



CIBOLA COUNTY BOARD OF COMMISSIONERS

Daniel Torrez
Chairman

Robert Windhorst
1st Vice Chairman

Ralph Lucero
2nd Vice Chairman

Christine Lowery
Commissioner

Martha Garcia
Commissioner

Regular Commission Meeting

Thursday, April 25, 2019

5:00 p.m.

Cibola County Commission Chambers

700 E. Roosevelt Ave., Suite 50

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Prayer

5. Approval of Agenda

6. Commissioner's Report

Each Commissioner will have the opportunity to report feedback to the community regarding the district they represent.

7. Public Comment

The Public has the opportunity to provide comment on any subject during the public comment period. Speaker's comments will be limited to three minutes unless the Board of County Commissioners requests more information. The time limit is given in an effort to allow public input but also to move the agenda forward in a prompt yet efficient manner.

8. Minutes

- a. Minutes from March 28th Regular Commission Meeting
- b. Minutes from April 8th Commission Meeting

9. Presentation

- a. Viable Design Options for 700 E. Roosevelt Complex- John Kirkpatrick-Architect-Kirkpatrick Designs

10. Reports

- a. Assessors Annual Report-Assessor-Dolores Vallejos
- b. Monthly Finance Report- Finance Director-Paul Ludi

11. New Business – Action May Be Taken

- a. Consideration of Resolution 19-26 Budget Adjustment #7
- b. Consideration of Resolution 19-27 Approval of 3rd Qtr. Financial Reports
- c. Consideration of Request From The Biba Bar Owner, to Place a Question on the 2019 Local Election Ballot Pertaining to the sale, service or permitting the consumption of alcoholic beverages by the drink on licensed premises on Sunday
- d. Consideration of Resolution 19-28 Appointment of 2 New Board Members-Dustin Middleton and Paul Ludi and One Alternate Member-Wendy Self for Voting Privileges and to be on the Carrot Express Board
- e. Consideration of 1 Interim Agreement with City of Grants for the Library to close out FY19 Expenditures.
- f. Consideration of Requisitions over \$20,000 for Ahern Rentals for Road Department, Dell Computers-Assessor's Office, Code Three-Mobile Portable Radio's For Laguna Fire Dept., NM Fire-Single Phase Compressor and Class 2 Single Bottle Fill Station for El Morro Fire Station.

12. Executive Session

Pursuant to Section 10-15-1 (H) (2) & (7) the following matter may be discussed in closed session:

- Motion and roll call vote to go into executive session and that, pursuant to New Mexico State Statute Section 10-15-1, only the following matters will be discussed in closed session:

Real Property

- a.) Cibola General Hospital and Medical Office Property -1016 E. Roosevelt Ave and 1423 E. Roosevelt Ave., Grants, NM 87020
- b.) 114 McBride Complex Property, Grants, NM 87020

- Motion and roll call vote to return to regular session and that matters discussed in closed session were limited to those specified in motion for closure, and that no final action was taken, as per New Mexico Statutes Section §10-15-1.

13. New Business – Action May Be Take

- a. Consideration of Actions Taken with Respect to Cibola General Hospital Property
- b. Consideration of Actions Taken with Respect to 114 McBride Complex Property

14. Announcements

The next Regular Commission Meeting will be held on Thursday, May 23, 2019 at 5:00p.m.

15. Adjournment

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the Cibola County Administration Building, 700 East Roosevelt Ave., Suite 50, Grants, NM 87020, phone (505) 287-9431 at least one (1) week prior to the meeting or as soon as possible. Public document including the agenda and minutes, can be provided in various accessible formats. Please contact the Cibola County Administration if a summary or other type of accessible format is needed.



8a.

Minutes
03.28.2019
Regular
Commission
Meeting

Cibola County Commission
Regular Meeting
Thursday March 28th, 2019

The Cibola County Commission held a Regular Meeting on Thursday March 28th, 2019 at 5:00 pm in the Cibola County Commission Center

Elected Officials Present Staff

Daniel Torrez, Chairman
Robert Windhorst, 1st Vice Chairman
Ralph Lucero, 2nd Vice Chairman
Martha Garcia, Commissioner
Christine Lowery, Commissioner

Kate Fletcher, County Manager
Paul Ludi, Finance Director
Michelle Dominguez, County Clerk
Denise Salcido, Filing/Recording

A. CALL TO ORDER

Chairman Torrez, called the meeting to Order at 5:00 pm.

B. ROLL CALL

Chairman Torrez does roll call-3-2 Commissioners in attendance.
Commissioner Lucero arrived at 5:14 pm. Commissioner Garcia arrived at 5:24pm.

C. Pledge of Allegiance Recited by all.

D. Prayer Commissioner Lowery led us in prayer.

E. Approval of Agenda

Motion to approve the agenda made by Commissioner Windhorst, second by Commissioner Torrez 3-0 affirmative.

F. Commissioner's Report

Commissioner Lowery- Wants to report that County Road 1 and County Road 18B are on priority list for infrastructure Capital Outlay Dollars. We did not get a nod from our Legislatures, she assuming it's because we have such small populations there. She visited these two sites and there is a lot of water erosion leaving these small canyons. These two sites really need attention. We cannot predict the seriousness of floods in these areas. But at some point these roads are going to be washed out and we will be paying for them. It's important to pay attention and keep watch on them. Would like to see something planned out to look at some timelines and cost so we have some strategy. Two things that are very important to the County,

when she was campaigning one of the cooks at Cubero School and they told her about the lack of internet service in the school and community. This has also shown up again in Seboyeta School. They are not able to download Science information because internet is so slow. Sacred Wind is a resource for this. The clinic has difficulty because patients don't have internet access. She spoke with Diego to write a story on the Volunteer Firefighters.

Commissioner Windhorst- Working with people that are interested in making sure their roads are certified as County Roads. He has been giving them the information he was given by the Road Department. They have to get so many signatures for each road and provide Easement. For these people who have had problems in the past getting their roads fixed, this is what we are doing to help them to get them taken care of. It has been cold so he has not been out on cleanup work for the County. Coming up he has cleanups in San Rafael, San Fidel, Seboyeta, Cubero, Bluewater and wherever else he's asked to.

Commissioner Torrez- Also road work and Kate is working with him on that.

G. Public Comment

No Public Comment

H. Minutes

- a. **Minutes from February 28th, 2019 Regular Commission Meeting**
- b. **Minutes from March 14th, 2019 Special Commission Meeting**

Motion to approve both items a. Minutes from February 28th 2019 Regular Commission Meeting and b. Minutes from March 14th 2019 Special Commission Meeting made by Commissioner Windhorst, Second by Commissioner Torrez 3-0 affirmative

I. Reports

- a. **County Manager-** Kate Fletcher- was asked last time to look into an update on the gun range. She asked Judy and Anna to work on this item. Judy's update- she called around to see what was already done. She called the BLM and Game and Fish Dept. She spoke to Jessica Fischer from Game and Fish who is in charge of the Shooting Program. Jessica let Judy know that the department agreed to help the County get the land transferred and then construct a public shooting range. The Department paid for a master plan US fish and wild life service, BLM and the Department met to discuss the process, required documents incorporating agency agreement. When an entity submits the application it is BLM's responsibility to complete the environmental and cultural clearances, which can take years. The department thought we could speed things up with some financial support. As working through the RNPP process this particular piece of property had numerous archeological sites and BLM requires these sites be mitigated. The archeologist Shawn Dougherty stated the land contained a cultural site that needs to be mitigated. The site in question is not a complex site but Game and Fish is under the impression they might discover human remains. Shawn stated the County cannot do any mitigation work unless they hire a suitable

archeologist. The documents related to this site are classified and not available for review.

Manager Kate has been working really closely with Gary on the road plan. The project is going to be gloomy and tedious, it will take a long time. We need to start fresh and prioritize the roads. She wants a committee to come together for this. She had an architect look at building and put plans together to move dispatch into this building. The biggest concern District Court has is the security. She received a green light from Mr. Kirkpatrick that we can do this and keep it secure. We would need to do a little bit of changing. She is feeling confident in moving forward and using the empty space.

- b. **Monthly Finance Report- Paul Ludi-** Gave a presentation. RCI Company has been out here listing all the counties assets and tagging everything. They are assigning assets by room, department or building. We are fully reconciled through February for right now. Except for our main operating account to our accounting software company. This should be resolved by the next finance report. We are still trying to get the data transferred to Tyler. Also have the tax operating account still unreconciled. But we have met with Treasurer office to create a timeline as to when it will be reconciled. Wendy and I have met with many Departments about the budget. We are half way there for collecting all Department requests and projecting the revenues. Hoping to be completed by next week. Then the County Manager and I will review the requests and create the Managers budget recommendation which will be consistent with the vision or the Commissioners. We will work out any discrepancies with the managers recommendation and the Departments before we get public input. I will be announcing and holding a budget meeting with the public to get input as well. County's credit rating is horrible so we need to hire a Credit manager to fix this. Everything in credit report is wrong because our credit has not been monitored. No longer have a bond rating either, Bloomberg also has incorrect information. I have been doing damage control to fix this as well.

J. Presentation

- a) **FY18 Audit- Jaramillo Accounting Group, LLC (JAG)- Scott Eliason, CPA**

K. New Business- Action May Be Taken

- a) **Consideration Resolution 19-23 Acceptance of FY18 Audit**
Motion to approve Resolution 19-23 Acceptance of FY18 Audit made by Commissioner Lowery, Second by Commissioner Torrez 5-0 affirmative.
- b) **Consideration of Resolution 19-25 Budget Adjustment Number 6**
Motion to approve Consideration of Resolution 19-25 Budget Adjustment number 6 made by Commissioner Windhorst, Second by Commissioner Lucero 5-0 affirmative
- c) **Consideration of Appointment of 2 New Board Members- Dustin Middleton and Paul Ludi and one Alternate Member- Wendy Self for Voting Privileges and to be on the Carrot Express Board**

Motion to table Appointment of 2 New Board Members- Dustin Middleton and Paul Ludi and on Alternate Member- Wendy Self for Voting Privileges and to be on the Carrot Express Board made by Commissioner Lucero, Second by Commissioner Windhorst 5-0 affirmative

d) Consideration Memorandum of Agreement (MOA) and Coalition of Public Safety Officers (CPSO) for Dispatch Step Increase Program

Motion to approve Memorandum of Agreement (MOA) and Coalition of Public Safety Officers (CPSO) for Dispatch Step Increase Program made by Commissioner Windhorst, Second by Commissioner Lucero 5-0 affirmative

e) Direction to Manager Regarding Booking Officer RIF Per Section 5.6 of the Personnel Policy

Motion to approve Direction to Manager Regarding Booking Officer RIF Per Section 5.6 of the Personnel Policy made by Commissioner Windhorst, Second by Commissioner Lowery 5-0 affirmative

f) Consideration of 3 Interim Agreements with City of Grants for the Animal Care, Library and Senior Center to close out FY19 Expenditures.

