

**TORRANCE COUNTY  
COMMISSION MEETING**

**July 14, 2021**

**9:00 A.M.**

**For Public View  
Do Not Remove**



## *Torrance County*

BOARD OF COUNTY COMMISSIONERS (BCC)

**Ryan Schwebach**, Chair, District 2  
**Kevin McCall**, Vice Chair, District 1  
**LeRoy M. Candelaria**, District 3

**Janice Y. Barela**, County Manager

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### ADMINISTRATIVE MEETING AGENDA

**WEDNESDAY, July 14, 2021 @ 9:00 AM**

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Changes to the Agenda**
4. **PROCLAMATIONS**
5. **CERTIFICATES AND AWARDS**
  - A. **MANAGER:** Announcement of Employee of the Second Quarter: Danette Langdon, Animal Services.
  - B. **MANAGER:** Recognition of Employees' Years of Service.
    - 1) **MANAGER:** Announce list of Employee Service Year Pin recipients who recently received their pins: 30, 25, 20, 15, 10, 5 and 2 years of service.
    - 2) **ROAD:** Announcement of Employee Service Year Pin: Clarence Romero (15).
    - 3) **SHERIFF:** Announcement of Employee Service Year Pin: Cesar Quintana (2).
6. **BOARD AND COMMITTEE APPOINTMENTS**
  - A. **TREASURER:** Motion to re-appoint David Tixier as a member of the Investment Committee.
  - B. **TREASURER:** Motion to re-appoint Betty Cabber as a member of the Investment Committee.
7. **PUBLIC COMMENT and COMMUNICATIONS**

**8. APPROVAL OF MINUTES**

**A. COMMISSION:** Motion to approve the June 23, 2021 Torrance County Commission Minutes.

**9. APPROVAL OF CONSENT AGENDA**

**A. FINANCE:** Motion to approve payables.

**10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE****11. ADOPTION OF RESOLUTION**

**A. ROAD:** Motion to approve the DOT/COOP CAP contract for the Fiscal Year 2022, Resolution No. \_\_\_\_.

**B. ROAD:** Motion to approve the DOT/COOP SP contract for the Fiscal Year 2022, Resolution No. \_\_\_\_.

**C. ROAD:** Motion to approve the DOT/COOP SB contract for the Fiscal Year 2022, Resolution No. \_\_\_\_.

**D. FINANCE:** Motion to approve Budget Increase & Budget Transfer, Resolution No. \_\_\_\_.

**E. FIRE:** Motion to approve Emergency Proclamation Declaring Extreme or Severe Drought Conditions within the Unincorporated Portions of Torrance County and Imposing Burn Restrictions, Resolution No. \_\_\_\_.

**12. APPROVALS**

**A. MANAGER:** Motion to approve extension to lease agreement with Tajique Land Grant for current location of the transfer station, to include increase of the monthly payment from \$200/month to \$300/month.

**B. FIRE:** Motion to approve a Budget Increase to change a part-time EMT position to a full-time EMT position.

**C. FIRE:** Motion to approve the National Park Service Agreement 2021-SAPU-0001 between Salinas Pueblo Missions National Monument and Torrance County Fire Department with authorization for Fire Chief to sign the agreement.

**D. TREASURER:** Motion to approve an Increase to the Delinquent Tax Specialist 1 salary utilizing funding from existing FY22 Treasurer's budget.

**E. EMERGENCY MANAGEMENT:** Motion to approve the Emergency Management Performance Grant of \$32,486.00 with authorization for County Manager to sign the agreement.

**F. FINANCE:** Motion to approve purchase orders that have exceeded the \$4,999.99 threshold.

1) TJ Enterprise, PO# 36390 exceeded by \$929.23; the total of that purchase would be \$5,928.23.

2) TJ Enterprise, PO# 36149 exceeded by \$2,167.38; the total of purchase would be \$7,166.38.

**G. FINANCE:** Motion to approve early loan payments.

1) Fire District 5 Homestead Loan PPRF-2089....\$16,084.67

2) Fire District 3 McIntosh Loan PPRF-2116.....\$4,816.27

3) Fire District 3 Loan PPRF-2187.....\$11,368.38

4) Dispatch Loan PPRF-2251.....\$179,879.99

5) Dispatch Loan PPRF-2451.....\$31,916.76

6) Dispatch Loan PPRF-2505.....\$36,250.21

**13. DISCUSSION**

**A. MANAGER:** Follow-up discussion regarding viable EMWT water projects in Torrance County and possible use of American Rescue Plan Act Funds allocated to Torrance County.

**B. MANAGER:** Follow-up discussion regarding self-sustained electronic solar system data on completed projects, along with the process and cost of getting similar system on the Neil Mertz Judicial Complex.

**C. MANAGER’S REPORT**

**D. COMMISSIONERS’ REPORTS**

1) Commissioner McCall, District 1

2) Commissioner Schwebach, District 2

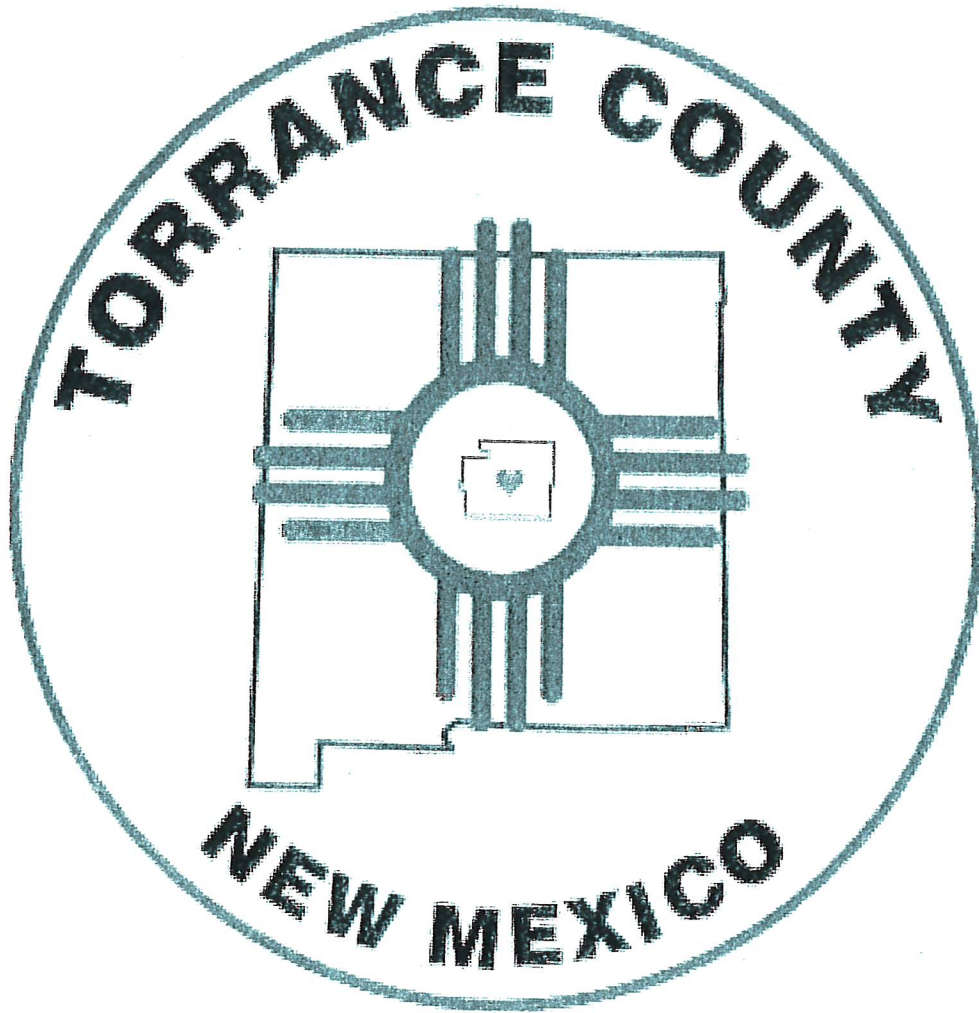
3) Commissioner Candelaria, District 3

**14. EXECUTIVE SESSION**

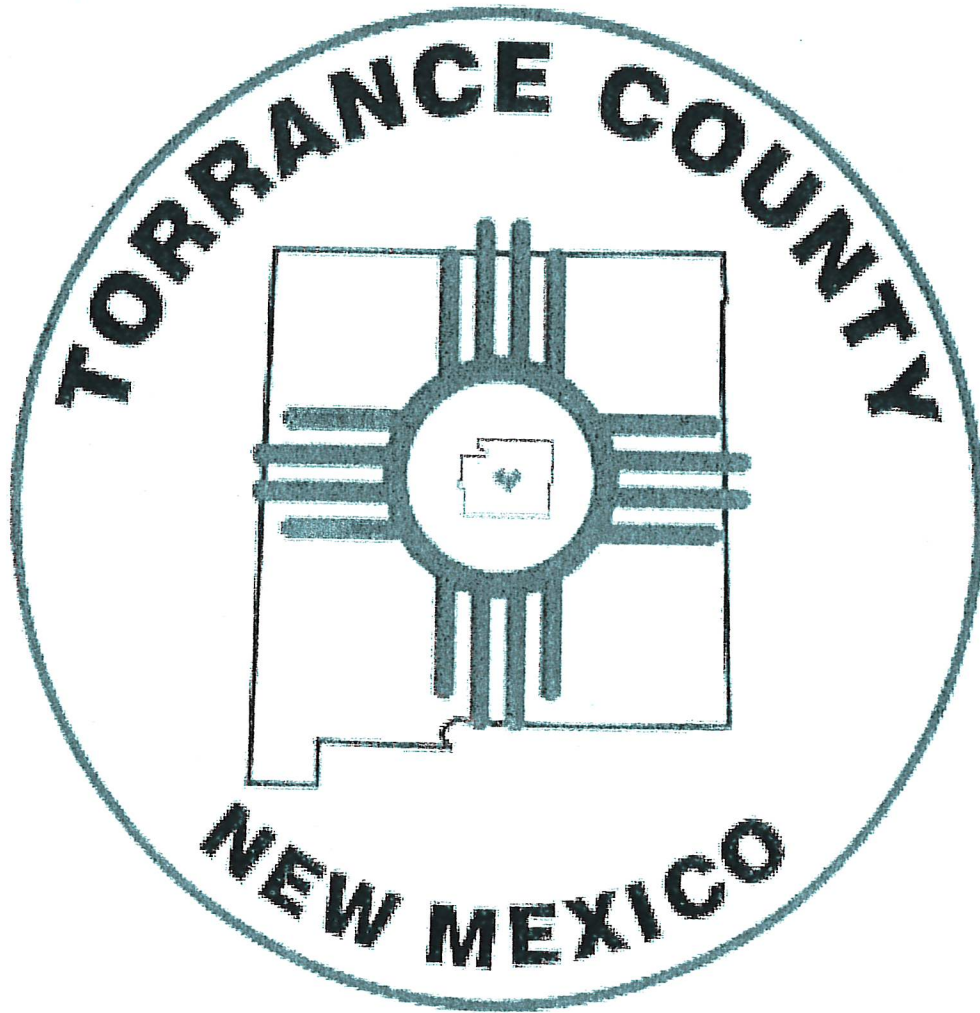
**15. Announcement of the next Board of County Commissioners Meeting: July 28, 2021 @ 9:00 AM.**

