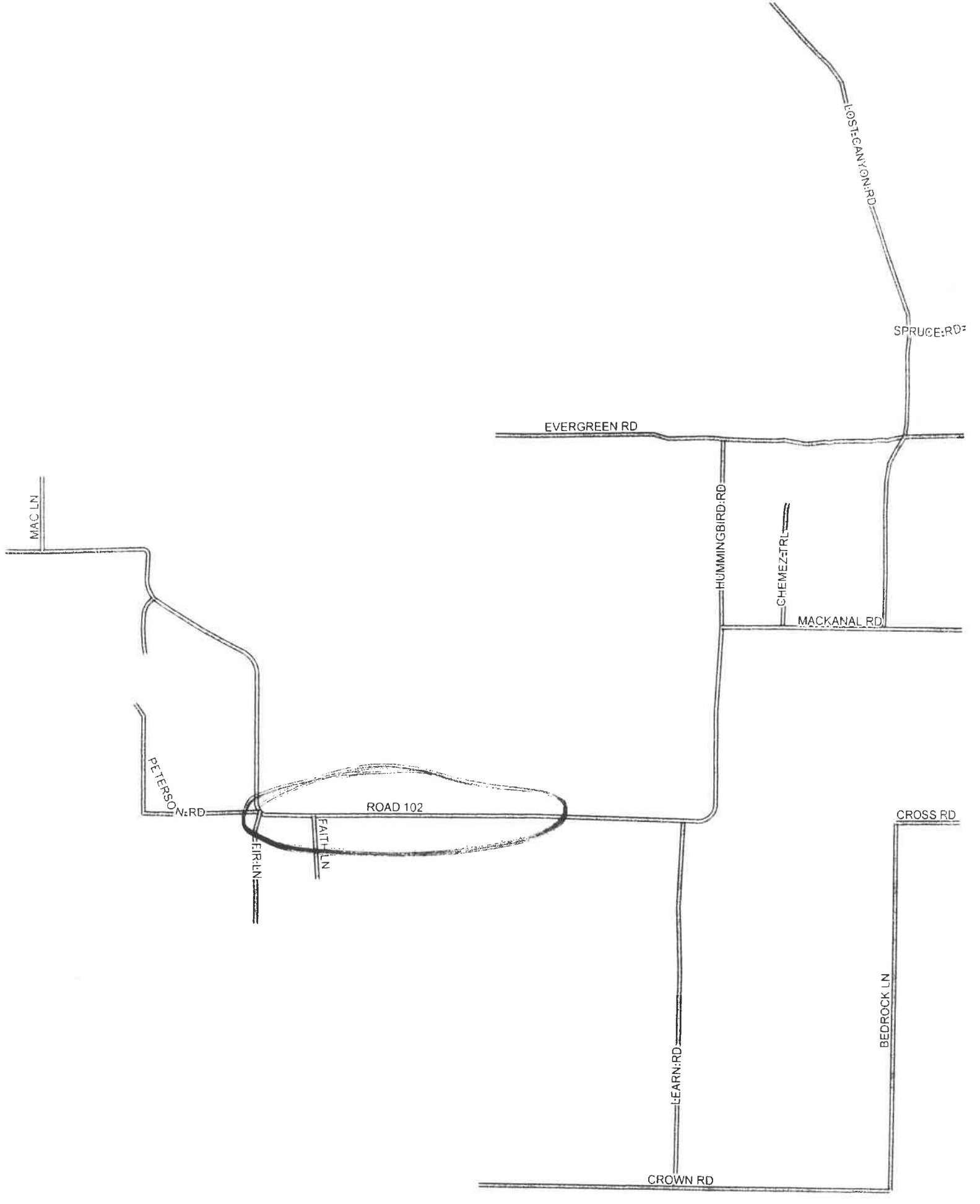
JOCKEY RD

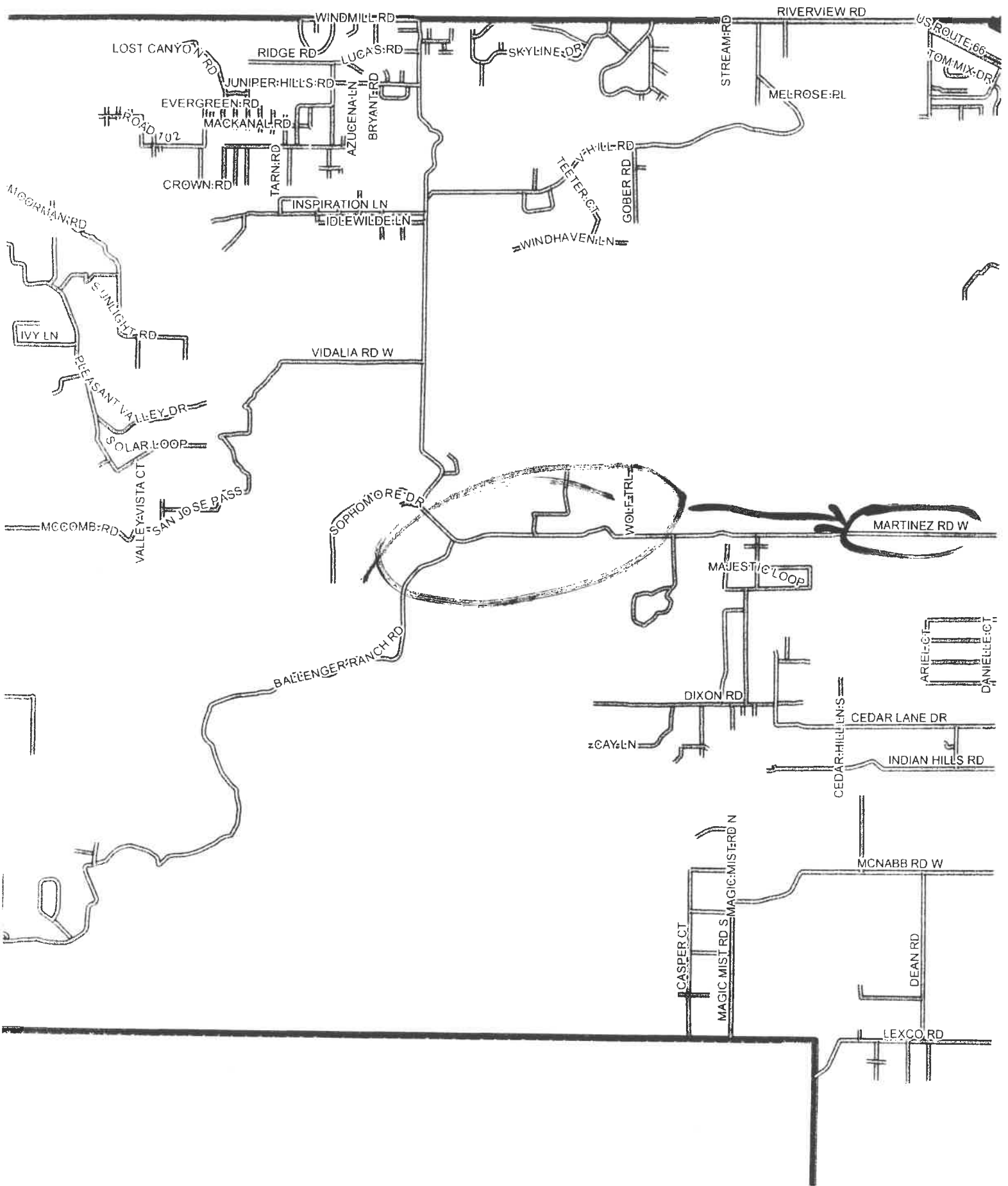
COASTER RD

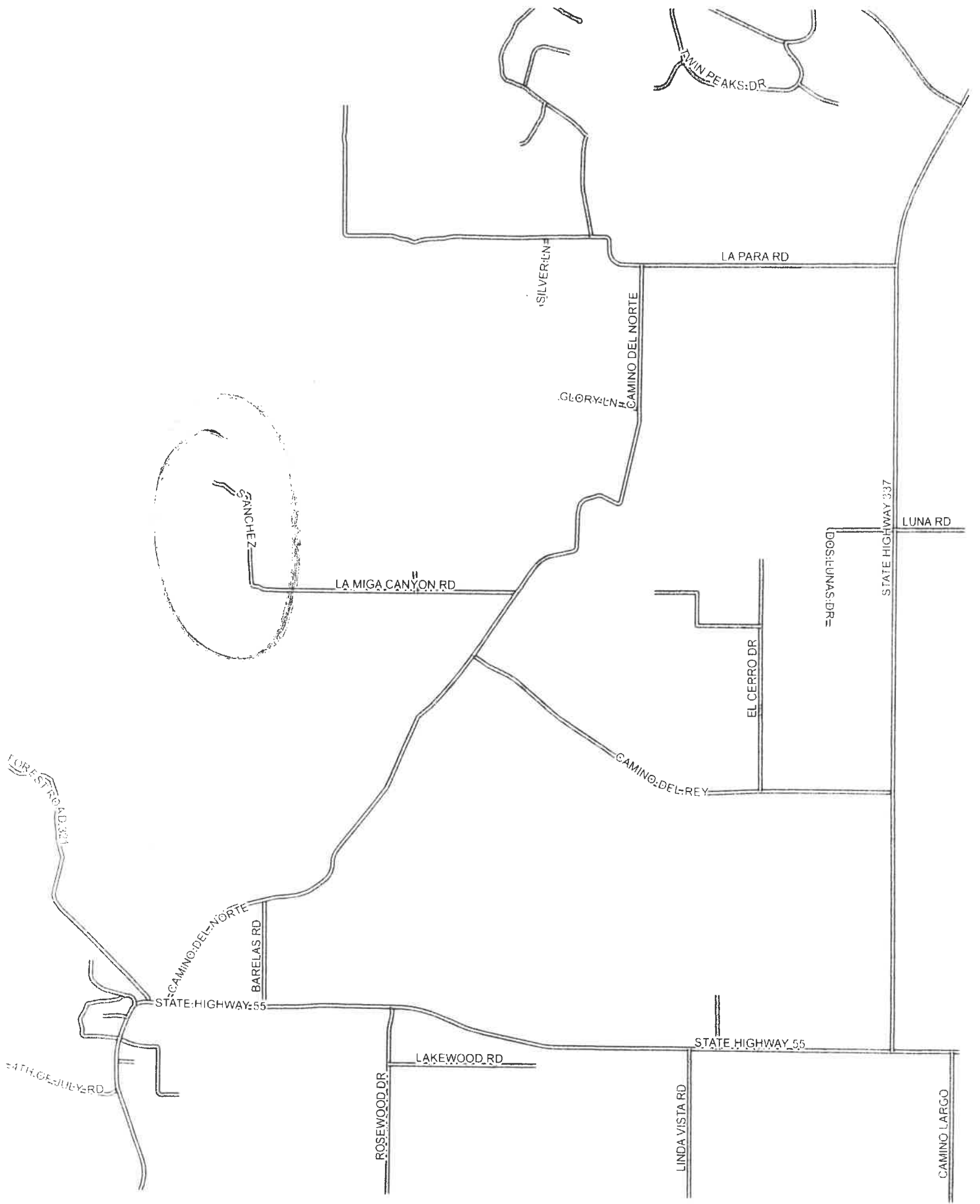
RANCHO SECO RD

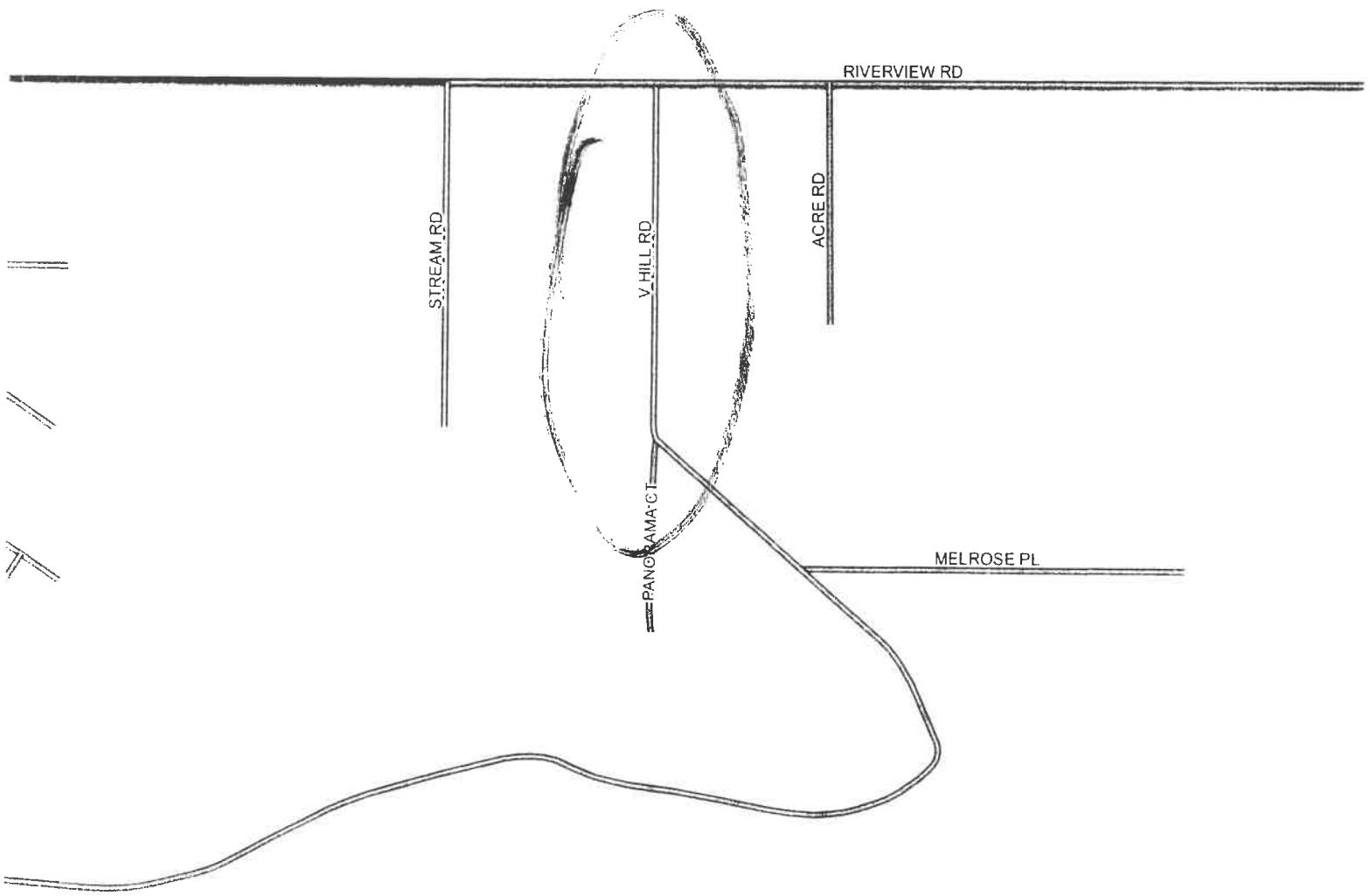
TORREON HEIGHTS RD E

A011









STREAM RD

RIVERVIEW RD

V HILL RD

ACRE RD

PANGAMA CT

MELROSE PL



*Agenda Item
No. 9-C*

County Commission

Ryan Schwebach
Chair
District 2

Kevin McCall
Commissioner
District 1

Javier E. Sanchez
Commission
District 3



Torrance County Road Department

PO Box 48 ~ 205 S. Ninth Street
Estancia, NM 87016
(505) 544-4666 Main Line (505) 384-2550 Fax
Email: leonardl@tcnm.us

County Manager
Wayne Johnson

Deputy County Manager
Annette Ortiz

County Attorney
Dennis Wallin

Road Superintendent
Leonard Lujan

Executive Assistant
Charmen Padilla

Feb.20, 2019

New Mexico Department of Transportation
Paul Brasher, Acting Engineer
c/o Stephanie Medina
District Five Office
P.O. Box 4127
Coronado Station
Santa Fe, New Mexico 87502-4127

Re: Letter of Request/Letter of Intent

Dear Mr. Brasher:

Torrance County (in accordance with prevailing State Statue NMSA, 1978, Section 67-3-28 and Section 67-3-28 NMSA as amended, and Commission Policy No. 44-92) would like to participate in the FY 2019/20 Local Government Road Fund Project School Bus Route. This being a Cooperative Agreement, between the New Mexico Department of Transportation and Torrance County.

The Torrance County Commission hereby in pursuant with prevailing State Statue 67-3-28.2, NMSA as amended will meet the required 25% (twenty-five percent) proportional matching share of the project fund.

In pursuant to the 2001 Local Government Road Fund Project Handbook enclosed is:

1. A preliminary Job Scope Summary (county form) on various county designated roadways, their termini, mileage and estimated cost, our intent and
2. An Estimated Summary of Costs and Quantities (state form), and
3. A letter from our county assessor concerning the mill levy, an
4. The Torrance County (most recent) road map.

The Job Scope of work will be Pavement Rehabilitation Improvements and Blading & Shaping of various county roads within the control of Public Entity. Proposed roadways are subject to change within the 75% Department Share and the 25% match Public Entity Share within the allocated fund.

Torrance County is at a distinct disadvantage because we do not have the financial resources needed for road improvements on our county designated maintained roadways.

We feel that the proposed work is necessary for the public health, safety and general welfare for our county residents and others who may travel our roadways.