Motion to table the Interim Agreement for the library and approve the interim agreements with City of Grants for the Animal Care Center and Senior Center made by Commissioner Garcia, Second by Commissioner Windhorst 5-0 affirmative

g) Consideration of 1 Joint Power Agreement (JPA), 1 Contract and 1 MOU with City of Grants for the Animal Care, Library and Senior Center

Motion to table 1 Joint Power Agreement (JPA), 1 Contract and 1 MOU with City of Grants for the Animal Care, Library and Senior Center made by Commissioner Torrez, Second by Commissioner Windhorst 5-0 affirmative

h) Consideration of an Amendment to the Hospital Lease Agreement

Motion to Approve Amendment to the Hospital Lease Agreement made by Commissioner Torrez, Second made by Commissioner Lucero 5-0 Affirmative

i) Consideration of Requisitions and Confirmation of Payment for all Requests and Invoices over \$10,000 for C&E Concrete for Gravel for Road Dept. (Forest Service-Resource Advisory Committee (RAC) Grant), MES for Supplies for El Morro Fire Dept. District 21

Motion to approve Requisitions and Confirmation of Payment for all Requests and Invoices over \$10,000 for C&E Concrete for Gravel for Road Dept. (Forest Service-Resource Advisory Committee (RSC) Grant), MES for supplies for El Morro Fire Dept. District 21 made by Commissioner Torrez, Second by Commissioner Lowery 5-0 affirmative.

L. Executive Session

Motion and roll call vote to go into Executive Session and that , pursuant to New Mexico State Statute Section §10-15-1 and only the following matters will be discussed in closed session made by Commissioner Windhorst, second by Commissioner Torrez 5-0 affirmative at 6:55 p.m.

Litigation

- a.) City of Albuquerque Et Al. v. TRD
No Action taken

Real Property

- a) Cibola General Hospital and Medical Office Property – 1016 E. Roosevelt Ave and 1423 E. Roosevelt Ave., Grants Nm 87020
- b) 114 McBride Road Complex Property, Grants, nm 87020

Motion and roll call vote to return to Regular Session and that matters discussed in Closed Session were limited to those specified in motion for closure, and that no final action was taken, as per NM Statute's Section §10-15-1 was made by Commissioner Windhorst, second by Commissioner Lowery all commissioners agree 5- 0 affirmative at 7:37 p.m.

M. New Business- Action May Be Taken

- a) **Consideration of Cooperative Procurement Agreement between Valencia County, Grant County, Lincoln County, Eddy County, Catron County, Cibola County, Sierra County and Socorro County for use of contract between Valencia County and Gallagher & Kennedy, P.A. for Limited Legal Services to Initiate Lawsuit against Taxation and Revenue Department for Unpaid Gross Receipt Tax.**

Motion to Approve Cooperative Procurement Agreement between Valencia County, Grant County, Lincoln County, Eddy County, Catron County, Cibola County, Sierra County and Socorro County for use of contract between Valencia County and Gallagher & Kennedy, P.A. for Limited Legal services to Initiate Lawsuit against Taxation and Revenue Department for Unpaid Gross Receipt Tax made by Commissioner Garcia, Second by Commissioner Lucero 5-0 Affirmative

- b) **Consideration of Actions taken with Respect to Cibola General Hospital Property**
No Action Taken

- c) **Consideration of Actions Taken with Respect to 114 McBride Complex Property**
No Action Taken

N. Announcements

The next Regular Commission Meeting will be held on Thursday, April 25th 2019 at 5:00p.m. in the Cibola County Commission Chambers. Cibola County Offices will be closed April 19th, 2019 in observance of the Easter Holiday.

O. Adjournment

Chairman Torrez adjourned the meeting at 7:40 P.M.



8b.

Minutes
04.08.2019
Special
Commission
Meeting

Cibola County Commission
Special Meeting
Monday April 8th, 2019

The Cibola County Commission held a Special Meeting on Monday April 8th, 2019 at 5:00 pm in the Cibola County Commission Center

Elected Officials Present Staff

Daniel Torrez, Chairman
Robert Windhorst, 1st Vice Chairman
Ralph Lucero, 2nd Vice Chairman
Martha Garcia Commissioner
Christine Lowery Commissioner

Kate Fletcher, County Manager
Michelle Dominguez, County Clerk
Denise Salcido, Filing/Recording

1. CALL TO ORDER

Chairman Torrez called the meeting to Order at 5:00 pm.

2. ROLL CALL

Chairman Torrez does roll call 5-0 Commissioners in attendance.

3. Pledge of Allegiance Recited by all.

4. Prayer Commissioner Windhorst led us in prayer.

5. Approval of Agenda

Motion to approve agenda made by Commissioner Windhorst, second by Commissioner Lowey 5-0 affirmative

6. New Business – Action May Be Taken

a. Declaration of Emergency for Ramah Water Shortage

Motion for Declaration of Emergency for Ramah Water Shortage made by Commissioner Lucero, Second by Commissioner Windhorst 5-0 affirmative

b. Consideration of Emergency Request from Ramah Navajo to Purchase Water for the Community

Motion for Consideration of Emergency Request from Ramah Navajo to Purchase Water \$20,000 for the Community made by Commissioner Torrez, Second by Commissioner Windhorst 5-0 Affirmative.

Motion for amendment for additional money if needed made by Commissioner Lucero, Second by Commissioner Windhorst 5-0 affirmative.

7. ANNOUNCEMENTS

The Next Regular Commission Meeting will be held on Thursday, April 25th, 2019 at 5:00 pm in the Cibola County commission Chamber Room, 700 East Roosevelt Ave, Suite 50

Cibola County Offices will be closed on Friday, April 19th, 2019 in observance of the Easter Holiday.

11. ADJOURNMENT

Commissioner Torrez called to adjourn the meeting at 5:18 pm.



9a.

Presentation

Design Options

John Kirkpatrick Designs

No Documentation Provided



10a.

Reports
Assessors Annual
Report
No Documentation



10b.

Reports

Finance Report

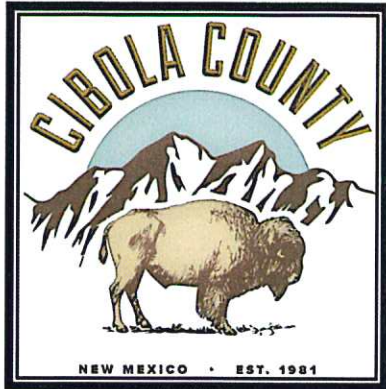
Daniel Torrez, Chairman
Robert Windhorst, 1st Vice-Chair
Ralph Lucero, 2nd Vice Chair
Christine Lowery, Commissioner
Martha Garcia, Commissioner

Kate Fletcher, County Manager

CIBOLA COUNTY COMMISSION MEETING

APRIL 25, 2019





FINANCE REPORT

AS OF MARCH 31, 2019



CIBOLA COUNTY UPDATES

- **Asset Listing & Software Installation Nearly Complete**
- **Reconciled through March 31, 2019 except for:**
 - **Operating Account – Next Month**
 - **Tax Operating Account – By June 30th**
- **Interim budget almost complete**
- **DUNS Credit Rating - Update**
- **Bond Rating – Update**
- **New Capital Outlay – Heavy Equipment**
- **Fire Marshal – Community Wildfire Protection Plan (CWPP)**
- **Infrastructure Capital Improvement Plan (ICIP) Training for Staff**



An update on the RCI Company and our capital asset listings. The RCI company was out here for a couple of weeks listing all of the county's assets and tagging everything. They are planned to be installing our new software with data at the end of this month. With the new system in place we will have an updated asset listing with depreciation schedules to help the county maintain its personal property. As it was stated before, this has been a repeated a material weakness audit finding that will be resolved in the FY20 audit. This finding should no longer detriment the counties ability to be its own fiscal agent going forward.

We are fully reconciled through March 31st except for the main operating account again but we will be fully reconcile in the next commission meeting because the proper upload template of salaries and benefits are now being supplied to us for upload. The tax operating account is also still unreconciled. Per the Treasurers office "There were issues in their TYLER accounting software this past few weeks that needed to be addressed by the TYLER technologies themselves and TYLER was slow to respond but we are back on track with reconciliations. We should be able to meet the June 30 deadline of being fully reconciled." Just so this stays on our radar to complete, this issue has been a repeated audit finding and one that can result in the County not being able to be their own fiscal agent with grants and appropriations.

Wendy Self and I have met with many departments about their budgets. Wendy has been cross-training in the budget process this year. The County held a budget meeting with the public 2 days ago to get their input. I want to thank everyone that attended because we know how exciting budgets are. We have received requests from several outside agencies for consideration like the Carrot Express, NMSU Extension, etc. If you are requesting funding contact me by Friday, May 3rd. Please remember all this is the interim budget. This budget is to get us budget authority to operate on July 1st. The final budget is due July 31st so if you don't get your request in you still have time for the final budget. Justification, financial reporting and supporting information on how you are benefitting the County is an important factor to granting your requests. All agencies should be reporting at least quarterly to the commission.

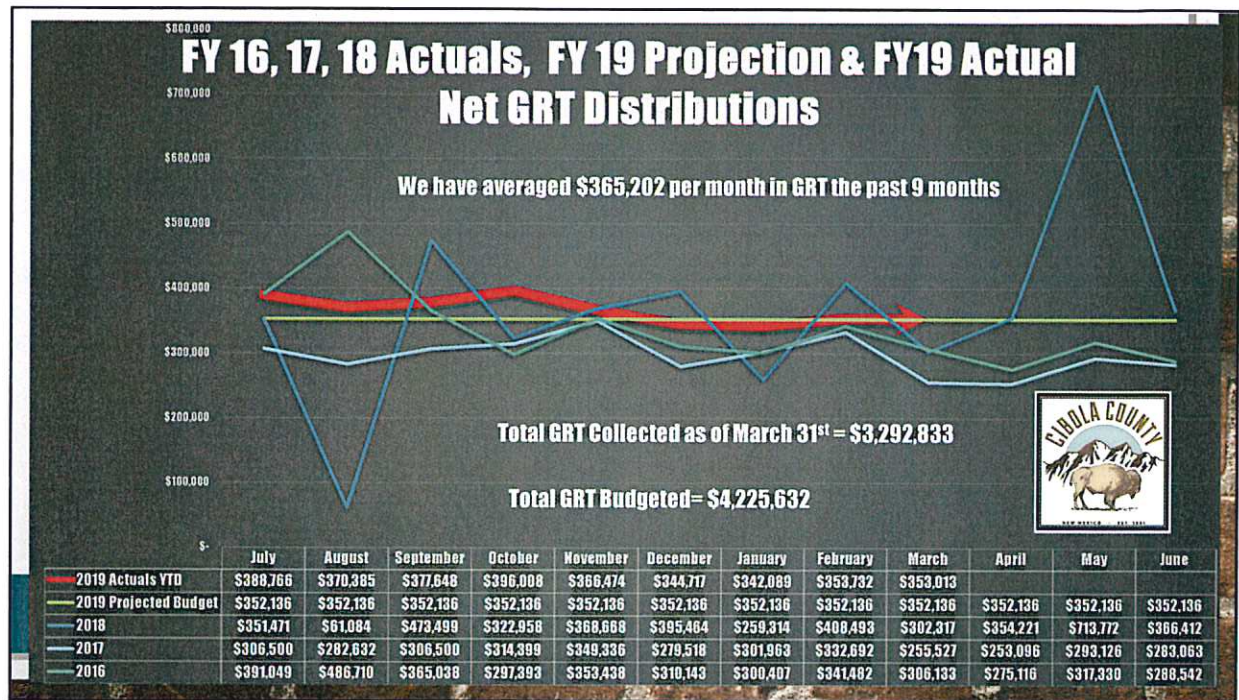
Again, our credit rating at Dun & Bradstreet was full of misinformation. The counties credit rating is will cost \$20,000 to fix and apparently Dun & Bradstreet are the only ones that can fix it. This was holding the county back from getting a purchasing card. We have applied with US Bank for a purchase card. We explained how we were turned down with a different bank and US bank said they understood are working diligently to get us a card. We are still figuring out if we should fix the credit rating. I reached out to some bond advisors and they said the credit rating doesn't affect bond ratings.