**16. SIGNING OF OFFICIAL DOCUMENTS**

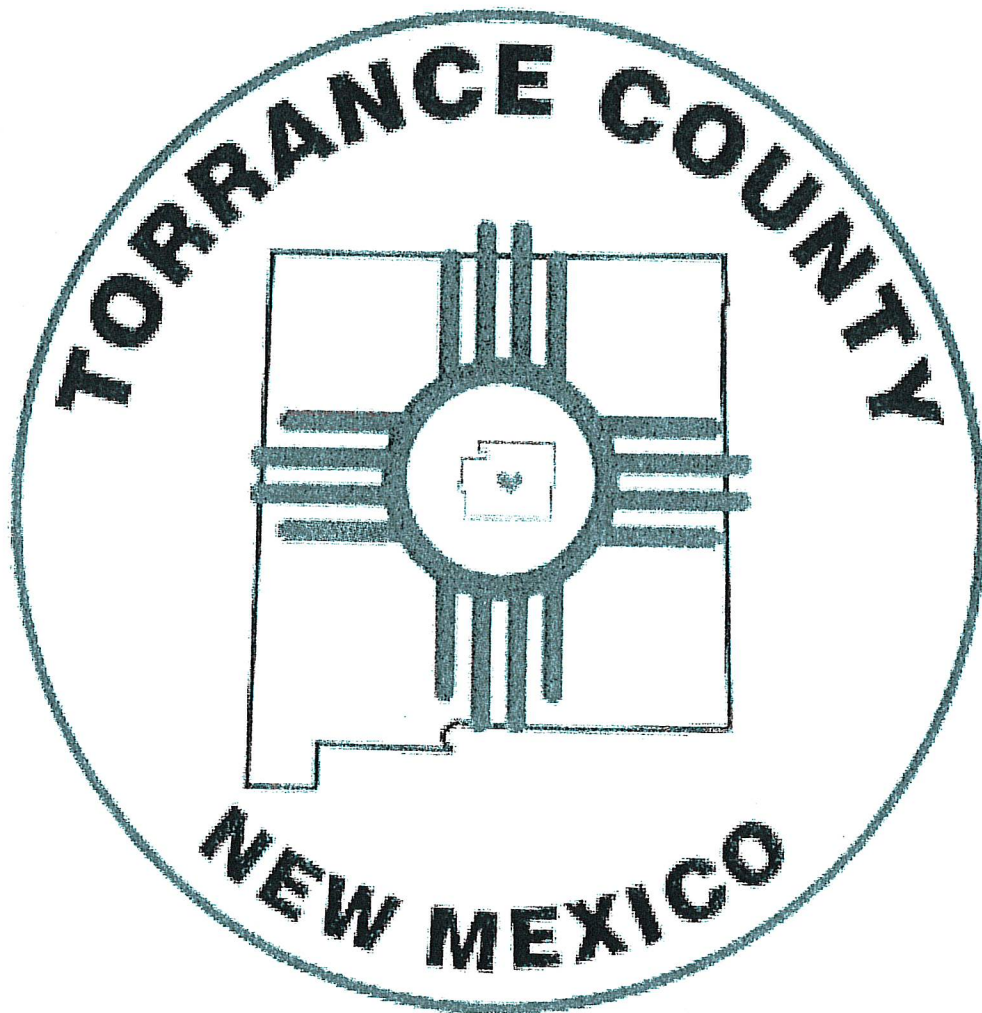
**17. ADJOURN**



*Agenda Item  
No. 1*

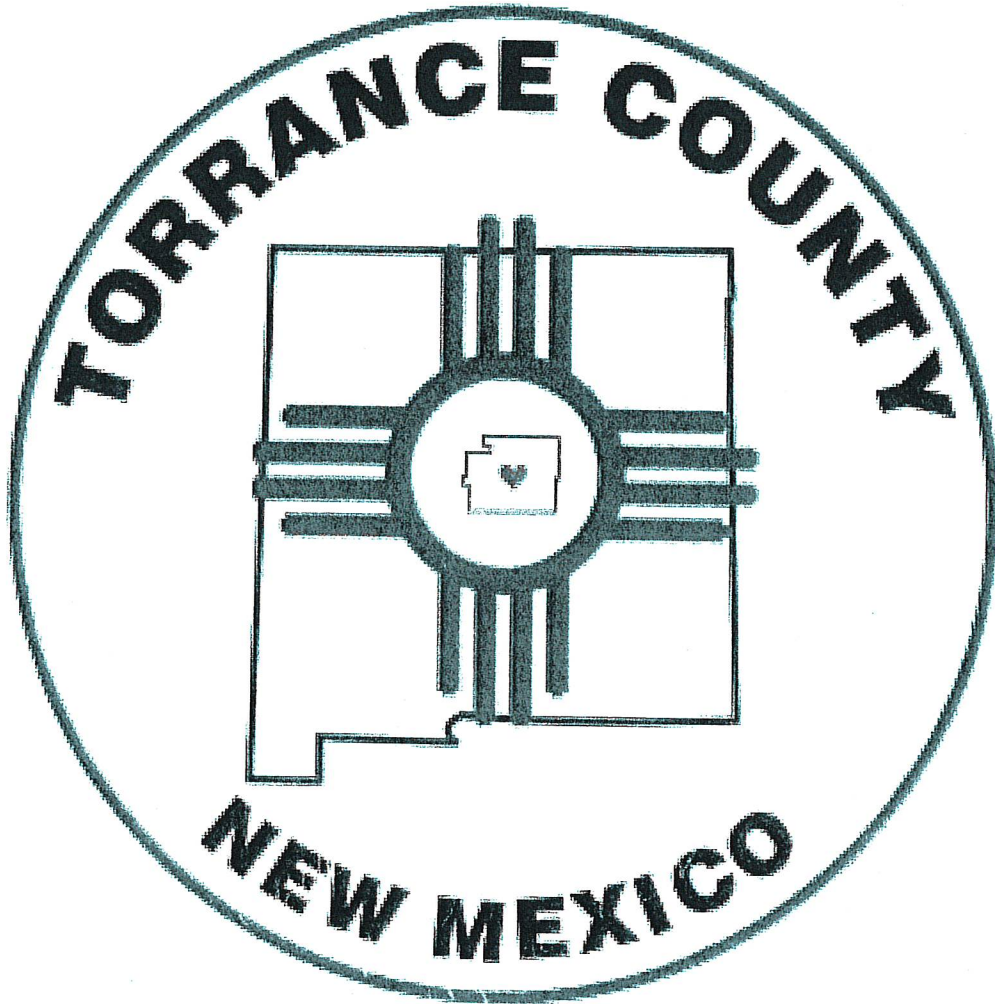


*Agenda Item  
No. 2*

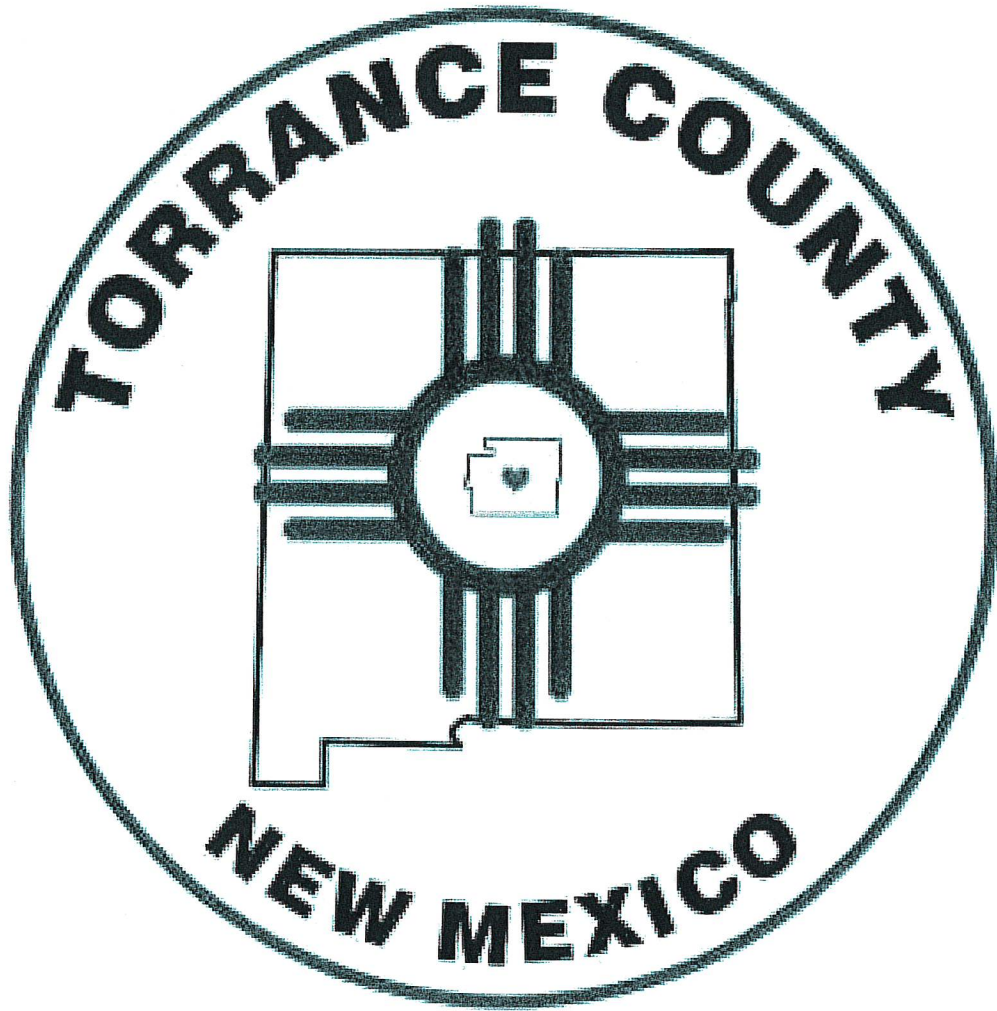


*Agenda Item  
No. 3*

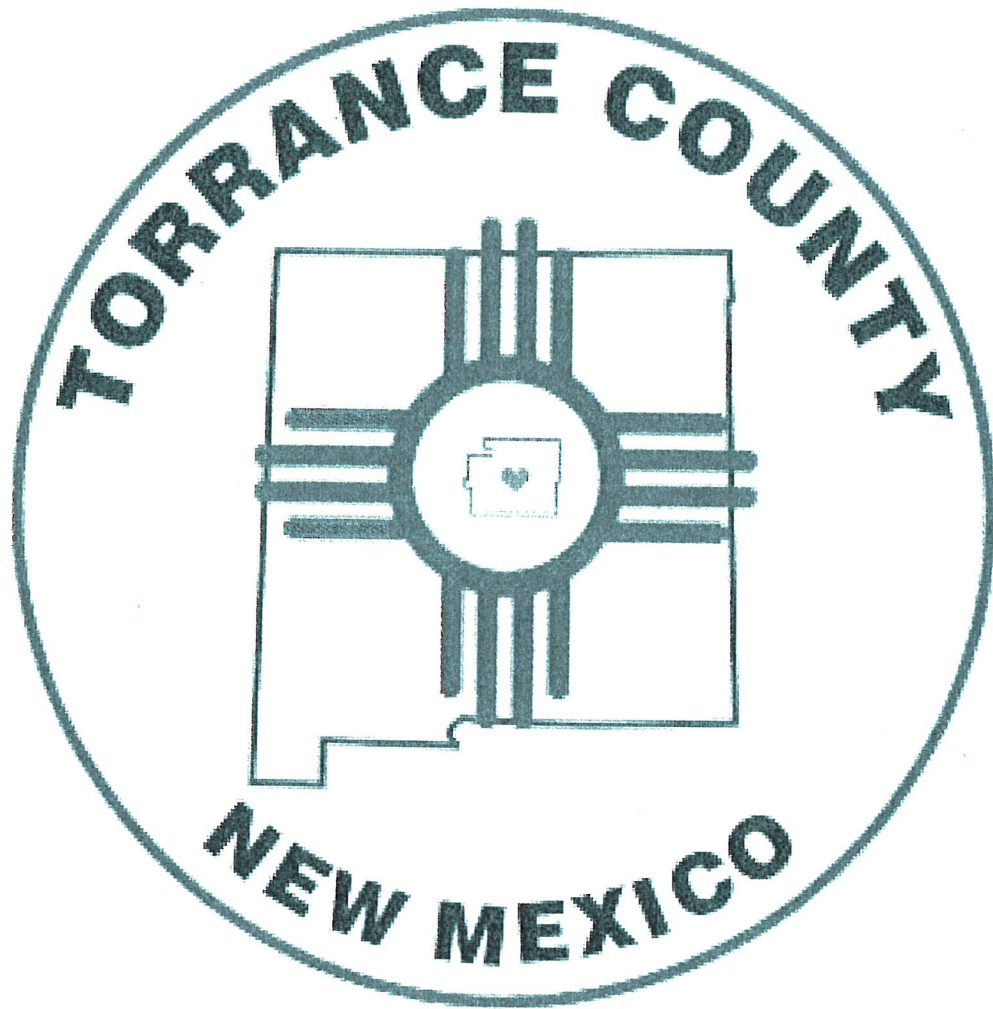




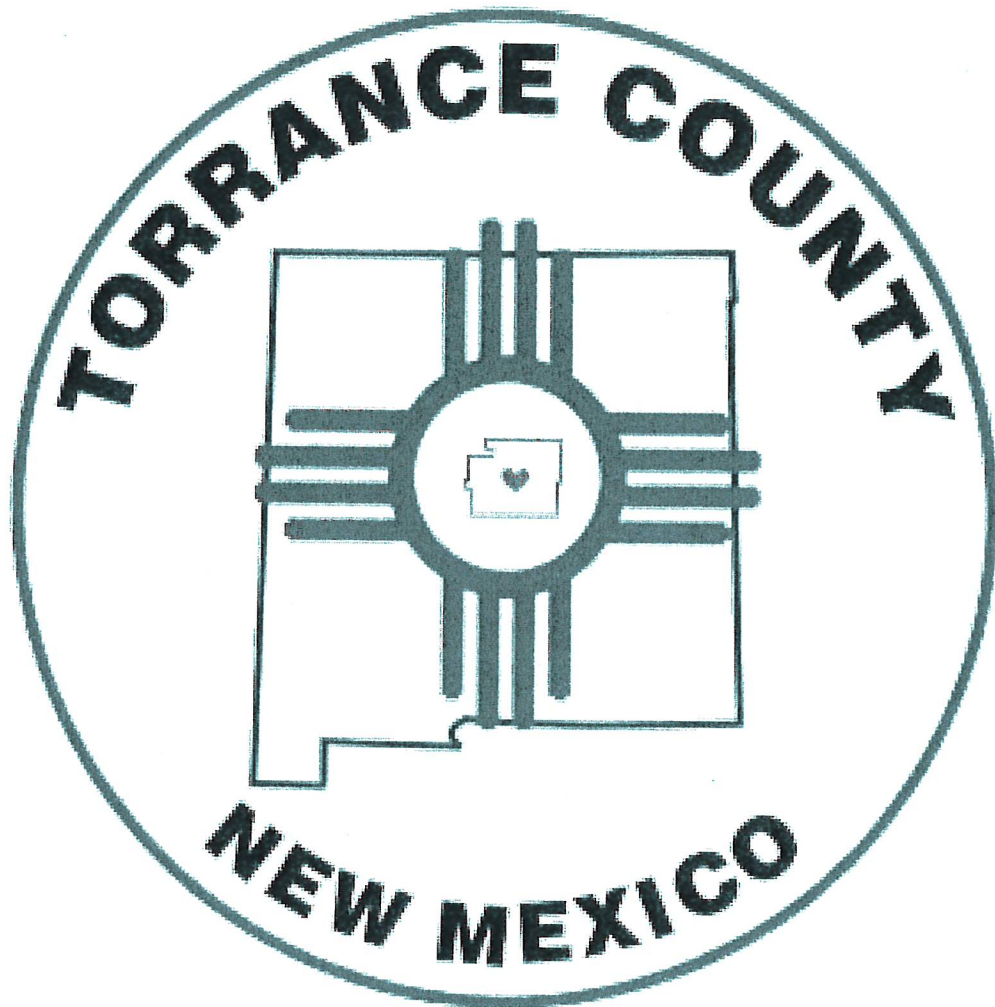
*Agenda Item*  
*No. 4*



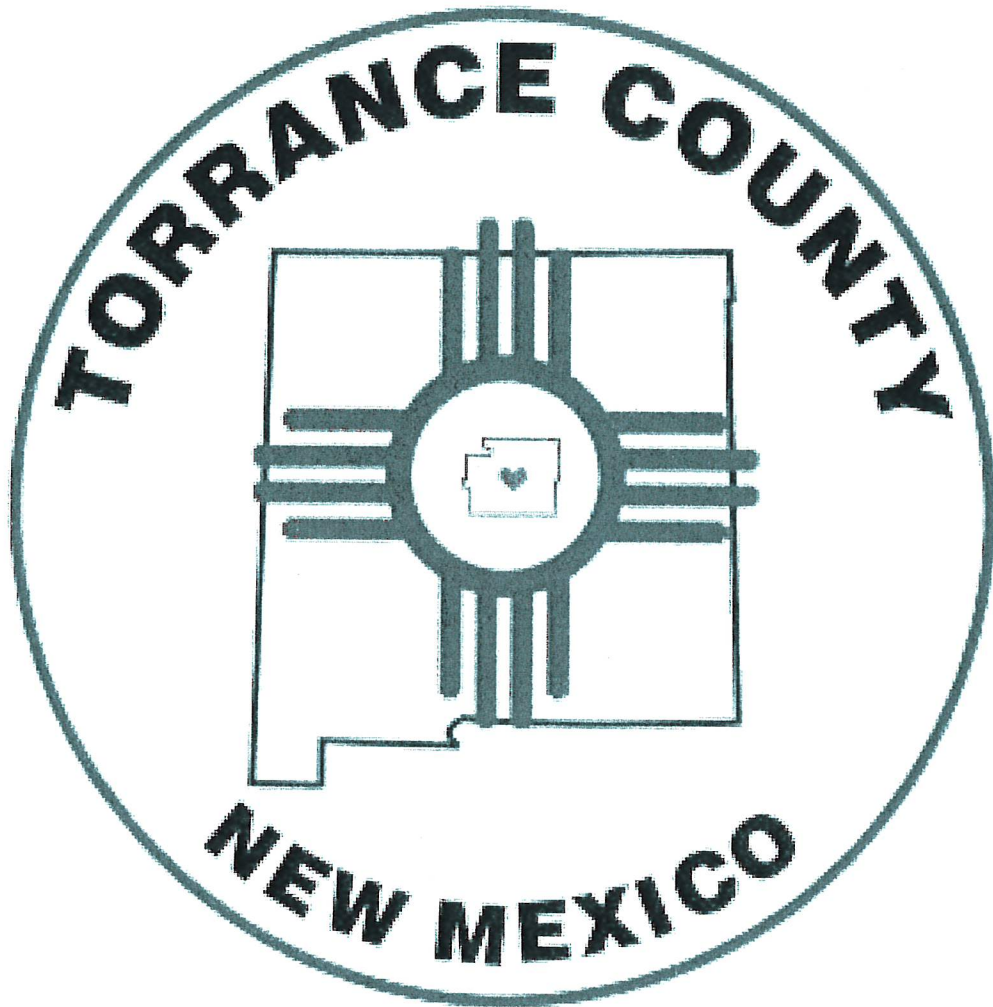
*Agenda Item*  
*No. 5-A*



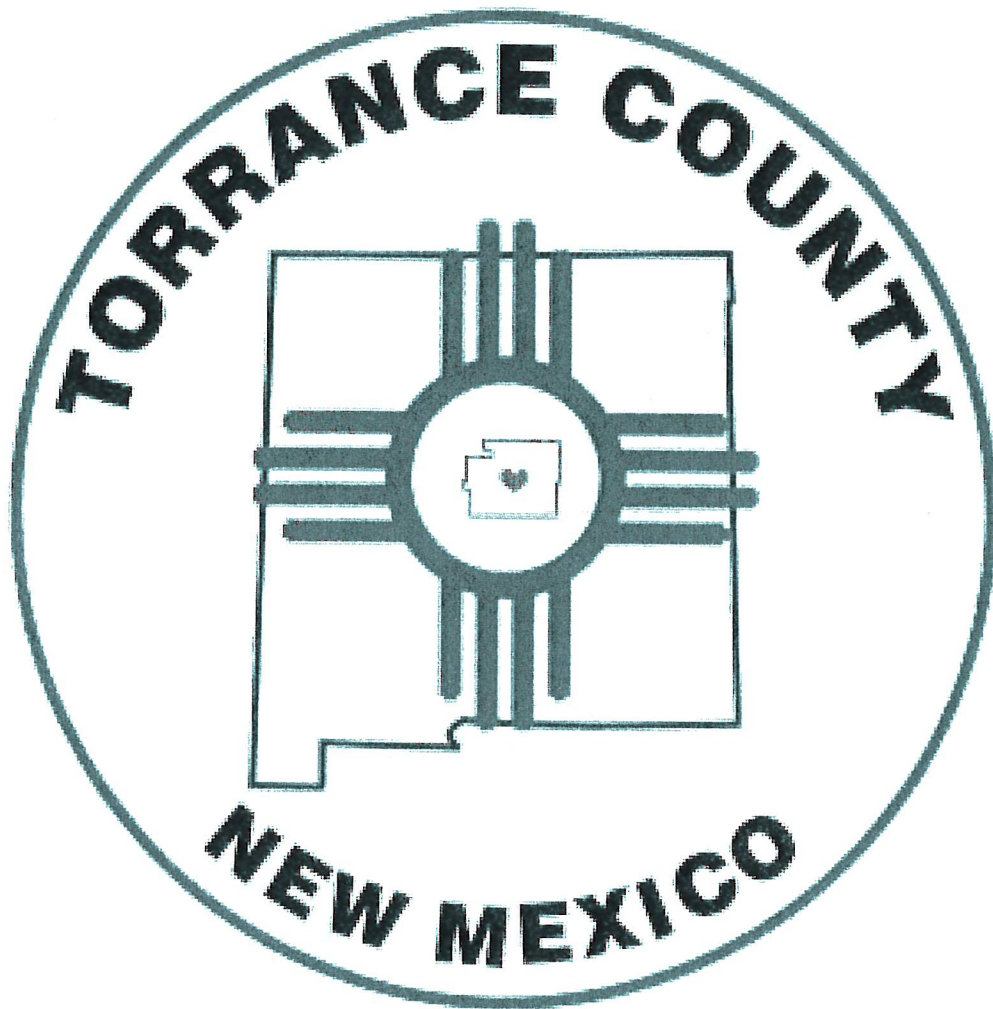
*Agenda Item  
No. 5-B*



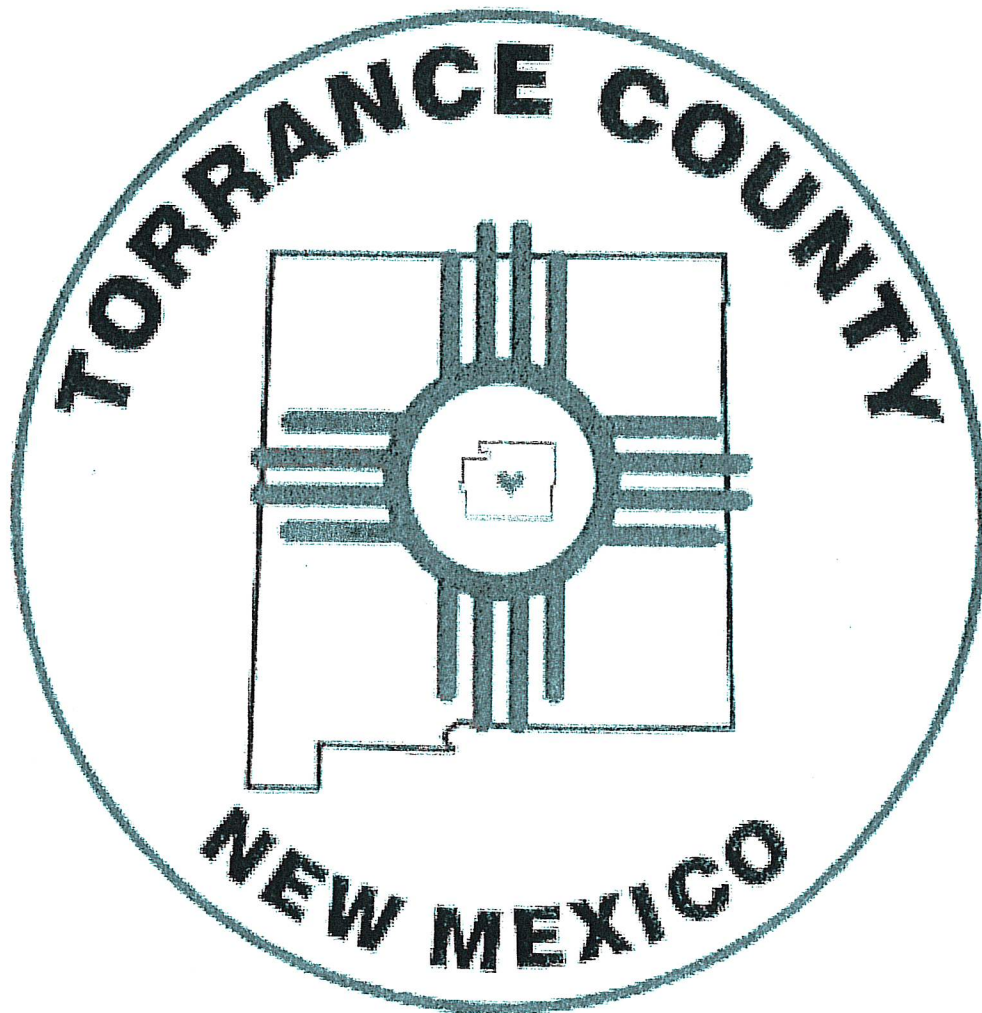
*Agenda Item*  
*No. 6-A*



*Agenda Item  
No. 6-B*



*Agenda Item  
No. 7*



*Agenda Item*  
*No. 8-A*

**DRAFT COPY**  
**Torrance County Board of Commissioners**  
**Regular Commission Meeting**  
**June 23, 2021**  
**9:00 AM**

**Commissioners Present:**

**RYAN SCHWEBACH – CHAIR**  
**KEVIN MCCALL – MEMBER**  
**LEROY CANDELARIA – MEMBER**

**Others Present:**

**JANICE BARELA – COUNTY MANAGER**  
**PHILIP TENORIO – DEPUTY COUNTY MANAGER**  
**JOHN BUTRICK – COUNTY ATTORNEY**  
**YVONNE OTERO – COUNTY CLERK**  
**VALERIE SMITH – ADMINISTRATIVE ASSISTANT**

1. **CALL MEETING TO ORDER:**  
**Chairman Schwebach:** Calls the June 23, 2021, Regular Commission Meeting to order at 9:01 AM.
2. **PLEDGE:** Lead by Chairman Schwebach  
**INVOCATION:** Lead by Commissioner Candelaria
3. **CHANGES TO THE AGENDA:**

**Madam County Manager Barela:** Asked to defer item 12-B.

**Chairman Schwebach:** Suggested discussing formal deferment when the item was called.

4. **PROCLAMATIONS: NONE**
5. **CERTIFICATES AND AWARDS:**

**A. MANAGER: Employee of the Quarter**

**Madam County Manager Barela:** Presented the award of Employee of the Quarter to Mr. Nick Sedillo, Torrance County Operations Manager.



**Nick Sedillo, Torrance County Operations Manager:** Accepted his award, thanked his staff for all their great work, and thanked the Commission.

**6. BOARD AND COMMITTEE APPOINTMENTS: None**

**7. PUBLIC COMMENT and COMMUNICATIONS:**

**Torrance County Fire Chief Don Dirks: Fire Department Update Presented.**

There has been a high volume of EMS calls, nearly double the average at the same time last year. According to Fire Chief Dirks, there is an above average number of car accidents in the past month.

June 30<sup>th</sup> the Fire Department will begin conducting interviews for open positions. A part-time employee recently resigned, leaving a gap in manpower. Fire Chief Dirks is considering requesting that the position be made full-time, as it originally was.

The State Fire Marshal has provided the TC Fire Department with 15 Scott SCBA packs and bottles, which normally cost approximately \$4-6k each. Fire Chief Dirks is working on acquiring another 30 as to update the current equipment.

Fire Chief Dirks has been working with Mountainair EMS and Fire to expand their Ambulance Service for the southern part of Torrance County. Mountainair has sent Fire Chief Dirks a preliminary plan and plans to put it on the next Commission Meeting agenda.

Draft of Memorandum of Understanding with Socorro, Mountainair, and Salinas Pueblo Missions. It will be put on the agenda for signature approval. This will be the first MOU with surrounding counties and will be used as a template going forward, subsequently drafting one with Estancia and Moriarty.

The new Willard Brush Truck was recently finished, picked up and is now in operation. There are 10 members in District 6 that responded to a structure fire in Mountainair.

The County EMS class has finished, the only thing left to do is national testing within the next month.

There is a new instructor for the Aerial Training Truck, and the Fire Chief is setting up a time and venue for that meeting for County Volunteers.

There will be an all-County, all-District meeting, hopefully in early August. Chief Dirks would prefer for it to be a 4-hour meeting, with catering and to have one of the Commissioners as a guest speaker.

**ON FIREWORKS:** Governor Michelle Lujan Grisham has declared extreme drought conditions. The County may now hold a hearing to announce restrictions on fires and fireworks. The State and County may not restrict fireworks less than 20 days before a holiday, as it is now (being before July 4<sup>th</sup>.) Fire Chief Dirks will be requesting restrictions on the next Commission Meeting Agenda.

**Chairman Schwebach:** Asked for the members of the County to have plenty of common sense, especially on the July 4<sup>th</sup> weekend.

**Commissioner Candelaria:** Concurred on the topic of citizens being proactive in their care around fireworks and hopes that he sees justice to anyone who causes a fire.

**Chairman Schwebach:** Agreed that they will hold whoever causes a fire accountable for EMS coming out and using resources.

**Fire Chief Dirks:** We do not have anything on the books in the County as far as laws and fines against those that cause fire damage, but the State of New Mexico does.

**Commissioner McCall:** Asked if Torrance County still has an MOU with Bernalillo County.

**Fire Chief Dirks:** Answered in the affirmative, that it is automatic aid with the Mountain Community off 217. He is still trying to convince them to be the first responders of the area of the community that borders Torrance.

**Madam County Manager Barela:** Was under the impression that “Automatic Aid” meant that they are toned out with that community.

**Fire Chief Dirks:** Answered in the affirmative,

**Chairman Schwebach:** Thanked Fire Chief Dirks. Asked if anyone on Zoom would like to speak to the Commission. There was no response from Zoom viewers.

Chairman Schwebach spoke about Zoom, and would like anyone who wishes to speak, unless they have prior approval, to come to the Torrance County Building and speak during public comment, beginning at the next Torrance County Board of Commissioner's Meeting.

There was no response, public comment portion of the meeting was closed.

## 8. APPROVAL OF MINUTES

### A. Commission: Motion to approve the June 9, 2021, Torrance County Board of County Commission Minutes.

ACTION TAKEN:

**Chairman Schwebach**: Made a motion to approve the June 9, 2021, Torrance County Board of County Commission Minutes

**Commissioner McCall**: Seconded the motion.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** -Yes: MOTION CARRIED

## 9. APPROVAL OF CONSENT AGENDA

### A. Finance: Approval of Payables.

ACTION TAKEN:

**Chairman Schwebach**: Made a motion to approve payables.

**Commissioner McCall**: Seconded the motion.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** -Yes: MOTION CARRIED

**10. ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE:**

**None**

**11. ADOPTION OF RESOLUTION:**

**A. CLERK: Motion to approve splitting of 3 existing Torrance County Precincts and creating 3 new Torrance County Precinct, Resolution No.:2021-22.**

**ACTION TAKEN:**

**Chairman Schwebach:** Made a motion to approve splitting of 3 existing Torrance County Precincts and creating 3 new Torrance County Precinct, Resolution No.: 2021-22.

**Commissioner Candelaria:** Seconded the motion.

**Torrance County Clerk Yvonne Otero:** Came before the Board of County Commissioners to request approval to split the 3 existing Torrance County Precincts and creating 3 new Torrance County Precincts. In each of the precincts 5, 6, and 17, there were more than 750 individuals that voted. They will be split if approved to add precincts 20, 21, and 22. No new polling locations will be necessary as some may be consolidated. Two of them will be sent to the Moriarty-Edgewood School District, the other shall vote at the Moriarty Civic Center. There are maps of where they will be located. 20 will be inside the city limits, 21 and 22 will not.

**Chairman Schwebach:** Asked if we had any option or if, based on state law, this is a mandatory move.

**Madam Clerk Otero:** Answered that it is mandatory to split the precincts.

**Chairman Schwebach:** Asked why the precincts are split at this number.

**Madam Clerk Otero:** Stated that it is either 750 voters or 2,500 people. It is a NM State Statute.

**Torrance County Attorney John Butrick:** Declared minor changes to be made to the resolution.

**Madam Clerk Otero and Chairman Schwebach:** Interrupted Mr. Butrick to inform him that we were on the first Resolution, not the second. Chairman Schwebach informed the audience to disregard Mr. Butrick's comments.

**John Butrick:** Corrected specific items on the current resolution. These were: Page 1 of the Resolution, first line which states that a "precinct must be divided if there were more than 750 votes." The word "more" was added. This Resolution will become effective January 1, 2022.

**Commissioner Candelaria:** Asked where Duran would be moved to.

**Madam Clerk Otero:** Stated that Duran will stay the same.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** -Yes: MOTION CARRIED

**B. CLERK: Motion to approve designating the location of polling places for 2021 Local Election and all Statewide Elections in 2022-2023 and appointing Board of Registration Members, Resolution No. 2021-23.**

ACTION TAKEN:

**Chairman Schwebach:** Made a motion to approve designating the location of polling places for 2021 Local Election and all Statewide Elections in 2022-2023 and appointing Board of Registration Members, Resolution No. 2021-23.

**Commissioner McCall:** Seconded the motion.

**Torrance County Clerk Yvonne Otero:** Asked for approval of Resolution No. 2021-23.

This will consolidate Torreon, Manzano, and Tajique. The voting will be at the Torreon Community Center. The reasoning behind the consolidation is that it has become increasingly difficult to find presiding judges or other workers. She has had to ask people from outside this community to work.

Only members of the community should be working the polling locations, but it has gotten increasingly hard to find workers.

Because the County is V.C.C., that means everyone is welcome vote at any location. A mobile voting location could be sent out if necessary.

One member was taken out of Board of Registrations and may no longer work on it because she now works for Torrance County. There are only 4 members right now, who are Carolann McNeil, Roberta Chavez, and alternates Shanon Torok and Mary Theresa Otero. They are an even number of Democrats and Republicans.

**Torrance County Attorney John Butrick:** Asked for the changes previously requested, which were to change the date on page 2 to June 2021 from June 2019, and a corrected spelling of Mr. Butrick's name on the last page.

**Chairman Schwebach:** Asked Ms. Otero if she was asking for the resolution because she was strategically having trouble filling the roles, and she needs to consolidate.

**Madam Clerk Otero:** Answered in the affirmative. She said that Encino is also becoming a problem and that she is having trouble finding workers even though they know they are getting paid. She cannot consolidate them because the space is too far. She only had 3 workers when she should have had 4. She is considering placing an all-mail-in voting system.

**Commissioner McCall:** Asked if as V.C.C.'s, or Voting Convenience Centers, voters can vote anywhere.

**Madam Clerk Otero:** Answered in the affirmative. She explained that she has had to try different things to get voters to the polls. She puts signs in the Post Offices and in the grocery stores because there are a lot of older folks who do not use social media.

**Chairman Schwebach:** Asked if the Resolution were not approved, how it would affect the voting process, or if it would at all.

**Madam Clerk Otero:** Stated that she needed it signed by the end of the month.

**Chairman Schwebach:** Stated that he understood but was curious to know what would happen if it was not approved because they did not want to consolidate it.

**Madam Clerk Otero:** It would not change the voting.

**Chairman Schwebach:** Asked if it was the most logical option in her opinion.

**Madam Clerk Otero:** Answered in the affirmative.

**Commissioner Candelaria:** Stated that it was the job of the Commission to support the County and support the Election process and make it better.

**Madam Clerk Otero:** Stated that she has had people call her and tell her that they have nightmares of being presiding judge, or that they do not want to work because the workday is too long.

**Chairman Schwebach:** Stated that we need to make sure we keep up with the times on voting but also not leave any of the elderly behind.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** -Yes: MOTION CARRIED

## 12. APPROVALS

**A: PURCHASING: Motion to approve contract between Torrance County and Gilbert A. Ortiz as Teen Court Coordinator/Prevention Specialist.**

ACTION TAKEN:

**Chairman Schwebach:** Made a motion to approve contract between Torrance County and Gilbert A. Ortiz as Teen Court Coordinator/Prevention Specialist.

**Commissioner Candelaria:** Seconded the Motion.

**Noah Sedillo, Chief Procurement Officer:** On Behalf of the DWI Program and Ms. Tracey Master, and a grant received from CYFD (Corrected to Department of Finance and Administration), they went on to RFP on April 23, 2021, for a request proposal for a Teen Court Coordinator/ Prevention Specialist. This provides a service for youth offenders to be held accountable for their actions, while providing sanctions so that they do not develop a criminal record. They received one solicitation and met solicitation requirements for advertising in the local paper.

Gilbert A. Ortiz is already in place as the Teen Court Coordinator/ Prevention Specialist and was the only one who applied. It is recommended for him to continue in this position.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** -Yes: MOTION CARRIED

**B. DWI: Motion to approve contract between Torrance County and John Steiner for Evaluation Services.**

ACTION TAKEN:

**Chairman Schwebach**: Motion to Deter 12. A. (Actually 12. B.) to next regulatory meeting.

**Commissioner McCall**: Seconded the motion.

**Chairman Schwebach**: Asked for discussion, none at the time.

Roll Call Vote. Commissioner Candelaria voted “yes”, was interrupted by Madam County Manager Barela.

**Madam County Manager Barela**: Interrupted to ask for motion to be amended to “defer” from “deter,” and that it may not come up on the next agenda, or at all, depending on the procurement process. Mrs. Barela stated that she was unsure if “defer” or “tabled” was the correct word.

**Chairman Schwebach**: Retracted his previous motion. He said he believes “tabled” is the correct term, since they may not need the motion at all.

**Torrance County Attorney John Butrick**: Believes that if a motion is tabled, it needs to be voted on in the same meeting, and so “defer” would be the correct term.

**Chairman Schwebach**: Amended motion to defer item 12-B.

**Commissioner McCall**: Seconded the motion.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** -Yes: MOTION CARRIED



**C. DISPATCH: Motion to approve FY22 annual maintenance contract for 911 phone system with ConvergeOne.**

ACTION TAKEN:

**Chairman Schwebach:** Made a motion to approve FY22 Annual Maintenance contract for 911 phone system with ConvergeOne.

**Commissioner McCall:** Seconded the motion.

**Ben Daugherty, Torrance County Dispatch:** Came before the board to request approval for FY22 Maintenance Contract with ConvergeOne. He said there are no budgetary constraints to contend with because the bill is paid directly by DFA. Dispatch receives 24-hour maintenance with ConvergeOne.

**Commissioner McCall:** Asked Mr. Daugherty if he was pleased with the service provided by ConvergeOne.

**Ben Daugherty:** Answered in the affirmative. Explained that the maintenance service is the best they have had in the 20 years he has been working with Torrance County.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** -Yes: MOTION CARRIED

**D. Human Resources: Motion to approve the Equal Employment Opportunity Plan (E.E.O.P.)**

**Chairman Schwebach:** Made a motion to approve the Equal Employment Opportunity Plan (E.E.O.P.).

**Commissioner Candelaria:** Seconded the motion.

**Kristin Oliver, Torrance County Human Resources Director:** Replaced handouts from the packet, there were corrections made to the page numbers and the data charts were added. Explained that an Equal Employment Opportunity Plan, or “E.E.O.P.” for short, is a workforce report that Torrance County must complete as a pre-requisite to receiving Justice Department Funding.

The purpose of the E.E.O.P. is to “ensure recipients of financial assistance from the Justice Department receive full and equal employment opportunity to men and women in the workplace regardless of sex, race or national origin.” A written E.E.O.P. is necessary to ensure the grant from the Justice Department is received.

**Cheryl Allen, Torrance County Grants Manager:** At the last Commission Meeting that was held, Mrs. Allen and Mrs. Oliver sought approval for the Community Policing Program through the Juvenile Justice Grant Fund. (Also referred to as the Justice Assistance Grant, or J.A.G. for short). One of the certifications for the program is to implement the E.E.O.P. Mrs. Allen assumed that because Torrance County is currently an equal opportunity employer and it was touched upon in the personnel ordinance, that it was sufficient to meet this year’s qualifications set forth by the Justice Department. This was not the case. After she brought the plan to Mrs. Oliver, they did research and found that an additional plan written and set into place was necessary to obtain the grant funding. Mrs. Allen contacted the agency and requested until the June 23<sup>rd</sup> meeting to update any changes to the new E.E.O.P., and to get approval for it, before the grant, which is some \$41K.

**Chairman Schwebach:** Asked Cheryl Allen to confirm that what the County are doing is adopting an Equal Opportunity Employment Plan.

**Kristin Oliver:** Stated that mostly the project is stating hard facts. The first 15 pages are the Personnel ordinance, specifically stating how the applications are done, the onboarding process, showing that they give equal opportunity and the end of the packet states that the County will not discriminate.

**Chairman Schwebach:** Asked how the E.E.O.P. will be implemented.

**Kristin Oliver:** On the last page there is a dissemination. According to the Justice Department, the basic requirement is to make the E.E.O.P. available to the public, and readily available. It informs the community of the E.E.O.P., and that it will be recorded in the Clerk’s Office.

On the Torrance County Human Resources Page, the public is informed that they can see this information in Mrs. Oliver’s office or in the Clerk’s Office.

**Madam County Manager Barela:** Stated that she had not had a chance to review the packet as much as County Attorney John Butrick had. She pointed out the data on the back of the packet.

She brought to attention where Torrance County stands in relation to Gender Discrimination, and what the County's policies are on discrimination and that the County is following the Personnel Ordinance that defines gender, race, and national origin. It also breaks down the disciplinary actions that are taken when/if someone chooses not to follow the policy. They want to see that not only does the County have the policies in place, but that they have that data that shows they are following through on disciplinary action. County Manager Barela pointed out that the County goes out of their way while advertising open positions to make it clear and known that Torrance County does not discriminate. Kristin Oliver does an excellent job ensuring the non-existence of discrimination in the County.

**Kristin Oliver:** The data is only available from employees who volunteered this information willingly. People have the right not to disclose personal information. The data therefore does not encompass every single person.

**Chairman Schwebach:** Asked what time frame the County is on to get this finished and submitted into the Justice Department.

**Cheryl Allen:** We would not be eligible to receive funding until the Equal Employment Opportunity Plan is enacted, and then the grant is submitted.

**Chairman Schwebach:** Mentioned concerns regarding having so much of Torrance County employees' information available to the public, and the probability of self-interest groups using the information in a negative way. This could be due to many different reasons, chief among them because they do not agree with who the County hires.

**Kristin Oliver:** Noted that although the information is compiled in a different way now, that it is not one sided.

**Madam County Manager Barela:** If anyone did try to accuse the County of discrimination, we have everything we need to prove that we have done due diligence to be an Equal Opportunity Employer.

**John Butrick, Torrance County Attorney:** Addressing Chairman Schwebach, Mr. Butrick explained that anyone may still make an accusation against the County, regardless of what the County does with the E.E.O.P. We already have this data. It is just a recompilation.

**Kristin Oliver:** Believes that the data does not show any discrimination to anyone at all looking at the applications received versus hires.

**John Butrick:** All employees will be sent a copy of this plan.

**County Manager Barela:** Asked Kristin Oliver to elaborate on how this plan came to be.

**Kristin Oliver:** Stated that she was unsure of exactly how long, but that it is based on the “Safe Streets Act of 1968.”

**John Butrick:** Offered to answer any other questions Mr. Schwebach and the Commission may have.

**Chairman Schwebach:** Asked for further questions; no questions or discussion was asked or presented.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** - Yes: MOTION CARRIED

**D. EMERGENCY MANAGEMENT: Motion to approve Memorandum of Understanding (MOU) between Torrance County and New Mexico Department of Health (DOH) for Cities Readiness Initiative (CRI) Award for \$10,000.**

ACTION TAKEN:

**Chairman Schwebach:** Made a motion to approve Memorandum of Understanding (MOU) between Torrance County and New Mexico Department of Health (DOH) for Cities Readiness Initiative (CRI) Award for \$10,000.

**Commissioner McCall:** Seconded the Motion.

**Senaida Anaya, Torrance County Grants Assistant:** The Grants Department asked for approval of the Cities Readiness Grant of \$10k. It is to prepare major U.S. cities and metropolitan areas for an effective response to a large-scale public health emergency. There are 8 tasks specified, which are on the handout.

**Commissioner McCall:** Asked if this is a grant that Torrance County has had before.

**Senaida Anaya:** Answered in the affirmative and stated that last year's grant was for \$14,942. The overage was because of a carryover from the previous year. She was just asking for approval of the \$10k from this year.

**Commissioner McCall:** Asked what it is and has been used for.

**Senaida Anaya:** Answered that it is to prepare Metro Cities for effective response in happenstance of a large-scale disaster. Examples were given from the handout.

**Cheryl Allen, Torrance County Grants Manager:** In the past, coordinated efforts with Bernalillo and Rio Rancho have been utilized for COVID-19 vaccination sites, including coordinating for the sites, and assuring they are prepared for any event. They have annual training for different emergency situations that could arise by playing out mock disasters.

**Commissioner McCall:** Asked if it was safe to assume that Emergency Management used these funds in the past.

**Cheryl Allen:** Answered in the affirmative.

**Noah Sedillo, Chief Procurement Officer:** The Mobile Command Unit was purchased with a portion of funds from this grant. The Mobile Command Unit is an important tool for the County because the Fire, Police and Emergency Response Team may all use it.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** -Yes: MOTION CARRIED

**E. MANAGER: Motion to approve three-month extension of Torrance County's current contract with Estancia Valley Solid Waste Authority (E.V.S.W.A.).**

ACTION TAKEN:

**Chairman Schwebach:** Made a motion approve three-month extension of Torrance County's current contract with Estancia Valley Solid Waste Authority (E.V.S.W.A.).

**Commissioner McCall:** Seconded the motion.

**Madam County Manager Barela:** Clarified the origin of the motion, which is a three-month extension to the current contract on file between Torrance County and Estancia Valley Solid Waste Authority. The current contract is set to expire June 30<sup>th</sup>, 2021. All the current terms and conditions of the contract will remain in place until September 30<sup>th</sup>, 2021, or until a new, fully realized contract is set in place, whichever comes first. Manager Barela had asked to put a motion extending the contract on this day's Meeting during the previous Board of County Commissioner's Meeting, held on June 9<sup>th</sup>, 2021.

**Chairman Schwebach:** Asked if EVSWA had already approved an extension to the current contract while a new contract is drafted.

**Madam County Manager Barela:** EVSWA held a special meeting where they approved Executive Director Martin Lucero to sign on their behalf to approve this extension.

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commissioner McCall** - Yes: MOTION CARRIED

### 13. DISCUSSION

**A. Manager: Discuss the process and options for getting Torrance County buildings on a self-sustained electric solar system.**

**Chairman Schwebach:** Introduced discussion topic.

**Madam County Manager Janice Barela:** Introduced Deputy County Manager Tenorio.

**Deputy County Manager Philip Tenorio:** Deputy Tenorio read the Meeting Item 13. A. introduction and then presented a slideshow of information. He explained that there is a lot of information herein contained in the slideshow presentation. He reminded everyone in the Commission that it is just a discussion item, and he is presenting so that the Commission and the Torrance County community can make informed decisions regarding the Self-Sustaining Solar System.

Deputy Tenorio thanked Jeremy Oliver for the role he played in acquiring the quotes for investing in solar energy.

He stated that Mr. Oliver recognizes the value in possibly switching to a fully self-sustaining solar system. Deputy Tenorio explained that he began his research journey approximately 2 years ago, and he searched the entire country for the best companies. He stated the best price for solar came from Positive Energy Solar, whose ground mounts are the best deal versus other companies.

Deputy Tenorio began to read information off the presented slides, beginning with the price comparisons.

Deputy Tenorio stated that his team searched for and recorded information from every electric meter the county owns, anything over 500 kilowatts of average usage would be better served using solar instead of the current electric that is used.

Break-even Analysis: There is a 25-year warranty on the solar panels and system. The best projections say upwards of 40 years, but 25 is the guarantee.

**Chairman Schwebach:** Asked what the service factor is on the panels, and what the lifespan is.

**Deputy Tenorio:** The panels are guaranteed consistent performance to 25 years. After 25 years there will be some normal degradation, where they become less efficient. Some companies' equipment begins to significantly degrade after 12 years. 25 guaranteed years is quite a high number. The ICIP group came up with tangible numbers, since 1.8 million is a huge number.

The breakdown on the Judicial Center is:

It is one of the newer buildings, it is used consistently, and has potential to be used even more.

It is a 109 KW system. On a ground mount, which is what they would be using, one of the additional costs necessary is fencing. The Judicial Complex has an area that was previously fenced and would work for the ground mount solar panels and equipment. He does not want the roof to potentially be ruined by putting solar panels on it.

As far as numbers go, Positive Solar Energy gave better numbers than the state pricing agreement. That adds up to an extra \$36,000 in savings, on top of the \$13,000 savings on electric.

**Noah Sedillo, Chief Procurement Officer:** Explained the State Pricing Agreement. The company is willing to honor a price that is less than the price agreement, which is allowed.

The carport system has changed on the pricing agreement. Mr. Sedillo suggests a fixed carport system to protect the fleet due to recent events like theft and vandalism.

**Deputy Tenorio:** Spoke about the admin building and the advantages and disadvantages of roof, ground and carport mount solar panel installation, and pricing comparisons.

**Jeremy Oliver, Finance Director:** Spoke about funding sources for the separate buildings. He split up the Dispatch and Fire Department buildings, as well as the Senior Centers. Would like to speak to the State Fire Marshal and the Fire Departments about getting approval. Would like to talk about possible increased GRT's and a possible NMFA loan, or a Purchase Power Agreement, although he was hesitant to look at that as a possible option because of procurement issues.

**Deputy Tenorio:** Positive Energy can help with this. There are tax benefits that can be acquired for having solar electricity. Mr. Tenorio explained that as a government entity the County cannot take advantage of tax breaks, but the company that the County hires can. Mr. Tenorio also explained that there are ethical issues about choosing which company to go through. Mr. Tenorio suggested looking at different ways that the American Rescue Plan funds could be used. They may not be used for Capital Improvements, though it can be used for water improvement. There is a line item that says it may be used for Green Renewable Projects, and Mr. Tenorio let Cheryl Allen speak to this.

**Cheryl Allen, Torrance County Grants Manager:** Stated that she has interpreted "Green Renewable Projects" as stated in the American Rescue Plan Grant language, to mean only green water projects.

**Deputy Tenorio:** He said that he does not want to completely discount the use of American Rescue Plan Funds to begin the solar electricity project. Another option is using P.I.L.T. money. He said that in the end, it does pay for itself, with the absence of electric bills.

**Chairman Schwebach:** Referencing a particular slide from the attached presentation, Mr. Schwebach asked Mr. Tenorio to speak about the absence of utility bills, how it pays for itself, and how this conclusion was reached.

**Noah Sedillo:** The savings is based on actual previous utility bills that the County paid in the past year.



**Chairman Schwebach:** Asked what the County pays on the Judicial Building.

**Deputy Tenorio:** The County pays approximately \$34,000 annually.

**Chairman Schwebach:** Asked if the \$13,000 is what represents the power coming off the solar panels.

**Deputy Tenorio:** Replied in the affirmative. Explained that there are many different factors, and the savings does include the buyback of leftover electricity from CNMEC. Explained that these projections are the best possible outcomes for Solar. That the weather is temperamental, but in a time of drought, solar power steps up to the plate.

**Chairman Schwebach:** Explained that he has many more questions, such as how much insurance will cost.

**Deputy Tenorio:** Stated that he does not want to be a salesman for Positive Energy, that there are other companies which could do the job just as well, but that they have done extensive research and case studies. He stated that all questions should be asked and answered before moving forward. There are many other counties that use solar energy that could be used as models for what to and not to do.