If there is any further information or documentation needed to allow our county to be in compliance for approval to participate in the School Bus Route Program, please feel free to call our contact person Leonard Lujan in the Torrance County Road Department Office at (505) 544-4666.

Respectfully,

Ryan Schwebach
County Commission/Chair

Estimated Summary of Costs and Quantities

Entity: Torrance County Road Department DO: _____ CN: _____

Project No.: SB 2019-20

Terminals: County Roads - Camino Del Norte - from hwy 55 proceed N. for 1 mile to start of project then 1 mile to end of project .
Howell rd. - from hwy 41 go W. for 3 miles to start of project. Proceed 1 mile to end of project.
Lesperance Rd -go E for 2. miles to end of project.
Saline Pump Rd - from hwy 41 start project proceed W. for 2 miles to end of project.

Total Miles 6Miles

Scope of Work: Pavement Rehabilitation/Improvements and Blading & Shaping on various county roads within the control of public entity.

| Item Description | Unit | Final Quantity | Unit Cost | Final Cost |
|-----------------------------|-------|----------------|--------------|---------------------|
| Equipment/Labor | | | | |
| Equipment | hours | 2280 | \$39,847.368 | \$ 90,852.00 |
| Labor | hours | 2280 | \$15,934.737 | \$ 36,331.20 |
| Material | | | | |
| Base coarse | Tons | 6324 | \$10.00 | \$ 63,240.00 |
| Total Estimated Cost | | | | \$190,423.20 |

| | Equipment | Labor | Materials |
|--------------|------------------|----------|-----------|
| | \$90,852 | \$36,331 | \$63,240 |
| Total | \$190,423 | | |

Torrance County Manager

Date: _____

Torrance County Road Department
County Maintained Designated Roadways
Job Scope Summary
Fiscal Year 2019/20

Project Agreement –SB

| | | |
|-------------------------|----------------|---------------------|
| <u>Camino Del Norte</u> | <u>1 Mile</u> | <u>\$ 16,911.60</u> |
| <u>Howell Road</u> | <u>1 Mile</u> | <u>\$ 16,911.60</u> |
| <u>Lesperance Road</u> | <u>2 Miles</u> | <u>\$50,734.80</u> |
| <u>Saline Pump</u> | <u>2Miles</u> | <u>\$108,865.20</u> |

| | | |
|-----------------------------------|----------------|---------------------|
| Estimated Mileage and Cost | 6 Miles | \$193,423.20 |
|-----------------------------------|----------------|---------------------|

JESSE LUCERO
COUNTY ASSESSOR

BILL HOLT
NM CERTIFIED APPRAISER

CRYSTAL SALAS
NM CERTIFIED APPRAISER

STEVE SASNOW
NM CERTIFIED APPRAISER

WARREN METZGER
APPRAISER APPRENTICE
AGRICULTURAL LAND/
LIVESTOCK

RUBEN GASTELUM
GIS/GPS ANALYST
RURAL ADDRESSING



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CHRISTIE HUMPHREY
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SPECIALIST

H. GENO JONES
CUSTOMER SERVICE SPECIALIST

KASSANDRA SANDY
REAPPRAISAL CLERK

February 12, 2019

To: Wayne Johnson, Torrance County Manager

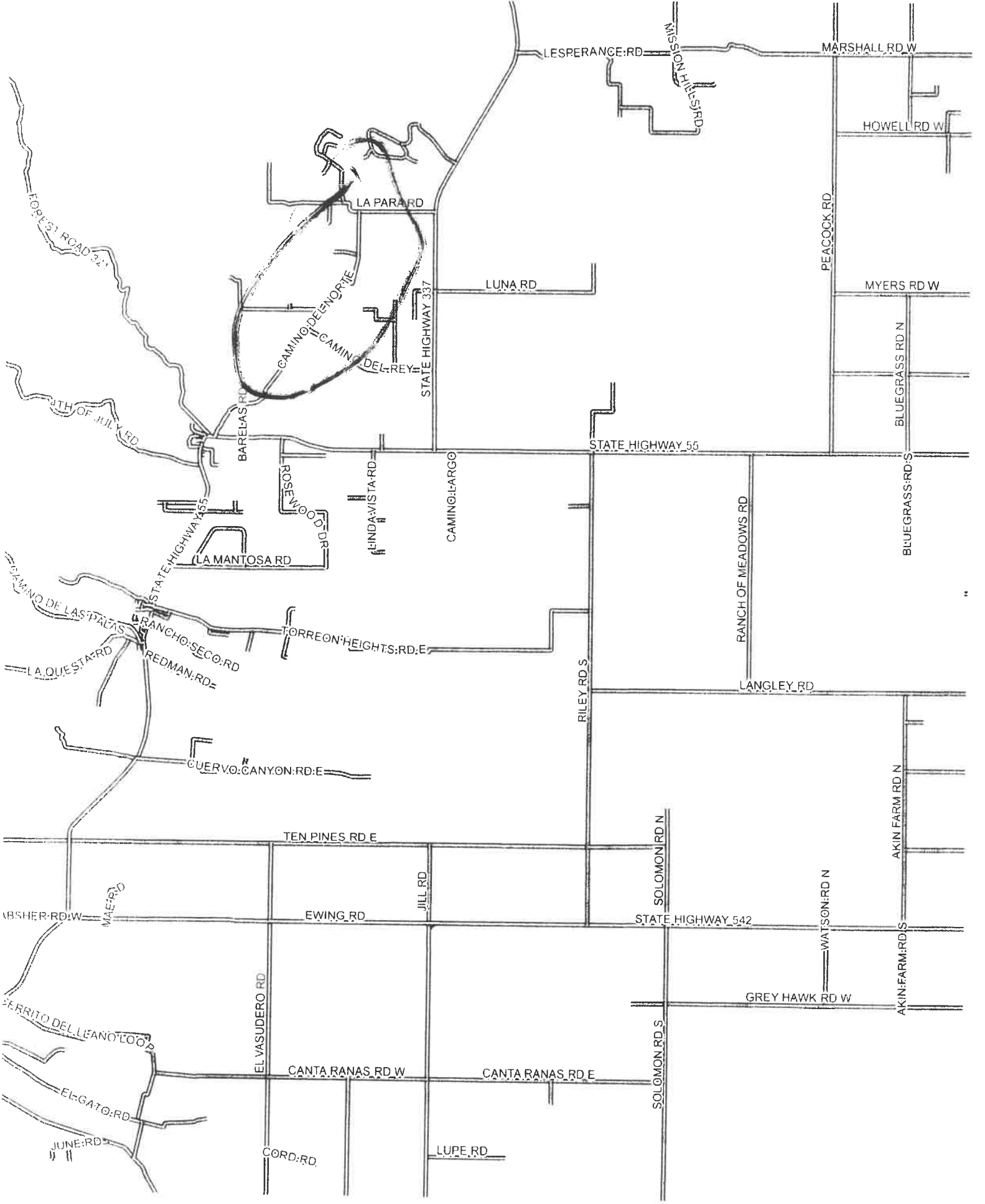
From: Jesse Lucero, Torrance County Assessor