I have reached out for quotes from Moody's, RBC Capital Markets, and GK Baum for quotes to re-establish our bond rating. Moody's gave an estimate of \$17,500 and I'm still waiting to hear from the other two.

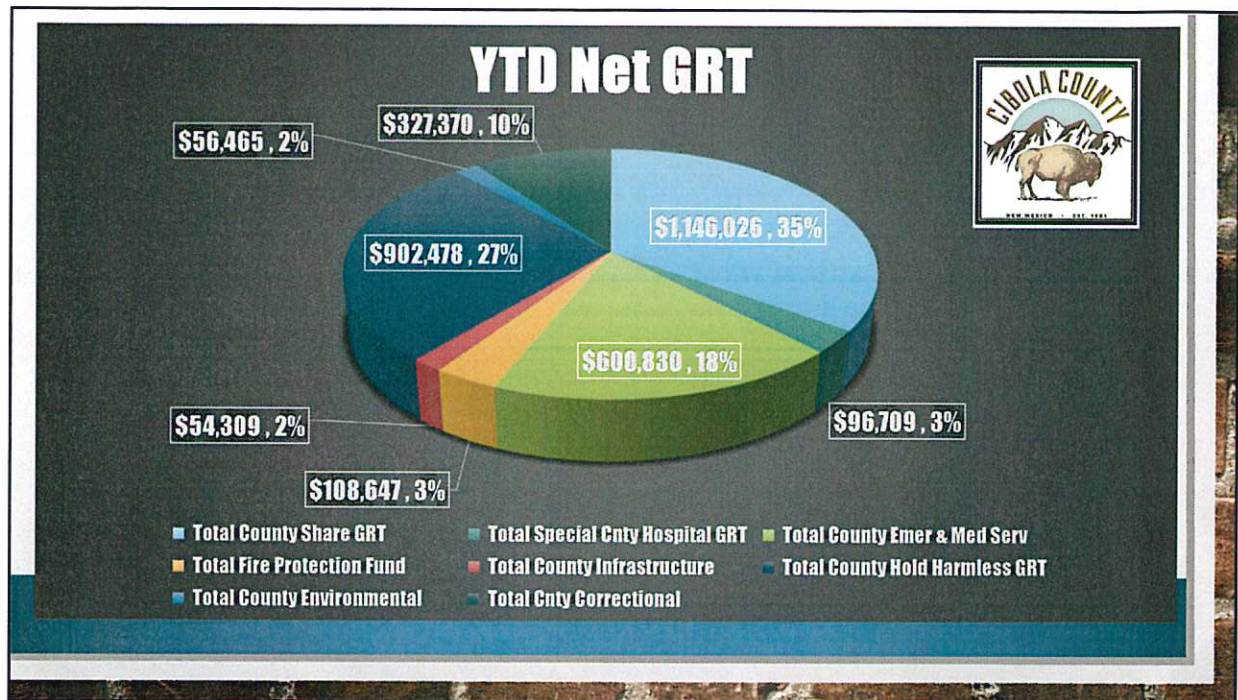
We are set to receive \$300,000 in legislative appropriations this year to be used for a skid steer and the multiple attachments that go with it. This equipment will be used by our Maintenance Department. Judy Horacek is already working with Maintenance on getting prepared to have most of the appropriation encumbered by December.

The Fire Marshal applied for grant funding to update the current CWPP. Funding could be up to \$15,000.

There is a training on the ICIP process for staff on May 1st in Albuquerque. Kate, Myself and Judy are planning to attend. The ICIP is a plan that establishes planning priorities for anticipated capital projects. The state-coordinated ICIP process encourages entities to plan for the development of capital improvements so that they do not find themselves in emergency situations, but can plan for, fund, and develop infrastructure at a pace that sustains their activities. This is part of the process for obtaining legislative appropriations.



Here we see our current actuals of our net Gross Receipts Tax this year. This is represented in the bright red line ending with the arrow. The 2019 numbers changed a little this presentation and last as I hadn't included the environment taxes previously. The straight light green colored line is what was projected to be collected on average per month. The dark blue line represents last years GRT, The light blue line represents 2017, and the dark green line represents 2016. We are now averaging \$365,202 per month compared to our GRT projection of \$352,136 per month.



So how is the current receipts of the \$3,292,833 in GRT being used? I'll review it again with you.

The Correctional is dedicated to our inmate costs in the Detention Fund.

The environmental GRT pays the Northern New Mexico solid waste authority.

The hold harmless is dedicated to paying our Series 2014A Bonds which built the detention center.

The county Infrastructure is dedicated for general purposes in the general fund.

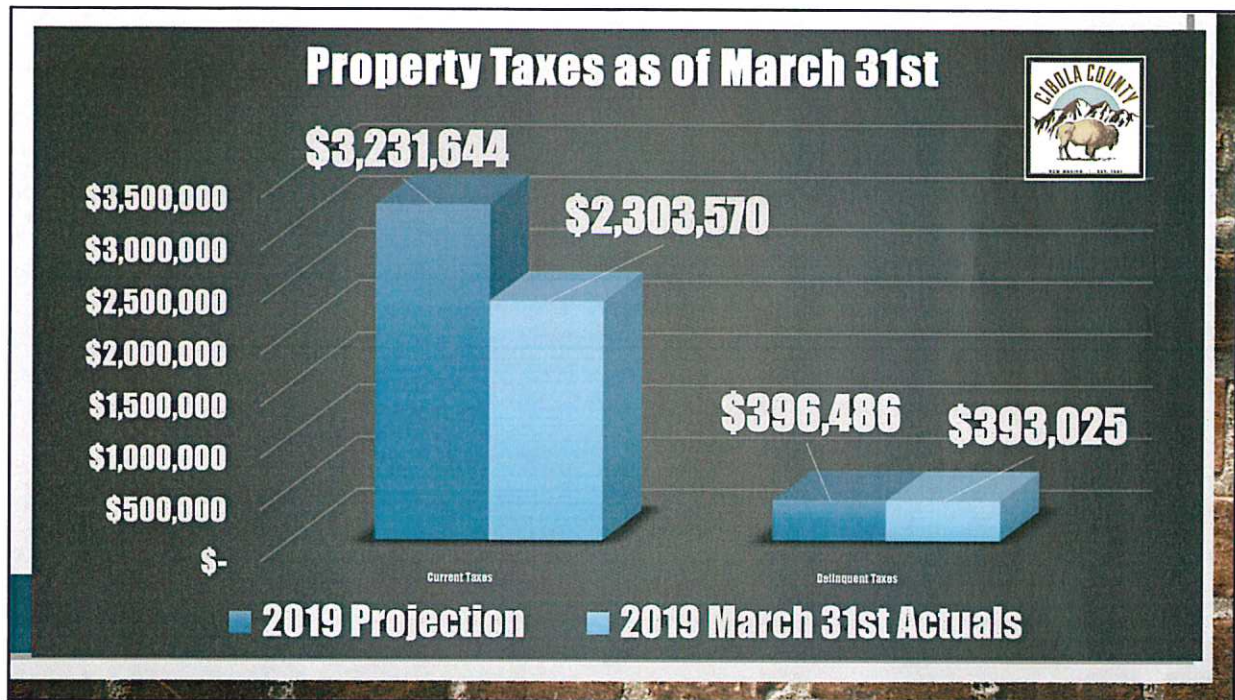
The Fire Protection GRT is dedicated in our County Fire Protection Fund.

Our County Share GRT is split to 3 funds. Our Indigent Fund, 2014 B Bond Fund, and general fund.

The special County Hospital GRT is actually a residual type of GRT from when hospital tax was enacted made up of the medical and food hold harmless tax distribution. When

the tax increment deactivated the hold harmless portion stayed. I contacted Tom Clifford at the Taxation and Revenue Department and he confirmed to me we could use it for general purposes. It is in our general fund.

The County Emergency and Medical Services GRT is dedicated to our E-911 program in the consolidated dispatch fund.



Another general fund main revenue source is our property tax. We projected to receive \$3,231,644 in property tax this fiscal year. As of March 31st we have collected \$2,303,570 of that. This is 71% of what we expect to collect this year. We are expecting to exceed budgeted levels by May 10th due to the re-evaluations that occurred.

As for the Delinquent Property Taxes we have an adjusted budget to receive \$3396,486 and have collected \$393,025. The Delinquent Taxes are what was outstanding from prior years.




Departments have had staff reclassifications and have filling many vacancies thus reducing vacancy savings. Reduction in 4 correctional officers occurred increasing vacancy savings in Detention Fund

FY19 Vacancy Savings Projection Recap As of 3/31/2019

General Fund Office/Department	Budget		New Projection		GF Projected Vacancy Savings
Commission	\$196,591.00	-	\$187,904.01	=	\$8,686.99
Probate Judge	\$26,215.00	-	\$27,252.02	=	(\$1,037.02)
Bureau of Elections	\$245,611.00	-	\$240,464.03	=	\$5,146.97
Manager's Office	\$519,311.00	-	\$550,043.93	=	(\$30,732.93)
Clerk's Office	\$255,409.00	-	\$222,250.50	=	\$33,158.50
Treasurer's Office	\$313,131.00	-	\$265,309.32	=	\$47,821.68
Assessor General Fund	\$403,924.00	-	\$321,011.41	=	\$82,912.59
IT Data Processing	\$137,005.00	-	\$157,442.46	=	(\$20,437.46)
Rural Addressing	\$140,735.00	-	\$151,797.86	=	(\$11,062.86)
Detention Center	\$531,300.00	-	\$331,017.81	=	\$200,282.19
Sheriff's Department	\$1,408,707.00	-	\$1,357,400.30	=	\$51,306.70
Maintenance	\$180,774.00	-	\$173,976.65	=	\$6,797.35
TOTAL	\$4,358,713.00	-	\$3,985,870.30	=	\$372,842.70
Other Funds	Budget		New Projection		Projected Vacancy Savings
Road Fund	\$739,769.00	-	\$680,836.69	=	\$58,932.31
E-911 Dispatch	\$687,332.00	-	\$672,635.61	=	\$14,696.39
(Fund 439) DWI Fund	\$165,544.00	-	\$160,432.28	=	\$5,111.72
(Fund 615) DWI Fund	\$35,760.00	-	\$14,515.86	=	\$21,244.14
Assessor 1% Reappraisal Fund	\$130,220.00	-	\$128,568.47	=	\$1,651.53
TOTAL	\$1,758,625.00		\$1,656,988.91	=	\$101,636.09
GRAND TOTAL ALL FUNDS	\$6,117,338.00	-	\$5,642,859.21	=	\$474,478.79

So I really needed to project where we are currently at with our vacancy savings projection. Due to the fact I don't have a breakdown of salaries and benefits for this second half of the fiscal year I basically took the data I did have for the first half and projected out from there with the new hires and reclassification of positions in this scenario.

This projection is not as accurate as I would like it to be right now but it should be in the ballpark at this time. I should have all the data I need in our accounting software for the next, more accurate, projection. I have put the detention savings into the general fund from here on out as those salaries and benefits are supplemented by the general fund. Basically, this shows how much we are projecting to under or over spend the budget in those funds. There have been many reclassifications and reduction in forces since the last vacancy savings projection.