**Commissioner Candelaria:** Asked for hard numbers on other facilities that have installed solar.

**Deputy Tenorio:** Will bring hard numbers on the July 14<sup>th</sup> Commission Meeting.

**Commissioner McCall:** Asked if CNMEC does an energy buy-back.

**Deputy Tenorio:** Answered in the affirmative, although they do not buy it back at the same rate as they sell it. Mr. Tenorio spoke of specifics of the buying of electricity.

**Commissioner McCall:** Wants to know for sure if CNMEC would buy back energy.

**Chairman Schwebach:** Wants more specifics and to look more closely at this.

**Deputy Tenorio:** Expressed that every location has intrinsic quandaries.

**Chairman Schwebach:** Wants to focus on just one location for solar.

**Commissioner McCall:** Concurs with Chairman Schwebach but believes that what the County is doing with the windmills should count as their contribution to the “green energy/renewable movement.”

**Deputy Tenorio:** Believes that the leaps in solar technology, among other factors, other factors have improved significantly enough to make going solar a worthwhile endeavor.

**Commissioner McCall:** Believes that the tax credits make solar worthwhile for an individual, but not as much for a government entity because they cannot take part in the program.

**Deputy Tenorio:** Stated that the incentives may not be there, but as a business decision he believes solar energy installation makes sense.

**Chairman Schwebach:** Stated that he thinks that if we open the door, they need to look at every facet of the project to make sure it is the right thing for the County to do.

**Deputy Tenorio:** Explained that there are many ways that the companies can help with saving money, while outfitting the County buildings well. If they want to go for it, there are many cost- and energy-saving ways to improve the County’s buildings.

**Chairman Schwebach:** Repeated that he would like to hear more and would like to have savings anywhere he can. Wrapped up the discussion.

**C. MANAGER’S REPORT:**

**D.**

**Torrance County Manager Barela:** Read the Manager’s Report, Hereto Attached.

Manager Barela began by reading the first two items about Legislative Appropriations, the paragraphs entitled “Reappropriations” and “Junior Appropriations.”

Manager Barela Went into some more detail regarding the funding from DFA and how and when it may be used. She clarified that as soon as it is signed by Director Donny Quintana, the funding may be used, if the guidelines are followed. Manager Barela explained that the funding may be used at-will, without prior approval, for each project the funds are intended. She stated that the County, with Torrance County Attorney John Butrick, are looking into appealing the usage rules that may affect the renovations Moriarty has placed on the Emergency Management Building. She wants to have positive decisions made before moving forward with use of the funds.

After reading these two paragraphs, Commissioner McCall had a question for Manager Barela.

**Commissioner McCall:** Questioned whether the funds that are being used are the funds that became available when the Road Department project fell through.

**Manager Barela:** Unsure of the answer but will ask. Manager Barela continued to read her report.

#### **COMMISSIONER'S UPDATES:**

**Commissioner McCall:** Thanked Fire Chief Don Dirks. Commissioner McCall lives near Interstate 40. While working at night, Commissioner McCall sees many first responders going on call; he expressed that he is very proud of the Torrance County Fire Department, and especially Chief Dirks.

**Chairman Schwebach:** Mimicked Commissioner McCall's sentiments on the Fire Department and first responders. He spoke out about how happy he was to see how many interns there are.

He discussed the water rows in the Estancia Valley. He wants to bring in EMWT to discuss the lack of water, wells that are going dry, etc. He wants to speak to them about helping the County.

**Commissioner Candelaria:** Concurred with Commissioners McCall and Schwebach regarding the Fire Chief, Fire Department and First Responders. Believes that Fire Chief Dirks has stepped up to the plate in respect to the challenges set forth by the Commission and the County as a whole and thanked the Fire Chief for all his hard work.

Commissioner Candelaria announced the FFA Ranch Rodeo on Saturday, June 26, 2021.

Commissioner Candelaria and Undersheriff Eli Lucero introduced themselves to the residents of the La Cienega and Mountainair area, and were received well. They plan on going to the Duran/Willard/Encino areas next.

Commissioner Candelaria thanked Nick Sedillo for everything he has done for the County and is proud of the work he has accomplished with the Safety Program. He pointed out that there have been many checks awarded via the Program since 2004, and a lot of it is due to Nick.

**Madam County Manager Barela:** Announced the closure of the restrooms to the public and County employees on Thursday, June 24 due to the repair of the sewer system. She thanked Nick Sedillo for his work on the repairs and made Nick available to thank privately after the meeting.

**Nick Sedillo, Operations Manager:** Gave an update of the sewer system repairs. Made himself available to the Commissioners if they were interested in an update of the repairs, to see up close the details that were being improved.

#### **14. EXECUTIVE SESSION:**

No Executive Session on This Day

ACTION TAKEN:

Roll Call Vote: **Commissioner Candelaria** - Yes; **Chairman Schwebach** - Yes; **Commission McCall** - Yes:

**MOTION CARRIED**

#### **15. ANNOUNCEMENT OF THE NEXT BOARD OF COMMISSIONER'S MEETING:**

July 14, 2021 @ 9:00 AM.

#### **16. SIGNING OF OFFICIAL DOCUMENTS**

#### **17. ADJOURN**

ACTION TAKEN:

**Chairman Schwebach:** Made a motion to adjourn.

**Commissioner McCall: Seconded the Motion.**

Roll Call Vote: **Commissioner Candelaria - Yes; Chairman Schwebach - Yes;**

**Commissioner McCall -Yes:**

MOTION CARRIED

**MEETING ADJOURNED at 10:51 A.M.**

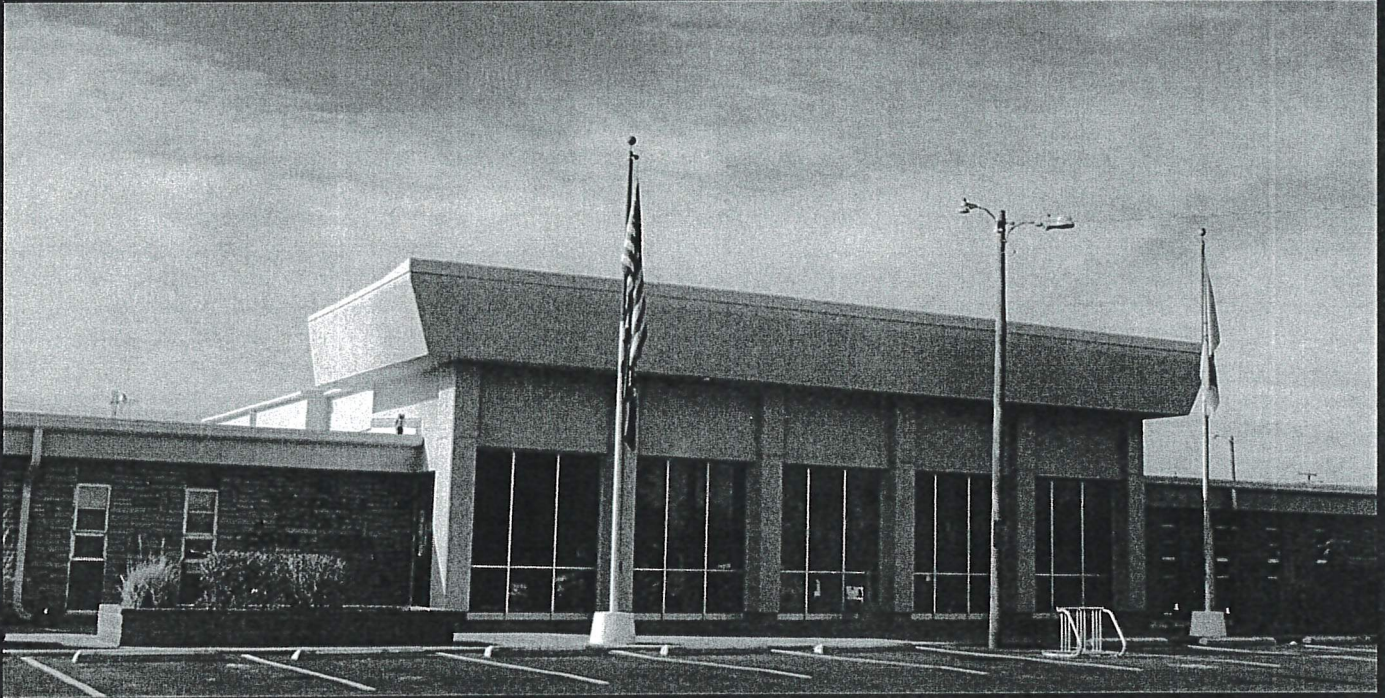
\_\_\_\_\_  
Ryan Schwebach - Chairman

\_\_\_\_\_  
Valerie Smith – Admin 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.

# TORRANCE COUNTY



## MANAGER'S REPORT

6/23/2021

Janice Y. Barela

505-544-4703

[jbarela@tcnm.us](mailto:jbarela@tcnm.us)



# *Legislative Appropriations*

## **Reappropriation – Road Shop and Yard**

Commissioner McCall requested that I confirm the process for the reappropriation of the capital outlay funds for the Road Shop and Yard. I spoke with Carmen Morin from the Department of Finance and Administration (DFA). She said that I was correct. When there is a change in the description, like in this case, it does require the sale of a Severance Tax Bond. These bonds are sold in June and in November. Thankfully, this project was included in the recent sale this month. She is waiting for the final confirmation when she views the final report before she can confirm that with 100% certainty. It is on her spreadsheet of projects that were scheduled to be included. So, if all goes well, the County should be getting our Agreement soon. Once we receive it, it will come before the Commission for approval.

## **Junior Appropriation – Emergency Management Building**

I also sought clarification on how the Junior Appropriations are processed. Carmen stated that DFA emailed us a Certification Form. The form requires my signature and the Finance Director Jeremy Oliver's signature, so we took care of that yesterday and submitted the form back to DFA. As soon as Director Donny Quintana signs it, the funding will be available. This funding does not require an agreement, and it does not require any Notices of Obligation. The County can start on the project.

# *Department Updates*

## **Animal Services**

The New Mexico Department of Health (NMDOH) advises residents not to touch unknown animals or wildlife in distress, but to instead report the incident to your city or county animal control services for proper care or action. This month, the NMDOH has received increasing reports of people coming into contact with bats. Because of current high temperatures and lack of water, bats can have the tendency to fall on the ground from their perches where the nocturnal animals normally hang during daylight. Their reaction to extreme heat can cause bats to seem ill and display unusual behavior. If you see a sick or dead bat, don't touch it. You might think you are doing the kind thing by trying to help an animal, but if that animal bites or scratches you, you could put yourself at risk for rabies. Dead animals can also pose risk for rabies if improperly handled. Parents are encouraged to teach children not to touch strange animals, and to tell an adult if they see one.

Two bats from Torrance County have tested positive for rabies in 2021.

Here are some additional tips to protect you and your family from rabies:

- Always keep pets on a leash when outdoors. Pets should be up to date on rabies vaccinations and wearing current license tags on their collar. If your cat or dog has been bitten or scratched, call your pet's veterinarian, even if the wound appears very minor.
- Horses or other livestock should be considered for rabies vaccination to protect them from rabid animals that may attack them.

- Stay away from wild or unfamiliar animals. This includes animals who are acting sick, fearless, aggressive or even friendly. Do not attempt to feed, approach, or touch wild animals (dead or alive).

**Human Resources**

**Summer Internship Program:**

The County through the funding from the Public Education Department, hired two coordinators and 38 interns. They had orientation on Monday June 21<sup>st</sup> and started work right after.

The interns are being mentored at the following agencies.

- EMW Gas
- Salinas National Park Service
- EVSWA
- Town of Estancia
- Estancia Library
- Town of Mountainair
- City of Moriarty
- CNMEC

Along with our County Departments.

- Clerk
- Treasurer
- Assessor
- Grants
- Finance
- Animal Services
- Fire
- Maintenance

**Open Posted Positions:**

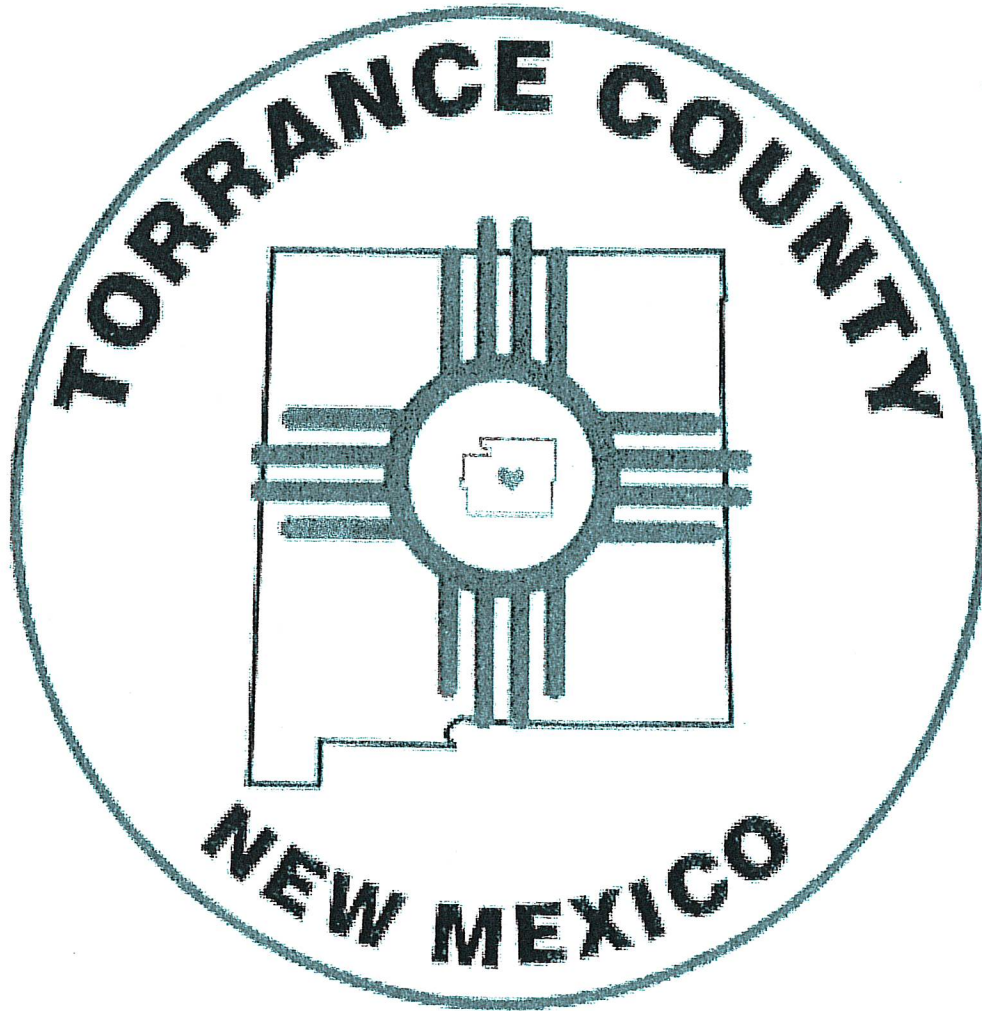
- Deputy County Manager
- Delinquent Tax Specialist
- Victim Support Specialist
- Mechanic-Equipment Operator
- 911 Dispatcher (6)
- Student Work-Study Program (Moriarty High School Senior)

**Open but Not Posted:**

- Code Enforcement Officer
- Legal Assistant
- Emergency Manager Specialist

To get more information about these positions or to apply for any of these positions, please visit the County’s website at [www.torrancecountynm.org](http://www.torrancecountynm.org). Click on “Job Opportunities”.





*Agenda Item*  
*No. 9-A*

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

TOTAL CHECKS PRINTED 140

THE UNDERSIGNED MEMBERS OF THE TORRANCE COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF TORRANCE COUNTY FOR THE SUM OF 1,093,386.50 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 07/08/2021 . 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

-----  
LeRoy M. Candelaria

-----  
Ryan Schwebach

-----  
Yvonne Otero

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	116612	AMAZON BUSINESS	XL HARTZ CHEW & CLEAN DOG BONES	430-82-2223	2762321	06/22/2021	36530	83.80
	1591.55		SM HARTZ CHEW & CLEAN DOG BONES	430-82-2223		/ /	36530	107.50
	06/22/2021		L HARTZ CHEW & CLEAN DOG BONES	430-82-2223		/ /	36530	110.80
			M HARTZ CHEW & CLEAN DOG BONES	430-82-2223		/ /	36530	481.40
			33LB BAG PEDIGREE DRY DOG FOOD	430-82-2223		/ /	36530	598.20
			15.9LB BAG PEDIGREE DRY DOG FOOD	430-82-2223		/ /	36530	209.85
			INVOICE#11DK-LHKY-7X4H					
			ACCT#A3J165BS912J5M					
ANIMAL SERVICES 1591.55								
01 O	116613	AMBITIONS TECHNOLOGY GROUP LLC	FLAT RATE LABOR PROVISIONING	401-40-2225	1462321	06/22/2021	36516	1875.00
	2022.66		OF 5 MACHINES			/ /	36516	
	06/22/2021		TAX ON LABOR	401-40-2225		/ /	36516	147.66
			INVOICE#9149					
COUNTY ASSESSOR 2022.66								
01 O	116614	AMBITIONS TECHNOLOGY GROUP LLC	CABLING FOR RECEIPTING FRONT	401-82-2215	2862321	06/22/2021	36564	450.00
	485.44		DESK COMPUTER			/ /	36564	
	06/22/2021		TAX	401-82-2215		/ /	36564	35.44
			INVOICE#9154					
ANIMAL SERVICES 485.44								
01 R	116615	BI INC	MAY BILLING 2021 INVOICE#	420-73-2218	1623321	06/22/2021		438.06
	438.06		1253763 ACCT#3533					
	06/22/2021							
COMMUNITY MONITORING 438.06								
01 R	116616	CODE 3 SERVICE LLC	QUOTE # 20215486	420-74-2618	5623321	06/22/2021	36553	3928.74
	4478.90		QUOTE #20215451 (TAHOE X2)			/ /	36553	
	06/22/2021		QUOTE #20215411 (TAHOE X1)	420-74-2618		/ /	36553	550.16
			INVOICE#210526					
TRANSPORTATION OF PRIS 4478.90								
01 O	116617	CORECIVIC INC.	INMATE HOUSING 5/1/21-5/19/21	420-70-2172	7623321	06/22/2021		87890.83
	88374.55		5/20/21-5/31/21 MILEAGE XRAYS	420-70-2173		/ /		483.72
	06/22/2021		INVOICE#TCDF 052021 ACCT#CORE					
			CIVIC/TORRANCE					
ADULT INMATE CARE 88374.55								
01 R	116618	DOOLEY ENTERPRISES, INC.	223 55 GR. FULL METAL JACKET	401-50-2231	4623321	06/22/2021	36552	692.00
	1420.21		9MM 147 GR. FULL METAL JACKET	401-50-2231		/ /	36552	424.00
	06/22/2021		FLAT NOSE			/ /	36552	
			9MM 147 GR. RANGER BONDED JHP	401-50-2231		/ /	36552	158.00
			SHIPPING	401-50-2231		/ /	36552	146.21
			INVOICE#60550					
COUNTY SHERIFF 1420.21								
01 R	116619	DT AUTOMOTIVE	OIL CHANGES, TIRES, FLATS,	401-50-2201	8623321	06/22/2021	36472	2015.00
	4577.00		FILTERS, WIPERS, FLUIDS,			/ /	36472	
	06/22/2021		BATTERIES, FUSES, OTHER MISC			/ /	36472	
			VEHICLE MAINTENANCE NEEDS			/ /	36472	

MAY 2021  
INVOICE#TCSO 36472

36472

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY SHERIFF		4577.00						
01 O	116620	GORDON, ROSE	OIL CHANGES, TIRES, TIRE REPAIRS, FLUIDS, FILTERS, HEADLIGHTS, FUSES, BATTERIES, AND MAINTENANCE NEEDS.	401-50-2201	1262321	06/22/2021	36542	2562.00
	06/22/2021		TCSO FLEET - JUNE 2021				36542	
			INVOICE#TCSO 36542				36542	
WIND PILOT		533.00						
01 R	116621	GALLS LLC	TEACHING RESTORATIVE JUSTICE TRAINING AT TORRANCE COUNTY	635-09-2266	2362321	06/22/2021	36346	533.00
	06/22/2021		INVOICE# MARCH 4, 2021				36346	
SHIRTS, PANTS, BOOTS, EMBROIDERY				401-50-2236				
01 R	116621	GALLS LLC	OTHER UNIFORM NEEDS MAY 2021		362321	06/22/2021	36471	55.37
	06/22/2021		INVOICE#18334414 ACCT#3736744				36471	
PANTS, SHIRTS, BOOTS, AND UNIFORM NEEDS				401-50-2236				
01 R	1162321		TCSO - JUNE 2021		1162321	06/22/2021	36544	134.99
			INVOICE#18571852 ACCT#3736744				36544	
COUNTY SHERIFF		190.36						
01 R	116622	GUSTIN HARDWARE INC.	MISC. ELECTRICAL, PLUMBING, 14F 3/4 HOSE END CAP	401-15-2215	1362321	06/22/2021	35679	5.09
	06/22/2021		INVOICE#261230 ACCT#125					
ADMINISTRATIVE OFFICES		5.09						
01 O	116623	LIONS CLUB OF MORIARTY	RENTAL OF THE MORIARTY LIONS CLUB BUILDING FOR MENTAL HEALTH		962321			
	06/22/2021		FIRST AID CLASSES					
			JUNE 14 & 15, 2021	605-13-2269		/ /		150.00
			JUNE 21 & 22, 2021	605-13-2269		/ /		150.00
DWI DISTRIBUTION GRANT		300.00						
01 O	116624	NAT'L COUNCIL FOR BEHAVIORAL	YOUTH MHFA PARTICIPANT MANUALS	605-13-2221	2062321	06/22/2021	36501	1895.00
	06/22/2021		YOUTH TEACHING NOTES - VIRTUAL	605-13-2221		/ /	36501	19.95
			YOUTH MHFA PARTICIPANT PROCESSING GUIDE	605-13-2221		/ /	36501	995.00
			ADULT MHFA PARTICIPANT MANUALS	605-13-2221		/ /	36501	1895.00
			FREE GROUND SHIPPING				36501	
			INVOICE#100058960				36501	
DWI DISTRIBUTION GRANT		4804.95						
01 O	116625	NEXTIVA INC	VOIP PHONES ASSESSOR	401-40-2207	2462321	06/22/2021		378.00
	06/22/2021		06-17-21 TO 07-16-21 CLERK	401-20-2207		/ /		217.64
			INVOICE#40754633299 MANAGER	401-10-2207		/ /		184.50
			ACCT#2029540 GRANTS	401-49-2207		/ /		61.50
			LAWYER	401-56-2207		/ /		30.75
			FINANCE	401-55-2207		/ /		123.00
			MAINTENANCE	401-65-2207		/ /		61.50
			COMMISSION	401-10-2207		/ /		61.50
			PZ	401-08-2207		/ /		61.50

CODE ENFORCEMENT  
IT

401-08-2207  
401-65-2207

/ /  
/ /

30.75  
30.75



01 R 116633

SANTA FE COUNTY

INMATE HOUSING INVOICE#TOR5-2021 420-70-2172

662321 06/22/2021

1140.00



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 O	1140.00	ADULT INMATE CARE						
06/22/2021		SPORTSMAN'S WAREHOUSE, INC.	MPN - BTC 6HD PX TRAIL CAMERAS	410-50-2222	1062321	06/22/2021	36209	339.98
			INVOICE#056 IC14 007 054A					
			ACCT#0126-271697					
01 R	339.98	COUNTY SHERIFF						
06/22/2021		THE MASTER'S TOUCH, LLC.	RFP TC-FY20-02		2262321	/ /	35742	
			.259 @ 8800 2020 DELINQUENT NOT.	401-30-2221		/ /	35742	2168.87
			E-NOTICE UPLOAD	401-30-2221		/ /	35742	142.22
			FOREIGN AND CONSOLIDATED POSTAGE	401-10-2206		/ /	35742	85.25
			2021 LIVESTOCK & BUSINESS PP				35742	
			MAILERS				35742	
			INVOICE#75101/P75101				35742	
01 R	2311.09	COUNTY TREASURER	COUNTY MANAGER	85.25				
06/22/2021		TLC PLUMBING & UTILITY	DISTRICT 3 MAIN FIRE STATION		262321	/ /	36090	
			REMODEL DAY ROOM TO INCLUDE	408-91-2215		/ /	36090	40807.47
			HVAC SYSTEM AND METAL ESCAPE				36090	
			LADDER				36090	
			TAX				36090	
			NMSWPA# 90-000-18-00073				36090	3213.59
			INVOICE#54956				36090	
01 R	44021.06	STATE FIRE ALLOTMENT						
06/22/2021		TLC PLUMBING & UTILITY	TCSO - JUDICIAL COMPLEX	401-16-2215	1562321	06/22/2021	36591	440.00
			SEWAGE BACKUP CLEANUP				36591	
			NMGR	401-16-2215		/ /	36591	34.65
			INVOICE#R30673401 ACCT#21945					
01 R	474.65	JUDICIAL COMPLEX MAINT						
06/23/2021		ADVANCED TOWER SERVICES	MOBILIZATION	911-80-2218	2462321	06/23/2021	36509	273.00
			LABOR - TOWER TECHNICIAN	911-80-2218		/ /	36509	570.00
			LABOR - TOWER FOREMAN	911-80-2218		/ /	36509	630.00
			MISC. MATERIALS	911-80-2218		/ /	36509	80.00
			GRT	911-80-2218		/ /	36509	104.83
			INVOICE#108707					
01 O	1657.83	911-DISPATCH CENTER						
06/23/2021		AMBITIONS TECHNOLOGY GROUP LLC	MONITOR, KEYBOARD, AND MOUSE	401-82-2219	562321	06/23/2021	36488	1092.92
			FLAT RATE LABOR	401-82-2219		/ /	36488	238.27
			NM GRT	401-82-2219		/ /	36488	375.00
			INVOICE#9148			/ /	36488	29.53
01 O	1568.85	ANIMAL SERVICES						
06/23/2021		AMBITIONS TECHNOLOGY GROUP LLC	SONIC WALL SECURITY SITE	401-82-2271	762321	06/23/2021	36313	1568.85
			BUNDLE				36313	
			1 APPLIANCE - 3 YEAR				36313	

INVOICE#9094

ANIMAL SERVICES

1568.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	116641	BANK OF AMERICA	IAAO COURSE 101 RE EXAM	401-40-2266	1162321	06/23/2021	36545	150.00
	3063.97		FOR YVONNE HERNANDEZ				36545	
	06/23/2021		INVOICE#IAAO					
			ESTANCIA BASIN WATER PLANNING	650-71-2272	1262321	06/23/2021	36595	19.95
			COMMITTEE WEB HOSTING DOMAIN FEE				36595	
			FOR EXPIRY				36595	
			INVOICE#77109					
			TABLE CLOTHS	401-49-2219	1362321	06/23/2021	36590	8.00
			WATER CASE	401-49-2219			36590	8.85
			TAX	401-49-2219			36590	.66
			EL-WIFI-TH TEMPERATURE/HUMIDITY	411-92-2230	1462321	06/23/2021	36485	959.94
			WIFI DATALOGGER				36485	
			CARRIAGE OUT TO CUSTOMERS	411-92-2230			36485	9.99
			LASCAR ELECTRONICS				36485	
			INVOICE#SI/363872 ACCT#9040					
			RELOCATED DIRECT TV TO NEW	411-92-2271	1562321	06/23/2021	36480	527.73
			LOCATION 753 SALT MISSION				36480	
			TRAIL, MCINTOSH, NM 87032				36480	
			1 RECEIVER DISPATCH FLOOR				36480	
			1 RECEIVER DISPATCH TRAINING				36480	
			1 RECEIVER FIRE ADMIN OFFICE				36480	
			INVOICE#01837359 ACCT#9040					
			REGISTRATION FEE NMFMA 2021	401-08-2266	1662321	06/23/2021	36572	190.00
			SUMMER CONFERENCE				36572	
			INVOICE#7155					
			JUMPER CABLES	604-83-2248	1762321	06/23/2021	36587	16.99
			TAX	604-83-2248			36587	1.31
			BOOSTER CABLE SET	604-83-2248			36587	16.99
			TOOL SET	604-83-2248			36587	74.99
			TAX	604-83-2248			36587	7.08
			INVOICE#HARTS HARDWARE					
			2 STANDARD TOILET P/N3 MALE/	402-61-2215	1862321	06/23/2021	36589	755.13
			FEMALE WATER HOLDING TANK				36589	
			HAND WASHING STATION				36589	
			WHEELCHAIR ACCESSIBLE STANDARD				36589	
			TOILET/INVOICE#1344				36589	
			TORRANCE COUNTY ADMIN				36589	
			SEWER PIPE BURST PROJECT				36589	
			NMGR (TAX)				36589	
			12 PACK COKE	635-67-2266	1962321	06/23/2021	36507	111.12
			12 PACK LEMON ICED TEA				36507	
			12 PACK MINUTE MADE LEMONADE				36507	
			32 PACK AQUAFINA WATER				36507	
			12 PACK MINI MUFFINS				36507	
			PACKAGE OF DONUT HOLES				36507	
			10 PACK COOKIES - SNICKERDOODLE				36507	
			10 PACK COOKIES - CHOCOLATE				36507	
			50 COUNT GREAT VALUE PLATES				36507	
			20 COUNT HOT CUPS				36507	
			12 OZ. SEATTLE'S BEST COFFEE				36507	
			100 CT C&H SUGAR PACKETS				36507	
			50 CT COFFEE MATE LIQUID SINGLE				36507	
			CREAMERS				36507	
			100 CT SWEET N LOW PACKETS				36507	
			250 COUNT COFFEE STIRRERS				36507	
			INVOICE#70CDSD1GH7T8				36507	
			FINGERPRINTING FOR EMPLOYEE BACK	691-38-2269	2062321	06/23/2021	36570	44.00

GROUND CHECK - TERRI SUMMERS  
DOMESTIC VIOLENCE PROGRAM

36570  
36570

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			EMPLOYEE REQUIRED BY CYFD TO SUBMIT TO FINGERPRINTING AND AND BACKGROUND CHECK	691-38-2269	2162321	06/23/2021		161.24
			SUBSCRIPTION TO ZOOM FOR BATTERER'S INTERVENTION PROGRAM					
			INVOICE#INV90402042 ACCT# 7007989315					
			COUNTY ASSESSOR 150.00 WATER BOARD 19.95 GRANT ADMINISTRATION 17.51					
			1/4% FIRE EXCISE TAX 1497.66 PLANNING & ZONING 190.00 COMMUNICATIONS/EMS TAX 117.36					
			COUNTY ROAD SHOP 755.13 CYFD JUVENILE JUSTICE 111.12 VICTIM RESTITUTION 205.24					
			01 R 116642 BRO AND TRACY ANIMAL WELFARE 429-82-2272		662321	06/23/2021	36533	37.41
			1000.00 SUBSIDIES 430-82-2272				36533	962.59
			06/23/2021					
			ANIMAL SERVICES 1000.00					
			01 R 116643 CINTAS CORPORATION NO. 2		262321	06/23/2021	35389	468.27
			468.27 SHERIFF'S DEPARTMENT				35389	
			06/23/2021 ROAD DEPARTMENT				35389	
			911 DISPATCH				35389	
			FIRE ADMIN				35389	
			INVOICE#8405188992 ACCT#30009096					
			RISK MANAGEMENT 468.27					
			01 R 116644 CINTAS CORPORATION NO. 2		2562321	/ /	35389	426.88
			426.88 SHERIFF'S DEPARTMENT				35389	
			06/23/2021 ROAD DEPARTMENT				35389	
			911 DISPATCH				35389	
			FIRE ADMIN				35389	
			INVOICE#8405154178/8405188992					
			ACCT#30009096					
			COUNTY SHERIFF 426.88					
			01 O 116645 HART'S TRUSTWORTHY HARDWARE		962321	06/23/2021	36419	385.05
			385.05 GLOVES AND TRASH BAGS FOR				36419	
			06/23/2021 COMMUNITY SERVICE PROJECT				36419	
			PAIN AND PAINTING SUPPLIES FOR				36419	
			TCSO MOVE TO OLD FIRE ADMIN				36419	
			COUNTY SHERIFF 385.05					
			01 R 116646 HEARST TELEVISION		462321	06/23/2021	36395	500.00
			540.00 75,000 ADVERTISING IMPRESSIONS				36395	
			06/23/2021 NMGR				36395	
			INVOICE#186908A/185727/185725					
			ACCT#DIG/PAID FOR					
			ELECTIONS 540.00					
			01 O 116647 LIONS CLUB OF MORIARTY		2262321	06/23/2021	36391	42.88
			100.00 LION'S CLUB BUILDING RENTAL				36391	
			06/23/2021 LION'S CLUB BUILDING RENTAL				36391	14.28
			LION'S CLUB BUILDING RENTAL				36391	14.28
			LION'S CLUB BUILDING RENTAL				36391	14.28
			LION'S CLUB BUILDING RENTAL				36391	14.28
			LION'S CLUB BUILDING RENTAL				36391	14.28
			605-13-2269				36391	
			INVOICE#4172021					