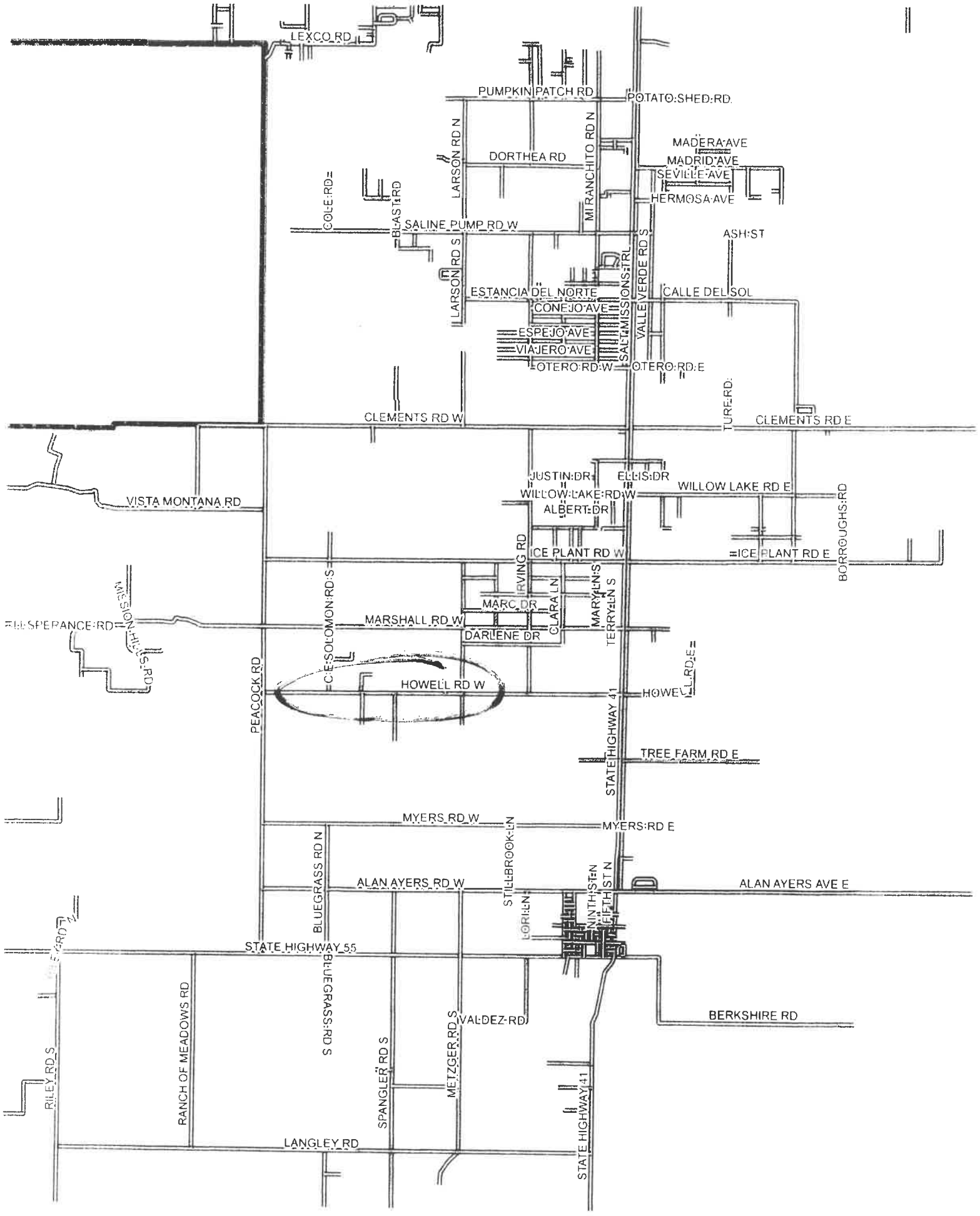
As per review and confirmation from DFA, the Mill Levy for Torrance County is at the maximum allowed by law. It is my opinion that our Road Department qualifies for Hardship Funds that Torrance County is entitled to request. If you have any questions please contact me at any time.

A handwritten signature in cursive script, appearing to read "Jesse Lucero".

Jesse Lucero

Torrance County Assessor







ACEVES:RD

LESPERANCE:RD

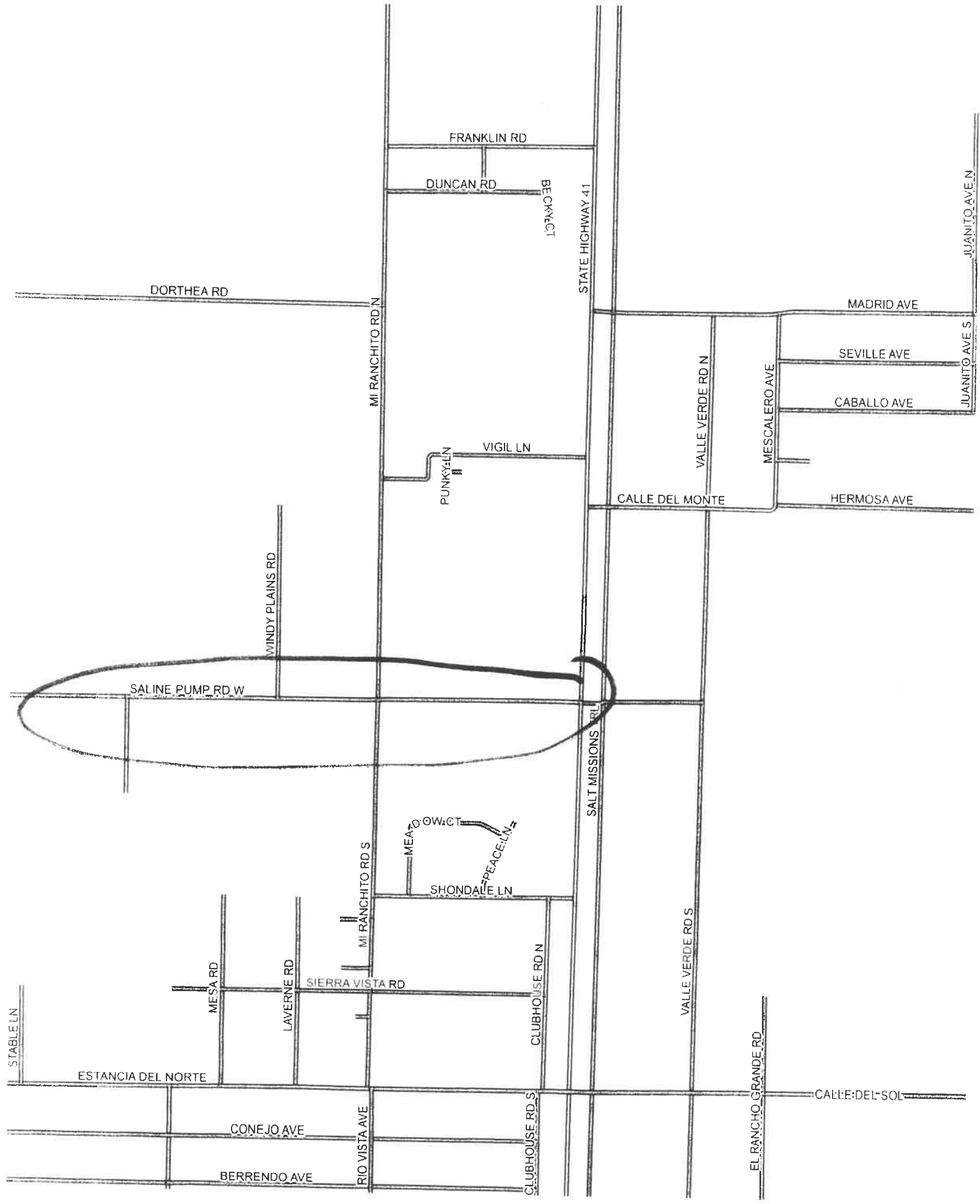
MISSION HILLS RD

DEER:RUN:DR

STATE HIGHWAY 337

MANZANO MORNING:DR

SUNNYSIDE LAKES DR



DORTHEA RD

FRANKLIN RD

DUNCAN RD

BECKY CT

STATE HIGHWAY 41

MI RANCHITO RD N

MADRID AVE

SEVILLE AVE

CABALLO AVE

JUANITO AVE N

JUANITO AVE S

VALLE VERDE RD N

MESCALERO AVE

VIGIL LN

PUNKY LN

CALLE DEL MONTE

HERMOSA AVE

WINDY PLAINS RD

SALINE PUMP RD W

SALT MISSIONS BL

MEADOW CT

SHONDALIE LN

PEACE LN

MI RANCHITO RD S

CLUBHOUSE RD N

SIERRA VISTA RD

VALLE VERDE RD S

STABLE LN

MESA RD

LAVERNE RD

ESTANCIA DEL NORTE

CONEJO AVE

BERRENDO AVE

RIO VISTA AVE

CLUBHOUSE RD S

CALLE DEL SOL

EL RANCHO GRANDE RD



*Agenda Item
No. 9-D*

County Commission

Ryan Schwebach
Chair
District 2

Kevin McCall
Commissioner
District 1

Javier E. Sanchez
Commission
District 3



Torrance County Road Department

PO Box 48 ~ 205 S. Ninth Street
Estancia, NM 87016
(505) 544-4666 Main Line (505) 384-2550 Fax
Email: leonardl@tcnm.us

County Manager
Wayne Johnson

Deputy County Manager
Annette Ortiz

County Attorney
Dennis Wallin

Road Superintendent
Leonard Lujan

Executive Assistant
Charmen Padilla

Feb. 20, 2019

New Mexico Department of Transportation
Paul Brasher, Acting Engineer
c/o Stephanie Medina
District Five Office
P.O. Box 4127
Coronado Station
Santa Fe, New Mexico 87502-4127

Re: Letter of Request Letter of Intent

Dear Mr. Brasher:

Torrance County (in accordance with prevailing State Statute NMSA, 1978, Section 67-3-28 and Section 67-3-28 NMSA as amended, and Commission Policy No. 44-92) would like to **participate** in the FY 2019-20 Local Government Road Fund Project County Cooperative Program. This being a Cooperative Agreement, between the New Mexico Department of Transportation and Torrance County.