**As of
March 31st**

Active Funds	Beginning Cash as of July 1st, 2018	Investments	Actual YTD Revenues	Actual YTD Transfers	Actual YTD Expenditures	Ending Cash Balance as of February 28, 2018
101 - INVESTMENT FUND	0	5,136,543	37,381	0	(1,154)	5,172,771
401 - GENERAL FUND	180,413	0	4,302,913	950,033	(3,062,287)	2,371,072
402 - ROAD	503,481	0	673,734	0	(695,691)	481,525
403 - FARM & RANGE	0	0	0	9,453	(9,453)	0
405 - RESERVE	2,588,323	0	0	(2,588,323)	0	0
406 - INDIGENT	584,990	0	347,457	0	(638,110)	294,337
407 - SAN RAFAEL VFD	60,257	0	161,897	7,000	(58,054)	171,100
408 - BLUEWATER VFD	8,007	0	192,718	(13,407)	(18,036)	169,282
409 - LOBO CANYON VFD	68,944	0	43,740	4,078	(8,359)	108,403
413 - LAGUNA EMS	0	0	14,256	0	(12,368)	1,888
415 - PINEHILL EMS	0	0	10,417	0	(10,000)	417
416 - FENCE LAKE VFD	112,407	0	44,373	913	(13,657)	144,037
418 - CANDY KITCHEN VFD	35,153	0	67,385	(35,927)	(15,864)	50,747
419 - LAGUNA VFD	219,979	0	217,124	0	(129,826)	307,277
424 - CUBERO VFD	55,714	0	143,965	(6,669)	(9,718)	183,291
425 - CUBERO EMS	0	0	3,000	0	0	3,000
427 - EL MORRO VFD	40,151	0	132,976	7,000	(55,040)	125,087
428 - SUPERIOR AMBULANCE	0	0	1,500	0	(1,425)	75
435 - CONSOLIDATED DISPATCH	0	0	636,979	0	(471,529)	165,450
438 - DWI GRANT	0	0	16,581	5,952	(22,533)	0
439 - DWI DISTRIBUTION	130,267	0	215,997	0	(157,489)	188,775
440 - CDWI GRANT	0	0	0	0	0	0
475 - COUNTY FIRE PROTECTION	477,164	0	113,340	(42,000)	(13,691)	544,813
499 - ECONOMIC DEV. - 3807-PG	0	0	50,000	0	(50,000)	0
500 - CLERK RECORDING/FILING	83,127	0	23,494	0	(27,761)	78,860
501 - COMMUNITY SERVICES	0	0	0	0	0	0
504 - IGA6-PASS THRU	0	25,172	7,425,002	0	(7,323,773)	126,403
569 - 2014A BOND INCOME FUND	66,904	0	638,906	0	(266,724)	439,086
570 - 2014B BOND INCOME FUND	54,019	0	1,100,820	0	(121,090)	1,033,749
575 - NMFA LOANS	0	544,351	7,769	79,012	(5,896)	665,235
602 - CIBOLA COUNTY EMS ADMIN	0	0	0	0	0	0
603 - EMERGENCY MANAGEMENT	0	0	0	0	0	0
604 - FIRE MARSHAL	33,582	0	110,206	0	(51,119)	92,669
605 - LAW ENFORCEMENT PROTECTION	320	0	25,400	0	(15,552)	10,168
611 - FOREST SERVICE GRANT	0	0	30,812	0	(4,881)	25,932
612 - NEW MEXICO CLEAN & BEAUTIFUL	0	0	4,066	0	0	4,066
614 - DETENTION CENTER	0	2,073	769,086	1,600,000	(2,255,925)	115,234
615 - COMPLIANCE PROGRAM	0	0	0	1,082	(1,082)	0
620 - 1% REAPPRAISAL FUND	359,864	0	68,589	0	(83,863)	344,594
651 - CAPITAL OUTLAY PROJECTS	0	0	295,401	27,804	(117,205)	0
TOTALS	5,663,070	5,748,139	17,927,284	0	(15,919,149)	13,419,344

This represents our year to date actuals up to March 31st and I have highlighted the areas we are working on to ensure proper budget management.

The light pink cells at the top will need budget increases to recognize the interest income and admin fees associated with our investments.

The light blue cell may be transferred back or at least some of it may be transferred back to the general fund. We are waiting to see how much Taylor Grazing Act fees will receive this year. This fund was a deficit last year and was an audit finding. It will be corrected this year.

The red cells on the left are funds we will no longer use next year as there activity has been consolidated to other funds.

The orange cell is unspent department of health funding. I have reached out to the Chief who operates the Cubero EMS to see if we can't get those funds encumbered before May before we stop issuing purchase orders. Hopefully we don't have to request to carryover the entire distribution.

The dark blue highlighted cell shows our inmate trust fund which we are working on to clean up the outstanding checks in. We are working with the Treasurers office to get this cleaned up and get policies in place to prevent this from happening again and get it removed from our audit findings.

The green highlighted cells will be transferred back to the general fund once full grant reimbursement is received. Fund 612 was already received and will be transferred back for sure by the next commission meeting.

The peach colored cells in Funds 569 & 570 our Bond funds will revert about \$800,000 of unspent GRT to the general fund after bond payments have been made.

Finally, the yellow highlighted shows our transfers out equal our transfers in and that is a must.



RESOLUTION #19-26, SCHEDULE A

**Action Item
Needs Approval**

TYPE OF BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	DFA DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT#	DESCRIPTION	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET
L	E-911	Expenditure		435-070-435-00002	Full Time Salaries	\$451,358	(\$28,800)	\$422,558
L	E-911	Expenditure		435-070-435-00005	Overtime Salaries	\$12,000	\$23,000	\$35,000
L	E-911	Expenditure		435-070-435-00006	Postage	\$150	\$100	\$250
L	E-911	Expenditure		435-070-435-00793	E-911 Equipment	\$5,594	\$200	\$5,794
L	E-911	Expenditure		435-070-435-00127	Uniforms	\$500	\$500	\$1,000
L	E-911	Expenditure		435-070-435-00025	Utilities	\$5,000	\$5,000	\$10,000
L	Fire Marshal	Expenditure		604-018-461-00083	Safety Equipment (County Safety Program)	\$5,000	(\$4,000)	\$1,000
L	Fire Marshal	Expenditure		604-018-461-00007	Telecommunications	\$5,500	\$4,000	\$9,500
L	Laguna VFD	Expenditure		419-018-430-00028	Capital Outlay	\$280,000	(\$70,702)	\$209,298
L	Laguna VFD	Expenditure		419-018-430-00082	Safety Equipment (County Safety Program)	\$46,700	\$52,402	\$99,102
L	Laguna VFD	Expenditure		419-018-430-00023	Repairs to Buildings	\$26,000	\$15,000	\$41,000
L	Laguna VFD	Expenditure		419-018-430-00098	Training Staff & Development	\$8,000	\$3,300	\$11,300
L	Laguna VFD	Expenditure		419-018-430-00011	Vehicle Expense	\$3,000	(\$800)	\$2,200
L	Laguna VFD	Expenditure		419-018-430-00067	Property & Liability Expense	\$2,672	\$800	\$3,472
L	Maintenance	Expenditure		401-010-403-00046	Janitorial supplies	\$16,900	(\$2,000)	\$14,900
L	Maintenance	Expenditure		401-010-403-00024	Grounds Maintenance & Improvement	\$10,000	\$2,000	\$12,000
L	1% Reappraisal	Expenditure		620-025-459-00101	Professional Services	\$12,000	(\$12,000)	\$0
L	1% Reappraisal	Expenditure		620-025-459-00009	Office Equipment & Supplies	\$2,213	\$25,000	\$27,213
S	Clerk & Filing	Expenditure		500-065-440-000124	Contractual Services	\$0	\$17,000	\$17,000
S	San Rafael	Expenditure		407-300-300-50000	State Fire Marshal Grant	\$90,000	\$3,760	\$93,760
L	DWI Distribution	Expenditure		439-060-437-08140	Operating Costs	\$59,572	(\$10,000)	\$49,572
L	DWI Distribution	Expenditure		439-060-437-08300	DWI Supplies & Equipment	\$18,000	\$10,000	\$28,000
L	Manager	Expenditure		401-004-402-01261	Administrative Charges	\$2,032	(\$500)	\$1,532
L	Manager	Expenditure		401-004-402-00009	Office Equipment & Supplies	\$20,135	\$500	\$20,635
L	Detention	Expenditure		614-100-457-00259	Physical Exams	\$4,806	(\$4,806)	\$0
L	Detention	Expenditure		614-100-457-00013	Equipment Rental	\$5,000	\$3,656	\$8,656
L	Detention	Expenditure		614-100-457-00012	Equipment Maintenance & Repair	\$4,000	\$750	\$4,750
L	Detention	Expenditure		614-100-457-00081	Retiree Health Care	\$2,600	\$400	\$3,000
L	Treasurer	Expenditure		401-004-406-00006	Postage	\$15,600	(\$6,000)	\$9,600
L	Treasurer	Expenditure		401-004-406-00065	Group Insurance	\$56,041	(\$9,000)	\$47,041
L	Treasurer	Expenditure		401-004-406-00009	Office Equipment & Supplies	\$7,000	\$15,000	\$22,000

So now we get into budget adjustments. These will need a vote of approval later in the meeting. This is the schedule A of budget adjustments needed to re-align the budget and increase revenues.



**THE
END**

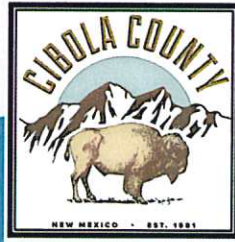
QUESTIONS

Daniel Torrez, Chairman
Robert Windhorst, 1st Vice-Chair
Ralph Lucero, 2nd Vice Chair
Christine Lowery, Commissioner
Martha Garcia, Commissioner

Kate Fletcher, Manager

CIBOLA COUNTY COMMISSION MEETING

APRIL 25, 2019





10x.

Reports not
Presented
Treasurer's
Office

DISTRIBUTION FOR - MARCH - 2019

PREPARED BY: Pearl Russell

	TOTALS		1%	TOTALS		CK. AMOUNT
	CURRENT	DELINQUENT				
STATE -						11,280.06
Debt Service	9,199.63	1,925.28	111.25		11,124.91	
Cattle	247.75		2.48		247.75	
Horse	21.34		0.21		21.34	
Sheep			-		-	
Buffalo			-		-	
COUNTY -						68,045.08
Operational	65,306.65	3,425.75	687.32		68,732.40	
Debt Service					-	
SCHOOLS -						98,217.69
Operational	2,996.73	578.41	35.75		3,575.14	
Debt Service	59,328.30	12,392.80	717.21		71,721.10	
Debt Tech Service	5,265.00	1,482.35	67.47		6,747.35	
Capital Improv.	13,396.93	2,777.17	161.74		16,174.10	
COLLEGE -						20,562.49
Operational	6,012.69	1,153.39	71.66		7,166.08	
Debt Service	11,387.38	2,009.03	133.96		13,396.41	
CITY OF GRANTS -						21,028.46
Operational	18,721.43	2,296.56	210.18		21,017.99	
Debt Service		10.47	0.10		10.47	
Judgment					-	
VILLAGE OF MILAN -						3,582.82
Operational	2,513.82	1,069.00	35.83		3,582.82	
Debt Service	-				-	
QUEMADO SCHOOL DIST. -						445.35
Operational	29.83	12.64	0.42		42.47	
Debt Service	162.87	57.47	2.20		220.34	
Capital Improv.	131.94	50.60	1.83		182.54	
Cibola General Hospital						34,710.32
TOTALS	28,748.85	5,961.47	347.10		34,710.32	
	223,471.14	35,202.39			258,673.53	
				FLOOD	19.60	
				LAVA	12.44	
				TOTAL	2,618.77	