911-DISPATCH CENTER

42.88

1/4% FIRE EXCISE TAX

14.28

COUNTY SHERIFF

14.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ANIMAL SERVICES	14.28	DWI DISTRIBUTION GRANT	14.28					
01 R 116648	164.27	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS COUNTY ADMIN	401-15-2203	862321	06/23/2021		37.57
06/23/2021			UNIFORMS STETSON ARELY MARISSA	401-65-2236		/ /		67.91
			NICK			/ /		
			MATS AND MOPS FOR JUDICIAL	401-16-2203		/ /		58.79
			INVOICE#45059-0215/45059-0216					
ADMINISTRATIVE OFFICES	37.57	OPERATIONS & MAINTENAN	67.91	JUDICIAL COMPLEX MAINT	58.79			
01 R 116649	4989.19	SIDDONS-MARTIN EMERGENCY GROUP	BRUSH 2-1		362321			
06/23/2021			VIN: 1FTNX21SX3ED011153					
			LP: G83456					
			REMOVE OLD PUMP AND INSTALL NEW					
			PUMP, ENGINE, AND TRANSMISSION					
			PARTS	406-91-2201		/ /		2261.98
			LABOR	406-91-2201		/ /		1477.50
			TAX	406-91-2201		/ /		364.22
			SUBLET	406-91-2201		/ /		885.49
			INVOICE#12407897 ACCT#1004564					
STATE FIRE ALLOTMENT	4989.19							
01 R 116650	242.31	STAPLES BUSINESS ADVANTAGE	CAMERAS, LIGHTS, BATTERIES AAA,	690-09-2219	162321	06/23/2021		242.31
06/23/2021			WALKIE-TALKIE, HAND SANITIZER,					
			BATTERIES C, HAND SANITIZER					
			DISPENSER, DISPOSABLE MASKS,					
			DISINFECTANT SPRAY.					
			ESTIMATED TAX					
			INVOICE#3479266868 ACCT#					
			70109685					
WIND PILT	242.31							
01 R 116651	229.51	STAPLES BUSINESS ADVANTAGE	MOP, KLEENEX, SPONGES, CLOXOX	911-80-2220	2362321	06/23/2021		229.51
06/23/2021			WIPES, FACE MASKS, PLEDGE.					
			ACCT#DAL 70109685					
911-DISPATCH CENTER	229.51							
01 R 116652	9247.84	THE GARAGE, LLC	BRUSH 5-2 DIAGNOSTICS OF	405-91-2201	1062321	06/23/2021		9247.84
06/23/2021			KNOCKING ENGINE AND SMOKE					
			BROKE DOWN AT CLINES CORNERS					
			TRAVEL CENTER					
			LIFE PUMP REPLACEMENT					
			INVOICE#0058164					
STATE FIRE ALLOTMENT	9247.84							
01 O 116659	508.30	AIRGAS USA LLC	14 CYLINDER RENT MED XS OXYGEN	406-91-2230	4062421	06/28/2021		114.64
06/28/2021			HAZMAT SALES TAX DIST 2,3,5 VFD					
			INVOICE#9980292875 ACCT#					
			2296717					
			3 RENT-CYLINDER MEDIUM/LARGE	408-91-2230		/ /		114.64
			OXYGEN 4 RENT-CYLINDER MEDIUM/	405-91-2230		/ /		114.64
			XS OXYGEN HAZMAT FEE SALES TAX					
			INVOICE#9980136858 ACCT#2287851					164.38





CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	116660	AMAZON BUSINESS	DELL INSPIRON 14 500 2-IN-1	401-40-2225	1062421	06/24/2021	36482	3745.00
	3804.99		CONVERTABLE LAPTOP COMPUTER 14"				36482	
06/28/2021			8GB RAM/256GB SSD				36482	
			EXPECTED DELIVERY DATE WED. 5/12				36482	
			SHIPPING CHARGES				36482	
			INVOICE#19QX-FKPP-Y7RL ACCT#	401-40-2225	/	/		59.99
			A3JI65BS912J5M					
=====								
COUNTY ASSESSOR		3804.99						
01 R	116661	AMAZON BUSINESS	OFFICE CHAIRS	401-82-2219	2962421	06/28/2021	36487	815.42
	1175.40		BODY CAMERA	401-82-2218	/	/	36487	359.98
06/28/2021			PHONE PROTECTORS				36487	
			POWER SUPPLY				36487	
			DRY ERASER PENS				36487	
			MEMORY CARD				36487	
			STICK NOTES				36487	
			LAMP				36487	
			BIC PENS				36487	
			FOLDERS				36487	
			INVOICE#1QJ7-MYKN-Q4XY/1X3HD3K-K4L6					
=====								
ANIMAL SERVICES		1175.40						
01 R	116662	AUTOMATED ELECTION SERVICES	MI-FI'S FOR CD-1 SPECIAL EDITION	401-21-2221	3962421	06/28/2021	36597	1000.00
	1000.00							
06/28/2021								
=====								
ELECTIONS		1000.00						
01 R	116663	BOUND TREE MEDICAL, LLC	BOXES MEDICAL GLOVES 2-MED,	411-92-2230	3862421	06/28/2021	36205	52.24
	52.24		INVOICE#84098203 ACCT#204887					
06/28/2021								
=====								
1/4% FIRE EXCISE TAX		52.24						
01 R	116664	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	401-15-2208	1262421	06/24/2021		2532.31
	2604.99		ACCT#404273000/404273700	401-15-2208	/	/		66.53
06/28/2021			#8880133806	401-15-2208	/	/		6.15
=====								
ADMINISTRATIVE OFFICES		2604.99						
01 R	116665	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021 ACCT#	401-21-2308	1362421	06/24/2021		47.08
	1259.03		#8880529300/404492801	401-24-2208	/	/		274.79
06/28/2021			MTAIR SC #205707901	401-27-2208	/	/		385.38
			ESTANCIA SC #8880109702	401-36-2208	/	/		350.37
			MORIARTY SC #401421201	401-37-2208	/	/		201.41
=====								
ELECTIONS		47.08	HEALTH DEPT BLDG MAINT	274.79				385.38
ESTANCIA SENIOR CENTER		350.37	MORIARTY SENIOR CENTER	201.41				
01 R	116666	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	401-82-2208	1462421	06/24/2021		373.38
	614.64		ACCT#8880084401					
06/28/2021			DIST 5 ACCT#19103300	405-91-2208	/	/		28.90
			#19103200	405-91-2208	/	/		47.42
			#8880411701	405-91-2208	/	/		164.94

ANIMAL SERVICES 373.38 STATE FIRE ALLOTMENT 241.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	116667	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	406-91-2208	1562421	06/28/2021		237.06
	348.57		ACCT#8880099100					
	06/28/2021		DIST 2 #19770500	406-91-2208	/	/		111.51
STATE FIRE ALLOTMENT 348.57								
01 R	116668	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	407-91-2208	1662421	06/28/2021		39.96
	133.75		DIST 1 ACCT#21036000					
	06/28/2021		#8880105100	407-91-2208	/	/		68.21
			#8880625100	407-91-2208	/	/		25.58
STATE FIRE ALLOTMENT 133.75								
01 R	116669	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	408-91-2208	1762421	06/28/2021		26.06
	278.93		DIST 3 ACCT#8880074400					
	06/28/2021		#19615100	408-91-2208	/	/		162.89
			#8880488700	408-91-2208	/	/		89.98
STATE FIRE ALLOTMENT 278.93								
01 R	116670	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	409-91-2208	1862421	06/28/2021		59.77
	110.71		DIST 4 ACCT#20554000					
	06/28/2021		#8880282700	409-91-2208	/	/		50.94
STATE FIRE ALLOTMENT 110.71								
01 R	116671	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	401-53-2208	1962421	06/28/2021		44.48
	156.45		FAIR BOARD ACCT#404536900					
	06/28/2021		#40571500	401-53-2208	/	/		28.95
			#404572200	401-53-2208	/	/		35.96
			#404572300	401-53-2208	/	/		23.53
			#8880064700	401-53-2208	/	/		23.53
COUNTY FAIR 156.45								
01 R	116672	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	413-91-2208	2062421	06/28/2021		220.94
	267.03		FIRE ADMIN ACCT#8880270701					
	06/28/2021		DIST 6 VFD ACCT#207079301	418-91-2208	/	/		46.09
STATE FIRE ALLOTMENT 267.03								
01 R	116673	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	911-80-2208	2162421	06/28/2021		215.81
	1536.61		DISPATCH #8880281300					
	06/28/2021		#19705500	911-80-2208	/	/		63.66
			#8880581500	911-80-2208	/	/		1257.14
911-DISPATCH CENTER 1536.61								
01 R	116674	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	604-83-2208	2262421	06/28/2021		359.55
	517.38		ACCT#8880104503					
	06/28/2021		#8880117505 CIVIL DEFENSE	604-83-2208	/	/		157.83
COMMUNICATIONS/EMS TAX 517.38								
01 R	116675	CENTRAL NM ELECTRIC COOP.	MONTHLY ELECTRIC MAY 2021	401-16-2208	2362421	06/28/2021		1921.77
	1921.77		JUDICIAL ACCT#8880179001					
	06/28/2021							



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	116676	CINTAS CORPORATION NO. 2	COUNTY ADMINISTRATIVE BUILDING	410-50-2222	4462421	/ /	35389	426.88
06/28/2021	426.88		SHERIFF'S DEPARTMENT				35389	
			ROAD DEPARTMENT				35389	
			911 DISPATCH				35389	
			FIRE ADMIN				35389	
			INVOICE#8405154178/8405188992					
			ACCT#30009096					
=====								
COUNTY SHERIFF		426.88						
01 O	116677	CORECIVIC INC.	REIMBURSEMENT FOR HOUSING OF	825-70-2172	2462421	06/28/2021		1360.35
06/28/2021	1360.35		USMS INMATES FEB 2021					
			REIMBURSEMENT FOR COURT					
			TRANSPORT USMS INMATES FEB 2021					
			REIMBURSEMENT FOR MEDICAL					
			TRANSPORTATION OF USMS INMATES					
			FEB 2021					
=====								
ADULT INMATE CARE		1360.35						
01 R	116678	ESTANCIA, TOWN OF	BULK WATER USAGE MAY 2021	402-61-2210	3162421	06/28/2021		1515.00
06/28/2021	1515.00							
=====								
COUNTY ROAD SHOP		1515.00						
01 R	116679	EWSA	COUNTY ENVIRONMENTAL	423-26-2301	1162421	06/24/2021		1845.86
06/28/2021	31194.79		COUNTY AREA GROSS RECEIPTS-403	423-26-2301		/ /		29348.93
=====								
ENVIRONMENTAL GROSS RE		31194.79						
01 R	116680	GM EMULSION LLC	MATERIAL	401-05-2612	2762421	06/28/2021		3100.00
06/28/2021	5409.38		HOURS SUPERINTENDANT	401-05-2612		/ /		800.00
			EXPERIENCED WORKER	401-05-2612		/ /		600.00
			LABORER	401-05-2612		/ /		500.00
			NMGR (8.1875%)	401-05-2612		/ /		409.38
			APPROXIMATELY 83 LINEAL FEET +-					
			4" THICK 4000 PSI CONCRETE					
			WITH FIBER MESH					
			NMSWPA 00-00000-20-00110					
			INVOICE#BSTANADMIN3					
=====								
COUNTY COMMISSION		5409.38						
01 O	116681	HART'S TRUSTWORTHY HARDWARE	TARP GOATSKIN GLOVES PLIERS	401-82-2239	462421	06/24/2021		107.40
06/28/2021	107.40		WELDING GLOVES TOOL BAG TOOL SET					
			INVOICE#RECEIPTS ACCT#33					
			REF PO#35912					
=====								
ANIMAL SERVICES		107.40						
01 R	116682	HIGHER STANDARDS AUTOMOTIVE	BATTERY/WIPER BLADES FORD VAN	401-82-2201	362421	06/24/2021		30.58
06/28/2021	120.87		VIN: 1FTNE24L86HB103330	401-82-2201		/ /		29.13
			FORD FUSION					
			WIPER BLADES - DODGE RAM	401-82-2201		/ /		30.58
			VIN: 3FAHP0GA7AR208820					
			WIPER BLADES - FORD F150	401-82-2201		/ /		30.58

VIN: 1FTEWLE50KKE17365  
INVOICE#2889/2891/2892/2893

36565

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ANIMAL SERVICES		120.87						
01 R	116683	IMAGE TREND INC.	ONE TIME FEE-SPLIT OVER 4 YEARS	411-92-2271	3562421	06/28/2021		1374.18
	1374.18		EMS FIELD SITE LICENSE FEE					
06/28/2021			ANNUAL FEE - FIRE FIELD SITE					
			LICENSE SUPPORT INVOICE#127249					
			127296 ACCT#2322					
1/4% FIRE EXCISE TAX		1374.18						
01 R	116684	INDEPENDENT DRUG TESTING	DRUG TESTING KITS / URINE	420-73-2271	262421	06/24/2021	36558	350.00
	1024.81		DRUG TESTING KITS / SALIVA	420-73-2271	/	/	36558	600.00
06/28/2021			TAX	420-73-2271	/	/	36558	74.81
			INVOICE#5564					
COMMUNITY MONITORING		1024.81						
01 R	116685	MORIARTY FOODS	BREAK SERVICE ITEMS FOR MHEA	606-35-2257	762421	06/24/2021	36511	83.82
	83.82		TRAINING AT MOUNTAINAIR				36511	
06/28/2021			ACCT#554					
DWI PROGRAM		83.82						
01 R	116686	ORTIZ, ADRIAN	JUNE 2021 TEEN COURT SERVICES	605-13-2272	2562421	06/28/2021		3480.96
	3480.96		NWGRT AVAILABLE BALANCE IS					
06/28/2021			\$3480.96 AMOUNT OVER APPROVE					
			CONTRACT AMOUNT INVOICE#6302021					
DWI DISTRIBUTION GRANT		3480.96						
01 O	116687	PRESBYTERIAN MEDICAL SERVICES	MFHC RPHCA FY2021 FOR MAY	616-17-2272	3362421	06/28/2021		7502.00
	7502.00		2021 DAILY OPERATIONS INVOICE#					
06/28/2021			MAY-2021					
RPHCA GRANT FY21		7502.00						
01 R	116688	PRUDENTIAL OVERALL SUPPLY	COUNTY ADMIN	401-15-2229	562421	06/24/2021	35855	317.13
	726.71		JUDICIAL COMPLEX	401-16-2229	/	/	35855	409.58
06/28/2021			FIRE ADMIN				35855	
			INVOICE#450587921 ACCT#6528480					
ADMINISTRATIVE OFFICES		317.13	JUDICIAL COMPLEX MAINT	409.58				
01 R	116689	RADAR SHOP	RADAR / LIDAR RECERTIFICATIONS	401-50-2272	662421	06/24/2021	36255	188.00
	447.50		ADDITIONAL PARTS AND LABOR	401-50-2272	/	/	36255	259.50
06/28/2021			REQUIRED FOR RECERTIFICATION				36255	
			INVOICE#RS-11866/RS-11867					
COUNTY SHERIFF		447.50						
01 R	116690	SENERGY PETROLEUM, LLC	FUEL CARD MINUS CREDIT INVOICE#	402-60-2202	3262421	06/28/2021		795.85
	795.85		714071 ACCT#TCROAD					
06/28/2021								
COUNTY ROAD DEPARTMENT		795.85						

01 R 116691  
168.69

STAPLES BUSINESS ADVANTAGE

OFFICE SUPPLIES / RECEIPT BOOKS 420-73-2219  
ALCOHOL WIPES 420-73-2219

162421 06/24/2021  
/ /

36559  
36559

16.80  
2.97



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
06/28/2021			TONER CARTRIDGES	420-73-2219	/	/	36559	148.92
			INVOICE#3479196715 ACCT# DA394849					
			517717 ADJUSTABLE KEY BRD	401-49-2219	2662421	06/28/2021		107.13
			PLATFORM 480117 STAPLES 500 CT					
			PUSH PINS CLR 871021 STAMP					
			PRE INK SECURE ID BLACK					
			INVOICE#3460350187 ACCT#DA394849					
			REF PO#35926					
			PENS HIGHLIGHTER COPY PAPER	420-73-2219	3062421	06/28/2021		101.40
			INVOICE#3455174233 ACCT# DAL 70109685 REF PO#35270					
			IMPACT 24 OZ SPRAY BOTTLE, 3/PK	405-91-2220	3762421	06/28/2021	36560	626.83
			PURELL HAND SANITIZER	405-91-2248	/	/	36560	54.70
			LYSOL DISINFECTANT SPRAY, 12/PK	418-91-2220	/	/	36560	327.10
			COASTWIDE PROFESSIONAL FLOOR FINISH, RUBBERMAID SUPER STITCH	411-92-2219	/	/	36560	109.40
			MOP HEADS, WINDEX GLASS CLEANER, 409 CLEANER DEGREASER, GOJO PINK HAND SOAP, COASTWIDE PROFESSIONAL FOAMING GLASS CLEANER, DURACELL AA BATTERIES, MULTIFOLD PAPER TOWELS, SOS ALL SURFACE SCRUBBER SPONGE, 9" PAPER PLATES, PAPER HOT CUPS, HANING FILE FOLDERS, WINDEX GLASS CLEANER, RUBBERMAID SUPER SUPERSTITCH MOP HEAD, RUBBERMAID MOP HANDLE, PINE-SOL, CLOROX TOILET BOWL CLEANER, GLAD 13 GALLON DRAWSTRING TRASH BAGS, DAWN LIQUID DISH SOAP, PACIFIC BLUE KITCHEN TOWELS, CLOROX, ANGEL SOFT TOILET TISSUE, NESTLE PURE LIFE WATER.				36560	
			ACCT#394849					
			STATE FIRE ALLOTMENT 1008.63					
			1/4% FIRE EXCISE TAX					109.40
			EMERGENCY TOW FOR BRUSH 5-2	405-91-2201	3662421	06/28/2021	36084	522.28
			BROKE DOWN IN CLINES CORNER				36084	
			TRAVEL CENTER TO THE GARAGE, LLC				36084	
			6441 WESTERN TRAIL NW				36084	
			ALBUQUERQUE, NM 87120				36084	
			INVOICE#11660					
			STATE FIRE ALLOTMENT 522.28					
			TLC PLUMBING & UTILITY	401-27-2215	2862421	06/28/2021		702.00
			3.50 BILLABLE LABOR HELPER					

1281.55  
06/28/2021

4.50 HOUR BILLABLE LABOR-TECH  
TAX MOUNTAINAIR SC WALK-IN

401-27-2215  
401-27-2215

/ /  
/ /

486.00  
93.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
MOUNTAINAIR SENIOR CEN 1281.55								
01 0	116697	UNIVERSITY OF NEW MEXICO (EMS)	EMT-B COURSE	401-50-2266	862421	06/24/2021	36289	975.00
			S. DUNLAP				36289	
			INVOICE#S541885					
01 0	116697	UNIVERSITY OF NEW MEXICO (EMS)	REGISTRATIONS FOR EMT-B COURSE	406-91-2266	4262421	06/28/2021	36293	3900.00
			COURSE LOCATION:				36293	
			TORRANCE COUNTY FIRE DEPARTMENT	405-91-2266		/ /	36293	3900.00
			ONLINE	411-92-2266		/ /	36293	975.00
			INVOICE#S541885 ACCT3Y00024514					
COUNTY SHERIFF 975.00 STATE FIRE ALLOTMENT 7800.00 1/4% FIRE EXCISE TAX 975.00								
01 0	116698	VECTOR SOLUTIONS	VECTOR LMS TARGETSOLUTIONS	411-92-2271	3462421	06/28/2021		395.00
			EDITIONS MAINTENANCE FEE					
06/28/2021			VECTOR LMS TARGET SOLUTIONS	411-92-2271		/ /		5004.26
			EDITION (NPPGOV FIRE AND EMS)					
			INVOICE#INV25426 ACCT#					
			0011K000021NYUDQAA					
1/4% FIRE EXCISE TAX 5399.26								
01 R	116699	VISUAL DREAMS	TEEN CERT UNIFORM KIT	604-83-2221	4362421	06/28/2021	36578	621.23
			(MULTIPLE MASKS, SHIRTS OF				36578	
			VARIOUS SIZES)				36578	
06/28/2021			TAX	604-83-2221		/ /	36578	42.44
COMMUNICATIONS/EMS TAX 663.67								
01 R	116700	ALBUQUERQUE FENCE COMPANY	16" CANTILEVER GATE W/ HIGH	835-01-2611	3662921	06/29/2021	35942	3100.00
			MOTION ROLLERS AND 3" GATE POSTS				35942	
06/29/2021			9150 DOOR KING GATE OPENER W/	835-01-2611		/ /	35942	3325.00
			BATTERY BACKUP				35942	
			IGAZER 50 LR PHOTO EYE	835-01-2611		/ /	35942	376.00
			HIVE 30/310 RECEIVER	835-01-2611		/ /	35942	89.00
			STINGER 310LID 12V2 TRANSMITTERS	835-01-2611		/ /	35942	90.00
			15/15 KEY PAD AND PROXYS	835-01-2611		/ /	35942	450.00
			SINGLE CHANNEL EXIT LOOP	835-01-2611		/ /	35942	560.00
			SAFETY LOOPS	835-01-2611		/ /	35942	1120.00
			NMSWPA 80-000-18-00039				35942	
			INVOICE#250007					
FEMA DECLARED 9110.00								
01 R	116701	ALBUQUERQUE OFFICE SYSTEMS	MINI BLIND FOR WOMEN'S JAIL	401-16-2215	962921	06/29/2021	36515	71.00
			MOUNT ONTO SURFACE OF METAL DOOR				36515	
06/29/2021			WINDOW SIZE 29:HX27"W	401-16-2215		/ /	36515	140.00
			LABOR TO DELIVER & INSTALL				36515	
			WORK ORDER #358	401-16-2215		/ /	36515	11.68
			FUEL CHARGE	401-16-2215		/ /	36515	16.62
			SALES TAX 7.875%					
			INVOICE#9348					
JUDICIAL COMPLEX MAINT 239.30								

01 0 116702

AMBITIONS TECHNOLOGY GROUP LLC LABOR TICKETS

401-65-2213

3062921 06/29/2021

2262.50





CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
WIND PILT		239200.00						
01 0	116709	GUSTIN ELECTRIC	PROVIDE POWER TO NEW GATE	604-83-2208	2762921	06/29/2021	36576	500.00
	500.00		OPERATOR AT NEW BUILDING AT				36576	
	06/29/2021		2807 US ROUTE 66				36576	
			INVOICE#4976					
COMMUNICATIONS/EMS TAX		500.00						
01 0	116710	GUSTIN HARDWARE INC.	1 SPADE SHOVEL, 2 SHARPSHOOTERS	401-15-2215	1262921	06/29/2021	36599	48.28
	48.28		INVOICE#261673 ACCT#TORR CO					
	06/29/2021		MAINT					
ADMINISTRATIVE OFFICES		48.28						
01 0	116711	HORIZONS OF NEW MEXICO	SHREDDING SERVICES SERVICE DATE	401-30-2271	1662921	06/29/2021		14.95
	14.95		6/3/21 TREASURER					
	06/29/2021		INVOICE#SINV026749 ACCT#3240					
COUNTY TREASURER		14.95						
01 0	116712	HORIZONS OF NEW MEXICO	SHREDDING SERVICES SERVICE DATE	401-10-2271	1762921	06/29/2021		14.95
	14.95		INVOICE#SINV026748 ACCT#3241					
	06/29/2021		MANAGER/FINANCE					
COUNTY MANAGER		14.95						
01 0	116713	HORIZONS OF NEW MEXICO	SHREDDING SERVICES SERVICE DATE	612-20-2203	1862921	06/29/2021		14.95
	14.95		6/3/2021 INVOICE#SINV026747					
	06/29/2021		ACCT#3242 CLERK					
COUNTY CLERK		14.95						
01 0	116714	HORIZONS OF NEW MEXICO	SHREDDING SERVICES SERVICE DATE	401-40-2271	1962921	06/29/2021		14.95
	14.95		6/3/2021 INVOICE#SINV026746					
	06/29/2021		ACCT#3242 ASSESSOR					
COUNTY ASSESSOR		14.95						
01 0	116715	HORIZONS OF NEW MEXICO	65 GAL. BIN W/ TAX (4 SERVICES)	401-50-2272	2062921	06/29/2021	36254	100.83
	107.30		FULL SET OF KEYS (ONE-TIME)	401-50-2272			36254	6.47
	06/29/2021		SHERIFF INVOICE#SINV026835					
			SERVICE DATE 3/4/21-SINV026836					
			SERVICE DATE 4/1/21-SINV026837					
			SERVICE DATE 5/6/21-SINV026838					
			SERVICE DATE 6/3/21					
COUNTY SHERIFF		107.30						
01 R	116716	LARGO TANK & EQUIPMENT	BRUSH TRUCK BUILD-OUT FOR FORD	418-91-2248	3762921	06/29/2021	36047	55215.75
	55215.75		F550 CHASSIS				36047	
	06/29/2021		NMSWPA #90-000-19-00045				36047	
			INVOICE#59597					
STATE FIRE ALLOTMENT		55215.75						
01 0	116717	MARLIN BUSINESS BANK	SCANPRO SCANNING SYSTEM DISPATCH	911-80-2203	362921	06/29/2021		252.29

INVOICE#19098304 ACCT#1441060

252.29  
06/29/2021



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
911-DISPATCH CENTER	252.29							
01 R 116718	MORIARTY FOODS	BREAK SERVICE ITEMS FOR MHFA	606-35-2257	2262921	06/29/2021	36511	9.36	
06/29/2021		INVOICE#0953 ACCT#554						
DWI PROGRAM	9.36							
01 O 116719	MOUNTAINAIR, TOWN OF	MOVIE LICENSE FOR DRIVE-IN	605-13-2272	2462921	06/29/2021	36302	872.53	
06/29/2021		INVOICE#DWI-MUSTANGDRIVEIN3						
DWI DISTRIBUTION GRANT	872.53							
01 O 116720	NAT'L COUNCIL FOR BEHAVIORAL	MHFA CLASS SEATS	605-13-2271	3862921	06/29/2021	36438	2395.00	
2395.00		FIRST SESSION T OBE HELD 5/12/21						
06/29/2021		INVOICE#INV-35445-L0M353 ACCT#				36438		
		00610284						
DWI DISTRIBUTION GRANT	2395.00							
01 R 116721	NUBE GROUP	COLOR COPIES COVERAGE 04/01/2021-	401-40-2203	3162921	06/29/2021		35.77	
35.77		04/30/2021 INVOICE#IN48291						
06/29/2021		ACCT#TC07						
COUNTY ASSESSOR	35.77							
01 O 116722	OTERO, MARY YVONNE	TRAVEL TO BERNALILLO NM RETURN	401-20-2205	462921	06/29/2021		34.00	
34.00		CLERK RETREAT						
06/29/2021								
COUNTY CLERK	34.00							
01 O 116723	PITNEY BOWES INC.	LEASING CHARGES INVOICE#	401-10-2206	2962921	06/29/2021		606.60	
606.60		3313562595 ACCT#0015859284						
06/29/2021								
COUNTY MANAGER	606.60							
01 R 116724	PLATEAU WIRELESS	DIST 1 DURAN VFD LANDLINE	407-91-2207	262921	06/29/2021		141.65	
141.65		CHARGES JUNE 2021 ACCT#2211365						
06/29/2021								
STATE FIRE ALLOTMENT	141.65							
01 O 116725	PRUDENTIAL OVERALL SUPPLY	MATS AND MOPS FOR COUNTY ADMIN	401-15-2203	2562921	06/29/2021		37.57	
164.27		UNIFORMS STETSON NICK ARELY	401-65-2236	/	/		67.91	
06/29/2021		MARISSA						
		MATS AND MOPS JUDICIAL INVOICE#	401-16-2203	/	/		58.79	
		45059-0981/45059-0982 ACCT#						
		6528480						
ADMINISTRATIVE OFFICES	37.57	OPERATIONS & MAINTENAN	67.91	JUDICIAL COMPLEX MAINT	58.79			
01 O 116726	PRUDENTIAL OVERALL SUPPLY	ROAD DEPARTMENT UNIFORM SERVICE	402-60-2236	3562921	06/29/2021	36458	1120.02	
1120.02		INVOICE#8680-0218-0984-9449						
06/29/2021		ACCT#24563265						



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01 R	116727	SENERGY PETROLEUM, LLC	FUEL ROAD INVOICE#SEN-80217	402-60-2202	662921	06/29/2021		9788.15
	17754.71		FEB 2021 #SEN-104632 APRIL 2021					
	06/29/2021		#951565 MARCH 2021					
			FUEL BILL JUNE 2021 INVOICE#	402-60-2202	1562921	06/29/2021		7966.56
			SEN-144160					
COUNTY ROAD DEPARTMENT 17754.71								
01 O	116728	SOUND & SIGNAL SYSTEMS OF NM	INLABOR FOR CCTV SYSTEM	401-05-2611	162921	06/29/2021	36330	375.45
	12832.02		MISC MATERIALS	401-05-2611	/	/	36330	800.00
	06/29/2021		NMGRT	401-05-2611	/	/	36330	257.28
			ADDDITIONAL CAMERAS	401-05-2611	/	/	36330	11399.29
			ACCT#3-5088-00160					
COUNTY COMMISSION 12832.02								
01 R	116729	SOUTHWEST COPY SYSTEMS	1016 COLOR COPIES B/W COPIES	401-30-2221	3362921	06/29/2021		49.76
	49.76		TAX OVERAGES FOR 05/09/2021-					
	06/29/2021		06/08/2021 INVOICE#461803 ACCT#					
			CO28					
COUNTY TREASURER 49.76								
01 R	116730	STAPLES BUSINESS ADVANTAGE	ENVELOPES, DRY ERASE BOARD, PINS	401-56-2219	862921	06/29/2021	36557	2434.23
	2434.23		NOTEPADS, KLEENEX, FEBREEZE,				36557	
	06/29/2021		LYSOL, GLUE STICKS, MAILERS,				36557	
			TAPE, MARKERS, BINDERS, PENS				36557	
			STAPLE REMOVER, STAPLER, SHARPIE				36557	
			WHITE OUT, HIGHLIGHTER.				36557	
			INVOICE#34791345345/3479134344					
			3479594113/3479674897/3479731678					
			ACCT#70109685					
ATTORNEY 2434.23								
01 O	116731	STEINER, JOHN	INVOICE#TC02-2021 FEB 2021 EVAL	605-13-2272	2162921	06/29/2021		850.00
	4250.00		INVOICE#TC03-2021 MARCH 2021EVAL	605-13-2272	/	/		850.00
	06/29/2021		INV#TC04-2021 APRIL 2021 EVAL	605-13-2272	/	/		850.00
			INV#TC05-2021 MAY 2021 EVAL	605-13-2272	/	/		850.00
			INV#TC06-2021 JUNE 2021 EVAL	605-13-2272	/	/		850.00
DWI DISTRIBUTION GRANT 4250.00								
01 R	116732	THE GARAGE, LLC	VEHICLE SERVICE/REPAIR	604-83-2201	2662921	06/29/2021	36540	1757.60
	1806.36		TAX	604-83-2201	/	/	36540	48.76
	06/29/2021		2004 FORD EXPEDITION				36540	
			LICENSE PLATE: G59229				36540	
			MILEAGE: 158,741				36540	
			VIN: 1FMPU16L24LB23096				36540	
			INVOICE#0058885					
COMMUNICATIONS/EMS TAX 1806.36								
01 R	116733	THE GARAGE, LLC	DIAGNOSTIC AND REPAIR	604-83-2201	4062921	06/29/2021	36094	5233.07
	5544.86		2005 FORD EXCURSION				36094	
	06/29/2021		VIN: 1FMSU41P95EC25085				36094	
			LP: 08943G					