The Torrance County Commission hereby in pursuant with prevailing State Statute 67-3-28.2, NMSA as amended will meet the required 25% (twenty-five percent) proportional matching share of the project fund.

In pursuant to the 2001 Local Government Road Fund Project Handbook enclosed is:

1. A preliminary Job Scope Summary (county forms) on various county designated roadways, their termini, mileage and estimated cost, our intent and
2. An Estimated Summary of Costs and Quantities (state form), and
3. A letter from our county assessor concerning the mill levy, and
4. The Torrance County (most recent) road map.

The Job Scope of work will be Pavement Rehabilitation Improvements and Blading & Shaping of various county roads within the control of Public Entity. Density testing by a certified engineer will be performed, if applicable, upon completion of construction on pit run material road improvements. Proposed roadways are subject to change within the 75% Department Share and the 25% match Public Entity Share within the allocated fund.

Torrance County is at a distinct disadvantage because we do not have the financial resources needed for Pavement Rehabilitation Improvements and or road improvements on our county designated maintained roadways.

We feel that the proposed work is necessary for the public health, safety and general welfare for our county residents and others who may travel our roadways.

If there is any further information or documentation needed to allow our county to be in compliance for approval to participate in the County Cooperative Program, please feel free to call our contact person Leonard Lujan in the Torrance County Road Department Office at (505) 544-4666

Respectfully,

Ryan Schwebach
County Commission Chair

Estimated Summary of Costs and Quantities

Entity: Torrance County Road Department DO: _____ CN: _____

Project No.: SP 2019-20

Termini: County Roads- *Consuelo Ln Chip Seal * Go W. on A087 to Teresa Ln turn N. Start, proceed .8 miles Dana Ln Chip Seal - go W. on A087 to Dana Ln Turn N. Start proceed .8 Miles to end of project
Ice Plant Rd. -From hwy 41 going E 1 mile to end of project
Mi Ranchito Road -From hwy 41 go W. for 3 miles to start of project proceed 1 mile to A044 end of project.
Teresa Ln- go west on A087 to teresa Ln turn N. start, proceed for .8 Miles to end of project.

Total Miles 4.4

Scope of Work: Pavement Rehabilitation/Improvements and Blading & Shaping on various county roads within the control of public entity.

| Item Description | Unit | Final Quantity | Unit Cost | Final Cost |
|-----------------------------|-------|----------------|--------------|---------------------|
| Equipment/Labor | | | | |
| Equipment | hours | 1005 | \$41,541.791 | \$ 41,749.15 |
| Labor | hours | 1155 | \$15,446.364 | \$ 17,840.90 |
| Material | | | | |
| Fog Seal | Tons | 21 | \$350.00 | \$ 7,350.00 |
| HFE 90 | Tons | 54 | \$570.00 | \$ 30,780.00 |
| HFE 100 | Tons | 54 | \$700.00 | \$ 37,800.00 |
| Chips 1/2 | Tons | 576 | \$19.50 | \$ 11,232.00 |
| Base coarse | Tons | 6390 | \$10.00 | \$ 63,900.00 |
| Total Estimated Cost | | | | \$210,652.05 |

| | Equipment | Labor | Materials |
|--------------|-----------|----------|------------------|
| | \$41,749 | \$17,841 | \$151,062 |
| Total | | | \$210,652 |

Torrance County Manager _____ Date: _____

Torrance County Road Department

**County Maintained Designated Roadways
Job Scope Summary
Fiscal Year 2019/20**

Project Agreement-SP

| | | |
|--------------------------------|------------------------|---------------------------|
| <u>Consuelo Ln</u> | <u>.8 Miles</u> | <u>\$36,175.95</u> |
| <u>Dana Ln</u> | <u>.8Miles</u> | <u>\$36,175.95</u> |
| <u>Ice Plant Road</u> | <u>1Mile</u> | <u>\$16,911.60</u> |
| <u>Mi Ranchito Road</u> | <u>1Mile</u> | <u>\$85,212.60</u> |
| <u>Teresa Ln</u> | <u>.8 Miles</u> | <u>\$36,175.95</u> |

| | | |
|-----------------------------------|------------------|---------------------|
| Estimated mileage and cost | 4.4 Miles | \$210,652.05 |
|-----------------------------------|------------------|---------------------|

JESSE LUCERO
COUNTY ASSESSOR

BILL HOLT
NM CERTIFIED APPRAISER

CRYSTAL SALAS
NM CERTIFIED APPRAISER

STEVE SASNOW
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KASSANDRA SANDY
REAPPRAISAL CLERK

February 12, 2019

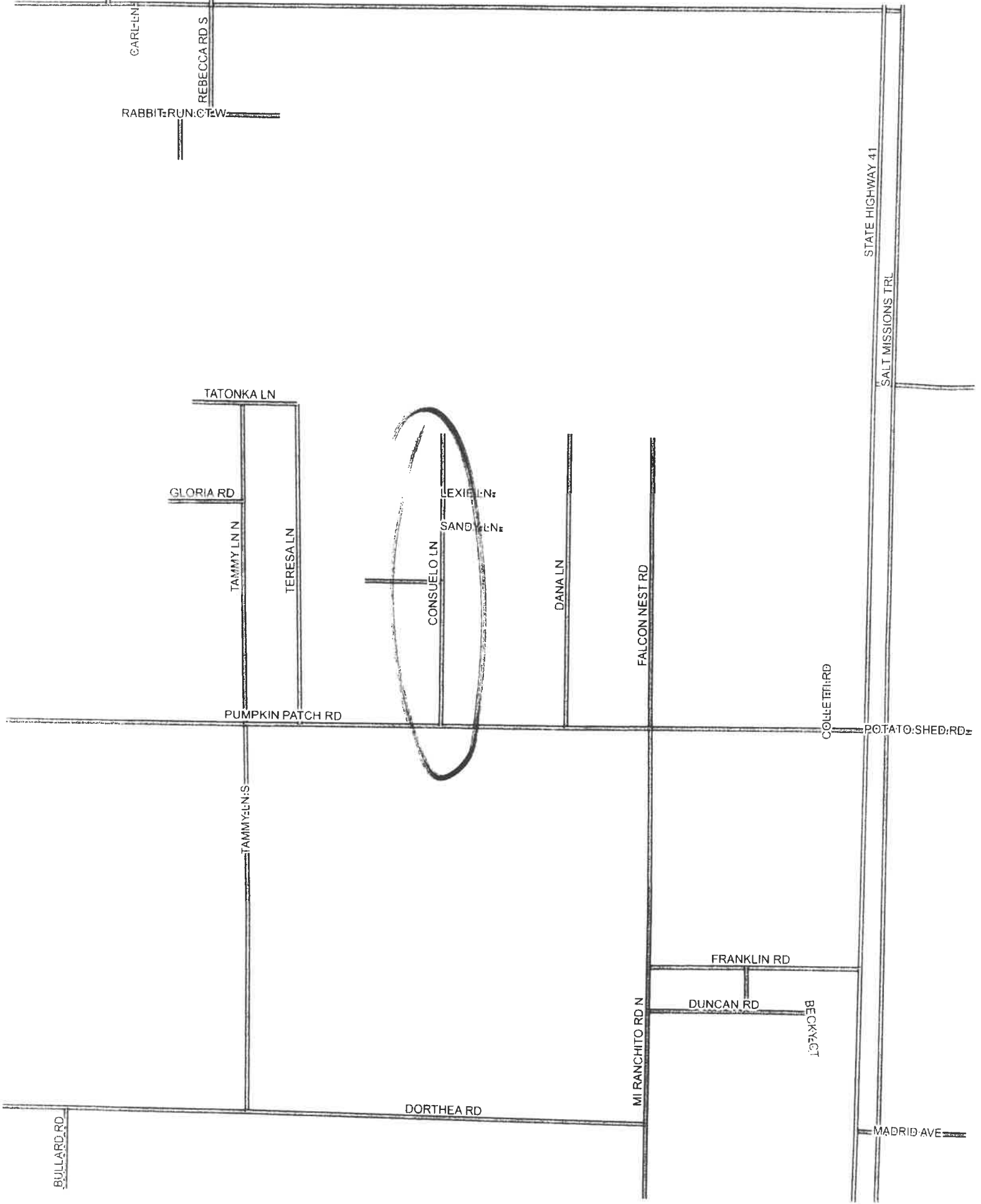
To: Wayne Johnson, Torrance County Manager

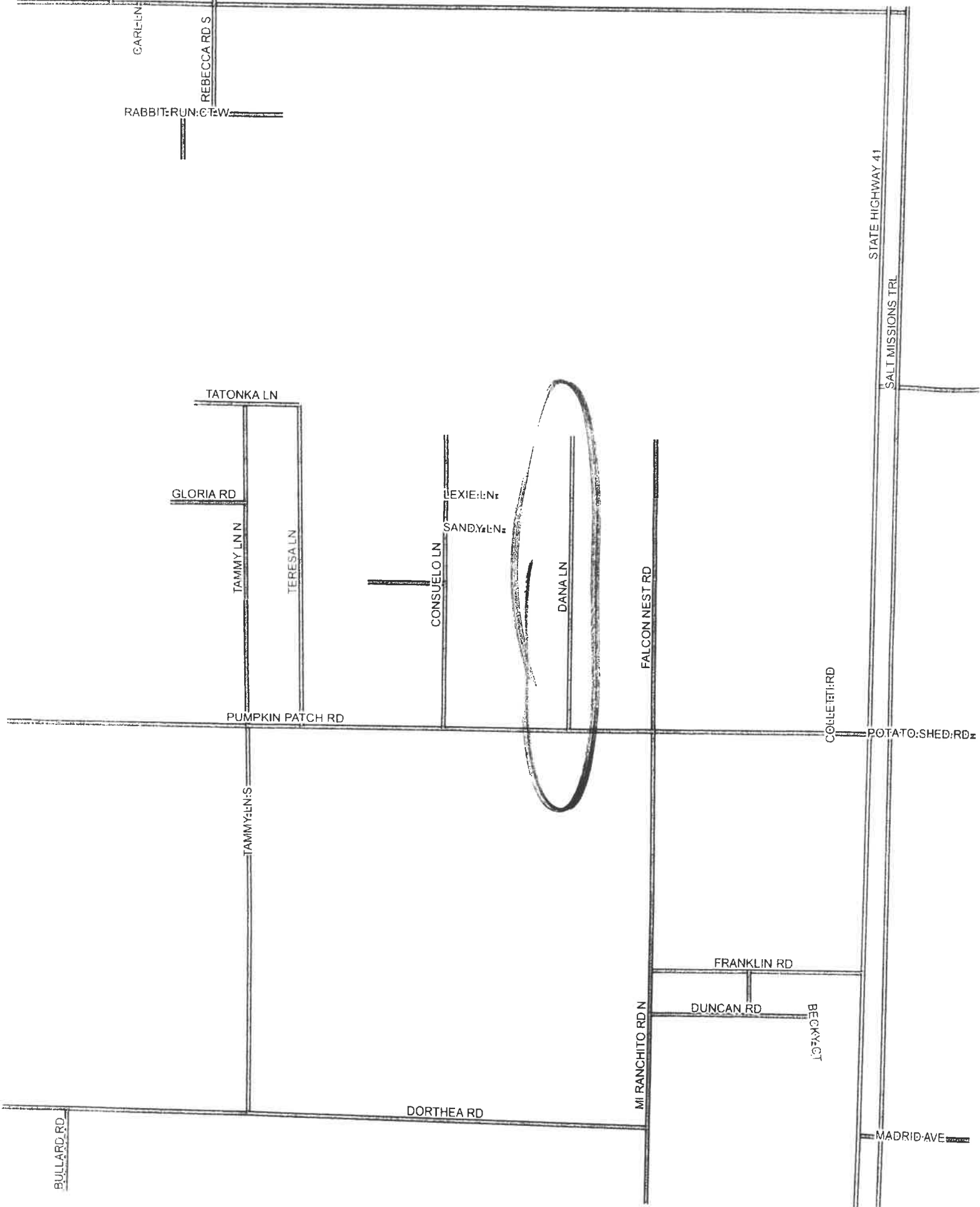
From: Jesse Lucero, Torrance County Assessor