FLOOD -

CURRENT	1,739.12
DELINQUENT	\$ 220.65
TOTAL	\$ 1,959.77
1%	19.60
TOTAL	\$ 1,940.17

LAVA -

CURRENT	\$ 991.09
DELINQUENT	\$ 252.82
TOTAL	\$ 1,243.91
1%	12.44
TOTAL	\$ 1,231.47

NM State Penalty & Int.	\$ 3,765.02
County Penalty & Int.	\$ 17,050.51
TOTAL	\$ 20,815.53

ADMIN. FEE	20.36
RENDITION FEE	160.96
TOTAL NM STATE COST FEE	1,045.02
TOTAL NM STATE P & I	3,766.02
TOTAL COUNTY P & I	17,050.51
TOTAL CURRENT TAXES	226,201.35
TOTAL DELINQUENT TAXES	35,675.86
TOTAL	283,920.08

DISBURSEMENT

Rendition Fee	\$ 180.96
County Admin. Fee	\$ 20.36
1% Reappraisal Fee	\$ 801.26

TOTAL COUNTY PORTION **\$86,078.17**

TAX COLLECTON ON LOCAL AND CENTRALLY ASSESSED PROPERTY IN CIBOLA COUNTY
(as of March - 2019)

TAX YEAR	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED	TAXES ADJUSTED TO DATE
2018	\$ 11,893,738.86	\$ 7,530,028.74	\$ 4,410,054.50	63%	\$ 46,344.38
2017	\$ 11,242,396.05	\$ 10,501,054.38	\$ 1,171,671.67	90%	\$ 430,330.00
2016	\$ 10,873,872.90	\$ 10,336,810.24	\$ 381,950.93	96%	\$ (155,111.73)
2015	\$ 10,269,911.58	\$ 10,095,071.50	\$ 224,395.37	98%	\$ 49,555.29
2014	\$ 10,668,261.16	\$ 10,001,655.65	\$ 168,559.39	98%	\$ (498,046.12)
2013	\$ 10,103,538.55	\$ 9,582,652.36	\$ 108,369.52	99%	\$ (412,516.67)
2012	\$ 9,166,233.45	\$ 8,898,996.96	\$ 93,899.26	99%	\$ (173,337.23)
2011	\$ 9,553,460.83	\$ 9,234,649.94	\$ 124,680.78	99%	\$ (194,130.11)
2010	\$ 9,117,162.73	\$ 8,658,808.41	\$ 112,966.06	99%	\$ (345,388.26)
2009	\$ 9,370,416.62	\$ 9,056,330.92	\$ 129,788.87	99%	\$ (184,296.83)

\$ 93,896,059.10 \$ 6,926,336.35

PREPARED Pearl Russell

APPROVED Kathy Gonzales

DATE: March 12, 2019

***NOTE: TAXES ADJUSTED TO DATE PERTAIN TO NOTICE OF
CORRECTIONS FROM THE CIBOLA COUNTY ASSESSORS OFFICE IN
REGARDS TO,ADDITIONS, TAX ADJUSTMENTS AND DELETIONS.



10x1.

Reports not
Presented
Road Dept.

Cibola County Road Dept.

700 E. Roosevelt Suite 50

Grants NM 87020

505-285-2570 Phone 505-285 3656 Fax



Thursday, April 11, 2019

To: Kate Fletcher - County Manager

Fr: Gary Porter - Public Works Director

Re: Monthly Report: 03/01/19 - 03/31/19 (March)

Regular Maintenance

Blade & Shape

<u><i>Road</i></u>	<u><i>Description</i></u>	<u><i>Miles</i></u>
<i>C81</i>	<i>Alamo Road</i>	<i>6.965</i>
<i>C6</i>	<i>Seboyeta-Bibo Roads</i>	<i>4.834</i>
<i>C41</i>	<i>Pie Town Road</i>	<i>10.714</i>
<i>C49</i>	<i>Zuni Canyon Road</i>	<i>15.427</i>
<i>C29</i>	<i>Plano Colorado</i>	<i>3.482</i>
<i>C29A</i>	<i>Old Bluewater Lake Road</i>	<i>1.700</i>
<i>C12</i>	<i>DeArmond Spring Road</i>	<i>0.698</i>
<i>C52</i>	<i>El Gallo Road</i>	<i>0.840</i>
<i>C44</i>	<i>Porter Ranch Road</i>	<i>1.330</i>
<i>C62A</i>	<i>Paxton Spring Road</i>	<i>3.578</i>
<i>C48A</i>	<i>Timberlake Road</i>	<i>16.400</i>
<i>C42</i>	<i>Back Country Byway</i>	<i>10.000</i>
<i>C47</i>	<i>Mesa Ridge Road</i>	<i>2.148</i>
<i>Total Miles</i>		<i>78.116</i>

Special Projects

<i>C58</i>	<i>San Rafael - Sweep, patching.</i>
<i>C8</i>	<i>Encinal Rd. - Clean culverts, shoulder work.</i>
<i>C30</i>	<i>Bluewater South - Put up sign, patching, sweep.</i>
<i>C20</i>	<i>San Mateo - Put up signs, sweep, shoulder work.</i>
<i>C6</i>	<i>Seboyeta-Bibo Rds. - Clean culverts, sweep atching, fix fence.</i>

C18	<i>Horace Mesa Rd. - Sweep, put up signs.</i>
C18A	<i>Lobo Creek Rd. - Sweep.</i>
C18B	<i>La Jara Mesa Rd. - Sweep.</i>
C19	<i>Cantina Rd. - Sweep.</i>
C19A	<i>Cantina Homesites Rd. - Sweep.</i>
C7	<i>Cubero - Sweep, clean culverts, shoulder work.</i>
C9	<i>Water Canyon Rd. -Clean culverts, shoulder work.</i>
C10A	<i>Seco Canyon Rd. - Clean culverts, shoulder work, sweep, patching.</i>
C14	<i>San Fidel - Sweep.</i>
C14A	<i>Canada Rd. - Sweep, clean culverts and cattle guards.</i>
C49	<i>Zuni Canyon Rd. - Clean culverts.</i>
C17	<i>Mt. Taylor Addition - Patching, put up signs.</i>
C23	<i>Ralph Card Rd. - Remove blow sand, put up signs, sweep.</i>
C12	<i>DeArmond Spring Rd. - Haul dirt from shoulder.</i>
C21	<i>Murray Acres - Remove dirt from roadway, clean culverts.</i>
C28	<i>Bluewater Village - Put up signs.</i>
C15	<i>Rinconada Rd. - Clean culverts and cattle guards.</i>
C23A	<i>Nursery Rd. - Dirt removal and sweep.</i>
C24	<i>Elkins Rd. - Clean culverts.</i>
C22	<i>Broadview Acres - Clean culverts.</i>
C34	<i>Pine Hill Rd. - Repair culvert.</i>
C48A	<i>Timberlake Rd. - Clean cattle guards.</i>

Snow Removal

C18	<i>Horace Mesa Road</i>
C18A	<i>Lobo Creek Road</i>
C19	<i>Cantina Road</i>
C19A	<i>Cantina Homesites Road</i>
C19B	<i>La Mosca Tank Road</i>
C20	<i>San Mateo</i>
C30	<i>Bluewater South</i>
C31N	<i>Bluewater North</i>
C33	<i>Candy Kitchen Road</i>
C48A	<i>Timberlake Road</i>
C49	<i>Zuni Canyon Road</i>

Cibola County Road Dept.

700 E. Roosevelt Suite 50

Grants NM 87020

505-285-2570 Phone Fax 505-287-3656



MAINTENANCE REPORT

March 2019

<u>Department</u>	<u>Unit Number</u>	<u>Total Parts & Oil</u>	<u>Hours Worked</u>	<u>Mechanic Rate</u>	<u>Total on Repair Order</u>
Road Dept.	128	\$105.06	0.5	\$ 18.20	\$ 114.16
Road Dept.	130	\$74.44	16	\$ 18.20	\$ 365.64
Road Dept.	157	\$33.80	1.5	\$ 18.20	\$ 61.10
				TOTAL	\$ 540.90
Assessors	G-78719	\$8.00	2	\$ 18.20	\$ 44.40
				TOTAL	\$ 44.40
Sheriff's	427669	\$27.91	0.75	\$ 18.20	\$ 41.56
Sheriff's	G-05225	\$27.91	0.75	\$ 18.20	\$ 41.56
Sheriff's	G-68384	\$25.68	0.75	\$ 18.20	\$ 39.33
Sheriff's	G-68921	\$24.36	0.75	\$ 18.20	\$ 38.01
Sheriff's	G-78722	\$55.04	12	\$ 18.20	\$ 273.44
Sheriff's	G-86096	\$31.79	8	\$ 18.20	\$ 177.39
Sheriff's	G-90204	\$26.40	0.75	\$ 18.20	\$ 40.05
Sheriff's	G-90204	\$8.50	0.5	\$ 18.20	\$ 17.60
Sheriff's	G-90205	\$25.08	3	\$ 18.20	\$ 79.68
Sheriff's	G-92102	\$27.91	16	\$ 18.20	\$ 319.11
				TOTAL	\$ 1,067.73

Cibola County Road Dept.

515 W. High Street

Grants NM 87020

505-285-2570 Phone 505-287-3656 Fax



FUEL REPORT - CIBOLA COUNTY ROAD DEPARTMENT March 2019

UNLEADED						
UNIT #	VEHICLE #	COST/MILE	MPG	MILES	TOTAL GAL.	TOTAL COST
127	G-18473	#VALUE!	#VALUE!	N/A	0.000	\$ -
128	G-18464	#VALUE!	#VALUE!	N/A	0.000	\$ -
130	G-15638	#VALUE!	#VALUE!	N/A	0.000	\$ -
131	G-29800	0.31	7.60	222	29.200	\$ 69.91
132	G-29091	0.18	12.56	319	25.400	\$ 58.65
133	G-23696	#VALUE!	#VALUE!	N/A	0.000	\$ -
134	G-23697	0.17	13.14	381	29.000	\$ 63.29
135	G-39980	#VALUE!	#VALUE!	N/A	0.000	\$ -
136	G-39988	#VALUE!	#VALUE!	N/A	0.000	\$ -
138	G-95862	0.18	15.16	2,037	134.400	\$ 364.07
139	G-57384	0.14	15.65	859	54.900	\$ 119.61
140	G-57619	#VALUE!	#VALUE!	N/A	0.000	\$ -
141	G-57618	#VALUE!	#VALUE!	N/A	0.000	\$ -
146	146	#VALUE!	#VALUE!	N/A	0.000	\$ -
147	G-66164	0.17	13.14	289	22.000	\$ 48.52
148	G-66165	0.32	7.10	220	31.000	\$ 69.50
150	G-70482	0.21	10.74	378	35.200	\$ 79.68
151	G-78718	0.30	7.39	181	24.500	\$ 54.38
152	G-64239	0.15	15.22	685	45.000	\$ 99.54
153	G-86952	0.13	17.27	354	20.500	\$ 46.21
154	G-86953	0.09	24.34	1,470	60.400	\$ 136.68
155	G-86954	0.11	19.45	813	41.800	\$ 92.37
157	G-91750	0.13	16.76	1,983	118.300	\$ 264.24
Extra Gas Card	Extra Gas Card	#DIV/0!	0.00	0	5.000	\$ 15.96
TOTAL GAS					676.600	\$ 1,582.61