MILEAGE: 146,651  
NMGRT

604-83-2201

36094  
36094

/

311.79

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE#0058227								
01 O	116734	THE MASTER'S TOUCH, LLC.	APRIL MAILING SERVICE	401-40-2221	3962921	06/29/2021	35742	3126.20
	4976.37		NOTICES	401-40-2221	/	/	35742	51.00
	06/29/2021		#10 STATEMENT ENVELOPES	401-40-2221	/	/	35742	777.00
			NOTICE UPLOAD FEE	401-40-2221	/	/	35742	323.25
			NOTICE INSERTS	401-40-2221	/	/	35742	305.33
			REPROCESSING BAD FILE	401-40-2221	/	/	35742	110.00
			DOMESTIC POSTAGE	401-40-2221	/	/	35742	217.59
			FOREIGN POSTAGE	401-40-2221	/	/	35742	66.00
			INVOICE#74291/P24291					
COUNTY ASSESSOR 4976.37								
01 R	116735	TLC PLUMBING & UTILITY	REPAIR/REPLACE TOILET	401-37-2215	1162921	06/29/2021	36455	841.43
	841.43		AND FIX LEAK IN WALL				36455	
	06/29/2021		MORIARTY SENIOR CENTER				36455	
			WORK ORDER # 342				36455	
			INVOICE#SMS3170101 ACCT#21945					
MORIARTY SENIOR CENTER 841.43								
01 R	116736	US BANK CORPORATE PAYMENT SYSTEM	MONTHLY FUEL 05/16/21-06/16/21	604-83-2202	3262921	06/29/2021		370.36
	16137.23		CIVIL DEFENSE					
	06/29/2021		DIST 2 VFD ACCT#5569634555537891	406-91-2202	/	/		827.76
			DIST 3 VFD	408-91-2202	/	/		421.54
			DIST 5 VFD	405-91-2202	/	/		695.17
			FIRE ADMIN	413-91-2202	/	/		1374.46
			DIST 6 VFD	418-91-2202	/	/		146.71
			DWI	605-13-2201	/	/		26.93
			TREASURER	401-30-2202	/	/		93.81
			ELECTRONIC MONITORING	420-73-2202	/	/		49.25
			ANIMAL SERVICES	401-82-2202	/	/		244.89
			CLERK	401-20-2202	/	/		186.50
			OPS	401-65-2202	/	/		417.00
			PZ	401-08-2202	/	/		269.77
			SHERIFF	401-50-2202	/	/		9018.81
			TRANSPORT	420-74-2202	/	/		1994.27
COMMUNICATIONS/EMS TAX 370.36 STATE FIRE ALLOTMENT 3455.64 DWI DISTRIBUTION GRANT 26.93								
			COUNTY TREASURER 93.81	COMMUNITY MONITORING 49.25	ANIMAL SERVICES 244.89			
			COUNTY CLERK 186.50	OPERATIONS & MAINTENANCE 417.00	PLANNING & ZONING 269.77			
			COUNTY SHERIFF 9018.81	TRANSPORTATION OF PRIS 1994.27				
COUNTY SHERIFF 9018.81 TRANSPORTATION OF PRIS 1994.27								
01 R	116737	WATERWORKS DRILLING RESOURCES	PERMITS: WELL PERMIT,	620-94-2611	2362921	06/29/2021	36130	250.00
	17788.21		STATE REPLACEMENT				36130	
	06/29/2021		SERVICES: ELECTRICAL PERMIT	620-94-2611	/	/	36130	1000.00
			& ELECTRICAL WORK BY ELECTRICIAN				36130	
			DRILLING AND INSTALLING CASING	620-94-2611	/	/	36130	7500.00
			WELL CASING: 8 5/8" OD X	620-94-2611	/	/	36130	58.52
			0.188 BLACK STEEL PIPE				36130	
			WELL CASING: PP045-BE	620-94-2611	/	/	36130	1122.80
			WELL CASING: PPS045-S40-02S	620-94-2611	/	/	36130	100.20
			WELL CASING: 4 1/2" PVC CAP	620-94-2611	/	/	36130	14.84
			WELL CAPS: 8" ALUMINUM	620-94-2611	/	/	36130	125.00
			WATER-TITE CAP				36130	

PITLESS ADAPTERS:  
B20-X 1 1/4" PITLESS

620-94-2611

36130  
36130

/

161.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DROP PIPE:1 1/4"	620-94-2611	/	/	36130	546.00
			SCH 80 PVC TEE W/SS	620-94-2611	/	/	36130	63.00
			CHECK VALVE:	620-94-2611	/	/	36130	184.00
			1-1/4" CHECK VALVE SS	620-94-2611	/	/	36130	1621.60
			WATER METERS:	620-94-2611	/	/	36130	936.00
			3/4" WATER METER	620-94-2611	/	/	36130	58.60
			PUMPS:10 GPM 1 1/2 HP	620-94-2611	/	/	36130	130.00
			E&W PMA 3W 230V	620-94-2611	/	/	36130	139.30
			WIRE:10/3 BLK W/G	620-94-2611	/	/	36130	632.00
			PEX PIPE:	620-94-2611	/	/	36130	750.00
			1 1/4" X 100' COIL PEX WHITE	620-94-2611	/	/	36130	375.00
			CULVERT / LID:MISC PLUMBING	620-94-2611	/	/	36130	750.00
			WIRE:10/3 WG W/ DB GREY WIRE	620-94-2611	/	/	36130	1269.85
			PRESSURE TANKS:	620-94-2611	/	/	36130	
			85 GAL PRO-SOURCE + STEEL TANK	620-94-2611	/	/	36130	
			PLUGGING	620-94-2611	/	/	36130	
			EXCAVATION	620-94-2611	/	/	36130	
			LABOR	620-94-2611	/	/	36130	
			TAX (7.6875%)	620-94-2611	/	/	36130	
INFRASTRUCTURE GROSS R 17788.21								
01 R	116738	ZIA GRAPHICS INC.			1462921	06/29/2021	36514	272.00
	622.00						36514	68.00
	06/29/2021						36514	144.00
			SHORT SLEEVE W/LOGO FRONT/BACK	401-82-2236	/	/	36514	54.00
			LON SLEEVE W/LOGO FRONT/BACK	401-82-2236	/	/	36514	84.00
			HOODED LIGHT JACKETS W/LOGO	401-82-2236	/	/	36514	
			FRONT/BACK	401-82-2236	/	/	36514	
			HOODED LIGHT JACKET W/LOGO FRONT	401-82-2236	/	/	36514	
			HOODIES W/LOGO FRONT	401-82-2236	/	/	36514	
			INVOICE#59807					
ANIMAL SERVICES 622.00								
01 O	116751	COOPERATIVE EDUCATIONAL SERVICESLC GOLD COVERAGE			763021	06/30/2021	35391	693.44
	7475.40						35391	443.18
	06/30/2021						35391	542.21
			FY2021	401-15-2215	/	/	35391	493.07
			07/01/2020 - 06/30/2021	413-91-2215	/	/	35391	765.04
			8.19% TAX ON LABOR ONLY	401-16-2215	/	/	35391	655.40
			CES CONTRACT	630-87-2215	/	/	35391	439.30
			18-07B-R201	401-23-2215	/	/	35391	2113.08
				401-27-2215	/	/	35391	301.91
				911-80-2215	/	/	35391	439.30
				620-94-2215	/	/	35391	2113.08
				401-37-2215	/	/	35391	388.09
			INVOICE#24-117219/APRIL	401-36-2215	/	/	35391	372.69
			ACCT#700275.1 TORRAS	401-53-2215	/	/	35391	267.99
ADMINISTRATIVE OFFICES 693.44 HEALTH DEPT BLDG MAINT 443.18 STATE FIRE ALLOTMENT 542.21								
JUDICIAL COMPLEX MAINT 493.07 ESPERANZA MEDICAL CLIN 765.04 MOUNTAINAIR HEALTH CLI 655.40								
MOUNTAINAIR SENIOR CEN 301.91 911-DISPATCH CENTER 439.30 INFRASTRUCTURE GROSS R 2113.08								
MORIARTY SENIOR CENTER 388.09 ESTANCIA SENIOR CENTER 372.69 COUNTY FAIR 267.99								
RE:DENNIS MAY-PLANNING ZONING 401-05-2275								
01 R	116752	KELEHER & MCLEOD, PA			263021	06/30/2021		623.50
	974.11							236.50
	06/30/2021							43.00
			DRAFT J&S AND NOTICE OF CHANGE	401-05-2275	/	/		
			OF RESPONSIBLE ATTORNEY	401-05-2275	/	/		
			PREPARE/SEND PROPOSED J&S ON	401-05-2275	/	/		
			PROBATION VIOLATION	401-05-2275	/	/		
			GRT INVOICE#514286	401-05-2275	/	/		71.11
COUNTY COMMISSION 974.11								

01 0 116753

STAPLES BUSINESS ADVANTAGE

PAPER, LEGAL PADS, TONER,

911-80-2219

463021 06/30/2021

36567

710.52



CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
1050.42	06/30/2021		PENS, DOOR STOPS, LIGHT BULBS, AUDIO EXTENSION CABLE, MS OFFICE ACCT#DAL70109685	411-92-2219	/ /	36567	339.90
911-DISPATCH CENTER	710.52	1/4% FIRE EXCISE TAX	339.90				
01 R 116754	251.70	STAPLES BUSINESS ADVANTAGE		690-09-2219	663021 06/30/2021	36568	251.70
06/30/2021		ESTIMATED TAX					
		INVOICE#3479799606/3479591417/ 3479591416 ACCT#70109685					
WIND FILT	251.70						
01 R 116755	23248.85	TLC PLUMBING & UTILITY	TRENCHLESS SEWER REPLACEMENT 6"	401-15-2215	163021 06/30/2021	36537	21551.66
06/30/2021		TLC CAMERA CREDIT					
		NMGRT		401-15-2215	/ /	36537	1697.19
		PUBLIC LINE SPOTS, PERMITS, TRAFFIC CONTROL, SAW CUT AND REMOVE ASPHALT, EXCAVATE SEWER LINE, PULL 6" HDPE SEWER LINE BLC CO TO CM, BACKFILL AND REPLACE ASPHALT.					
		INVOICE#R30455902 ACCT#21945					
ADMINISTRATIVE OFFICES 23248.85							
01 R 116756	3275.09	TLC PLUMBING & UTILITY	40 GALLON BRADFORD WHITEWATER	911-80-2215	563021 06/30/2021	36582	3036.00
06/30/2021		TAX	HEATER RE340T6-INCWW				
		DISPATCH CENTER		911-80-2215	/ /	36582	239.09
		NMSWPA 90-000-18-00073					
		INVOICE#SM3261301 ACCT#21945					
911-DISPATCH CENTER	3275.09						
01 R 116757	4403.70	VIA HOMES & DEVELOPMENT LLC	JUCC	635-67-2272	363021 06/30/2021		3410.00
06/30/2021		GROSS RECEIPTS TAX INVOICE#18		635-09-2272	/ /		660.00
							333.70
CYFD JUVENILE JUSTICE	4070.00	WIND FILT	333.70				
01 O 116789	7479.46	AT & T MOBILITY LLC	SHERIFF/JUNE 2021 MONTHLY CHARGE	401-50-2207	67621 07/06/2021		2885.14
07/06/2021		TRANSPORT		420-74-2207	/ /		466.80
		COMMISSION		401-05-2207	/ /		101.88
		LAWYER		401-56-2207	/ /		45.88
		OPS		401-65-2207	/ /		93.36
		CPO		401-55-2207	/ /		53.32
		EMERGENCY MANAGER		604-83-2207	/ /		146.68
		FIRE ADMIN		413-91-2207	/ /		453.52
		DIST 5 VFD		405-91-2207	/ /		93.36
		DIST 2 VFD		406-91-2207	/ /		93.36
		DIST 1 VFD		407-91-2207	/ /		53.32
		DIST 3 VFD		408-91-2207	/ /		40.04
		DIST 4 VFD		409-91-2207	/ /		53.32
		ROAD		402-60-2207	/ /		1034.52
		MAINT		401-65-2207	/ /		140.02
		HR		401-10-2207	/ /		45.88
		CLERK		401-20-2207	/ /		45.88

91.76  
45.88

/ /  
/ /

401-08-2207  
675-07-2207

PZ  
RURAL ADDRESSING



01 0 116794  
209.55

EMW GAS ASSOCIATION

MONTHLY GAS BILLING JUNE 2021  
ROAD ACCT#10-1860-000

402-61-2209

97621 07/06/2021

75.19

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
07/06/2021			CLERK #10-6380-000	612-20-2308	/	/		24.00
			JUDICIAL #10-6000-000	401-16-2209	/	/		85.08
			DIST 3 VFD #60-9250-000	408-91-2209	/	/		25.28
		COUNTY ROAD SHOP						
		75.19	COUNTY CLERK	JUDICIAL COMPLEX MAINT				85.08
		STATE FIRE ALLOTMENT	25.28					
01 O	116795	EMW GAS ASSOCIATION	MONTHLY GAS BILLING JUNE 2021	401-15-2209	107621	07/06/2021		156.61
	263.84		ADMIN ACCT#10-1850-000					
07/06/2021			DIST 5 VFD #71-4510-000	405-91-2209	/	/		41.92
			ANIMAL SERVICES #60-0580-010	401-82-2209	/	/		29.15
			DIST 3 VFD #60-5390-000	408-91-2209	/	/		36.16
		ADMINISTRATIVE OFFICES	156.61	STATE FIRE ALLOTMENT				
		78.08	ANIMAL SERVICES					29.15
01 O	116796	EMW GAS ASSOCIATION	MONTHLY GAS BILLING JUNE 2021	413-91-2209	117621	07/06/2021		53.67
	253.45		FIRE ADMIN ACCT#10-6140-001					
07/06/2021			ROAD #10-5690-000	402-61-2209	/	/		29.76
			DISPATCH #60-9530-000	911-80-2209	/	/		132.91
			DIST 5 VFD #71-6230-000	405-91-2209	/	/		37.11
		STATE FIRE ALLOTMENT	90.78	COUNTY ROAD SHOP				
		29.76	911-DISPATCH CENTER					132.91
01 O	116797	EMW GAS ASSOCIATION	MONTHLY GAS BILLING JUNE 2021	418-91-2209	127621	07/06/2021		41.28
	82.94		DIST 6 VFD ACCT#30-0500-000					
07/06/2021			DIST 2 VFD #70-3680-000	406-91-2209	/	/		41.66
		STATE FIRE ALLOTMENT	82.94					
01 O	116798	NUBE GROUP	CONTRACT OVERAGE CHARGE FOR THE	401-10-2203	37621	07/06/2021		166.98
	166.98		06/01/2021 TO 06/30/2021					
07/06/2021			B/W BEGIN 72,235 END 78,109=					
			5874 COLOR BEGIN 24,158 END					
			26,494=2336 INVOICE#IN49600					
			ACCT#TC11					
		COUNTY MANAGER	166.98					
01 O	116799	NUBE GROUP	COLOR COPIES OVER 500 INVOICE#	401-08-2203	47621	07/06/2021		59.84
	59.84		IN49601 ACCT#TC12					
07/06/2021								
		PLANNING & ZONING	59.84					
01 O	116800	NUBE GROUP	COLOR COPY OVERAGES 06/1/2021-	401-55-2203	77621	07/06/2021		29.00
	29.00		06/30/2021 INVOICE#IN49599					
07/06/2021			ACCT#TC10					
		FINANCE DEPARTMENT	29.00					
	140	1093386.50	/	/				TOTAL

DEBITS

CREDITS

DEPT	DESCRIPTION	DEBITS	CREDITS
** GRAND TOTAL **		1,093,386.50	.00
**TOTAL	GENERAL FUND	109,560.97	.00
**DEPT	COUNTY COMMISSION	19,471.14	.00
401-05-2207	TELECOMMUNICATIONS	255.63	.00
401-05-2275	CONTRACT - ATTORNEY FEES	974.11	.00
401-05-2611	CO - BUILDINGS & IMPROVEMENTS	12,832.02	.00
401-05-2612	CO - LAND & LAND IMPROVEMENTS	5,409.38	.00
**DEPT	PLANNING & ZONING	703.62	.00
401-08-2202	SUPPLIES - VEHICLE FUEL	269.77	.00
401-08-2203	CONTRACTS - EQUIPMENT MAINT	59.84	.00
401-08-2207	TELECOMMUNICATIONS	184.01	.00
401-08-2266	EMPLOYEE TRAINING	190.00	.00
**DEPT	COUNTY MANAGER	2,498.00	.00
401-10-2203	CONTRACTS - EQUIPMENT MAINT	166.98	.00
401-10-2206	POSTAGE	1,696.85	.00
401-10-2207	TELECOMMUNICATIONS	393.76	.00
401-10-2271	CONTRACT - OTHER SERVICES	105.57	.00
401-10-2272	CONTRACT - PROFESSIONAL SERVICES	134.84	.00
**DEPT	ADMINISTRATIVE OFFICES MAINTENAN	27,149.53	.00
401-15-2203	CONTRACTS - EQUIPMENT MAINT	75.14	.00
401-15-2208	UTILITIES - ELECTRICITY	2,604.99	.00
401-15-2209	UTILITIES - NATURAL GAS/PROPANE	156.61	.00
401-15-2215	MAINTENANCE & REPAIRS-BUILD/STRU	23,995.66	.00
401-15-2229	SUPPLIES - PAPER	317.13	.00
**DEPT	JUDICIAL COMPLEX MAINTENANCE	3,862.93	.00
401-16-2203	CONTRACTS - EQUIPMENT MAINT	239.48	.00
401-16-2208	UTILITIES - ELECTRICITY	1,921.77	.00
401-16-2209	UTILITIES - NATURAL GAS/PROPANE	85.08	.00
401-16-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,207.02	.00
401-16-2229	SUPPLIES - PAPER	409.58	.00
**DEPT	COUNTY CLERK	484.02	.00
401-20-2202	SUPPLIES - VEHICLE FUEL	186.50	.00
401-20-2205	TRAVEL - EMPLOYEES	34.00	.00
401-20-2207	TELECOMMUNICATIONS	263.52	.00
**DEPT	ELECTIONS	1,587.08	.00
401-21-2221	PRINTING/PUBLISHING/ADVERTISING	1,540.00	.00
401-21-2308	VOTING MACHINE STORAGE	47.08	.00
**DEPT	MOUNTAINAIR HEALTH CLINIC MAINT	655.40	.00
401-23-2215	MAINTENANCE & REPAIRS-BUILD/STRU	655.40	.00
**DEPT	HEALTH DEPT BLDG MAINTENANCE	786.77	.00
401-24-2208	UTILITIES - ELECTRICITY	274.79	.00
401-24-2209	UTILITIES - NATURAL GAS/PROPANE	68.80	.00
401-24-2215	MAINTENANCE & REPAIRS-BUILD/STRU	443.18	.00
**DEPT	MOUNTAINAIR SENIOR CENTER MAINT	1,968.84	.00
401-27-2208	UTILITIES - ELECTRICITY	385.38	.00
401-27-2215	MAINTENANCE & REPAIRS-BUILD/STRU	1,583.46	.00

\*\*DEPT  
401-30-2202

COUNTY TREASURER  
SUPPLIES - VEHICLE FUEL

2,953.83  
93.81

.00  
.00

DEBITS

CREDITS

Account Number	Description	Debit	Credit
401-30-2207	TELECOMMUNICATIONS	484.22	.00
401-30-2221	PRINTING/PUBLISHING/ADVERTISING	2,360.85	.00
401-30-2271	CONTRACT - OTHER SERVICES	14.95	.00
**DEPT			
401-36-2208	ESTANCIA SENIOR CENTER MAINT	798.74	.00
401-36-2209	UTILITIES - ELECTRICITY	350.37	.00
401-36-2215	UTILITIES - NATURAL GAS/PROPANE	75.68	.00
	MAINTENANCE & REPAIRS-BUILD/STRU	372.69	.00
**DEPT			
401-37-2208	MORLARTY SENIOR CENTER MAINT	1,509.03	.00
401-37-2209	UTILITIES - ELECTRICITY	201.41	.00
401-37-2215	UTILITIES - NATURAL GAS/PROPANE	78.10	.00
	MAINTENANCE & REPAIRS-BUILD/STRU	1,229.52	.00
**DEPT			
401-40-2203	COUNTY ASSESSOR	11,532.66	.00
401-40-2207	CONTRACTS - EQUIPMENT MAINT	35.77	.00
401-40-2221	TELECOMMUNICATIONS	527.92	.00
401-40-2225	PRINTING/PUBLISHING/ADVERTISING	4,976.37	.00
401-40-2266	SUPPLIES - COMPUTER/PRINTER	5,827.65	.00
401-40-2271	EMPLOYEE TRAINING	150.00	.00
	CONTRACT - OTHER SERVICES	14.95	.00
**DEPT			
401-49-2207	GRANT ADMINISTRATION	237.18	.00
401-49-2219	TELECOMMUNICATIONS	112.54	.00
	SUPPLIES - GENERAL OFFICE	124.64	.00
**DEPT			
401-50-2201	COUNTY SHERIFF	19,973.85	.00
401-50-2202	MAINTENANCE & REPAIRS - VEHICLES	4,577.00	.00
401-50-2207	SUPPLIES - VEHICLE FUEL	9,018.81	.00
401-50-2231	TELECOMMUNICATIONS	3,223.39	.00
401-50-2236	SUPPLIES - WEAPONS/AMMUNITION	1,420.21	.00
401-50-2266	SUPPLIES - UNIFORMS	190.36	.00
401-50-2269	EMPLOYEE TRAINING	975.00	.00
401-50-2272	SUBSCRIPTIONS/DUES/FEES	14.28	.00
	CONTRACT - PROFESSIONAL SERVICES	554.80	.00
**DEPT			
401-53-2208	COUNTY FAIR	448.44	.00
401-53-2209	UTILITIES - ELECTRICITY	156.45	.00
401-53-2215	UTILITIES - NATURAL GAS/PROPANE	24.00	.00
	MAINTENANCE & REPAIRS-BUILD/STRU	267.99	.00
**DEPT			
401-55-2203	FINANCE DEPARTMENT	366.35	.00
401-55-2207	CONTRACTS - EQUIPMENT MAINT	29.00	.00
	TELECOMMUNICATIONS	337.35	.00
**DEPT			
401-56-2207	ATTORNEY	2,510.86	.00
401-56-2219	TELECOMMUNICATIONS	76.63	.00
	SUPPLIES - GENERAL OFFICE	2,434.23	.00
**DEPT			
401-65-2202	OPERATIONS & MAINTENANCE	3,319.12	.00
401-65-2207	SUPPLIES - VEHICLE FUEL	417.00	.00
401-65-2213	TELECOMMUNICATIONS	325.63	.00
401-65-2236	CONTRACT - IT SERVICES	2,440.67	.00
	SUPPLIES - UNIFORMS	135.82	.00
**DEPT			
401-82-2201	ANIMAL SERVICES	6,661.89	.00
401-82-2202	MAINTENANCE & REPAIRS - VEHICLES	120.87	.00
401-82-2207	SUPPLIES - VEHICLE FUEL	244.89	.00
	TELECOMMUNICATIONS	184.51	.00



401-82-2208  
401-82-2209

UTILITIES - ELECTRICITY  
UTILITIES - NATURAL GAS/PROPANE

373.38  
29.15

.00  
.00

	DEBITS	CREDITS
401-82-2215	485.44	.00
401-82-2218	359.98	.00
401-82-2219	2,551.14	.00
401-82-2236	622.00	.00
401-82-2239	107.40	.00
401-82-2269	14.28	.00
401-82-2271	1,568.85	.00
**DEPT	81.69	.00
401-90-2207	81.69	.00
**TOTAL	153,687.74	.00
**DEPT	150,555.91	.00
402-60-2202	18,550.56	.00
402-60-2207	1,096.02	.00
402-60-2236	1,120.02	.00
402-60-2248	360.86	.00
402-60-2607	129,428.45	.00
**DEPT	3,131.83	.00
402-61-2209	861.70	.00
402-61-2210	1,515.00	.00
402-61-2215	755.13	.00
**TOTAL	16,311.00	.00
**DEPT	16,311.00	.00
405-91-2201	10,341.63	.00
405-91-2202	695.17	.00
405-91-2207	93.36	.00
405-91-2208	241.26	.00
405-91-2209	79.03	.00
405-91-2220	626.83	.00
405-91-2220	279.02	.00
405-91-2248	54.70	.00
405-91-2266	3,900.00	.00
**TOTAL	10,315.18	.00
**DEPT	10,315.18	.00
406-91-2201	4,989.19	.00
406-91-2202	827.76	.00
406-91-2207	93.36	.00
406-91-2208	348.57	.00
406-91-2209	41.66	.00
406-91-2230	114.64	.00
406-91-2266	3,900.00	.00
**TOTAL	328.72	.00
**DEPT	328.72	.00
407-91-2207	194.97	.00
407-91-2208	133.75	.00
**TOTAL	44,937.65	.00
**DEPT	44,937.65	.00
408-91-2202	421.54	.00

408-91-2207  
408-91-2208

TELECOMMUNICATIONS  
UTILITIES - ELECTRICITY

40.04  
278.93

.00  
.00

DEBITS CREDITS

408-91-2209	UTILITIES - NATURAL GAS/PROPANE	61.44	.00
408-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	44,021.06	.00
408-91-2230	SUPPLIES - MEDICAL	114.64	.00
**TOTAL	DISTRICT 4 VFD	164.03	.00
**DEPT	STATE FIRE ALLOTMENT	164.03	.00
409-91-2207	TELECOMMUNICATIONS	53.32	.00
409-91-2208	UTILITIES - ELECTRICITY	110.71	.00
**TOTAL	L.E. PROTECTION FUND	1,578.79	.00
**DEPT	COUNTY SHERIFF	1,578.79	.00
410-50-2222	SUPPLIES - FIELD	1,578.79	.00
**TOTAL	COUNTY FIRE PROTECTION FUND	9,761.92	.00
**DEPT	1/4% FIRE EXCISE TAX	9,761.92	.00
411-92-2219	SUPPLIES - GENERAL OFFICE	449.30	.00
411-92-2230	SUPPLIES - MEDICAL	1,022.17	.00
411-92-2266	EMPLOYEE TRAINING	975.00	.00
411-92-2269	SUBSCRIPTIONS/DUES/FEEES	14.28	.00
411-92-2271	CONTRACT - OTHER SERVICES	7,301.17	.00
**TOTAL	FIRE DEPARTMENT ADMIN	2,991.97	.00
**DEPT	STATE FIRE ALLOTMENT	2,991.97	.00
413-91-2202	SUPPLIES - VEHICLE FUEL	1,374.46	.00
413-91-2207	TELECOMMUNICATIONS	576.52	.00
413-91-2208	UTILITIES - ELECTRICITY	220.94	.00
413-91-2209	UTILITIES - NATURAL GAS/PROPANE	53.67	.00
413-91-2215	MAINTENANCE & REPAIRS-BUILD/STRU	542.21	.00
413-91-2271	CONTRACT - OTHER SERVICES	224.17	.00
**TOTAL	INDIGENT FUND	57,708.72	.00
**DEPT	2ND 1/8 GROSS RECEIPTS TAX	57,708.72	.00
414-19-2291	SAFETY CARE NET POOL	57,708.72	.00
**TOTAL	DISTRICT 6 VFD	55,776.93	.00
**DEPT	STATE FIRE ALLOTMENT	55,776.93	.00
418-91-2202	SUPPLIES - VEHICLE FUEL	146.71	.00
418-91-2208	UTILITIES - ELECTRICITY	46.09	.00
418-91-2209	UTILITIES - NATURAL GAS/PROPANE	41.28	.00
418-91-2220	SUPPLIES - CLEANING	327.10	.00
418-91-2248	SUPPLIES - SAFETY	55,215.75	.00
**TOTAL	JAIL FUND	170,653.29	.00
**DEPT	ADULT INMATE CARE	161,854.48	.00
420-70-2172	CARE OF INMATES	160,533.64	.00
420-70-2173	INMATE MEDICAL	1,320.84	.00
**DEPT	COMMUNITY MONITORING	1,858.84	.00
420-73-2202	SUPPLIES - VEHICLE FUEL	49.25	.00
420-73-2207	TELECOMMUNICATIONS	76.63	.00
420-73-2218	FURN/FIX/EQUIP	438.06	.00
420-73-2219	SUPPLIES - GENERAL OFFICE	270.09	.00

420-73-2271

CONTRACT - OTHER SERVICES

1,024.81

.00

\*\*DEPT

TRANSPORTATION OF PRISONERS

6,939.97

.00

DEBITS

CREDITS

420-74-2202	SUPPLIES - VEHICLE FUEL	1,994.27	.00
420-74-2207	TELECOMMUNICATIONS	466.80	.00
420-74-2618	CO - VEHICLES	4,478.90	.00
**TOTAL	ENVIRONMENTAL INTERCEPT	31,194.79	.00
**DEPT	ENVIRONMENTAL GROSS RECEIPTS TAX	31,194.79	.00
423-26-2301	EVSWA JPA EGRT	31,194.79	.00
**TOTAL	STATE ANIMAL CARE FUND ALLOTMENT	37.41	.00
**DEPT	ANIMAL SERVICES	37.41	.00
429-82-2272	CONTRACT - PROFESSIONAL SERVICES	37.41	.00
**TOTAL	ANIMAL SHELTER	2,554.14	.00
**DEPT	ANIMAL SERVICES	2,554.14	.00
430-82-2223	SUPPLIES - KENNEL	1,591.55	.00
430-82-2272	CONTRACT - PROFESSIONAL SERVICES	962.59	.00
**TOTAL	G.O. BOND DEBT SERVICE 2016	104,646.69	.00
**DEPT	GENERAL OBLIGATION BOND	104,646.69	.00
562-11-2350	BOND INTEREST PAYMENT	9,646.69	.00
562-11-2351	BOND PRINCIPAL PAYMENT	95,000.00	.00
**TOTAL	SAFETY PROGRAM	804.27	.00
**DEPT	RISK MANAGEMENT	804.27	.00
600-06-2248	SUPPLIES - SAFETY	804.27	.00
**TOTAL	CIVIL DEFENSE FUND	9,697.42	.00
**DEPT	COMMUNICATIONS/EMS TAX	9,697.42	.00
604-83-2201	MAINTENANCE & REPAIRS - VEHICLES	7,351.22	.00
604-83-2202	SUPPLIES - VEHICLE FUEL	370.36	.00
604-83-2207	TELECOMMUNICATIONS	177.43	.00
604-83-2208	UTILITIES - ELECTRICITY	1,017.38	.00
604-83-2221	PRINTING/PUBLISHING/ADVERTISING	663.67	.00
604-83-2248	SUPPLIES - SAFETY	117.36	.00
**TOTAL	DWI PROGRAM FUND	16,190.53	.00
**DEPT	DWI DISTRIBUTION GRANT FY21	16,144.65	.00
605-13-2201	MAINTENANCE & REPAIRS - VEHICLES	26.93	.00
605-13-2221	PRINTING/PUBLISHING/ADVERTISING	4,804.95	.00
605-13-2269	SUBSCRIPTIONS/DUES/FEES	314.28	.00
605-13-2271	CONTRACT - OTHER SERVICES	2,395.00	.00
605-13-2272	CONTRACT - PROFESSIONAL SERVICES	8,603.49	.00
**DEPT	DWI LOCAL GRANT FY21	45.88	.00
605-22-2207	TELECOMMUNICATIONS	45.88	.00
**TOTAL	DWI SCHOOL	93.18	.00
**DEPT	DWI PROGRAM	93.18	.00
606-35-2257	SUPPLIES - OUTREACH MATERIALS	93.18	.00
**TOTAL	CLERK'S EQUIPMENT FUND	38.95	.00