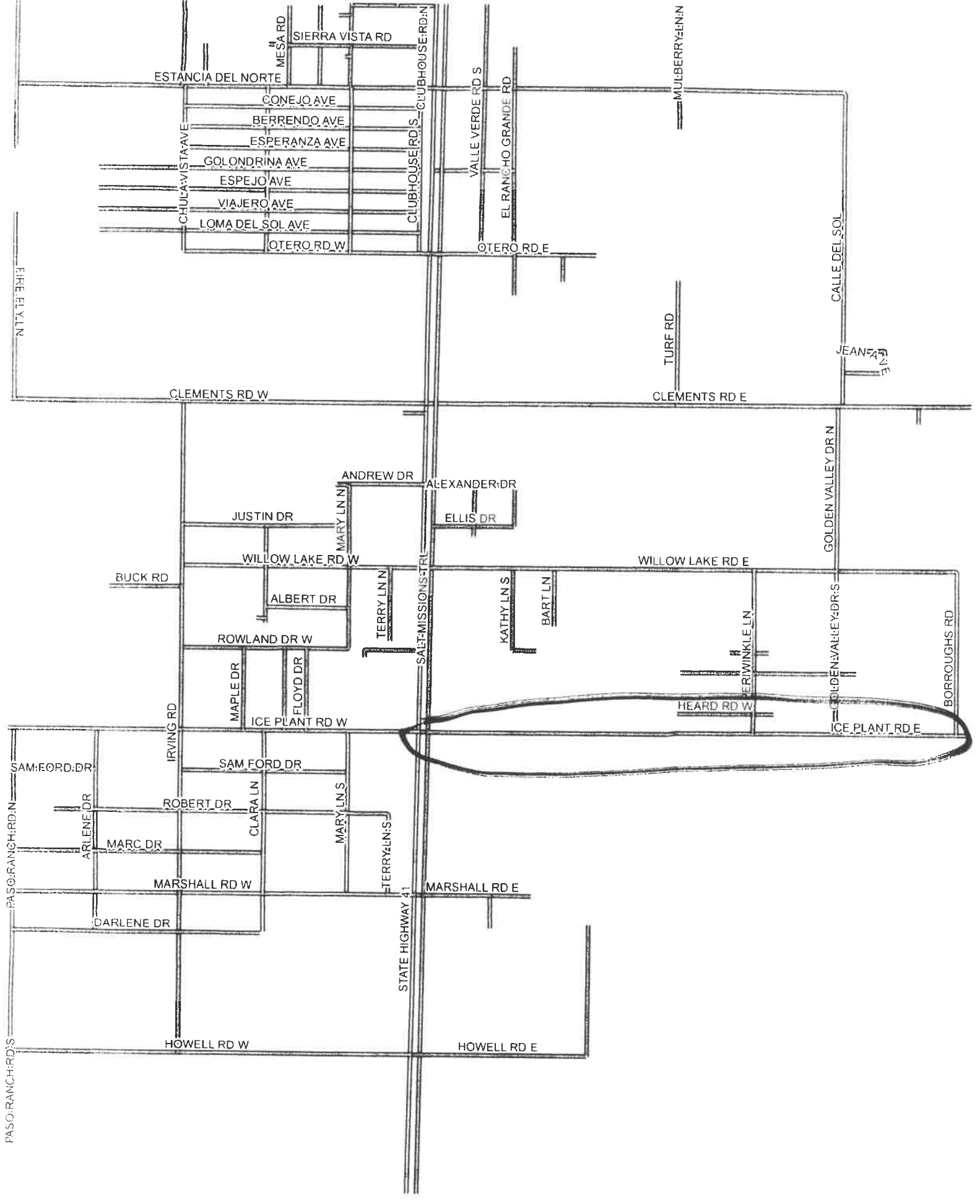
As per review and confirmation from DFA, the Mill Levy for Torrance County is at the maximum allowed by law. It is my opinion that our Road Department qualifies for Hardship Funds that Torrance County is entitled to request. If you have any questions please contact me at any time.

Jesse Lucero

Torrance County Assessor

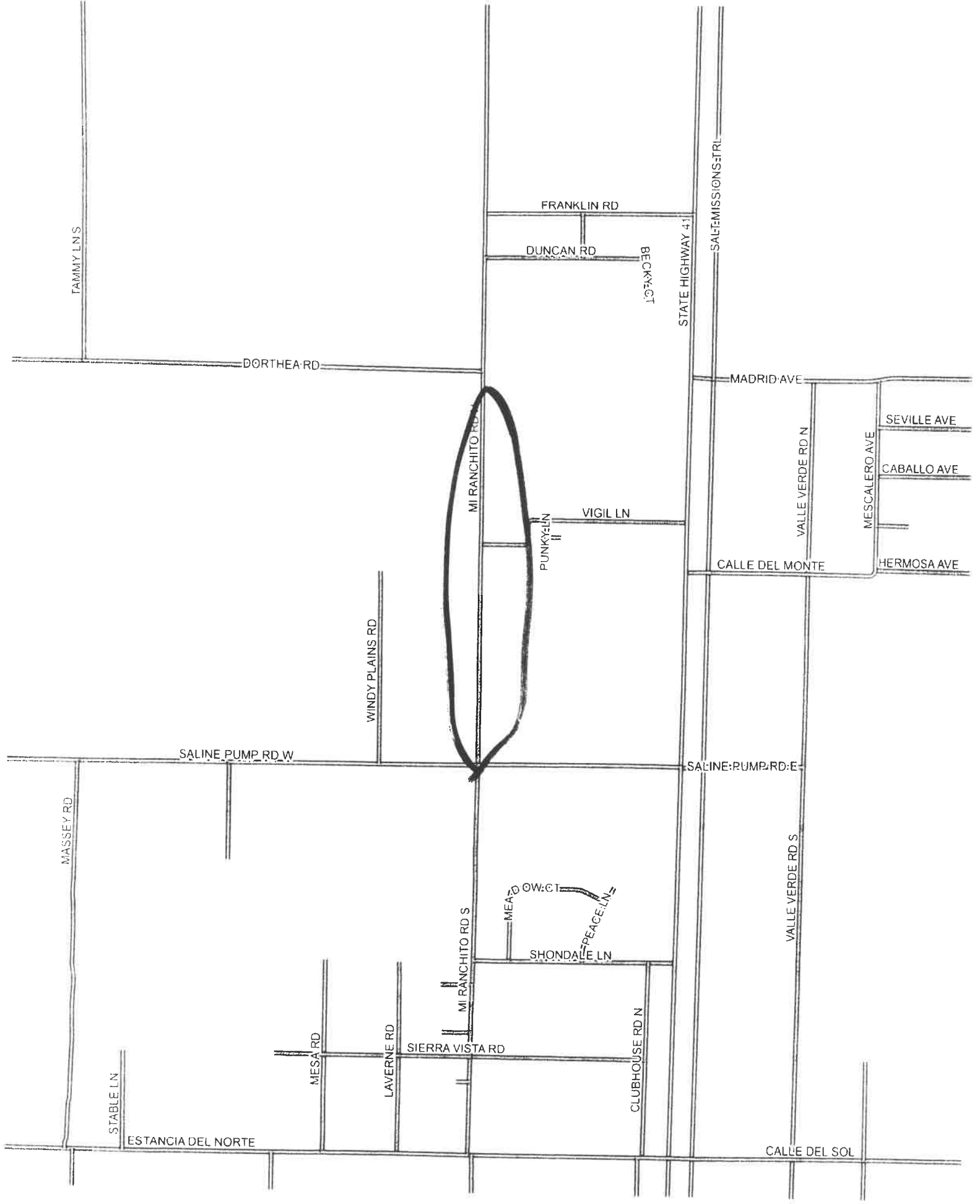






STREET NAMES:

- SIERRA VISTA RD
- ESTANCIA DEL NORTE
- CONejo AVE
- BERRENDO AVE
- ESPERANZA AVE
- GOLONDRINA AVE
- ESPEJO AVE
- VIAJERO AVE
- LOMA DEL SOL AVE
- OTERO RD W
- OTERO RD E
- VALLE VERDE RD S
- EL RANCHO GRANDE RD
- MULBERRY LN N
- CHULA VISTA AVE
- CLUBHOUSE RD S
- CLUBHOUSE RD N
- VALLE VERDE RD S
- EL RANCHO GRANDE RD
- OTERO RD W
- OTERO RD E
- TURF RD
- CALLE DEL SOL
- JEAN FAY AVE
- CLEMENTS RD W
- CLEMENTS RD E
- ANDREW DR
- ALEXANDER DR
- JUSTIN DR
- WILLOW LAKE RD W
- WILLOW LAKE RD E
- BUCK RD
- ALBERT DR
- ROWLAND DR W
- KATHY LN S
- BART LN
- MARY LN N
- ELLIS DR
- GOLDEN VALLEY DR N
- IRVING RD
- MAPLE DR
- FLOYD DR
- ICE PLANT RD W
- ICE PLANT RD E
- HEARD RD W
- BORROUGHS RD
- GOLDEN VALLEY DR S
- PERWINKLE LN
- SAM FORD DR
- ROBERT DR
- CLARA LN
- MARY LN S
- TERRY LN S
- SALT MISSIONS TR
- STATE HIGHWAY 41
- MARSHALL RD E
- MARSHALL RD W
- DARLENE DR
- HOWELL RD W
- HOWELL RD E
- SAM FORD DR
- ROBERT DR
- CLARA LN
- MARY LN S
- TERRY LN S
- MARSHALL RD E
- MARSHALL RD W
- DARLENE DR
- HOWELL RD W
- HOWELL RD E
- PASO RANCHO RD S
- PASO RANCHO RD N
- SAM FORD DR
- ARLENE DR
- MARC DR
- IRVING RD
- MAPLE DR
- FLOYD DR
- ICE PLANT RD W
- ICE PLANT RD E
- HEARD RD W
- BORROUGHS RD
- GOLDEN VALLEY DR S
- PERWINKLE LN
- SAM FORD DR
- ROBERT DR
- CLARA LN
- MARY LN S
- TERRY LN S
- SALT MISSIONS TR
- STATE HIGHWAY 41
- MARSHALL RD E
- MARSHALL RD W
- DARLENE DR
- HOWELL RD W
- HOWELL RD E
- CHULA VISTA AVE
- CLUBHOUSE RD S
- CLUBHOUSE RD N
- VALLE VERDE RD S
- EL RANCHO GRANDE RD
- OTERO RD W
- OTERO RD E
- TURF RD
- CALLE DEL SOL
- JEAN FAY AVE
- CLEMENTS RD W
- CLEMENTS RD E
- ANDREW DR
- ALEXANDER DR
- JUSTIN DR
- WILLOW LAKE RD W
- WILLOW LAKE RD E
- BUCK RD
- ALBERT DR
- ROWLAND DR W
- KATHY LN S
- BART LN
- MARY LN N
- ELLIS DR
- GOLDEN VALLEY DR N
- IRVING RD
- MAPLE DR
- FLOYD DR
- ICE PLANT RD W
- ICE PLANT RD E
- HEARD RD W
- BORROUGHS RD
- GOLDEN VALLEY DR S
- PERWINKLE LN
- SAM FORD DR
- ROBERT DR
- CLARA LN
- MARY LN S
- TERRY LN S
- SALT MISSIONS TR
- STATE HIGHWAY 41
- MARSHALL RD E
- MARSHALL RD W
- DARLENE DR
- HOWELL RD W
- HOWELL RD E