DIESEL FUEL						
UNIT #	VEHICLE #	COST/MILE	MPG	MILES	TOTAL GAL.	TOTAL COST
137	G-50237	0.18	14.54	221	15.200	\$ 40.78
202	G-18484	#VALUE!	#VALUE!	N/A	0.000	\$ -
209	G-18476	#VALUE!	#VALUE!	N/A	0.000	\$ -
211	G-18795	#VALUE!	#VALUE!	N/A	0.000	\$ -
212	G-30550	0.41	6.59	813	123.300	\$ 333.40
213	G-30549	0.40	6.73	202	30.000	\$ 81.15
214	G-38441	0.30	8.98	307	34.200	\$ 92.51
215	G-67372	0.48	5.61	875	156.000	\$ 424.02
216	G-67371	0.35	7.67	631	82.300	\$ 222.92
217	G-70782	0.56	4.78	844	176.400	\$ 476.04
218	Distributor	#VALUE!	#VALUE!	N/A	0.000	\$ -
219	Water Truck	#VALUE!	#VALUE!	N/A	0.000	\$ -
220	New Transport	0.59	4.96	1,035	208.500	\$ 607.94
305	305	#VALUE!	#VALUE!	N/A	0.000	\$ -
306	306	#VALUE!	#VALUE!	N/A	0.000	\$ -
307	307	4.13	0.65	15	23.100	\$ 61.95
308	308	3.24	0.83	50	60.000	\$ 161.77
309	309	#VALUE!	#VALUE!	N/A	0.000	\$ -
310	310	#VALUE!	#VALUE!	N/A	0.000	\$ -
311	311	2.48	1.09	56	51.400	\$ 138.74
312	312	#VALUE!	#VALUE!	N/A	0.000	\$ -
313	313	#VALUE!	#VALUE!	N/A	0.000	\$ -
314	314	2.94	0.92	68	74.300	\$ 199.87
416	416	8.26	0.33	110	335.300	\$ 909.08
417	417	8.33	0.33	83	254.800	\$ 691.02
418	418	10.01	0.27	37	136.500	\$ 370.40
501	501	#VALUE!	#VALUE!	N/A	0.000	\$ -
Extra Diesel Card	Extra Diesel Card	#VALUE!	#VALUE!	N/A	0.000	\$ -
TOTAL DIESEL					1761.300	\$ 4,811.59

***N/U = NOT USED**



11a.

New Business
Resolution
19-26

Budget Adjustment #7

Cibola County Commission

Daniel J. Torrez, Chairman
Robert S. Windhorst, 1st Vice-Chair
Ralph Lucero, 2nd Vice-Chair
Christine Lowery, Commissioner
Martha Garcia, Commissioner

Cibola County
700 E. Roosevelt Ave., Suite 50
Grants, New Mexico 87020
Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher
County Manager

Resolution No. 19-26

**Fiscal Year 2019
BUDGET ADJUSTMENT No. 7**

WHEREAS, the Board of County Commissioners of the County of Cibola is the duly constituted governing body of the County and serves *ex officio* as the County Board of Finance with authority for establishing, monitoring, and adjusting the County's budget; and

WHEREAS, budget adjustments are required to establish correct beginning cash balances; allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached, *Schedule of Budget Adjustments 19-26A* is essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, ex officio COUNTY BOARD OF FINANCE that the adjustments included in this document are deemed necessary to the operations of the County for the 2019 fiscal year ending June 30, 2019.

PASSED, APPROVED and ADOPTED by the governing body at a special meeting on the 25th day of April 2019.

THE BOARD OF COUNTY COMMISSIONERS:

Daniel Torrez, Chairman

Robert Windhorst, 1st Vice-Chair

Ralph Lucero, 2nd Vice-Chair

Dr. Christina Lowery, Commissioner

Martha Garcia, Commissioner

ATTEST:

Michelle E Dominguez, County Clerk

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

ENTITY NAME: Cibola County
FISCAL YEAR: FY 2018-19
RESOLUTION #: 19-26
SCHEDULE: 19-26A

TYPE OF BAR (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	DFA DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT#	DESCRIPTION	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET
L	E-911	Expenditure		435-070-435-00002	Full Time Salaries	\$451,358	(\$28,800)	\$422,558
L	E-911	Expenditure		435-070-435-00005	Overtime Salaries	\$12,000	\$23,000	\$35,000
L	E-911	Expenditure		435-070-435-00006	Postage	\$150	\$100	\$250
L	E-911	Expenditure		435-070-435-00793	E-911 Equipment	\$5,594	\$200	\$5,794
L	E-911	Expenditure		435-070-435-00127	Uniforms	\$500	\$500	\$1,000
L	E-911	Expenditure		435-070-435-00025	Utilities	\$5,000	\$5,000	\$10,000
L	Fire Marshal	Expenditure		604-018-461-00083	Safety Equipment (County Safety Program)	\$5,500	(\$4,000)	\$1,500
L	Fire Marshal	Expenditure		604-018-461-00007	Telecommunications	\$280,000	(\$70,702)	\$209,298
L	Laguna VFD	Expenditure		419-018-430-00028	Capital Outlay	\$46,700	\$52,402	\$99,102
L	Laguna VFD	Expenditure		419-018-430-00082	Safety Equipment (County Safety Program)	\$26,000	\$15,000	\$41,000
L	Laguna VFD	Expenditure		419-018-430-00023	Repairs to Buildings	\$8,000	\$3,300	\$11,300
L	Laguna VFD	Expenditure		419-018-430-00098	Training Staff & Development	\$3,000	(\$800)	\$2,200
L	Laguna VFD	Expenditure		419-018-430-00011	Vehicle Expense	\$2,672	\$800	\$3,472
L	Laguna VFD	Expenditure		419-018-430-00067	Property & Liability Expense	\$16,900	(\$2,000)	\$14,900
L	Maintenance	Expenditure		401-010-403-00046	Janitorial supplies	\$10,000	\$2,000	\$12,000
L	Maintenance	Expenditure		401-010-403-00024	Grounds Maintenance & Improvement	\$12,000	(\$12,000)	\$0
L	1% Reappraisal	Expenditure		620-025-459-00101	Professional Services	\$2,213	\$25,000	\$27,213
L	1% Reappraisal	Expenditure		620-025-459-00009	Office Equipment & Supplies	\$0	\$17,000	\$17,000
S	Clerk & Filing	Expenditure		500-065-440-000124	Contractual Services	\$90,000	\$3,760	\$93,760
S	San Rafael	Expenditure		407-30-300-50000	State Fire Marshal Grant	\$59,572	(\$10,000)	\$49,572
L	DWI Distribution	Expenditure		439-060-437-08140	Operating Costs	\$18,000	\$10,000	\$28,000
L	DWI Distribution	Expenditure		439-060-437-08300	DWI Supplies & Equipment	\$2,032	(\$500)	\$1,532
L	Manager	Expenditure		401-004-402-01261	Administrative Charges	\$20,135	\$500	\$20,635
L	Manager	Expenditure		401-004-402-00009	Office Equipment & Supplies	\$4,806	(\$4,806)	\$0
L	Detention	Expenditure		614-100-457-00259	Physical Exams	\$5,000	\$3,656	\$8,656
L	Detention	Expenditure		614-100-457-00013	Equipment Rental	\$4,000	\$750	\$4,750
L	Detention	Expenditure		614-100-457-00012	Equipment Maintenance & Repair	\$2,600	\$400	\$3,000
L	Detention	Expenditure		614-100-457-00081	Retiree Health Care	\$15,600	(\$6,000)	\$9,600
L	Treasurer	Expenditure		401-004-406-00006	Postage	\$66,041	(\$9,000)	\$57,041
L	Treasurer	Expenditure		401-004-406-00065	Group Insurance	\$7,000	\$15,000	\$22,000
L	Treasurer	Expenditure		401-004-406-00009	Office Equipment & Supplies			

ATTEST:

County Clerk

Date

Board Chairman

Date



11b.

New Business
Resolution
19-27

3rd Qtr. Financial Reports

Cibola County Commission

Daniel J. Torrez, Chairman
Robert S. Windhorst, 1st Vice-Chair
Ralph Lucero, 2nd Vice-Chair
Christine Lowery, Commissioner
Martha Garcia, Commissioner

Cibola County
700 E. Roosevelt Ave., Suite 50
Grants, New Mexico 87020
Phone (505) 287-9431 – Fax (505) 285-5434



Kate Fletcher
County Manager

Resolution No. 19-27

FISCAL YEAR 2018-19 THIRD QUARTER FINANCIAL REPORT

WHEREAS, the Board of County Commissioners of the County of Cibola is the duly constituted governing body of the County and serves *ex officio* as the County Board of Finance with authority for establishing, monitoring, and adjusting the County's budget; and

WHEREAS, the first quarterly report has been reviewed and approved to ensure the reconciliation of cash balances used on the FY 2019 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2019.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS of the COUNTY OF CIBOLA, STATE OF NEW MEXICO, *ex officio* COUNTY BOARD OF hereby approves the first quarterly report for FY 2019 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED and ADOPTED by the governing body at its regular meeting on the 25th day of April 2019.

THE BOARD OF COUNTY COMMISSIONERS:

Daniel J. Torrez, Chairman

Robert S. Windhorst, 1st Vice-Chair

ATTEST:

Ralph Lucero, 2nd Vice-Chair

Michelle E Dominguez, County Clerk

Christine Lowery, Commissioner

Martha Garcia, Commissioner



03/31/2019 - Year To Date Actuals "Attachment A" - Resolution #19-27

Active Funds	Beginning Cash as of July 1st, 2018	Investments	Actual YTD Revenues	Actual YTD Transfers	Actual YTD Expenditures	Ending Cash Balance as of February 28, 2018
101 - INVESTMENT FUND	0	5,136,543	37,381	0	(1,154)	5,172,771
401 - GENERAL FUND	180,413	0	4,302,913	950,033	(3,062,287)	2,371,072
402 - ROAD	503,481	0	673,734	0	(695,691)	481,525
403 - FARM & RANGE	0	0	0	9,453	(9,453)	0
405 - RESERVE	2,588,323	0	0	(2,588,323)	0	0
406 - INDIGENT	584,990	0	347,457	0	(638,110)	294,337
407 - SAN RAFAEL VFD	60,257	0	161,897	7,000	(58,054)	171,100
408 - BLUEWATER VFD	8,007	0	192,718	(13,407)	(18,036)	169,282
409 - LOBO CANYON VFD	68,944	0	43,740	4,078	(8,359)	108,403
413 - LAGUNA EMS	0	0	14,256	0	(12,368)	1,888
415 - PINEHILL EMS	0	0	10,417	0	(10,000)	417
416 - FENCE LAKE VFD	112,407	0	44,373	913	(13,657)	144,037
418 - CANDY KITCHEN VFD	35,153	0	67,385	(35,927)	(15,864)	50,747
419 - LAGUNA VFD	219,979	0	217,124	0	(129,826)	307,277
424 - CUBERO VFD	55,714	0	143,965	(6,669)	(9,718)	183,291
425 - CUBERO EMS	0	0	3,000	0	0	3,000
427 - EL MORRO VFD	40,151	0	132,976	7,000	(55,040)	125,087
428 - SUPERIOR AMBULANCE	0	0	1,500	0	(1,425)	75
435 - CONSOLIDATED DISPATCH	0	0	636,979	0	(471,529)	165,450
438 - DWI GRANT	0	0	16,581	5,952	(22,533)	0
439 - DWI DISTRIBUTION	130,267	0	215,997	0	(157,489)	188,775
440 - CDWI GRANT	0	0	0	0	0	0
475 - COUNTY FIRE PROTECTION	477,164	0	113,340	(42,000)	(3,691)	544,813
499 - ECONOMIC DEV. - 3807-PG	0	0	50,000	0	(50,000)	0
500 - CLERK RECORDING/FILING	83,127	0	23,494	0	(27,761)	78,860
501 - COMMUNITY SERVICES	0	0	0	0	0	0
504 - IGAS-PASS THRU	0	25,172	7,425,002	0	(7,323,771)	126,403
569 - 2014A BOND INCOME FUND	66,904	0	638,906	0	(266,724)	439,086
570 - 2014B BOND INCOME FUND	54,019	0	1,100,820	0	(121,090)	1,033,749
575 - NMFA LOANS	0	584,351	7,769	79,012	(5,896)	665,235
602 - CIBOLA COUNTY EMS ADMIN	0	0	0	0	0	0
603 - EMERGENCY MANAGEMENT	0	0	0	0	0	0
604 - FIRE MARSHAL	33,582	0	110,206	0	(51,119)	92,669
605 - LAW ENFORCEMENT PROTECTION	320	0	25,400	0	(15,552)	10,168
611 - FOREST SERVICE GRANT	0	0	30,812	0	(4,881)	25,932
612 - NEW MEXICO CLEAN & BEAUTIFUL	0	0	4,066	0	0	4,066
614 - DETENTION CENTER	0	2,073	769,086	1,600,000	(2,255,925)	115,234
615 - COMPLIANCE PROGRAM	0	0	0	1,082	(1,082)	0
620 - 1% REAPPRAISAL FUND	359,868	0	68,589	0	(83,863)	344,594
651 - CAPITAL OUTLAY PROJECTS	0	0	295,401	21,804	(317,205)	0
TOTALS=	5,663,070	5,748,139	17,927,284	0	(15,919,149)	13,419,344



11c.

New Business

2019 Local
Election Ballot

Addition of Question-Sunday
Sale

CIBOLA COUNTY IS A LOCAL OPTION DISTRICT

LOCAL OPTION DISTRICT LIQUOR LICENSE ELECTIONS FOR NEW MEXICO AS OF November 7, 2018				
MUNICIPALITY OF LICENSE & L.O.D. CODES	Restaurant License ALLOWED?	SSPKG ALLOWED?	SSDRK ALLOWED?	Interlocal Transfers allowed in?
BERNALILLO (01999)	YES	YES	YES	YES
Albuquerque (01005)	YES	YES	YES	YES
Los Ranchos de Alb. (01010)	YES	YES	YES	YES
Tijeras (01015)	YES	YES	YES	YES
CATRON (02999)	N/E	YES	YES	YES
Reserve (02005)	N/E	YES	YES	YES
CHAVES (03999)	N/E	YES	NO	YES
Roswell (03005)	YES	NO	YES	YES
Dexter (03010)	YES	NO	NO	NO
Hagerman (03015)	N/E	YES	NO	YES
Lake Arthur (03020)	N/E	YES	NO	YES
CIBOLA (04999)	NO	YES	NO	YES
Grants (04005)	YES	YES	YES	YES
Milan (04010)	YES	YES	YES	YES
COLFAX (05999)	YES	YES	YES	YES
Raton (05005)	YES	YES	YES	YES
Maxwell (05010)	N/E	YES	YES	YES
Springer (05015)	N/E	YES	NO	YES
Cimarron (05020)	YES	YES	YES	YES
Eagle Nest (05025)	YES	YES	YES	YES
Angel Fire (05030)	YES	YES	YES	YES
CURRY (06999) <i>DRY</i>	DRY	DRY	DRY	DRY
Clovis (06005)	YES	NO	YES	YES
DE BACA (07999)	N/E	YES	NO	YES
Fort Sumner (07005)	N/E	YES	NO	YES
DONA ANA (08999)	YES	YES	YES	NO
Las Cruces (08005)	YES	YES	YES	YES
Hatch (08010)	NO	YES	NO	NO
Mesilla (08015)	YES	YES	YES	YES
Sunland Park (08020)	YES	YES	YES	YES
EDDY (09999)	YES	YES	NO	YES
Carlsbad (09005)	YES	YES	YES	YES
Artesia (09010)	YES	YES	YES	YES
Hope (09015)	N/E	YES	NO	YES
Loving (09020)	YES	YES	NO	YES

1 beverages in unbroken packages for consumption off the
2 licensed premises and not for resale.

3 D. A dispenser, restaurant licensee or club may,
4 upon payment of an additional fee of one hundred dollars
5 (\$100), obtain a permit to sell, serve or permit the
6 consumption of alcoholic beverages by the drink on the
7 licensed premises on Sundays, subject to approval obtained
8 pursuant to the process set forth in Subsection F of this
9 section. Alcoholic beverages may be sold, served and
10 consumed from 11:00 a.m. until midnight as set forth in the
11 licensee's Sunday sales permit, and in those years when
12 December 31 falls on a Sunday, from 11:00 a.m. until 2:00
13 a.m. of the following day, except as otherwise provided for a
14 restaurant licensee in Section 60-6A-4 NMSA 1978. The Sunday
15 sales permit shall expire on June 30 of each year and may be
16 renewed from year to year upon application for renewal and
17 payment of the required fee. The permit fee shall not be
18 prorated. Sales made pursuant to this subsection or
19 Subsection H of this section shall be called "Sunday sales".

20 E. Retailers, dispensers, canopy licensees that
21 were replaced by dispenser's licensees pursuant to Section
22 60-6B-16 NMSA 1978, restaurant licensees, club licensees and
23 governmental licensees or their lessees shall not sell,
24 serve, deliver or allow the consumption of alcoholic
25 beverages on the licensed premises from 2:00 a.m. on

1 Christmas day until 7:00 a.m. on the day after Christmas,
2 except as permitted pursuant to Subsection G of this section.

3 F. Sunday sales pursuant to the provisions of
4 Subsection D of this section are permitted in a local option
5 district that voted to permit them. If in that election a
6 majority of the voters in a local option district voted "no"
7 on the question "Shall Sunday sales of alcoholic beverages by
8 the drink for consumption on the licensed premises of
9 licensees be allowed in this local option district?", Sunday
10 sales are unlawful in that local option district upon
11 certification of the election returns unless the provisions
12 of Subsection K of this section apply. The question shall
13 not again be placed on the ballot in that local option
14 district until at least one year has passed and:

15 (1) the local governing body of the local
16 option district passes a resolution calling for the question
17 to be placed on a regular election ballot or adopts a
18 proclamation calling for the question to be placed before the
19 voters in a special local election; or

20 (2) a petition is filed with the local
21 governing body bearing the signatures of qualified electors
22 of the local option district equal in number to ten percent
23 of the number of votes cast and counted in the local option
24 district for governor in the last preceding general election
25 in which a governor was elected. The signatures on the

1 petition shall be verified by the clerk of the county in
2 which the local option district is situated.

3 G. On and after July 1, 2002, dispensers, canopy
4 licensees that were replaced by dispenser's licensees
5 pursuant to Section 60-6B-16 NMSA 1978, restaurant licensees,
6 club licensees and governmental licensees or lessees of these
7 licensees; provided that the licensees have current, valid
8 food service establishment permits, may sell, serve or allow
9 the consumption of alcoholic beverages by the drink on
10 licensed premises from noon until 10:00 p.m. on Christmas
11 day, except in a local option district in which, pursuant to
12 election under this subsection, a majority of the voters
13 voting on the question votes against continuing such sales or
14 consumption on Christmas day. An election shall be held on
15 the question of whether to continue to allow the sale,
16 service or consumption of alcoholic beverages by the drink on
17 licensed premises from noon until 10:00 p.m. on Christmas day
18 in a local option district, if a petition requesting the
19 governing body of that district to call the election is
20 signed by at least ten percent of the registered voters of
21 the district and is filed with the clerk of the governing
22 body of the district. Upon verification by the clerk that
23 the petition contains the required number of signatures of
24 registered voters, the governing body shall pass a resolution
25 calling for the question to be placed on a regular election

1 ballot or adopt a proclamation calling for the question of
2 allowing the sale, service or consumption of alcoholic
3 beverages by the drink on licensed premises from noon until
4 10:00 p.m. on Christmas day to be placed before the voters in
5 a special local election. The election may also be initiated
6 by a resolution adopted by the governing body of the local
7 option district without a petition from qualified electors
8 having been submitted. The election shall be held pursuant
9 to the Local Election Act. If a majority of the voters
10 voting on the question votes against continuing the sale,
11 service or consumption of alcoholic beverages by the drink on
12 licensed premises from noon until 10:00 p.m. on Christmas
13 day, then such sales and consumption shall be prohibited. If
14 a majority of the voters voting on the question votes to
15 allow continued sale, service and consumption of alcoholic
16 beverages by the drink on licensed premises from noon until
17 10:00 p.m. on Christmas day, then such sales and consumption
18 shall be allowed to continue. The question then shall not be
19 submitted again to the voters within two years of the date of
20 the last election on the question.

21 H. Notwithstanding the provisions of Subsection F
22 of this section, any Indian nation, tribe or pueblo whose
23 lands are wholly situated within the state that has, by
24 statute, ordinance or resolution, elected to permit the sale,
25 possession or consumption of alcoholic beverages on lands

1 within the territorial boundaries of the Indian nation, tribe
2 or pueblo may, by statute, ordinance or resolution of the
3 governing body of the Indian nation, tribe or pueblo, permit
4 Sunday sales by the drink on the licensed premises of
5 licensees on lands within the territorial boundaries of the
6 Indian nation, tribe or pueblo; provided that a certified
7 copy of such enactment is filed with the office of the
8 director and with the secretary of state. [REDACTED]

9 I. Subject to the provisions of Subsection J of
10 this section, a dispenser or retailer, upon payment of an
11 additional fee of one hundred dollars (\$100), may obtain a
12 permit to sell alcoholic beverages in unbroken packages for
13 consumption off the licensed premises on Sundays from noon
14 until midnight, and in those years when December 31 falls on
15 a Sunday, from noon on December 31 until 2:00 a.m. of the
16 following day. The permit shall expire on June 30 of each
17 year and may be renewed from year to year upon application
18 for renewal and payment of the required fee. The permit fee
19 shall not be prorated. Sales made pursuant to the provisions
20 of this subsection shall be called "Sunday package sales".

21 J. If a petition requesting the governing body of
22 a local option district to call an election on the question
23 of continuing to allow sales of alcoholic beverages in
24 unbroken packages for consumption off the licensed premises
25 on Sundays is filed with the clerk of the governing body and

Natalie Grine

From: Lopez, Debra, RLD <Debra.Lopez@state.nm.us>
Sent: Wednesday, April 17, 2019 12:45 PM
To: Grine, Natalie
Subject: RE: [EXT] SSDRK

Yes, it is.

*Debra A. Lopez
PO Box 25101
2550 Cerrillos Road
Santa Fe, NM 87504-5101
(505) 476-4551*

From: Natalie Grine <ngrine@co.cibola.nm.us>
Sent: Wednesday, April 17, 2019 9:32 AM
To: Lopez, Debra, RLD <Debra.Lopez@state.nm.us>
Subject: [EXT] SSDRK

Good morning

Mrs. Lopez,

I just spoke with you regarding if Cibola County was a Local Option District, could you please confirm that Cibola County is a Local Option District, for our records.