\*\*\*\*\*  
\*\*DEPT

COUNTY CLERK

38.95

.00  
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DEBITS

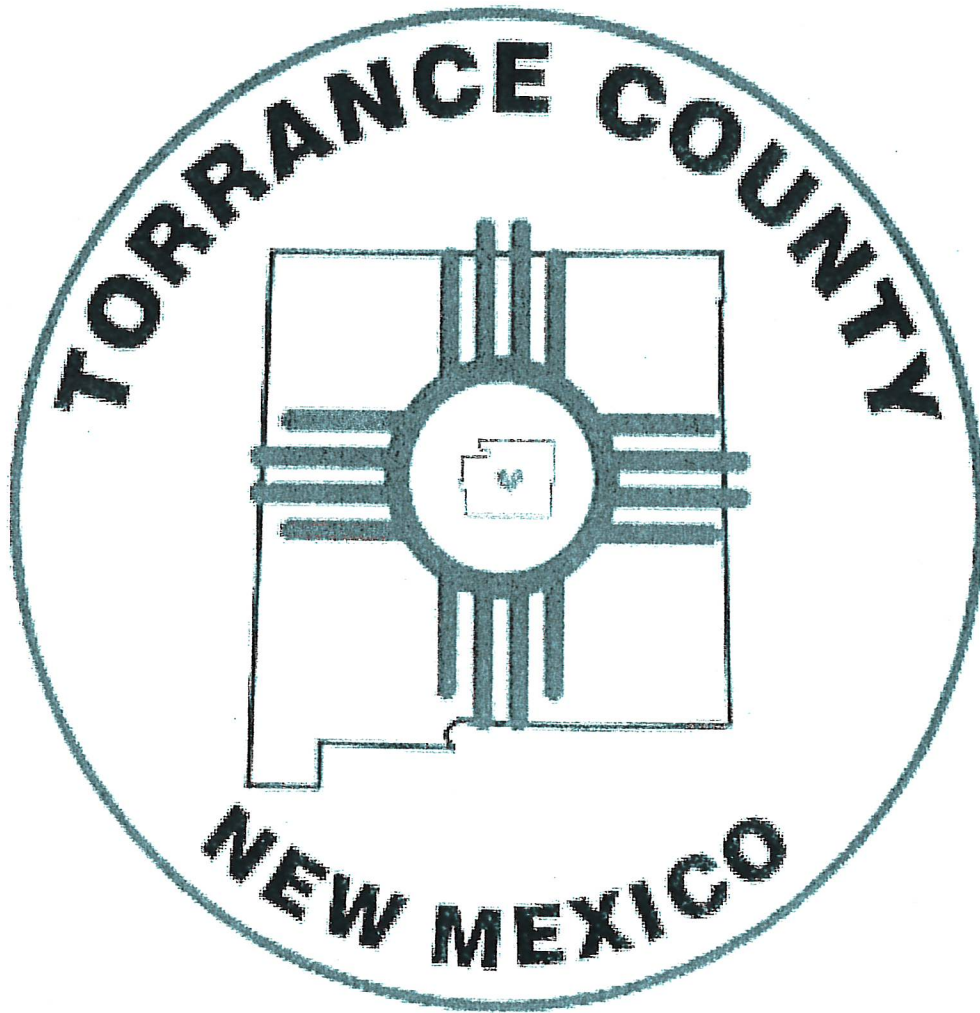
CREDITS

612-20-2203	CONTRACTS - EQUIPMENT MAINT	14.95	.00
612-20-2308	VOTING MACHINE STORAGE	24.00	.00
**TOTAL	RPCHA GRANT	7,502.00	.00
**DEPT	RPCHA GRANT FY21	7,502.00	.00
616-17-2272	CONTRACT - PROFESSIONAL SERVICES	7,502.00	.00
**TOTAL	COUNTY INFRASTRUCTURE GRT	19,901.29	.00
**DEPT	INFRASTRUCTURE GROSS RECEIPTS TX	19,901.29	.00
620-94-2215	MAINTENANCE & REPAIRS-BUILD/STRU	2,113.08	.00
620-94-2611	CO - BUILDINGS & IMPROVEMENTS	17,788.21	.00
**TOTAL	ESPERANZA CLINIC	765.04	.00
**DEPT	ESPERANZA MEDICAL CLINIC	765.04	.00
630-87-2215	MAINTENANCE & REPAIRS-BUILD/STRU	765.04	.00
**TOTAL	JUVENILE JUSTICE GRANT	5,047.82	.00
**DEPT	WIND PILT	866.70	.00
635-09-2266	EMPLOYEE TRAINING	533.00	.00
635-09-2272	CONTRACT - PROFESSIONAL SERVICES	333.70	.00
**DEPT	CYFD JUVENILE JUSTICE GRANT FY21	4,181.12	.00
635-67-2266	EMPLOYEE TRAINING	111.12	.00
635-67-2272	CONTRACT - PROFESSIONAL SERVICES	4,070.00	.00
**TOTAL	LOCAL GOVERNMENT PILT	239,200.00	.00
**DEPT	WIND PILT	239,200.00	.00
641-09-2410	HIGH LONESOME WIND FARM PILOT	239,200.00	.00
**TOTAL	ESTANCIA BASIN WATER STUDY	19.95	.00
**DEPT	WATER BOARD	19.95	.00
650-71-2272	CONTRACT - PROFESSIONAL SERVICES	19.95	.00
**TOTAL	RURAL ADDRESSING	76.63	.00
**DEPT	RURAL ADDRESSING	76.63	.00
675-07-2207	TELECOMMUNICATIONS	76.63	.00
**TOTAL	DOMESTIC VIOLENCE GRANT	677.53	.00
**DEPT	WIND PILT	677.53	.00
690-09-2207	TELECOMMUNICATIONS	183.52	.00
690-09-2219	SUPPLIES - GENERAL OFFICE	494.01	.00
**TOTAL	DV VICTIM'S RESTITUTION	205.24	.00
**DEPT	VICTIM RESTITUTION	205.24	.00
691-38-2269	SUBSCRIPTIONS/DUES/FEEES	205.24	.00
**TOTAL	IMMIGRATION & CUSTOMS ENFORCEMEN	1,360.35	.00
**DEPT	ADULT INMATE CARE	1,360.35	.00
825-70-2172	CARE OF INMATES	1,360.35	.00

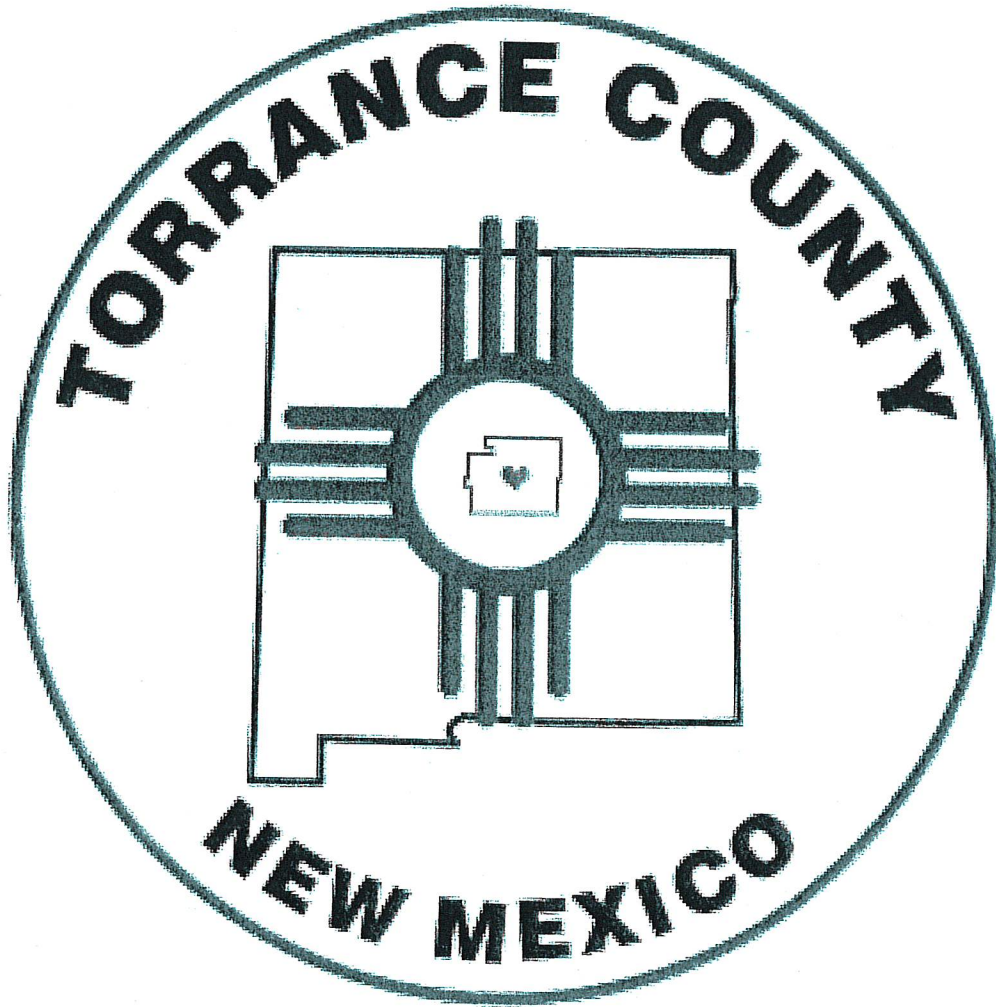


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\*\*TOTAL  
COVID-19  
10,341.43  
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*Agenda Item*  
*No. 10*



*Agenda Item  
No. 11-A*

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**TORRANCE COUNTY**  
**BOARD OF COUNTY COMMISSONERS**  
**RESOLUTION NO. R 2021-**

**A Resolution Establishing A County Cooperative (COOP) Program with The New Mexico Department of Transportation for the Project CAP, CN L500459**

**WHEREAS**, the State of New Mexico Legislature has allocated funds to Torrance County for the purpose of construction and improvement of public highways and roads, and

**WHEREAS**, the project CAP is approved for funding based on a total project cost of \$246,689.00; and

**WHEREAS**, the Local Government Road Fund Program requires a twenty-five percent (25%) match to the New Mexico Department of Transportation's share of seventy-five percent (75%), Torrance County's share totals \$18,816.00; and

**WHEREAS**, Torrance County will perform PAVEMENT REHABILITATION/IMPROVEMENTS OF VARIOUS COUNTY ROADS, the projects are as follows:

**County Roads-McNabb Rd** \* form I40 proceed S. on Hwy 41 for 4 miles to McNabb Rd. turn W. project starts at Hwy 41 and proceed west for 1 mile to end of project.

**WHEREAS**, the above referenced project is a priority that has been adopted into Torrance County's long-term plan.:

**NOW, THEREFORE BE IT RESOLVED:**



Contract No. \_\_\_\_\_  
Vendor No. 54405  
Control No. L500459

**LOCAL GOVERNMENT ROAD FUND  
COOPERATIVE AGREEMENT**

**This Agreement** is between the **New Mexico Department of Transportation** (Department) and **Torrance County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, the parties agree as follows:

**1. Purpose.**

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Pavement Rehabilitation/Improvements, Blading and Shaping, Miscellaneous of Various County Roads** as described in Control No. **L500459**, and the Public Entity’s resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

**2. Project Funding.**

- a. For purpose stated above, the estimated total cost for the Project is **Two Hundred Forty Six Thousand Six Hundred Eighty Nine Dollars (\$246,689.00)** to be funded in proportional share by the parties as follows:

1. Department’s share shall be 75%: **\$185,017.00**

**Pavement Rehabilitation/Improvements, Blading and Shaping, Miscellaneous of Various County Roads**

2. Public Entity’s required proportional matching share shall be 25%: **\$61,672.00**

3. Total Project Cost: **\$246,689.00**

- b. The Public Entity shall pay all Project costs, which exceed the total amount of **Two Hundred Forty Six Thousand Six Hundred Eighty Nine Dollars (\$246,689.00)**.
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

CAP

### 3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
- d. All required documents must include Department Project and Control Number.

### 4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all local matching funds identified in Section 2. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
- h. Obtain all required written agreements or permits, when applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, will result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form**, which is attached as Exhibit A.
- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities form**, which is attached as Exhibit B. The report should



reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.

- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

#### **5. Both Parties Agree:**

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision can not be used by the Public Entity to meet a required match under any other program.
- e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

#### **6. Term.**

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on December 31, 2022. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

#### **7. Termination.**

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

#### **8. Third Party Beneficiary.**

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

#### **9. Liability.**

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and any other applicable law.

#### **10. Contractors Insurance Requirements.**

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

#### **11. Scope of Agreement.**

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless included in this Agreement.

#### **12. Terms of this Agreement.**

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

#### **13. Legal Compliance.**

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in in each contract and subcontract at all tiers.

**14. Equal Opportunity Compliance.**

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

**15. Appropriations and Authorizations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

**16. Accountability of Receipts and Disbursements.**

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

**17. Severability.**

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

**18. Applicable Law.**

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is to be proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

**19. Amendment.**

This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

**The remainder of this page is intentionally left blank.**

In witness whereof, each party is signing this Agreement on the date stated opposite that party's signature.

**NEW MEXICO DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Assistant General Counsel

**Torrance County**

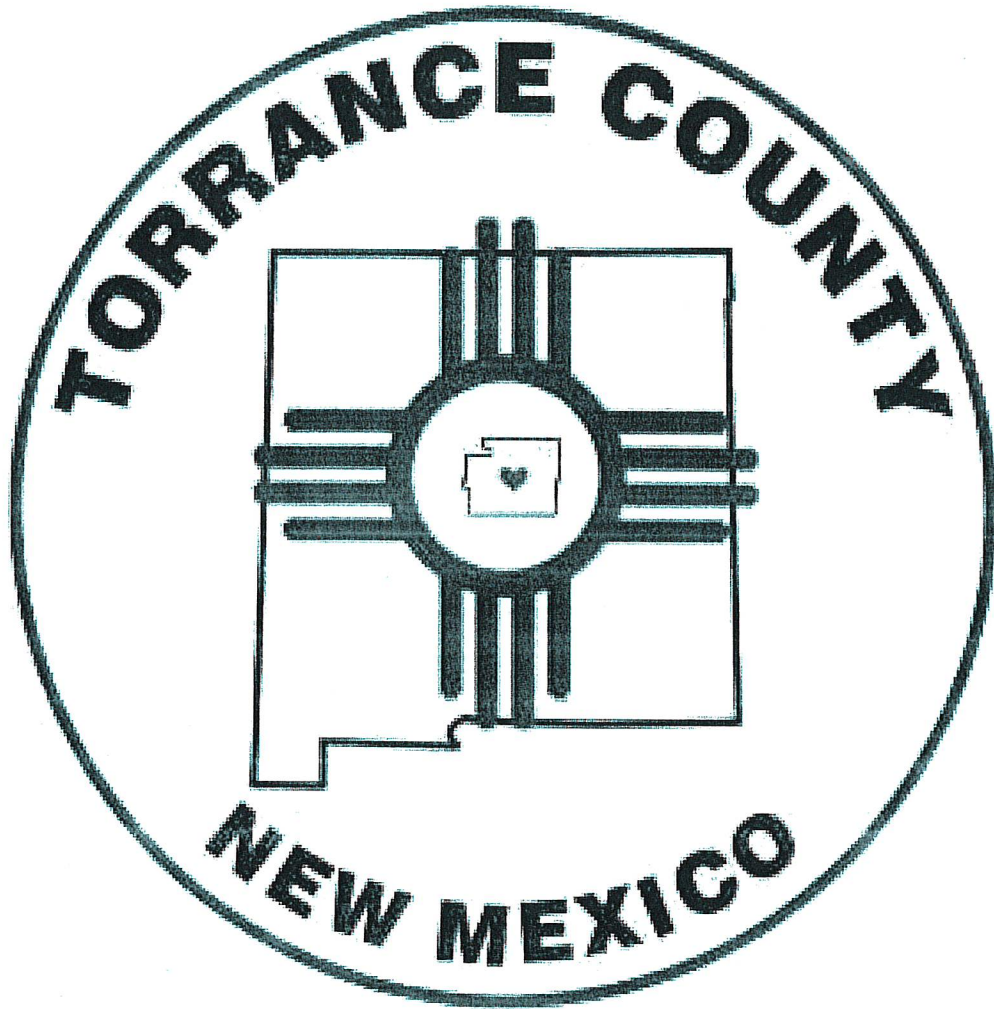
By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

Attest: \_\_\_\_\_

**County Clerk**







*Agenda Item  
No. 11-B*





CONTINUATION PAGE 2, RESOLUTION NO. \_\_\_\_\_  
RESOLUTION TITLE

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DONE THIS \_\_\_ DAY OF \_\_\_\_\_, 2021.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
County Attorney                      Date

\_\_\_\_\_  
Ryan Schwebach, Chair

\_\_\_\_\_  
Kevin McCall, -co chair

\_\_\_\_\_  
Leroy Candelaria, Member

ATTEST:

\_\_\_\_\_  
Yvonne Otero, County Clerk

Date: \_\_\_\_\_

Contract No. \_\_\_\_\_  
Vendor No. 54405  
Control No. L500437

**LOCAL GOVERNMENT ROAD FUND  
COOPERATIVE AGREEMENT**

**This Agreement** is between the **New Mexico Department of Transportation** (Department) and **Torrance County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, the parties agree as follows:

**1. Purpose.**

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Pavement Rehabilitation/Improvements, Blading and Shaping, Miscellaneous of Various County Roads** as described in Control No. **L500437**, and the Public Entity’s resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

**2. Project Funding.**

a. For purpose stated above, the estimated total cost for the Project is **Eighty Two Thousand Eight Hundred Fifty Six Dollars (\$82,856.00)** to be funded in proportional share by the parties as follows:

1. Department’s share shall be 75%: **\$62,142.00**

**Pavement Rehabilitation/Improvements, Blading and Shaping, Miscellaneous of Various County Roads**

2. Public Entity’s required proportional matching share shall be 25%: **\$20,714.00**

3. Total Project Cost: **\$82,856.00**

b. The Public Entity shall pay all Project costs, which exceed the total amount of **Eighty Two Thousand Eight Hundred Fifty Six Dollars (\$82,856.00)**.

c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

SP

### 3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
- d. All required documents must include Department Project and Control Number.

### 4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all local matching funds identified in Section 2. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
- h. Obtain all required written agreements or permits, when applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, will result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form**, which is attached as Exhibit A.
- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, which is attached as Exhibit B. The report should

reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.

- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

#### **5. Both Parties Agree:**

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision can not be used by the Public Entity to meet a required match under any other program.
- e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

#### **6. Term.**

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on December 31, 2022. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

#### **7. Termination.**

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

#### **8. Third Party Beneficiary.**

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

#### **9. Liability.**

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and any other applicable law.

#### **10. Contractors Insurance Requirements.**

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

#### **11. Scope of Agreement.**

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless included in this Agreement.

#### **12. Terms of this Agreement.**

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

#### **13. Legal Compliance.**

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in in each contract and subcontract at all tiers.

**14. Equal Opportunity Compliance.**

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

**15. Appropriations and Authorizations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

**16. Accountability of Receipts and Disbursements.**

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

**17. Severability.**

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

**18. Applicable Law.**

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is to be proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

**19. Amendment.**

This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

**The remainder of this page is intentionally left blank.**



**In witness whereof**, each party is signing this Agreement on the date stated opposite that party's signature.

**NEW MEXICO DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Cabinet Secretary or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Assistant General Counsel

**Torrance County**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

**County Clerk**

**As Built  
of Costs and Quantities**

Entity: Torrance County Road Department DO: CN:

Project No.: **SP 2021-22**

Termini: County Roads-Melody Ranch \*From I40 exit on hwy 41 proceed S. to old Hwy 66 then proceed W. for 5 miles to Pony Express Dr. Start project at Melody Ranch Subdivision- Project covers Tom Mix Dr., Cottonwood Rd, Cisco Kid Dr., John Wayne Dr., and Will Rodgers Dr.

Total Miles 2.65

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
<b>Equipment/Labor</b>				
Equipment	hours	242	\$35.189669	\$ 8,515.90
Labor	hours	372	\$14.957527	\$ 5,564.20
<b>Material</b>				
Fog Seal	Tons	20	\$470.00	\$ 9,400.00
	tax		8.38% rate	\$ 787.25
HFE 100	Tons	52	\$630.00	\$ 32,760.00
	tax		8.38% rate	\$ 2,743.65
Cold Mix	Tons	80	\$110.00	\$ 8,800.00
	tax		8.38% rate	\$ 737.00
Chips 1/2	Tons	625	\$20.00	\$ 12,500.00
	tax		8.38% rate	\$ 1,047.88
<b>Total Estimated Cost</b>				<b>\$82,855.88</b>

<b>\$8,516</b>	<b>\$5,564</b>	<b>\$68,776</b>	<b>\$82,856</b>
Total			
Project Total		\$	82,856.00
Total Award		\$	82,856.00
		\$	-

Torrance County Manager Date: (paid by County)

**PROJECT CERTIFICATION OF  
DESIGN, CONSTRUCTION, AND COST**

TO: New Mexico State Highway & Transportation Department  
District Five LGRF Coordinator

Vendor Number: 54405 Control No. L500465  
Joint Powers Agreement No. Contract Number:

Entity: Torrance County/Road Department

Scope of Work (Including Routes and Termini): PAVEMENT REHABILITATION/DRAINAGE IMPROVEMENTS ON VARIOUS COUNTY ROADS within the control of Public Entity. County Roadways and Termini are; County Roads-Melody Ranch \*From I40 exit on hwy 41 proceed S. to old Hwy 66 then proceed W. for 5 miles to Pony Express Dr. Start project at Melody Ranch Subdivision- Project covers Tom Mix Dr., Cottonwood Rd, Cisco Kid Dr., John Wayne Dr., and Will Rodgers Dr.

I, the undersigned, in my capacity as (County Manager) of (Torrance County) state that:

1. The design is in compliance with all state laws, rules, regulations, and local ordinances and was performed in accordance with the provisions set forth in this agreement and in the Local Government Road Fund Project Handbook (Current Edition).
2. Construction of the project was performed in accordance with standards and specifications set forth in:  
"The current edition of the NMDOT Standard Specification for Highway & Bridge Construction"

And completed on or before Dec 31, 2022, and

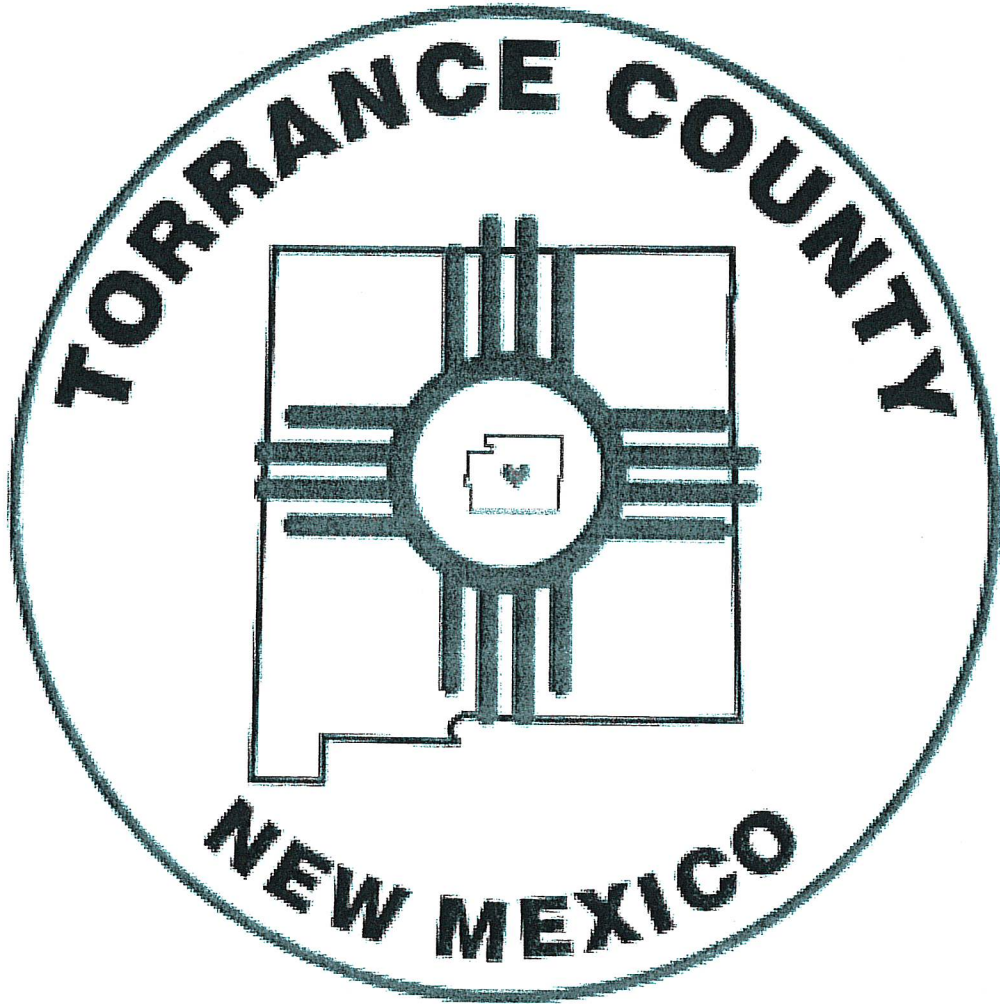
3. That the total project cost of (\$82,856.00), with New Mexico State Highway & Transportation Department 75% share of (\$62,142.00) and the Public Entity 25% share of (\$20,714.00) and exceeded the project cost by (\$0) is accurate, legitimate, and appropriate for the project.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title



*Agenda Item  
No. 11-C*

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**TORRANCE COUNTY**  
**BOARD OF COUNTY COMMISSONERS**  
**RESOLUTION NO. R 2021-**

**A Resolution Establishing A County Cooperative (COOP) Program with The New Mexico Department of Transportation for the Project SB, CN L500465**

**WHEREAS**, the State of New Mexico Legislature has allocated funds to Torrance County for the purpose of construction and improvement of public highways and roads, and

**WHEREAS**, the project SB is approved for funding based on a total project cost of \$120,060.00; and

**WHEREAS**, the Local Government Road Fund Program requires a twenty-five percent (25%) match to the New Mexico Department of Transportation's share of seventy-five percent (75%), Torrance County's share totals \$30,015.00; and

**WHEREAS**, Torrance County will perform PAVEMENT REHABILITATION/IMPROVEMENTS OF VARIOUS COUNTY ROADS, the projects are as follows:

**Sunset Acres** \*from I40 proceed N on Hwy 41 for 1/2 mile to Abrahams W. Turn W for 3 miles to Glorieta St. Start project on Manzano St., Sandia St, and Sangre De Christo st.\*

**Glorieta St** \* From I 40 proceed N on Hwy 41 for 1/2 mile to Abrahams W. turn W. for 3 miles to Glorieta St. start project going N. Then E. to end of project. \*

**WHEREAS**, the above referenced project is a priority that has been adopted into Torrance County's long-term plan.:

**CONTINUATION PAGE 2, RESOLUTION NO. \_\_\_\_\_**  
**RESOLUTION TITLE**

1 **NOW, THEREFORE BE IT RESOLVED:**

2

3 **DONE THIS \_\_\_ DAY OF \_\_\_\_\_, 2021.**

4

5

6 **APPROVED AS TO FORM ONLY:                      BOARD OF COUNTY COMMISSIONERS**

7

8

9 \_\_\_\_\_  
County Attorney                      Date

\_\_\_\_\_  
Ryan Schwebach, Chair

10

11

\_\_\_\_\_  
Kevin McCall, -co chair

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13

\_\_\_\_\_  
Leroy Candelaria, Member

14 **ATTEST:**

15

16 \_\_\_\_\_  
Yvonne Otero, County Clerk

17

18 Date: \_\_\_\_\_

Contract No. \_\_\_\_\_  
Vendor No. 54405  
Control No. L500465

**LOCAL GOVERNMENT ROAD FUND  
COOPERATIVE AGREEMENT**

**This Agreement** is between the **New Mexico Department of Transportation** (Department) and **Torrance County** (Public Entity), collectively referred as the “parties.” This Agreement is effective as of the date of the last party to sign it on the signature page below.

Pursuant to NMSA 1978, Sections 67-3-28 and 67-3-28.2, and State Transportation Commission Policy No. 44, the parties agree as follows:

**1. Purpose.**

The purpose of this Agreement is to provide Local Government Road Funds to the Public Entity for the **Pavement Rehabilitation/Improvements, Blading and Shaping, Miscellaneous of Various County Roads** as described in Control No. **L500465**, and the Public Entity’s resolution attached as **Exhibit C** (Project). The Project is a joint and coordinated effort for which the Department and the Public Entity each have authority or jurisdiction. This Agreement specifies and delineates the rights and duties of the parties.

**2. Project Funding.**

- a. For purpose stated above, the estimated total cost for the Project is **One Hundred Twenty Thousand Sixty Dollars (\$120,060.00)** to be funded in proportional share by the parties as follows:

1. Department’s share shall be 75%: **\$90,045.00**

**Pavement Rehabilitation/Improvements, Blading and Shaping, Miscellaneous of Various County Roads**

2. Public Entity’s required proportional matching share shall be 25%: **\$30,015.00**

3. Total Project Cost: **\$120,060.00**

- b. The Public Entity shall pay all Project costs, which exceed the total amount of **One Hundred Twenty Thousand Sixty Dollars (\$120,060.00)**.
- c. Any costs incurred by the Public Entity prior to this Agreement are not eligible for reimbursement and are not included in the amount listed in this Section 2.

SB

### 3. The Department Shall:

Pay project funds as identified in Section 2, Paragraph a1, to the Public Entity in a single lump sum payment after:

- a. Receipt of a cover letter requesting funds;
- b. Receipt of a Notice of Award and Notice to Proceed;
- c. Verification of available Local Government Road Funds and Public Entity's local matching funds identified in Section 2, Paragraph a2; and
- d. All required documents must include Department Project and Control Number.

### 4. The Public Entity Shall:

- a. Act in the capacity of lead agency for the purpose as described in Section 1.
- b. Submit an estimate of the Project, including work to be performed and cost to the District Engineer within thirty (30) calendar days of execution of this Agreement, or as otherwise agreed to in writing by the parties.
- c. Be solely responsible for all local matching funds identified in Section 2. Certify that these matching funds have been appropriated, budget and approved for expenditure prior to execution of this Agreement.
- d. Pay all costs, perform/supply or contract for labor and material, for the purpose as described in Section 1 and the Project estimate approved by the District Engineer.
- e. Procure and award any contract in accordance with applicable procurement law, rules, regulations and ordinances.
- f. In accordance with project parameters, assume the lead planning and implementation role and sole responsibility for providing local matching funds; environmental, archaeological, utility clearances; railroad and Intelligent Transportation System (ITS) clearances; right-of-way acquisition; project development and design; and project construction and management.
- g. Cause all designs and plans to be performed under the direct supervision of a Registered New Mexico Professional Engineer, when applicable, as determined by the Department.
- h. Obtain all required written agreements or permits, when applicable, from all public and private entities.
- i. Allow the Department to inspect the Project to determine that the Project is being constructed in accordance with the provisions of this Agreement. Disclosures of any failure to meet such requirements and standards as determined by the Department, will result in termination, for default, including without limitation the Public Entity's costs for funding, labor, equipment and materials.
- j. Complete the project within eighteen (18) months of approval of funding by the State Transportation Commission.
- k. Within thirty (30) calendar days of completion, provide written certification that all work under this Agreement was performed in accordance with either the New Mexico Department of Transportation's Standard Specification, Current Edition; American Public Works Association (APWA) Specifications; Department approved Public Entity established Specifications; or Department Specifications established for Local Government Road Fund projects, by submitting the **Project Certification of Design, Construction, and Cost form**, which is attached as Exhibit A.
- l. Within thirty (30) calendar days of completion, furnish the Department an **AS BUILT Summary of Costs and Quantities** form, which is attached as Exhibit B. The report should



reflect the total cost of project as stated in **Project Certification of Design, Construction, and Cost** form.