TAMMY LNS

FRANKLIN RD

DUNCAN RD

BECKRE CT

DORTHEA RD

STATE HIGHWAY 41

SALTEMISSIONS TRI

MADRID AVE

SEVILLE AVE

CABALLO AVE

MESA CALERO AVE

HERMOSA AVE

VIGIL LN

PUNKY LN

CALLE DEL MONTE

WINDY PLAINS RD

SALINE PUMP RD W

SALINE PUMP RD E

VALLE VERDE RD S

MASSEY RD

MI RANCHITO RD S

MEADOW CT

SHONDAL LN

PEACE LN

SIERRA VISTA RD

MESA RD

LAVERNE RD

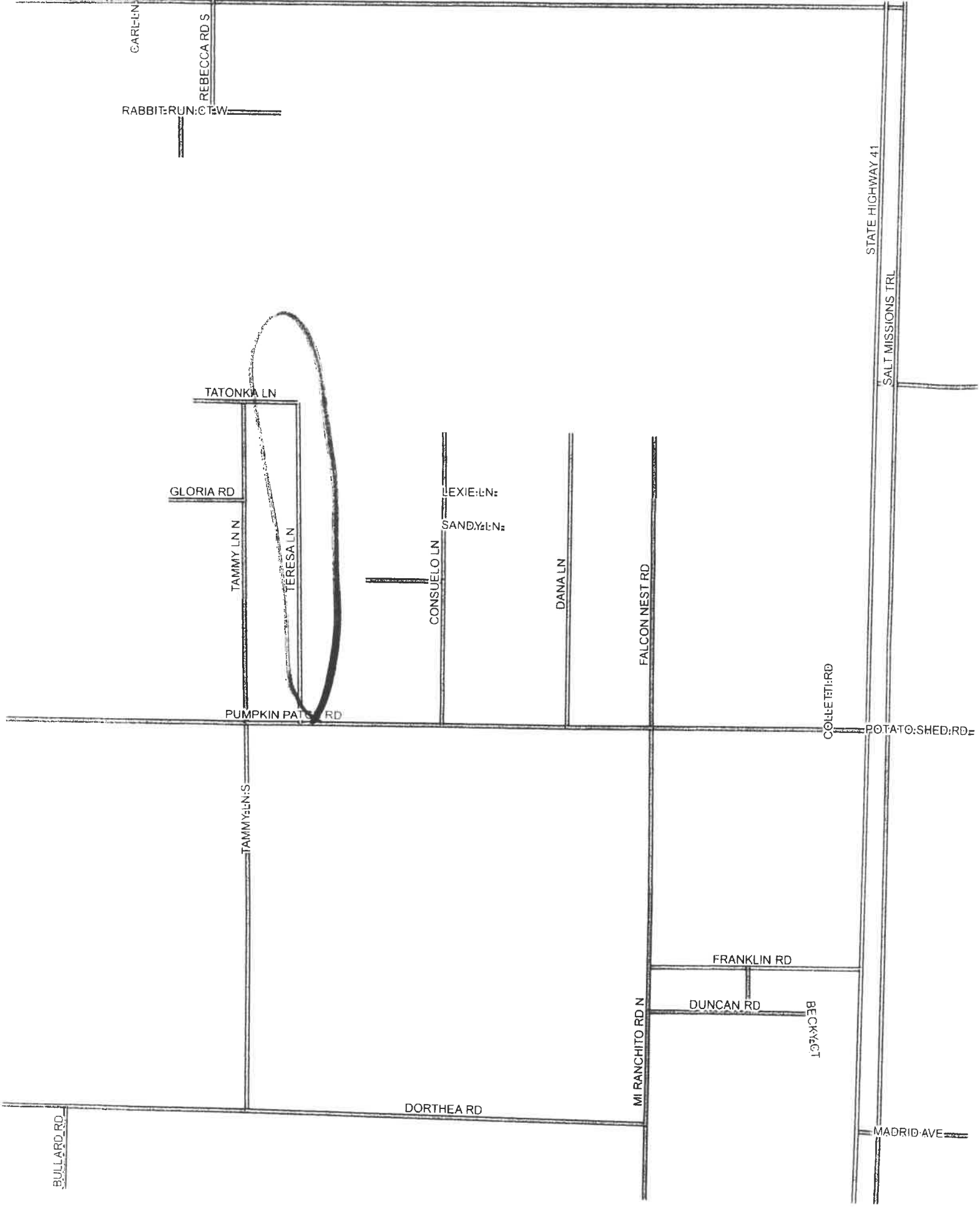
CLUBHOUSE RD N

STABLE LN

ESTANCIA DEL NORTE

CALLE DEL SOL

MI RANCHITO RD



CARLE LN

RABBIT RUN CT W

REBECCA RD S

TATONKA LN

GLORIA RD

TAMMY LN N

TERESA LN

CONSUELO LN

LEXIE LN
SANDY LN

DANA LN

FALCON NEST RD

PUMPKIN PATCH RD

TAMMY LN S

COLLETTI RD

POTATO SHED RD

BULLARD RD

DORTHEA RD

MI RANCHITO RD N

FRANKLIN RD

DUNCAN RD

BECKY CT

MADRID AVE

STATE HIGHWAY 41

SALT MISSIONS TRL



*Agenda Item
No. 10*



*Agenda Item
No. 11-A*

TORRANCE COUNTY, NEW MEXICO
RESOLUTION NO. 2019-11

A RESOLUTION RELATING TO THE PROPOSED INDUSTRIAL REVENUE BONDS ENTITLED TORRANCE COUNTY, NEW MEXICO TAXABLE INDUSTRIAL REVENUE BONDS (HIGH LONESOME MESA WIND, LLC PROJECT), SERIES 2019; DECLARING THE INTENT OF TORRANCE COUNTY TO ISSUE SUCH INDUSTRIAL REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$75,000,000 IN CONNECTION WITH A PROPOSED PROJECT LOCATED WITHIN THE BOUNDARIES OF TORRANCE COUNTY FOR THE PURPOSE OF INDUCING NEXTERA ENERGY RESOURCES, 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 develop trade by inducing manufacturing, industrial and commercial enterprises to locate in the County promoting the agricultural products and natural resources of the County and to secure and maintain a balanced and stable economy in the County and to promote public health, safety, security, and the general welfare of the citizens of the County; and

WHEREAS, NextEra Energy Resources, LLC, a Delaware limited liability company, has made a proposal to the County (the “Proposal”) whereby the County will acquire, from High Lonesome Mesa Wind, LLC, a limited liability company formed by NextEra Energy Resources, LLC and authorized to do business in New Mexico (the “Company”), wind energy generation equipment to be installed for the purpose of repowering the 2008 High Lonesome Wind Project located in the County which will constitute an industrial development project (the “Project”); and

WHEREAS, the County’s issuance of industrial revenue bonds (the “2019 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 2019 Bonds for the financing of the Project; and

WHEREAS, concurrently with the issuance of the 2019 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 2019 Bonds, subject to the prior adoption by the Commission of an ordinance approving such agreements and authorizing issuance of the 2019 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 2019 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 2019 Bonds and with the terms of the related bond documents, which shall be in forms satisfactory to the County; 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 2019 Bonds therefor, be and the same hereby are, ratified, approved and confirmed.

Section 2. The Commission has been informed as follows.

A. High Lonesome Mesa Wind Project, a wind energy electric generation facility, originally constructed in 2008 in an unincorporated area of Torrance County (the "Original Project"), was financed, in part, through the issuance of the Torrance County, New Mexico Taxable Industrial Revenue Bond (High Lonesome Mesa Wind, LLC Project) Series 2008 in the principal amount of up to \$195,000,000 (the "2008 Bond"). In connection with the 2019 Bonds, the Project will consist of the replacement, refurbishment and material modification of the Original Project's wind turbines with new rotors atop existing 80 meter towers. The wind turbines will not receive a capacity uprate from

repowering, and the nameplate capacity of the facility will not change from its original capacity of 100 megawatts.

B. The Company has proposed, and the County understands, that the 2008 Bond will remain outstanding after the 2019 Bonds have been issued.

C. The Project will not involve acquisition of additional land or relocation of towers.

D. The Project will utilize the existing Willard Switchyard substation, which is located in the County.

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

F. The development, installation and operation of the Project will continue to be subject to land-use regulations of, and approval by, the County.

G. The Company will make all necessary arrangements with the proposed bond purchaser for the purchase of the 2019 Bonds and the County shall have no responsibility to make such arrangements.

H. 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 2019 Bonds. The Company has agreed to such payment or reimbursement irrespective of whether the 2019 Bonds are issued.

I. As provided in the Proposal, the Project will enable the replacement of worn-out or otherwise obsolete wind generating equipment that was installed in connection with the Original Project financed with the 2008 Bond. The Project property to be financed with proceeds of the 2019 Bonds shall not include any of the Original Project property, and the issuance of the 2019 Bonds shall not result in any of the Original Project property being exempt from ad valorem taxation for more than 30 years.

J. In connection with the Original Project, High Lonesome Mesa, LLC, the lessor of the Original Project (the "Original Company"), is obligated to make payments in lieu of taxes equal to equal to \$325,000 per year for the first ten (10) years; \$500,000 per year for each of the following ten (10) years; and \$600,000 per year for the remainder of the term of the 2008 Bonds (the "Original PILOT"), which is shared between the County and the Estancia Municipal School District, Estancia, New Mexico.

K. As provided in the Proposal, a new PILOT equal to \$5,200 per megawatt of generating capacity of the Project will supersede and replace the Original PILOT for each year in which the 2019 Bonds are outstanding.

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 2019 Bonds in an aggregate principal amount up to \$75,000,000 in order to defray part or all of the costs of the Project located within the County. The 2019 Bonds are to be entitled substantially as follows: "Torrance County, New Mexico Taxable Industrial Revenue Bonds (High Lonesome Mesa Wind, LLC Project), Series 2019," provided, however, that the Bond Ordinance may authorize a different title and series designation for the 2019 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 2019 Bonds on or before December 31, 2021, or by such other deadline for issuance of the 2019 Bonds as may be provided by the Bond Ordinance or the documents executed and delivered in connection with issuance of the 2019 Bonds.

Section 4. The 2019 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 2019 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, the Commission or other Indemnified Persons with respect to the County's ownership of 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.

In connection with this Resolution, the Commission has been informed that the Company has expressed its understanding that a failure or refusal of the Commission, however arising, to adopt the Bond Ordinance will have the effect of voiding any benefits to the Company under the Act, including voiding the Certificates issued to the Company for capital equipment purchases and making such purchases subject to whatever tax would be due if such Certificates had not been issued.

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 2019 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 2019 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 the 2019 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 and to Estancia Municipal School District for so long as the 2019 Bonds are outstanding.

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 *Edgewood Independent* and the *Albuquerque Journal*, newspapers of general circulation within the County, a title and general summary of the ordinance relating to and authorizing issuance of the 2019 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.