- m. Failure to provide the **Project Certification of Design, Construction, and Cost** form and an **AS BUILT Summary of Costs and Quantities** report within thirty (30) calendar days of Project completion will be considered a material breach of this Agreement and Public Entity shall reimburse to the Department all funds disbursed in accordance with this Agreement.
- n. Upon completion, maintain all Public Entity facilities that were constructed or reconstructed under this Agreement.

#### **5. Both Parties Agree:**

- a. Upon termination of this Agreement any remaining property, materials, or equipment belonging to the Department will be accounted for and disposed of by the Public Entity as directed by the Department.
- b. Any unexpended or unencumbered balance from the Local Government Road Fund appropriated for this Project reverts to the Department. These balances, if any, must be reimbursed to the Department within thirty (30) calendar days of project completion or expiration of this Agreement, whichever occurs first.
- c. This Project is not being incorporated into the State Highway System and the Department is not assuming maintenance responsibility or liability.
- d. Pursuant to NMSA 1978, Section 67-3-28.2, Local Government Road Funds granted under this provision can not be used by the Public Entity to meet a required match under any other program.
- e. The provisions of the Local Government Road Fund Project Handbook (Current Edition), are incorporated by reference and control the contractual rights and obligations of the parties unless in conflict with the specific terms expressed in this Agreement or any amendments.

#### **6. Term.**

This Agreement becomes effective upon signature of all Parties. The effective date is the date when the last party signed the Agreement on the signature page below. This Agreement terminates on December 31, 2022. In the event an extension to the term is needed, the Public Entity shall provide written notice along with detailed justification to the Department sixty (60) calendar days prior to the expiration date to ensure timely processing of an Amendment.

#### **7. Termination.**

- a. If the Public Entity fails to comply with any provision of this Agreement, the Department may terminate this Agreement, by providing thirty (30) calendar days written notice.
- b. The Department may terminate this Agreement if the funds identified in Section 2 have not been contractually committed within one year from the effective date of this agreement.
- c. If sufficient appropriations and authorizations are not made by the Legislature, this Agreement may terminate immediately upon written notice of the Department to the Public Entity.
- d. Neither party has any obligation after termination, except as stated in Sections 4n and 5.

#### **8. Third Party Beneficiary.**

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member of the public a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

#### **9. Liability.**

As between the Department and Public Entity, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1, *et seq.*, and any other applicable law.

#### **10. Contractors Insurance Requirements.**

The Public Entity shall require contractors and subcontractors hired for the Project to have a general liability insurance policy, with limits of liability of at least \$1,000,000 per occurrence. The Department is to be named as an additional insured on the contractors and subcontractor's policy and a certificate of insurance and endorsements listing the Department as an additional insured must be provided to the Department and it must state that coverage provided under the policy is primary over any other valid insurance.

To the fullest extent permitted by law, the Public Entity shall require the contractor and subcontractors to defend, indemnify and hold harmless the Department from and against any liability, claims, damages, losses or expenses (including but not limited to attorney's fees, court costs, and the cost of appellate proceedings) arising out of or resulting from the negligence, act, error, or omission of the contractor and subcontractor in the performance of the Project, or anyone directly or indirectly employed by the contractor or anyone for whose acts they are liable in the performance of the Project.

#### **11. Scope of Agreement.**

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understandings, verbal or otherwise, of the parties or their agents will be valid or enforceable unless included in this Agreement.

#### **12. Terms of this Agreement.**

The terms of this Agreement are lawful; performance of all duties and obligations must conform with and not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

#### **13. Legal Compliance.**

The Public Entity shall comply with all applicable federal, state, local, and Department laws, regulations and policies in the performance of this Agreement, including, but not limited to laws governing civil rights, equal opportunity compliance, environmental issues, workplace safety, employer-employee relations and all other laws governing operations of the workplace. The Public Entity shall include the requirements of this Section 13 in in each contract and subcontract at all tiers.

**14. Equal Opportunity Compliance.**

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States will, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age, disability, or other protected class, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the Public Entity is found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies, subject to Section 7 above.

**15. Appropriations and Authorizations.**

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Public Entity, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Public Entity, Legislature or the Congress of the United States if federal funds are involved, this Agreement will terminate upon written notice being given by one party to the other. The Department and Public Entity are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

**16. Accountability of Receipts and Disbursements.**

There shall be strict accountability for all receipts and disbursements relating to this Agreement. The Public Entity shall maintain all records and documents relative to the Project for a minimum of five years after completion of the Project. The Public Entity shall furnish the Department and State Auditor, upon demand, any and all such records relevant to this Agreement. If documentation is insufficient to support an audit by customarily accepted accounting practices, the expense supported by such insufficient documentation must be reimbursed to the Department within thirty (30) calendar days. If an audit finding determines that specific funding was inappropriate or not related to the Project, the Public Entity shall reimburse that portion to the Department within thirty (30) calendar days of written notification.

**17. Severability.**

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement will remain in full force and effect.

**18. Applicable Law.**

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue is to be proper in a New Mexico Court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

**19. Amendment.**

This Agreement may be altered, modified, or amended by an instrument in writing executed by the parties.

**The remainder of this page is intentionally left blank.**

**In witness whereof**, each party is signing this Agreement on the date stated opposite that party's signature.

**NEW MEXICO DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
Cabinet Secretary or Designee

Date: \_\_\_\_\_

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: \_\_\_\_\_  
Assistant General Counsel

Date: \_\_\_\_\_

**Torrance County**

By: \_\_\_\_\_

Date: \_\_\_\_\_

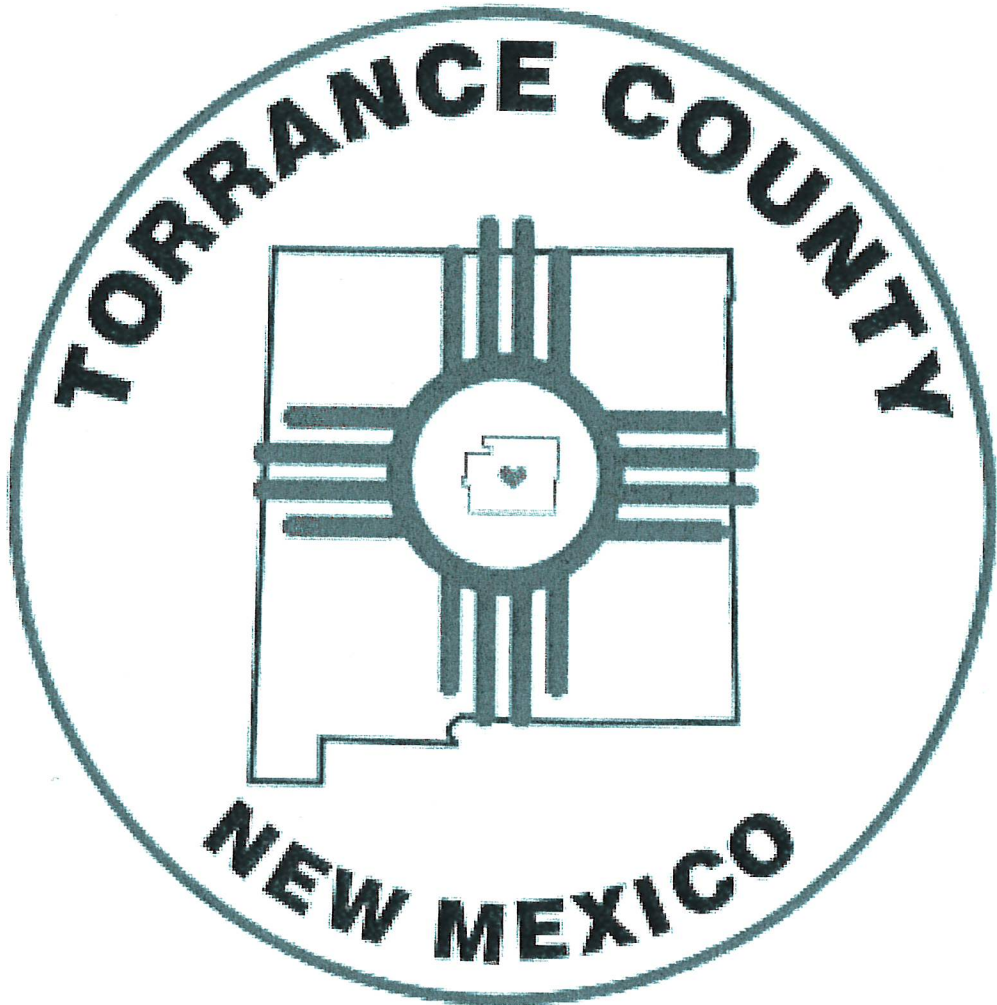
Title: \_\_\_\_\_

Attest: \_\_\_\_\_

**County Clerk**







*Agenda Item  
No. 11-D*



TORRANCE COUNTY RESOLUTION# 2021-

Budget Increase & Budget Transfer

WHEREAS, the Torrance County Commission in regular session on Wednesday, July 14th, 2021, did propose to authorize Budget Increases & Budget Transfer in the FY 2020-2021 Budget, and

WHEREAS, Budget Increases & Budget Transfers require authorization from the Department of Finance and

WHEREAS, we request authorization for the following Budget Increases & Budget Transfers: (See Schedule A & B)

NOW THEREFORE BE IT RESOLVED, we respectfully request approval for the attached Increases & Transfers in the FY 2020-2021 budget from the Department of Finance and Administration.

DONE at Estancia, New Mexico  
Torrance County this 14th day of July  
2021.

Approved as to Form only:

Torrance County Board of Commissioners

\_\_\_\_\_  
John M. Butrick  
County Attorney

\_\_\_\_\_  
Kevin McCall, District 1

Attest:

\_\_\_\_\_  
Yvonne Otero  
Torrance County Clerk

\_\_\_\_\_  
Ryan Schwebach, District 2

\_\_\_\_\_  
LeRoy M. Candelaria, District 3

Vote Record	yes	no	abstain	absent
Kevin McCall	yes	no	abstain	absent
Ryan Schwebach	yes	no	abstain	absent
LeRoy M. Candelaria				

\_\_\_\_\_  
DFA Approval  
\_\_\_\_\_





**Torrance County**  
**Resolution 2021-**  
**Increase**  
**Schedule A**  
**July 14, 2021**

Department		From			TO		
Source	Line Item	Description	Amount	Line Item	Description	Amount	
Finance	419 00	EVSWA County Contract Overage	\$ 157,811.00	419 05	Tipping Fees	\$ 157,811.00	
Finance	562 00	Current Property Taxes	\$ 1.00	562 11	Bond Principal Payment	\$ 1.00	
Finance	641 00	High Lonesome Wind	\$ 239,200.00	641 09	High Lonesome Wind Farm Pilot	\$ 239,200.00	
EM	826 00	FY 2021 EMPG	\$ 135.00	826 88	PERA	\$ 135.00	
EM	826 00	FY 2021 EMPG	\$ 106.00	826 88	FICA/MEDICARE	\$ 106.00	
EM	826 00	FY 2021 EMPG	\$ 17.00	826 88	Health Premiums	\$ 17.00	
EM	826 00	FY 2021 EMPG	\$ 1,356.00	826 88	Full Time Salaries	\$ 1,356.00	
<b>TOTAL</b>			<b>\$ 398,626.00</b>			<b>\$ 398,626.00</b>	



# Torrance County

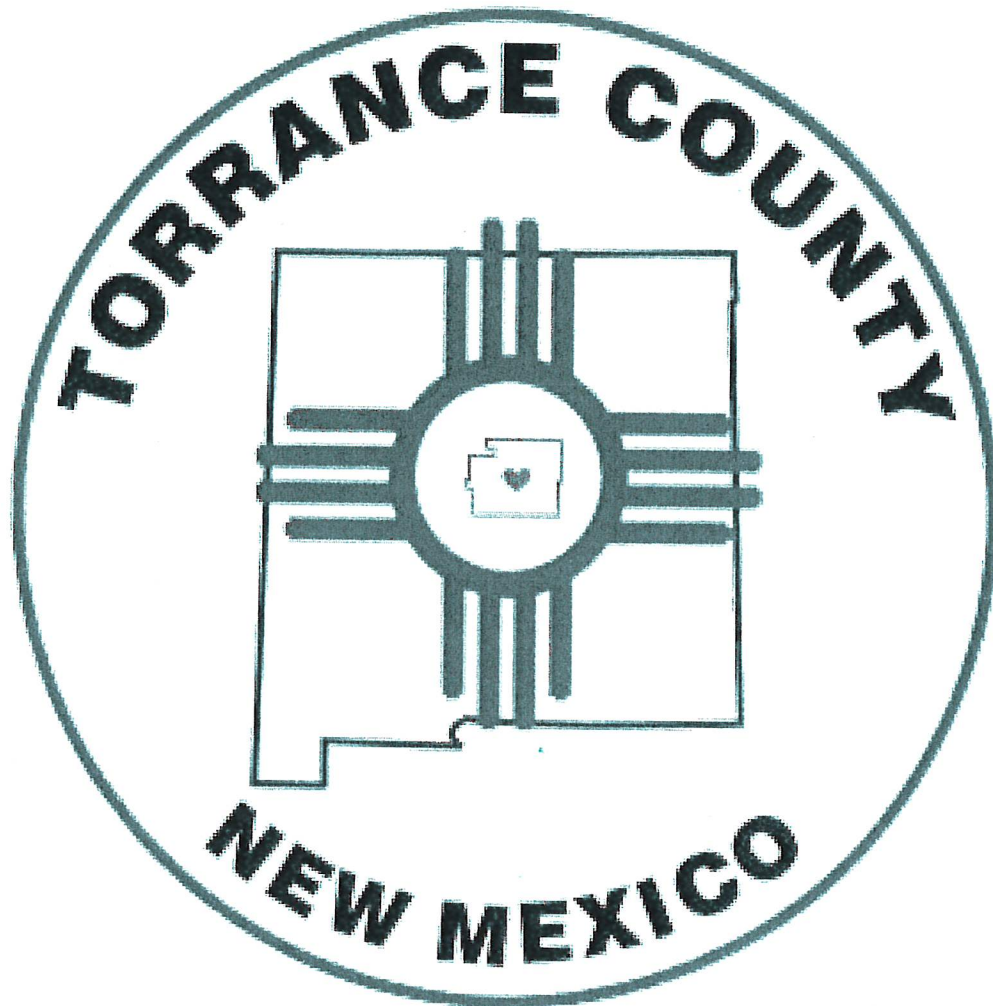
Resolution 2021-

Transfer/Increase

Schedule B

July 14, 2021

Department	Source	From			Amount	TO					
		Line Item	Description	Line Item		Description	Line Item	Description	Amount		
HR	PILT	641	00	1951	\$ 34,000.00	818	00	1	950	Transfer into Fund	\$ 34,000.00
		641	09	2310	\$ (34,000.00)	818	14	2	63	FICA/MEDICARE	\$ 4,000.00
						818	14	2	617	Salaries-Part Time	\$ 30,000.00
<b>TOTAL</b>					\$ -						\$ 68,000.00



*Agenda Item*  
*No. 11-E*



**TORRANCE COUNTY  
BOARD OF COMMISSIONERS  
RESOLUTION NO. 2021-\_\_\_\_\_**

**PROCLAMATION DECLARING EXTREME OR SEVERE DROUGHT CONDITIONS  
WITHIN THE UNINCORPORATED PORTIONS OF TORRANCE COUNTY AND  
IMPOSING BURNING RESTRICTIONS**

**WHEREAS**, the Governing Body of Torrance County has obtained information and forecasts from the National Weather Service as well as the United States Forest Service and New Mexico State Forestry Division concerning drought conditions; and,

**WHEREAS**, the Governing Body of Torrance County, pursuant to the Open Burning Ordinance, Section 4-E Burning Restrictions, has determined based on drought information that an emergency exists; and,

**WHEREAS**, the Governing Body made certain findings of the fact based upon information provided; and,

**WHEREAS**, among the findings of the Governing Body of Torrance County found that Torrance County is being affected by extreme or severe drought conditions based on current drought indices published by the National Weather Service and other information supplied by the United States Forest Service and New Mexico State Forestry Division;

**NOW THEREFORE, BE IT RESOLVED**, per Torrance County Ordinance No. 87-2:

**Section 1:** Extreme or severe drought conditions exist within the boundaries of Torrance County;

**Section 2:** Pursuant to aforementioned ordinance Section 4, as defined in Section 4, the following types of open fire are prohibited: “open burning”, “ceremonial burning”, “recreational burning”;

**Section 3:** Barbequing as defined in Section 4 is permissible;

**BE IT STILL FURTHER RESOLVED**, that the Improper Handling of Fire is prohibited criminally under Section 30-17-1, NMSA 1978.

**BE IT STILL FURTHER RESOLVED**, this resolution is effective for a period of ninety (90) days from this date, or may be lifted prior to the ninety (90) days when recommendation is made by the Fire Chief and approved by the Commission in writing.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of July, 2021.

**TORRANCE COUNTY COMMISSION**

\_\_\_\_\_  
**Kevin McCall, District 1**

**Attest:**

\_\_\_\_\_  
**Ryan Schwebach, District 2**

\_\_\_\_\_  
**LeRoy Candelaria, District 3**

\_\_\_\_\_  
**County Clerk**

\_\_\_\_\_  
**Janice Barela, County Manager**



*Agenda Item  
No. 12-A*

PO Box 48  
205 9<sup>th</sup> Street  
Estancia, NM 87016  
(505) 544-4700 Main Line (505) 384-5294 Fax  
[www.torrancecountynm.org](http://www.torrancecountynm.org)



County Commission  
Commissioner Kevin McCall, District 1  
Commissioner Ryan Schwebach, District 2  
Commissioner LeRoy Candelaria, District 3

County Manager  
Janice Y. Barela

**REQUEST TO BE PLACED ON THE TORRANCE COUNTY  
COMMISSION AGENDA**  
This form must be returned to the County Manager's Office **ONLY!**

Deadline for inclusion of an item is MONDAY, NOON prior to the subsequent meeting.  
All fields must be filled out for consideration.

Name: Janice Barela Manager  
First Last Department / Company / Organization Name

Today's Date: 7/7/2021 Telephone number/Extension: 4703

Is this request for the next Commission meeting?  YES  NO If no, date of Commission Meeting: \_\_\_\_\_

Brief explanation of business to be discussed  ACTION  DISCUSSION

MANAGER: Motion to approve extension to lease agreement with Tajique Land Grant for current location of the transfer station, to include increase of the monthly payment from \$200/month to \$300/month.

Is this a Resolution, Contract, Agreement, Grant Application, Other? No

Has this been reviewed by Grant Committee? YES  NO  If yes, corresponding paperwork must be attached.

Has this been reviewed by the County Attorney? YES  NO

If this is a contract, MOU, or Joint Powers Agreement, there must be a signature line for the County Attorney on the original contract.

Has this been reviewed by the Finance Dept? YES  NO  Finance Initials: \_\_\_\_\_

- \_\_\_ No Impact
- \_\_\_ Change in current fund
- \_\_\_ Raise Budget (allow 45 days after Commission approval)
- \_\_\_ Change in funds (allow 45 days after Commission approval)
- \_\_\_ Reduction
- \_\_\_ Transfer funds (allow 45 days after Commission approval)



**AMENDMENT No. 1 to AMENDED LEASE AGREEMENT**

THIS AMENDMENT is made and entered into by and between the **Tajique Land Grant (landlord)** and the **County of Torrance (tenant)**.

IT IS AGREED BETWEEN THE PARTIES that the Amended Lease Agreement between the Tajique Land Grant and the County of Torrance, executed on October 15, 2018, (Lease) is amended as follows:

1. Section 1.05.

**Lease Term.**

A. The Lease shall commence on August 1, 2018, as described in Section 2.01 herein, and shall terminate October 31, 2021.

2. Section 1.08.

**Base Rent Payable.**

A. Upon execution of this Lease Agreement by Tenant through July 31, 2021, Tenant shall pay Landlord the amount of \$200 per month. For the period August 1, 2021 through October 31, 2021, Tenant shall pay Landlord the amount of \$300 per month. The rent shall be payable at Landlord's address as stated in Section 1.02.

All other terms and conditions of said Lease are incorporated herein by reference and shall continue in full force and effect.

**Landlord:**

By: \_\_\_\_\_  
Tajique Land Grant

Date: \_\_\_\_\_

**Tenant:**

Board of County Commissioners for Torrance County

By: \_\_\_\_\_  
District 1

Date: \_\_\_\_\_

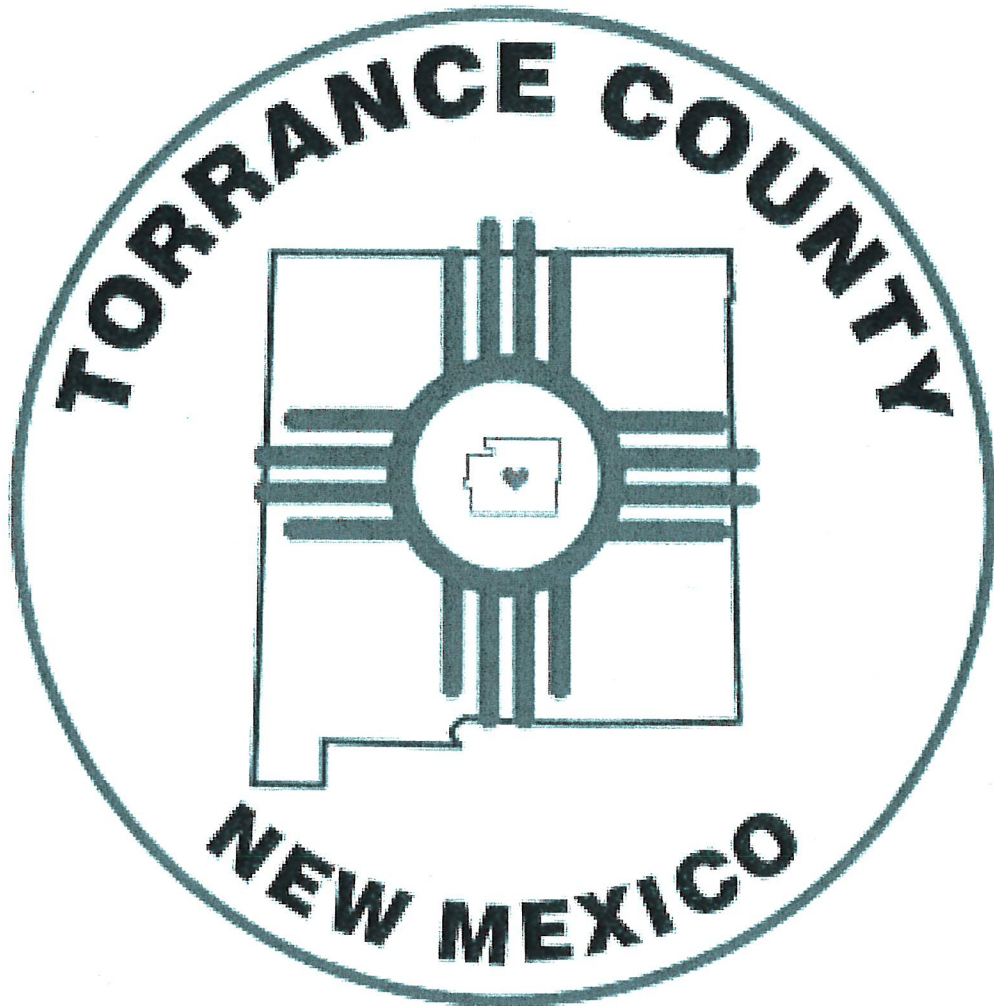
By: \_\_\_\_\_  
District 2

Date: \_\_\_\_\_

By: \_\_\_\_\_  
District 3

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
County Clerk



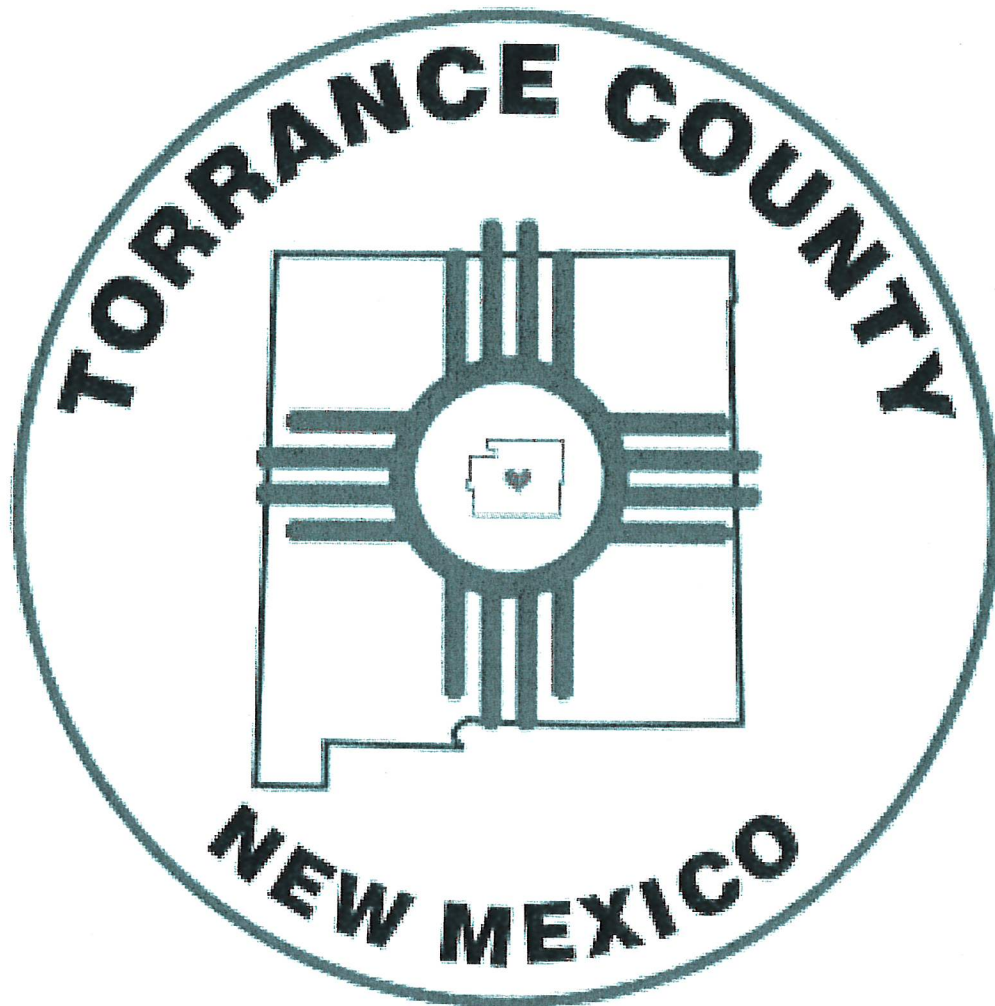
*Agenda Item  
No. 12-B*



*Agenda Item  
No. 12-C*



*Agenda Item  
No. 12-D*



*Agenda Item  
No. 12-E*



# Torrance County Board of Commissioners

Meeting 7/14/2021

Item ??

Department: Grants

Prepared By: Cheryl Allen

**Title: Motion to approve the Emergency Management Performance Grant (EMPG) of \$32,486 with authorization for Janice Barela, County Manager, to sign the agreement once provided.**

**Sponsor:**

Emergency Management

**Action:**

Approve the Emergency Management Performance Grant (EMPG) of \$32,486 with authorization for Janice Barela, County Manager, to sign the agreement once provided.

**Summary:**

The Torrance County Emergency Management Office was awarded a grant of \$32,486 with a match \$32,486. The award equals the full amount requested and will cover ½ salary for Matt Propp, the Emergency Manager, and ½ salary for the Emergency Manager Specialist, who will be hired as a part-time employee.

**Significant Issues:**

- Match: \$32,486
- NMDHSEM will submit the actual agreement in August, 2021.

**Financial:**

- Award: \$32,486, Match: \$32,486.

**Staff Recommendation:**

Ratify agreement and authorize Janice Barela, County Manager, to act as signatory.



Michelle Lujan Grisham  
Governor

Bianca Ortiz Wertheim  
Cabinet Secretary Designate

Kelly Hamilton  
Deputy Cabinet Secretary

**DEPARTMENT OF HOMELAND SECURITY  
AND EMERGENCY MANAGEMENT**

June 23, 2021

Matt Propp, Emergency Manager  
Torrance County  
P.O. Box 48  
Estancia, NM 87016

Dear Mr. Propp,

The New Mexico Department of Homeland Security and Emergency Management (DHSEM) is pleased to announce the FY 2021 Emergency Management Performance Grant (EMPG) approved activities for Torrance County.

Torrance County has been awarded Salary and Benefits of \$32,486.00 federal share with a required match of \$32,486.00.

The EMPG Sub-grant Agreement and EMPG work plan will be provided in August, after DHSEM receives the award from FEMA. If you have any questions please contact Leah Baldonado, Local Preparedness Coordinator (505-274-3931 or [Leah.Baldonado@state.nm.us](mailto:Leah.Baldonado@state.nm.us)). We look forward to continuing a successful partnership.

Respectfully,

Bianca Ortiz Wertheim  
Cabinet Secretary

CC: Jeremy Oliver, Finance Director





*Agenda Item  
No. 12-F*

# PURCHASE ORDER

36390

Ship To:

TORRANCE COUNTY  
PO BOX 48  
205 S NINTH STREET  
ESTANCIA NM 87016 0048

ADDRESS ALL CORRESPONDENCE TO:

**TORRANCE COUNTY**

ATTN:ACCOUNTS PAYABLE  
P.O. BOX 48  
ESTANCIA, NEW MEXICO 87016

WWW.TORRANCECOUNTYNM.ORG

**NOTICE:** This order number must appear on all invoices and shipping containers. Invoices are to be issued in DUPLICATE and CERTIFIED as follows:

"I certify that the above bill is correct and just and that no payment therefore has been received. No state or local taxes included.

By: \_\_\_\_\_

UNIT	QUANTITY	ARTICLE AND DESCRIPTION	LINE ITEM	EST. ACTUAL COST
4999.99	1.00	PARTS AND SUPPLIRS FOR SHOP AND EQUIPMENT	402-60-2244	4999.99
				4999.99

TO BE PAID FROM:

VENDOR: 936  
TJ ENTERPRISES AUTO SUPPLY  
TOMMY CROSSWHITE  
P.O. BOX 294  
ESTANCIA NM 87016

**PURCHASE ORDER NO.**  
36390

**DATE**  
4/06/21

\_\_\_\_\_  
PURCHASING AGENT SIGNATURE



# TORRANCE COUNTY

## Requisition For Purchase

<b>Date</b> 3-29-21	<b>Line Item</b>	<b>Amount</b>	<b>Line Item Audit</b>
<b>Department</b> Road			
<b>Vendor #</b> 936	402-60-2244	4999.99	<i>ms</i>
<b>Vendor Name and Complete Address:</b>			
TJ Enterprises			
po box 294			
Estancia NM 87016			

#	Quantity	Description	Unit Cost	Total Cost
1	1	Parts and supplies for shop and Equipment	4999.99	\$ 4,999.99
2				\$ 0.00
3				\$ 0.00
4				\$ 0.00
5				\$ 0.00
6				\$ 0.00
7				\$ 0.00
<b>GRAND TOTAL COST</b>				<b>\$ 4,999.99</b>

QUOTES	Oral	Written (Copies Attached)	GSA Contract (Copy Attached)
Vendor 1		Vendor 2	
#			
1			
2			
3			
4			
5			
6			
7			

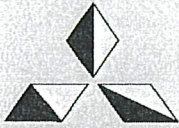
<b>Department Approval</b>	<i>[Signature]</i> Date <i>3-29-21</i>
<b>County Manager Approval</b>	<i>[Signature]</i> Date <i>4.6.2021</i>
<b>Purchasing Director Approval</b>	<i>[Signature]</i> Date <i>4-5-21</i>

REC'D FINANCE DEPT  
21 MAR 29 AM 11:58



6/30/21 09:30:00

FIN04A



POSITION TO

Name

Vendor

To Search equal

Balances only

Printouts

Show Multi

Mo/Day Year

Dept P.O. Number

36390

Requisitor

Add Mod Del Select Print

FINSHARP

Ofc	P.O.#	date	Amount	Liqd amt	name
FN	36390	04/06/2021	4999.99	1638.89	TJ ENTERPRISES AUTO SUPPLY
FN	36402	04/07/2021	56647.47	.00	WAGNER EQUIPMENT CO.
FN	36424	04/12/2021	570.00	.00	PUBLIC SAFETY PSYCHOLOGY G
FN	36455	04/29/2021	1800.00	841.43	TLC PLUMBING & UTILITY
FN	36460	04/29/2021	103825.00	.00	MELLOY CHEVROLET
FN	36461	04/29/2021	21029.23	.00	CODE 3 SERVICE LLC
FN	36462	04/29/2021	57712.05	.00	BOHANNAN HUSTON, INC.
FN	36487	05/06/2021	1848.22	1175.40	AMAZON BUSINESS
FN	36496	05/10/2021	2350.00	.00	CORRIENTE BUCKLE & SADDLE
FN	36512	05/13/2021	109783.27	.00	ALBUQUERQUE FENCE COMPANY
FN	36517	05/13/2021	13613.55	1719.11	SIDDONS-MARTIN EMERGENCY G
FN	36520	05/17/2021	20.97	.00	AMAZON BUSINESS

- + Enter
- + Update
- + Printer
- + Prompt 0
- + Return
- + Cancel

#1



# AUTO PARTS

TJ's Napa, LLC  
601 SOUTH 5TH ST  
P.O. BOX 294  
ESTANCIA, NM 87016

BILL TO  
**TORRANCE COUNTY ROAD DEPT**  
**PO BOX 48**  
**ESTANCIA, NM 87016**

## STATEMENT

ACCT#	SM#	PAGE
1187	0	1

DATE	TYPE	REFERENCE	AMOUNT	P.O.#	CHECK#	E
04/15/2021	INV	61330	1.69			
04/15/2021	INV	61331	73.46			
04/15/2021	INV	61332	5.37			
04/19/2021	INV	61385	18.25			
04/19/2021	INV	61388	67.00			
04/19/2021	INV	61396	22.30			
04/21/2021	INV	61434	635.29			
04/27/2021	INV	61590	18.62			
04/28/2021	INV	61621	8.74			
05/05/2021	INV	61801	<del>154.68</del>			
05/19/2021	INV	62131	452.73			
05/19/2021	INV	62145	95.94			
05/20/2021	INV	62172	1,537.44			
05/24/2021	INV	62253	335.26			
05/28/2021	INV	62355	112.88			
06/22/2021	INV	62886	69.89	36390		
06/28/2021	INV	63003	10.49			
06/28/2021	INV	63004	14.09			
06/29/2021	INV	63043	639.20			
05/28/2021	SVC	52821	17.01			

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
3,439.61	850.72	0.00	0.00
DATE 06/30/2021	Total Owed		4,290.33
TERMS NET 10	Total Dating		0.00
STORE 900007256	Total Due ->		4,290.33

TJ ENTERPRISES AUTO SUPPLY  
P.O. BOX 294 505-384-2579  
ESTANCIA, NM 87016

ACCT#	BILL TO	TOTAL NOW DUE
1187	TORRANCE COUNTY ROAD DEPT	4,290.33
CLOSING DATE	06/30/2021	AMOUNT ENCLOSED \$



# PURCHASE ORDER

Ship To:

36149

TORRANCE COUNTY  
PO BOX 48  
205 S NINTH STREET  
ESTANCIA NM 87016 0048

ADDRESS ALL CORRESPONDENCE TO:  
**TORRANCE COUNTY**  
ATTN:ACCOUNTS PAYABLE  
P.O. BOX 48  
ESTANCIA, NEW MEXICO 87016

**NOTICE:** This order number must appear on all invoices and shipping containers. Invoices are to be issued in DUPLICATE and CERTIFIED as follows:  
"I certify that the above bill is correct and just and that no payment therefore has been received. No state or local taxes included.

WWW.TORRANCECOUNTYNM.ORG

By: \_\_\_\_\_

UNIT	QUANTITY	ARTICLE AND DESCRIPTION	LINE ITEM	EST. ACTUAL COST
4999.99	1.00	PARTS AND SUPPLIES FOR SHOP AND ROAD EQUIPMENT	402-60-2244	4999.99
				4999.99

TO BE PAID FROM:

VENDOR: 936  
TJ ENTERPRISES AUTO SUPPLY  
TOMMY CROSSWHITE  
P.O. BOX 294  
ESTANCIA NM 87016

**PURCHASE ORDER NO.**  
36149

**DATE**  
1/13/21

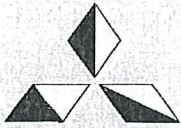
\_\_\_\_\_  
PURCHASING AGENT SIGNATURE



6/30/21

09:29:34

FIN04A



POSITION TO

Name

Vendor

Mo/Day Year

To Search equal

Balances only

Printouts

Show Multi

Dept

P.O. Number

36149

Requisitor

Add Mod Del Select Print

FINSHARP

Ofc	P.O.#	date	Amount	Liqd amt	name
FN	36149	01/13/2021	4999.99	3727.76	TJ ENTERPRISES AUTO SUPPLY
FN	36231	02/09/2021	27221.25	23138.06	J. KORY BAKER
FN	36244	02/17/2021	150.00	.00	CHALMERS FORD, INC.
FN	36255	02/18/2021	2338.46	1418.50	RADAR SHOP
FN	36270	02/25/2021	30.00	.00	NM EMS BUREAU
FN	36301	03/04/2021	57000.00	2000.00	OLD REPUBLIC TITLE COMPANY
FN	36341	03/17/2021	16714.97	.00	GM EMULSION LLC
FN	36383	04/06/2021	163.80	75.53	BOUND TREE MEDICAL, LLC
FN	36390	04/06/2021	4999.99	1638.89	TJ ENTERPRISES AUTO SUPPLY
FN	36402	04/07/2021	56647.47	.00	WAGNER EQUIPMENT CO.
FN	36424	04/12/2021	570.00	.00	PUBLIC SAFETY PSYCHOLOGY G

- + Enter
- + Update
- + Printer
- + Prompt ()
- + Return
- + Cancel





# TORRANCE COUNTY

## Receiving & Accounts Payable Report

Receiving Department Road	Vendor# 936
Company Received From TJ ENTERPRISES	
Remittance Address 601 S 5TH ST ESTANCIA NM 87016	
Line Item 402-60-2244	Purchase Order # 36149
Invoice #	Account # 1187

#	Quantity	Description	Unit Cost	Total Cost
1	1	PARTS AND SUPPLIES FOR ROAD SHOP	3439.61	\$ 3,439.61 -
2				\$ 0.00 -
3				\$ 0.00 -
4				\$ 0.00 -
5				\$ 0.00 -
6				\$ 0.00 -
7				\$ 0.00 -
<b>GRAND TOTAL COST</b>				<b>\$3,439.61 -</b>

Shipment Status:  Complete Shipment  
Close P.O.       Partial Shipment  
Keep P.O. Open

Shipment Condition:  Good  
Accepted       Damaged (Explain)  
Rejected/Returned

---



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**Certification:**

I certify that the above items were checked and received by my department. This purchase is complete and ready to be paid.

Department Approval *Charlene Padilla*      Date *6-30-21*

Reviewed for Payment
Date:
By:



*Agenda Item*  
*No. 12-G*

Loan number	balance	interest owed	payoff year
3 homestead fire	\$209,937.00	\$15,519.08	2027
4 homestead fire	\$17,785.00	\$178.30	2028
5 dist 3 sub station	\$26,456.00	\$799.56	2023
8 dist 3 station renovation	\$4,974.00	\$224.94	2023
9 Dispatch center	\$239,397.00	\$45,099.32	2029
12 dispatch center & tower	\$36,482.00	\$10,508.54	2030
13 dispatch center & Tower	\$41,125.00	\$5,743.48	2029
14 D4 water tanker	\$89,218.00	\$12,253.56	2028
15 D 3 FD	\$409,754.00	\$148,124.84	2036
17 D2 FD	\$241,194.00	\$6,620.48	2033

Total interest savings                      \$62,554.14

TORRANCE COUNTY

LOAN #TORRANCECTY 4 / PPRF-2089 / DIRECT LOAN  
 PAYOFF ON 8/9/2021; PREPARED ON 6/25/21

Principal Balance	Next Interest Due	Number of Days	Per Diem	Interest Due	AUG
\$ 17,785.00	-	99	0	\$ -	JUL 30
					JUN 30
					MAY 30
					99
\$ 17,785.00	Admin Fees Due 22.23	99	0.1235	\$ 12.23	
PRINCIPAL DUE				\$ 17,785.00	
INTEREST DUE				\$ -	
ADMIN FEES DUE				\$ 12.23	
<b>TOTAL PAYOFF</b>				<b>\$ 17,797.23</b>	
D/S ACCOUNT BAL	1,712.56				
TOTAL CASH		1,712.56			
<b>Total Due</b>		<b>16,084.67</b>			



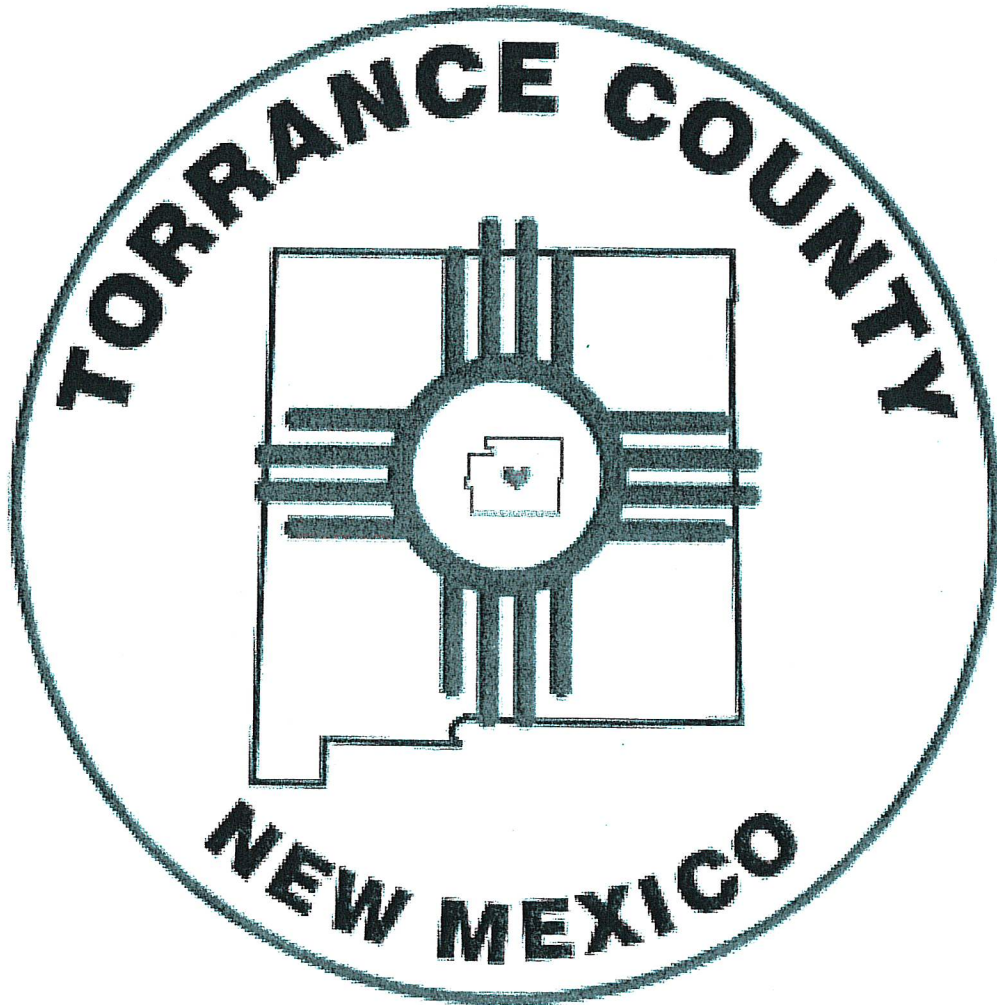




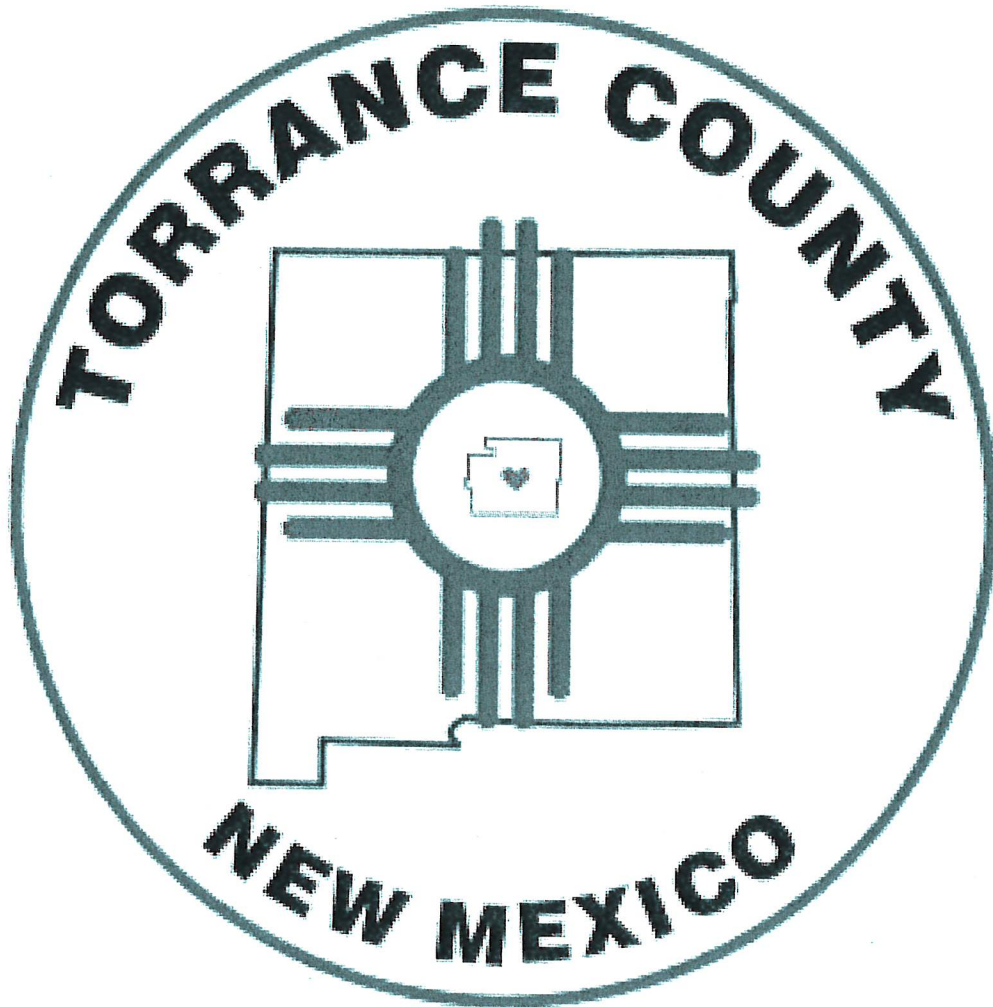




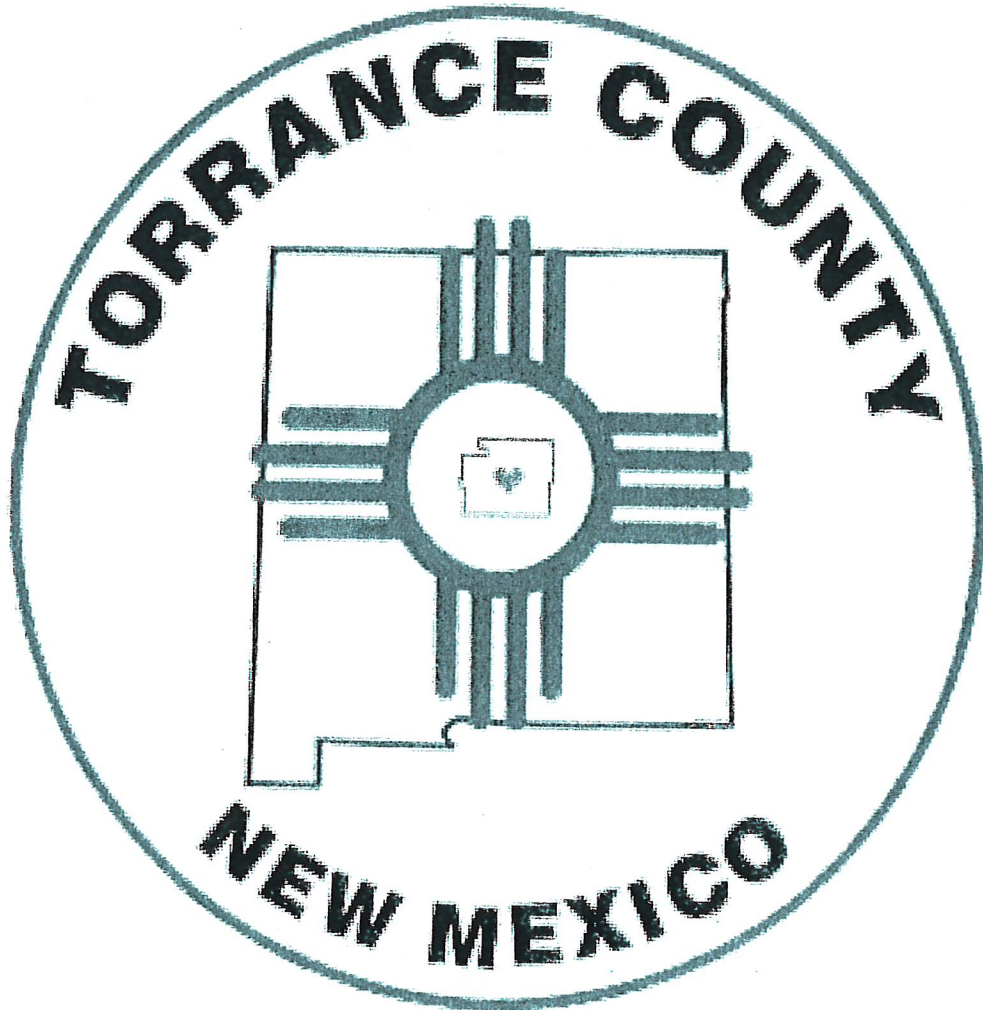




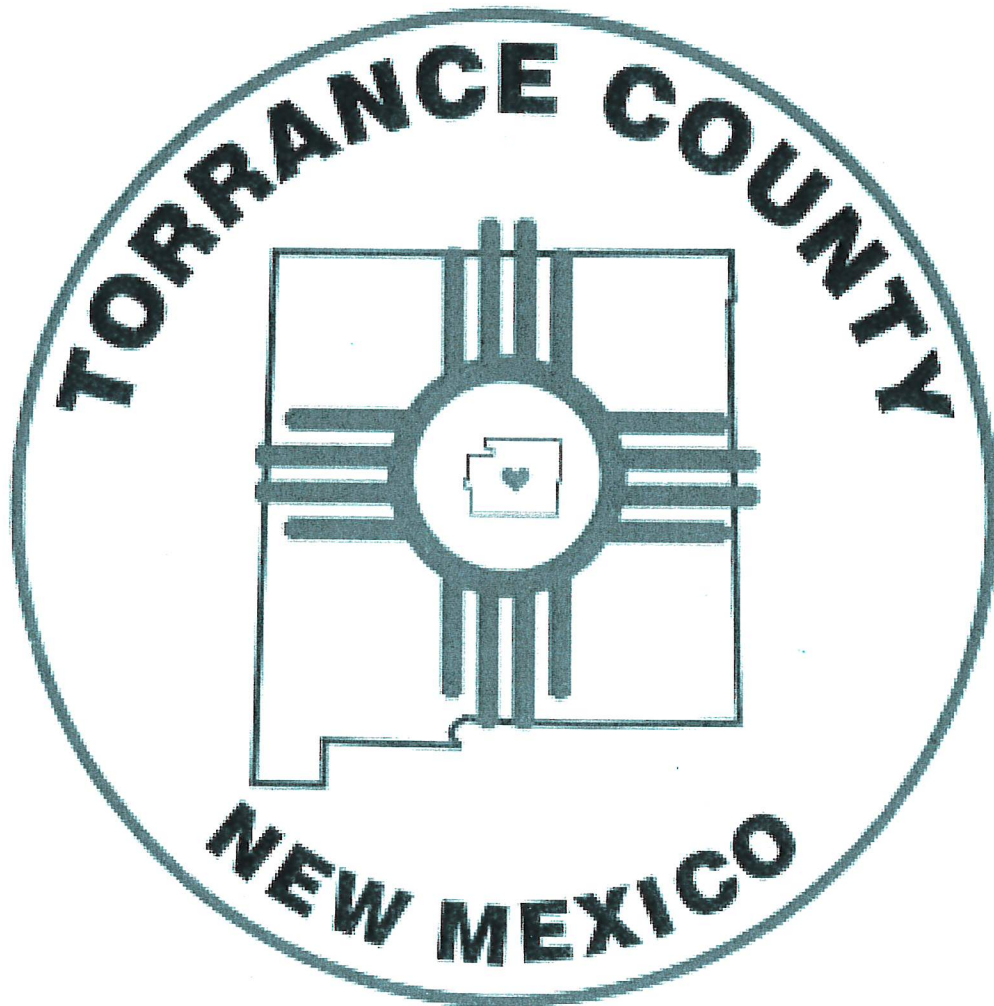
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*No. 13-A*



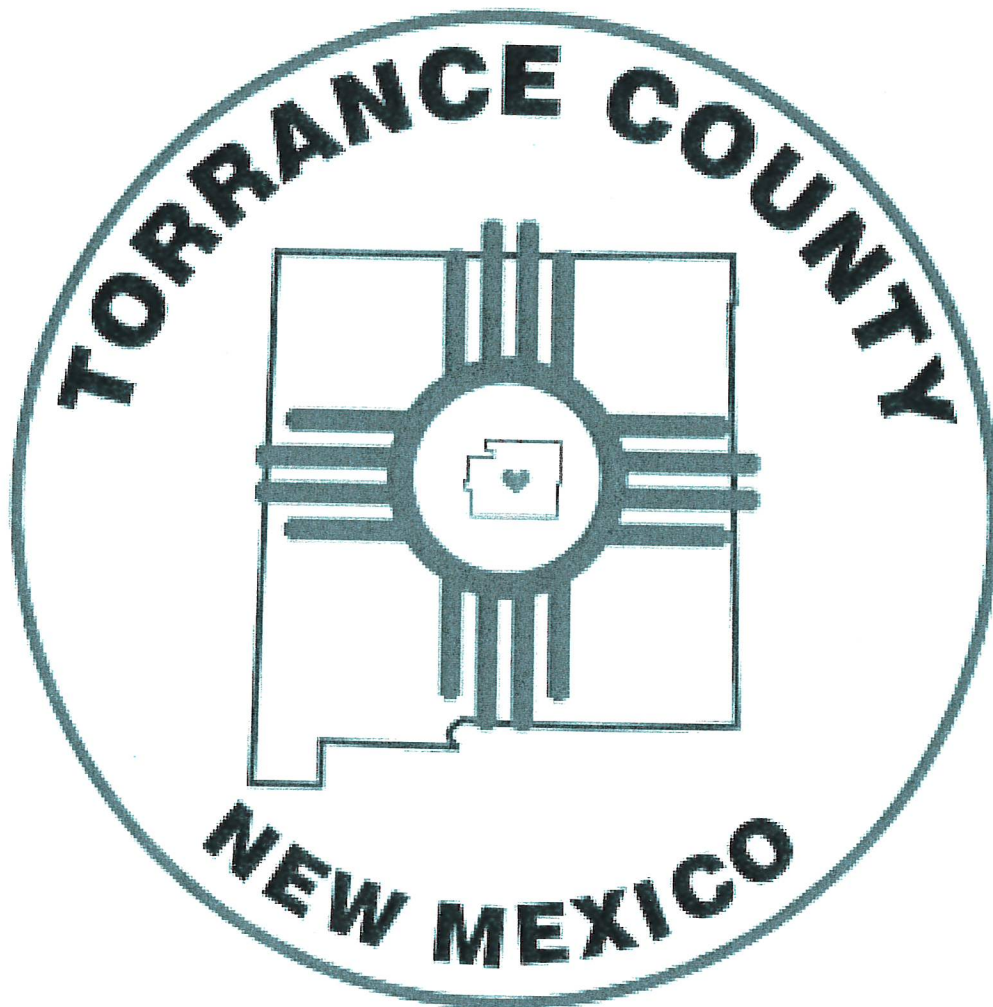
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No. 13-B*



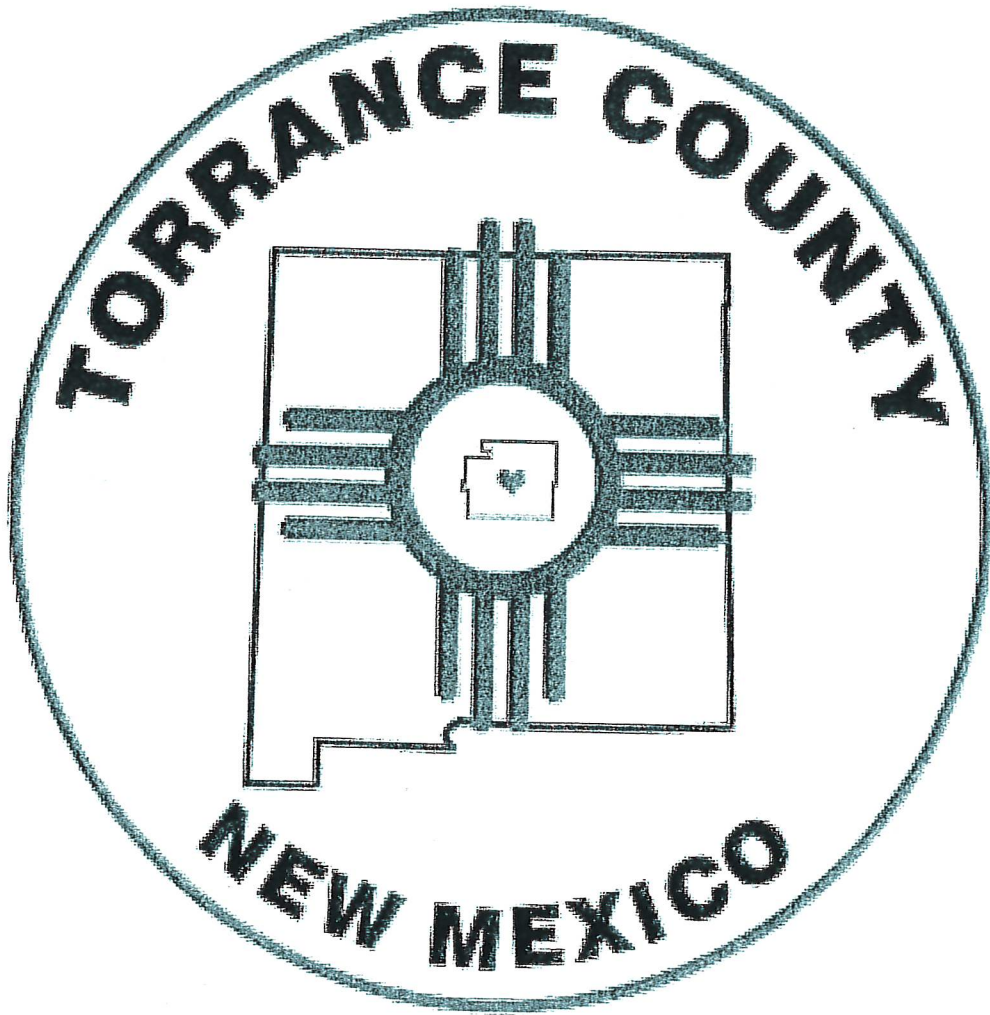
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*No. 13-C*



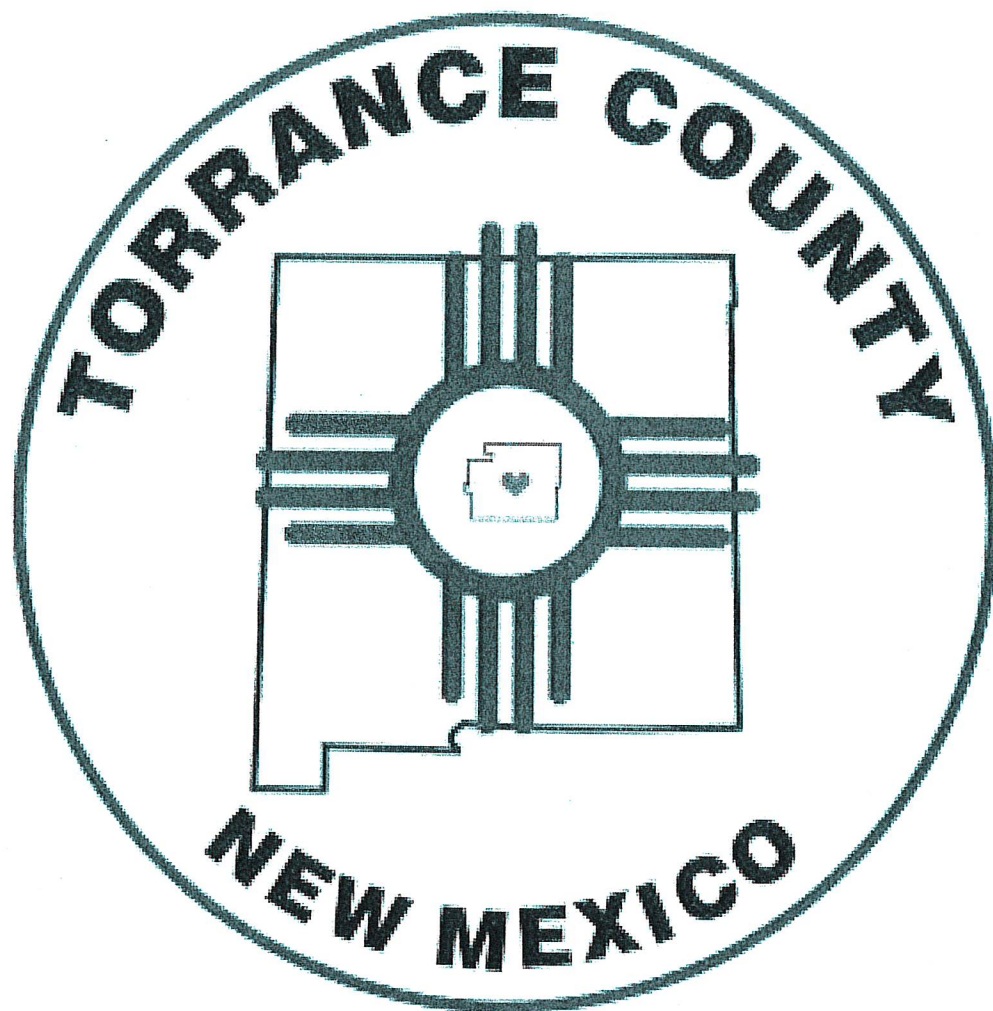
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No. 13-D*



*Agenda Item  
No. 14*



*Agenda Item*  
*No. 15*



*Agenda Item  
No. 17*