PASSED, ADOPTED, SIGNED AND APPROVED this 27th day of February, 2019.

BOARD OF COUNTY COMMISSIONERS,
TORRANCE COUNTY, NEW MEXICO

By: _____
Ryan Schwebach, Chair

By: _____
Kevin McCall, Member

By: _____
Javier Sanchez, Member

[SEAL]

ATTEST:

By: _____
Linda Jaramillo, County Clerk



*Agenda Item
No. 11-B*



**State of New Mexico
County of Torrance
RESOLUTION NO. 2019- 12**

**AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION
FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE
NEW MEXICO FINANCE AUTHORITY**

WHEREAS, Torrance County (the "Governmental Unit") is a duly organized county created and formed pursuant to 4.30.1 NMSA 1978 and is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"); and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") is authorized pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs or to develop water conservation plans, long-term master plans or economic development plans; and

WHEREAS, pursuant to the Act the Finance Authority has developed an application procedure whereby the Governing Body may submit an application ("Application") to the Finance Authority for planning grant financial assistance from the Fund; and

WHEREAS, the Board of County Commissioners of the Governmental Unit (the "Governing Body") desires to submit an Application for financial assistance from the Fund for a Planning Document, as defined in the Rules Governing the Local Government Planning Fund currently in effect and as specifically identified below, for the benefit of the Governmental Unit; and

WHEREAS, the Governing Body intends to submit the Planning Document to develop a Comprehensive Economic Development Strategy (CEDS) of Southern Torrance County ("Project") for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority to finance the Planning Document [in whole/in part] with financial assistance from the Fund has been completed, submitted to, and reviewed by the Governing Body, and this Resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.



**NEW MEXICO
FINANCE AUTHORITY**

| NMFA Use Only: | |
|---------------------------|-----|
| App. #: | -PP |
| FA assigned: | |
| Legislative Authorization | |

**LOCAL GOVERNMENT PLANNING FUND
APPLICATION**

I. GENERAL INFORMATION

A. APPLICANT /ENTITY

Application Date: February 11, 2019

| | | | |
|--|---|----------------|------------------|
| Applicant/Entity: | Torrance County | | |
| Address: | 205 9th Street / P.O. Box 48 Estancia, NM 87016 | | |
| County | Torrance | Census Tract: | 637 |
| Federal Employer Identification Number (EIN) as issued by the IRS: | 85-6000257 | | |
| Legislative District: ¹ | Senate: | 19 & 39 | House: 50 & 70 |
| Phone: 505-544-4700 | Fax: 505-384-5294 | Email Address: | wjohnson@tcnm.us |
| Individual Completing Application: | Javier Ernesto Sanchez | | |
| Address: | 367 Langley Rd. Estancia, NM 87016 | | |
| Phone: 505-400-3192 | Fax: N/A | Email Address: | jsanch22@unm.edu |

B. CONSULTING PROFESSIONALS (Legal Counsel, Architect, Engineer, Planner etc.), if available:

| | | | |
|----------|------|----------------|--|
| Firm: | | | |
| Contact: | | | |
| Address: | | | |
| Phone: | Fax: | Email Address: | |

C. PRIMARY CONTACT PERSON:

| | | | | | |
|-----------------|--------------|---|--------------|-----------------------|------------------|
| Name: | | Wayne Johnson | | | |
| Contact: | | Torrance County Manager | | | |
| Address: | | 205 9th Street / P.O. Box 48 Estancia, NM 87016 | | | |
| Phone: | 505-544-4700 | Fax: | 505-384-5294 | Email Address: | wjohnson@tcnm.us |

D. Organizational Readiness-to-proceed (Municipalities & Counties Skip to II)

1. Are you formally organized? Yes No

2. Do you have formally adopted by-laws? Yes No

If yes, please provide a copy.

3. Are you incorporated? Yes No

If yes, please provide a copy of your Articles of Incorporation.

4. Do you have regular board meetings? Yes No

If yes, please identify when and how often.

5. Do you keep formalized records of your Board meetings? Yes No

6. Do you have written Board rules and regulations? Yes No

If yes, please provide a copy.

II. PROJECT SUMMARY

A. Project Description. Complete the following information, use additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

1. Type of Project

- Preliminary Engineering Report (PER)
- Environmental Information Document
- Local Economic Development Act plan & Comprehensive Economic Development plan
- Water Conservation Plan
- Comprehensive Plan

- Infrastructure Plan for project identified on the ICIP
- Economic Development Feasibility Study
- Asset Management Plan
- Water Master Plan
- Wastewater Master Plan
- Energy Audit

2. Please include a detailed description of the scope of the proposed plan to be funded. Attach additional pages as needed.

Comprehensive Economic Development Strategy for Torrance County, District 3

B. Sources of Funding

NMFA Planning Funds Requested \$50,000.00

Non-NMFA Funds (specify source & terms) _____

III. Water & Wastewater System Rates & Information (if applicable)

A. 1. List the current residential water or wastewater;

| | Wastewater Rate per 6000 Gallons | Water Rate per 6,000 Gallons | Last Adjusted |
|--------------------|---|-------------------------------------|----------------------|
| Residential | | | |
| Commercial | | | |

2. Is the water system metered? Yes No

If yes, what percentage? _____

3. Is the wastewater system metered? Yes No

If yes, what percentage? _____

4. How many connections? _____

5. How many certified operators? _____

IV. READINESS TO PROCEED ITEMS

A. The following items must accompany this application in order for this application to be considered complete:

- Map of service area, including census tract information
- 3 years of most recently completed fiscal year audit reports or unaudited financials
- Current unaudited financials
- Current fiscal year budget
- NMFA Application Resolution
- By-laws (if applicable)

- Articles of incorporation (if applicable)
- Board rules and regulations (if applicable)
- Open Meetings Act Resolution
- Documentation that each non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
- Joint Powers Agreement (if applicable)
- Administrative Order (if applicable)

Please Note: All water and wastewater planning documents must conform to Rural Utilities Services (RUS) Guidelines which is available from NMFA upon request. The scope and writer of any economic development feasibility study must be approved in advance by the Economic Development Department. A copy of any final report must be submitted to and accepted by the NMFA prior to disbursement of NMFA funds. NMFA may consult with the Departments of Environment, Economic Development or Finance & Administration in determining acceptability of any report.

V. CERTIFICATION

I certify that:

We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.

We will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.

Signature:

Title:

(highest elected official)

Jurisdiction:

Print Name:

Date:

Signature:

Date:

Finance Officer/Director:

Scope of Work:
Southern Torrance County Comprehensive Economic Development Strategy (CEDS)

Thesis Question(s):

Where are we as a region?

Where do we want to go as a region?

How do we get there as a region?

How are we doing as a Region in getting there?

CEDS (Comprehensive Economic Development Strategy)

Southern Torrance County made up of four municipalities and four land grants would function as a special economic development district requiring the compilation of a regional strategic economic development plan. The focus should be regional, but with sections (annexes) addressing the strategic visions of respective communities. The strategic plan should be designed to bring together the public and private sectors in the creation of an economic development roadmap to diversify and strengthen regional economies. Overall, the plan should account for public and private partnerships and investment, land use, commercial and industry stock, as well as social, recreational, arts, and cultural development. The required tasks would include the conduct of meetings, workshops, and stakeholder interviews. The plan would be divided into nine sections; an overview followed by eight community specific annexes:

- Regional Overview
- Town of Estancia
- Town of Willard
- Town of Mountainair
- Town of Encino
- Chililí Land Grant
- Torreón Land Grant
- Tajiique Land Grant
- Manzano Land Grant

The community annexes will include the following:

- Analysis of local economies (industrial and retail market analysis, including a SWOT analysis)
- Definition of economic development goals (from interviews and workshops with community leaders, representatives, and stakeholders).
- Determination of project opportunities (from interviews and workshops with community leaders, representatives, and stakeholders).

CEDS Annual Performance Report

Include plan to undertake an annual performance report to include the following:

- Adjustment to the Strategy
- Report on Economic Development Activities.
- Evaluation of Progress on Action Plan and Goals
- Schedule of the Goals for the Next Year
- completed annually between revised CEDS



*Agenda Item
No. 11-C*



Torrance County
Resolution# 2019-13

WHEREAS, the 42nd New Mexico State Legislature has provided up to Five hundred thousand dollars (\$500,000.00) of the Local Governments Road Fund to be expanded in the FY 19/20 for purchase of New Mexico Department of Transportation Surplus equipment for local governments, and

WHEREAS, it is our understanding that if a county can prove financial hardship, they may be approved for an amount of up to \$25,000 towards highway equipment, and

WHEREAS, the County of Torrance continues to experience financial hardship, and

WHEREAS, the Department of Finance & Administration, Local Government Division, will certify to the financial hardship of our county and the need for financial assistance.

NOW, THEREFORE BE IT RESOLVED the governing body of the County of Torrance is hereby requesting the financial assistance offered by the New Mexico Department of Transportation so as to purchase used Highway equipment, through the emergency rule action Pursuant to State Highway Commission in accordance with the New Mexico Legislature House Bill SHTD Emergency Rule 93.5 Amendment 1 and/or Annual Hardship Program 18 NMAC 27.4.

PASSED, APPROVED AND ADOPTED by the governing body at its meeting of February 27th, 2019.

Torrance County Commission

Kevin McCall, District 1

ATTEST:

Ryan Schwebach, District 2

County Clerk

Javier E. Sanchez, District 3

County Commission

Ryan Schwebach
Chair
District 2

Kevin McCall
Commissioner
District 1

Javier E. Sanchez
Commission
District 3



Torrance County Road Department

PO Box 48 ~ 205 S. Ninth Street
Estancia, NM 87016
(505) 544-4666 Main Line (505) 384-2550 Fax
Email: leonardl@tcnm.us

County Manager
Wayne Johnson

Deputy County Manager
Annette Ortiz

County Attorney
Dennis Wallin

Road Superintendent
Leonard Lujan

Executive Assistant
Charmen Padilla

February 21, 2019

Mr. Tom M. Trujillo
Highway Equipment Manager
P.O. Box 1149
Suite Fleet Management Bureau
Santa Fe, New Mexico 87504

Dear Mr. Trujillo,

Once again Torrance County for the FY 2019/20 is requesting up to \$25,000 from the Local Governments Road Fund Program, to be used to purchase used equipment from the New Mexico Department of Transportation Department through the emergency rule action pursuant to State Highway Commission SHTD 93-5 Amendment 1 and/or Annual Hardship Program 18 NMAC 27.4, allowing counties who show hardship to expend these monies towards used trucks and or heavy equipment.

Needed vehicles and or heavy equipment listed below are:

- (1) Pick-ups, all at 300,000 miles or more.
- (2) Tractor's with trailer (semi's/belly dumps at 20 yards) are needed for transporting material.
- (3) Tractor mowers for mowing chip seal roadways. Torrance County has an estimated 82.0 mile of chip seal roadways.
- (4) Dump Trucks are needed for transporting material.

Please note that a high percentage of pickups and equipment that Torrance County owns, at some point, was purchased from the New Mexico Department of Transportation with financial hardship monies.

The Torrance County Road Department during each fiscal year is allocated funding for three cooperative agreements between the New Mexico Department of Transportation and Torrance County for roadway construction (pit run and or chip seal projects) on our county designated roadways for maintenance.

Above listed equipment is vital in allowing our county to provide construction roadwork that is necessary for the public health, safety and general welfare for all traveling our roadways.

We would like to request certification from the Department of Finance, which will verify that the County of Torrance qualifies for this financial hardship.

Your assistance in this matter is appreciated.

Respectfully,

Leonard Lujan
Superintendent

JESSE LUCERO
COUNTY ASSESSOR

BILL HOLT
NM CERTIFIED APPRAISER

CRYSTAL SALAS
NM CERTIFIED APPRAISER

STEVE SASNOW
NM CERTIFIED APPRAISER

WARREN METZGER
APPRAISER APPRENTICE
AGRICULTURAL LAND/
LIVESTOCK

RUBEN GASTELUM
GIS/GPS ANALYST
RURAL ADDRESSING



205 S NINTH STREET
POST OFFICE BOX 258
ESTANCIA, NEW MEXICO 87016
Phone (505) 544-4300 Fax (505) 384-4362

www.torrancecountynm.org

CHRISTIE HUMPHREY
DEPUTY ASSESSOR

VICTORIA SEDILLO
OFFICE MANAGER

D'AUN "DEE DEE" ZAMORA
PROPERTY ASSESSMENT
SPECIALIST

H. GENO JONES
CUSTOMER SERVICE SPECIALIST

KASSANDRA SANDY
REAPPRAISAL CLERK

February 12, 2019

To: Wayne Johnson, Torrance County Manager

From: Jesse Lucero, Torrance County Assessor

As per review and confirmation from DFA, the Mill Levy for Torrance County is at the maximum allowed by law. It is my opinion that our Road Department qualifies for Hardship Funds that Torrance County is entitled to request. If you have any questions please contact me at any time.

Jesse Lucero

Torrance County Assessor



*Agenda Item
No. 12-A*

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM
GRANT AGREEMENT
AMENDMENT NO. 1

Grant No. 19-D-G-31

THIS AMENDMENT, hereinafter referred to as the "Amendment", is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Suite 202, Bataan Memorial Building, Santa Fe, New Mexico, 87501, hereinafter referred to as the "Division", and Torrance County, hereinafter referred to as the "Grantee", as of the date this Amendment is executed by the Division.

WHEREAS, on April 24, 2018, the DWI Grant Council awarded the Grantee \$50,000.00 to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico ("Project"); and

WHEREAS, the Grantee and the Division entered into a grant agreement, effective July 1, 2018, in the amount of \$50,000.00 to administer the Project ("Grant Agreement"); and

WHEREAS, the Grantee has requested an adjustment to the budget for the Project, as follows: increasing the Personnel Services category by \$4,875.81 (revising from \$31,701.00 to \$36,576.81), increasing the Employee Benefits category by \$429.75 (revising from \$4,893.00 to \$5,322.75), decreasing the Operating Costs category by \$491.82 (revising from \$3,306.00 to \$2,814.18), decreasing the Contractual Services category by \$4,813.74 (revising from \$10,100.00 to \$5,286.26); and

WHEREAS, the Grantee and the Division desire to memorialize through this Amendment the terms and conditions upon which the budget adjustment will be executed.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereby mutually agree to amend the Grant Agreement as follows:

1. Exhibit "C" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "C" attached hereto.
2. Exhibit "C-1" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "C-1" attached hereto.
3. Exhibit "D" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "D" attached hereto.
4. Exhibit "D-1" of the Grant Agreement is hereby replaced in its entirety with the Exhibit "D-1" attached hereto.
5. All other provisions of the Grant Agreement not amended herein remain in full force and effect.

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Amendment No. 1 as of the date of signature by the Division below.

THIS AMENDMENT has been approved by:

TORRANCE COUNTY

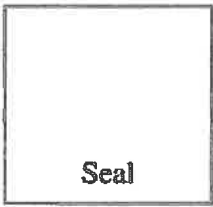
Chief Elected Official/Authorized Signatory

Date

(Type or Print Name)

STATE OF NEW MEXICO)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2019, by _____.



Notary Public

My Commission Expires: _____

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

By: _____
Director

Date

STATE OF NEW MEXICO)
)ss.
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2019, by _____.



Notary Public

My Commission Expires: _____

**Local DWI Grant Fund
Revenue/Expenditure Summary**

Applicant/Grantee

Torrance County

Total Grant Funds

\$50,000.00

Project No.: 19-D-G-31 Amendment #1

| REVENUES BY SOURCE | EXPENDITURE BY CATEGORY | Grant Expenditures | In-Kind/Match Local Funds | TOTAL Budget |
|-----------------------------------|---------------------------|--------------------|---------------------------|------------------|
| | ADMINISTRATIVE* | | | |
| Local DWI Program Grant | Personnel Services | | | 0.00 |
| Program Generated Fees | Employee Benefits | | | 0.00 |
| | Travel | | | 0.00 |
| Local Match (Cash or In-Kind) | Contractual Services | | | 0.00 |
| Program Generated Fees | Operating Expenses | | | 0.00 |
| County | | | | |
| City | | | | |
| | PROGRAM | | | |
| Judicial/Courts | Personnel Services | 36,576.81 | | 36,576.81 |
| Other (list): | Employee Benefits | 5,322.75 | | 5,322.75 |
| Merriery Edgewood School District | Travel (In-State) | | | 0.00 |
| Torrance County Sheriff's Office | Travel (Out-of-State) | | | 0.00 |
| Drug Education fund | Supplies | | 1,300.00 | 1,300.00 |
| | Operating Costs | 2,814.18 | 16,000.00 | 18,814.18 |
| | Contractual Services | 5,286.26 | | 5,286.26 |
| | Minor Equipment | | | 0.00 |
| | Capital Outlay* | | | 0.00 |
| TOTAL REVENUES | TOTAL EXPENDITURES | 50,000.00 | 17,300.00 | 67,300.00 |

(*) Capital Outlay cannot exceed 10%

10% =

5,000.00

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

| | <u>Budget</u> |
|-------------------------------------|------------------|
| Prevention | 18,855.17 |
| Enforcement | 7,512.23 |
| Screening | 4,303.97 |
| Domestic Violence | |
| Treatment: Outpatient/Jailbased | 4,303.97 |
| Compliance Monitoring/Tracking | 4,103.97 |
| Coordination, Planning & Evaluation | 5,054.26 |
| Alternative Sentencing | 5,866.43 |
| Totals: | 50,000.00 |
| | 50,000.00 |

ck

Torrance County
PO Box 318
Estancia NM 87016

505-705-0932
19-D-G-31 Amendment #1

in-Kind/Match Expenditures:

| | <u>Budget</u> |
|-------------------------------------|------------------|
| Prevention | 1,400.00 |
| Enforcement | |
| Screening | 300.00 |
| Domestic Violence | |
| Treatment: Outpatient/Jailbased | |
| Compliance Monitoring/Tracking | |
| Coordination, Planning & Evaluation | 7,800.00 |
| Alternative Sentencing | 7,800.00 |
| Totals: | 17,300.00 |

ck

Tot. Bud. Expd: **67,300.00** ck

EXHIBIT C(1) **67,300.00**

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Exhibit D

3

| Budget Categories | Approved Budget | | | Expenditures Year to Date | | | Expenditures This Request | | |
|---------------------------|------------------|------------------|------------------|---------------------------|-----------------|------------------|---------------------------|---------------|--------------------|
| | Grant Funds | In/Kind Match | Total Budget | Grant Funds | In/Kind Match | Total Budget | Grant Funds | In/Kind Match | Total Expenditures |
| ADMINISTRATIVE° | | | | | | | | | |
| Personnel Services | | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 |
| Employee Benefits | | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 |
| Travel | | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 |
| Contractual Services | | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 |
| Operating Expenses | | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 |
| PROGRAM | | | | | | | | | |
| Personnel Services | 36,576.81 | 0.00 | 36,576.81 | 30,956.39 | 0.00 | 30,956.39 | | | 0.00 |
| Employee Benefits | 5,322.75 | 0.00 | 5,322.75 | 4,592.21 | 0.00 | 4,592.21 | | | 0.00 |
| Travel (In-State) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Travel (Out-of-State) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Supplies | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Operating Costs | 2,814.18 | 16,000.00 | 18,814.18 | 2,814.18 | 7,800.00 | 10,614.18 | | | 0.00 |
| Contractual Services | 5,286.25 | 0.00 | 5,286.25 | 1,860.46 | 0.00 | 1,860.46 | | | 0.00 |
| Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Capital Outlay° | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| TOTAL EXPENDITURES | 50,000.00 | 17,300.00 | 67,300.00 | 40,213.24 | 7,800.00 | 48,013.24 | 0.00 | 0.00 | 0.00 |

I. A. Grantee: Torrance County
 B. Address: PO Box 318
 Estancia NM 87016
 C. Telephone No.: 505-705-0332
 D. Grant No.: 19-D-G-31 Amendment #1

II. Payment Request No.:
 A. Grant Award: \$50,000.00
 B. Funds Received To Date: \$40,213.24
 C. Amount Requested This Payment: \$0.00
 D. Grant Balance: \$9,786.76
 31-Mar-19 5,786.76

III. Report Period Ending: 31-Mar-19
 Expenditures This Request

IV. 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, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Grantee Fiscal Officer (Printed Name and Title) _____ Date _____
 Grantee Representative (Printed Name and Title) _____ Date _____
 Grantee Fiscal Officer (Signature) _____ Date _____
 Grantee Representative (Signature) _____ Date _____
 Local Government Division Fiscal Officer _____ Date _____
 Local Government Division Project Representative _____ Date _____

LOCAL DWI GRANT PROGRAM
 Request for Payment/Financial Status Report
 Breakdown By Program Component Expenditures D(1)

Grantee: Tomance County
 Project No 19-D-G-31 Amendment #1
 Request No. 3

Total Grant Funds Requested This Request: 0.00
 Total Matching Funds Reported This Request: 0.00
 Total Expenditures Reported This Request: 0.00

Grant Expenditures:

| | Budget | This Request | YTD |
|-------------------------------------|------------------|--------------|-----------|
| Prevention | 18,855.17 | | 15,788.06 |
| Enforcement | 7,512.23 | | 5,540.27 |
| Screening | 4,303.97 | | 3,697.01 |
| Domestic Violence | 0.00 | | 0.00 |
| Treatment: Outpatient/Jailbased | 4,303.97 | | 3,697.01 |
| Compliance Monitoring/Tracking | 4,103.97 | | 4,447.30 |
| Coordination, Planning & Evaluation | 5,054.26 | | 3,546.58 |
| Alternative Sentencing | 5,866.43 | | 40,213.24 |
| Totals: | 50,000.00 | 0.00 | |

In-Kind/Match Expenditures:

| | Budget | This Request | YTD | Additional In-Kind/Match |
|-------------------------------------|------------------|--------------|-----------------|--------------------------|
| Prevention | 1,400.00 | | 0.00 | |
| Enforcement | 0.00 | | 0.00 | |
| Screening | 300.00 | | 0.00 | |
| Domestic Violence | 0.00 | | 0.00 | |
| Treatment: Outpatient/Jailbased | 0.00 | | 0.00 | |
| Compliance Monitoring/Tracking | 0.00 | | 0.00 | |
| Coordination, Planning & Evaluation | 7,800.00 | | 3,900.00 | |
| Alternative Sentencing | 7,800.00 | | 3,900.00 | |
| Totals: | 17,300.00 | 0.00 | 7,800.00 | 0.00 |

Total Expenditures This Reimbursement: 0.00
 Total Expenditures Year to Date: 48,013.24
 Total Additional In-Kind Match Year to Date: 0.00
 48013.24

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Name _____ Title _____ Date _____



*Agenda Item
No. 13-A*



*Agenda Item
No. 14*



*Agenda Item
No. 15*



*Agenda Item
No. 15-A*



*Agenda Item
No. 16*