Thank You,

Natalie Grine
Cibola County Clerk's Office
Chief Deputy Clerk
700 E. Roosevelt Suite 50 / Grants, NM 87020
Office (505) 285-2539 / Cell (505) 228-1693
Fax (505) 285-2562 / <mailto:ngrine@co.cibola.nm.us>



11d.

New Business Resolution 19-28

Carrot Express

Appointment of 2 New Board Members and
One Alternative Member



**BOARD OF COUNTY COMMISSIONERS
RESOLUTION 19-28**

APPOINTING CARROT EXPRESS BOARD MEMBERS

WHEREAS, the Cibola County Board of Commissioners met upon notice of meeting duly published at the Cibola County Administration Building, 700 East Roosevelt Ave., Suite 50, Grants, NM 87020, on April 25, 2019, at 5:00 p.m. as required by law; and,

WHEREAS, the Board of County Commissioners possesses the powers of the county as body politic and corporate. NMSA 1978, Section 4-38-1; and,

WHEREAS, the Board of County Commissioners has the opportunity to appoint two (2) individuals as new voting Carrot Express Board Members and one (1) alternate member.

NOW, THEREFORE, BE IT RESOLVED, that Dustin Middleton and Paul Ludi be appointed voting members to the Carrot Express Board and that Wendy Self be appointed the alternate.

APPROVED, ADOPTED, AND PASSED on this 25th day of March, 2019.

BOARD OF COUNTY COMMISSIONERS

Daniel Torrez, Chairman

Robert Windhorst, Vice-Chairman

Ralph Lucero, Second Vice-Chairman

Martha Garcia, Commissioner

Christine Lowery, Commissioner

ATTEST:

Michelle E. Dominguez
Cibola County Clerk



11e.

New Business

1 Interim

FY 19 Agreements

Cibola and City of

Grants

Library



INTERIM PUBLIC LIBRARY CONTRACT

BETWEEN THE COUNTY OF CIBOLA and THE CITY OF GRANTS

WHEREAS, the Parties to this Agreement wish to enter into an Agreement in order to share the costs of the Library for Fiscal Year 2018 in accordance with the Agreement the Parties have had in place since 1998 until a new contract can be executed between the Parties for Fiscal Year 2019.

NOW, THEREFORE, IT IS AGREED as follows:

1. The City shall be the administrative agency for the Library.
2. The County shall continue to pay the City in monthly installments thirty thousand dollars (\$30,000) toward costs of the Library through the end of Fiscal Year 2018.

APPROVED, ADOPTED and PASSED following a duly noticed meeting on the _____ day of _____, 2019 by the Board of County Commissioners.

BOARD OF COUNTY COMMISSIONERS

Danny Torrez, Chair

Robert Windhorst, Vice-Chair

Ralph Lucero, Second Vice-Chair

Martha Garcia, Commissioner

Christine Lowery, Commissioner

ATTEST:

Michelle Dominguez
County Clerk

APPROVED, ADOPTED and PASSED following a duly noticed meeting on the _____
day of _____, 2019 by the City of Grants.

Mayor

ATTESTED



11f.

New Business
Requisitions over
\$20,000

PLEASE REMEMBER ANY REQUISITIONS OVER \$500.00 NOW REQUIRE 3 HARD QUOTES. ANY REQUISITION \$10,000.00 OR MORE WILL NEED TO GO ON THE AGENDA FOR COMMISSION APPROVAL. IF USING STATE CONTRACT PLEASE LIST CONTRACT # ABOVE AS WELL AS THE FIRST 4 PAGES OF THE STATE CONTRACT, OTHERWISE IT WILL BE SENT BACK.

800-400-1610

For the location nearest you!



Cibola County
Attn: Gary Porter

www.ahern.com

January 3, 2019

PROPOSAL

JLG, TOWABLE BOOM LIFT, MODEL T350, NEW 2018

Maximum Platform Height	34 ft 5 in
Working Outreach	20 ft 2 in
Platform Size	2 ft 6 in x 4 ft
Platform Capacity	500 lbs
Dimensions (Stowed)	21 ft 9 in x 4 ft 11.25 in x 6 ft 6 in
Weight	3,400 lbs
Power Source	Honda Gas Engine
Tires	ST215 / 75 R14 - Pneumatic
Brakes	Hydraulic Surge

Standard Features: Telescopic Upper Boom; Proportional Controls; 110V-AC Receptacle in the Platform; Auto-Leveling Hydraulic Outriggers; All Motion Alarm; Hourmeter; Battery Condition Indicator; Parking Brake; Telematics-Ready Harness

Unit Price \$21,995.00

Materials Surcharge \$ 859.90

Plus Sales Tax & Freight

"Taxes and fees are estimates only and are subject to change".

Lease Options

Payment to Own = 60 Months @ \$437.48 Plus Sales Tax & Freight

The financing quote provided is for well-qualified buyers and is subject to credit approval by Summit Funding Group, Inc. d/b/a Xtreme Financial Services. It is not a commitment to financing and all transactions are subject to review, documentation, and other conditions as the credit approval may require. Other terms and programs are available to meet your requirements. All sales are subject to the seller's terms and conditions of sale, available upon request.

FOB: Factory (estimated freight to Albuquerque, NM \$750.00)

Warranty: Factory

Availability: 45-60 Days

Proposal valid for 30 days

TERMS: C.O.D. (Unless alternate arrangement is approved prior to delivery)

Accepted by:

Cibola County

David Cordova, Sales Representative
(505) 252-0429

Ahern Rentals reserves the right to make price, specification, and/or equipment changes without prior notification. When paying by credit card an additional fee 2.75% will apply.

Return by email or submit by fax (702) 749-4001

74 Convenient Locations in 22 States to serve you: Arizona, Arkansas, California, Colorado, Georgia, Kansas, Maryland, Nebraska, Nevada, New Jersey, New Mexico, North Carolina, North Dakota, Oklahoma, Oregon, Pennsylvania, South Carolina, Tennessee, Texas, Utah, Virginia and Washington



EQUIPMENT SALE QUOTE

164621528

BRANCH 564
2800 UNIVERSITY BLVD NE
ALBUQUERQUE NM 87107
505-884-6565
505-884-2426 FAX

Job site

QUOTE

2800 UNIVERSITY BLVD NE
ALBUQUERQUE NM 87107-1709

Office: 505-287-8107 Cell: 505-285-2570

CIBOLA COUNTY
515 WEST HIGH STREET
GRANTS NM 87020

Customer # : 193795
Quote Date : 12/26/18

UR Job Loc : 2800 UNIVERSITY BLVD
UR Job # : 1
Customer Job ID:
P.O. # : QUOTE
Ordered By : GARY PORTER
Written By : AMILIA MARTINEZ
Salesperson : AMILIA MARTINEZ

This is not an invoice
Please do not pay from this document

Qty	Equipment #	Price	Amount
1	3103080 CC: 310-3080 BOOM 30-36' TOWABLE New jlg t350 DELIVERY CHARGE	22174.20	22174.20
			3000.00
			Sub-total: 25174.20
			Tax: 1982.47
			Estimated Total: 27156.67

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT AN EQUIPMENT SALE AGREEMENT/INVOICE. THE SALE OF EQUIPMENT AND ANY OTHER ITEMS LISTED ABOVE IS SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE
TERMS AND CONDITIONS OF UNITED'S EQUIPMENT SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE EQUIPMENT AND OTHER ITEMS.

TITAN MACHINERY

Better Solutions.

6613 Edith Blvd, NE, Albuquerque, NM 87113

(505) 342-2566 | cell (505) 379-8894

www.titanmachinery.com

rick.bell@titanmachinery.com



QUOTE:

CIBOLA COUNTY ROAD DEPT.
515 WEST HIGH ST.
GRANTS, NM 87020
505-285-25701 505-287-3656 FAX

Prepared for: GARY PORTER

Prepared by: RICK BELL

*T350 2018 JLG TOWABLE ARTICULATING BOOM LIFT WITH 34'5"
PLATFORM HIEGHT, 20'5" WORKING OUTREACH, 30" x 48" PLATFORM,
9HP HONDA POWER, AUTO LEVELING OUTRIGGERS, MOTION ALARM,
ST225/75 R15 TIRES AND ALL OTHER STANDARD FEATURES.
FULL SIZE SPARE TIRE INCLUDED. WEIGHT 3400LB.*



\$29,974.00

Additional Comments: UNIT WILL BE SET UP AND READY TO USE.
OPERATORS AND PARTS MANUALS INCLUDED.





Cibola County, NM

My Detail vs Budget Report

Account Summary

Date Range: 07/01/2018 - 01/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
651 - CAPITAL OUTLAY PROJECTS								
Expense								
651-085-460-10001	NM Leg. Approp-C2475 Road Equipment	0.00	175,000.00	0.00	143,576.00	143,576.00	31,424.00	17.96 %
Expense Totals:		0.00	175,000.00	0.00	143,576.00	143,576.00	31,424.00	17.96 %
651 - CAPITAL OUTLAY PROJECTS Totals:		0.00	175,000.00	0.00	143,576.00	143,576.00	31,424.00	17.96 %
Report Total:		0.00	175,000.00	0.00	143,576.00	143,576.00	31,424.00	17.96 %



My Pooled Cash Report

Cibola County, NM

For the Period Ending 1/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-101001	Claim on Pooled Cash - Investment Fund	0.00	0.00	0.00
401-101001	Claim on Pooled Cash - General Fund	2,114,142.32	(156,535.47)	1,957,606.85
402-101001	Claim on Pooled Cash - Road Fund	262,957.57	(27,101.46)	235,856.11
403-101001	Claim on Pooled Cash - Farm & Range Fund	0.00	0.00	0.00
405-101001	Claim on Pooled Cash - Reserve Fund	0.00	0.00	0.00
406-101001	Claim on Pooled Cash - Indigent Fund	341,972.38	0.00	341,972.38
407-101001	Claim on Pooled Cash - San Rafael VFD	75,012.23	(170.14)	74,842.09
408-101001	Claim on Pooled Cash - Bluewater VFD	45,831.79	0.00	45,831.79
409-101001	Claim on Pooled Cash - Lobo Canyon VFD	100,902.70	0.00	100,902.70
413-101001	Claim on Pooled Cash - Laguna EMS	13,510.50	0.00	13,510.50
415-101001	Claim on Pooled Cash - Pinehill EMS	10,417.00	0.00	10,417.00
416-101001	Claim on Pooled Cash - Fence Lake VFD	137,743.82	0.00	137,743.82
418-101001	Claim on Pooled Cash - Candy Kitchen VFD	49,662.46	0.00	49,662.46
419-101001	Claim on Pooled Cash - Laguna VFD	276,068.35	0.00	276,068.35
424-101001	Claim on Pooled Cash - Cubero VFD	96,009.43	(147.77)	95,861.66
425-101001	Claim on Pooled Cash - Cubero EMS	3,000.00	0.00	3,000.00
427-101001	Claim on Pooled Cash - El Morro VFD	40,417.26	(297.00)	40,120.26
428-101001	Claim on Pooled Cash - Superior Ambulance	1,500.00	0.00	1,500.00
435-101001	Claim on Pooled Cash - Consolidated Dispatch	7,181.40	(24,844.05)	(17,662.65)
438-101001	Claim on Pooled Cash - DWI Grant Fund	(4,551.70)	0.00	(4,551.70)
439-101001	Claim on Pooled Cash - DWI Distribution Fund	150,591.43	(5,488.14)	145,103.29
440-101001	Claim on Pooled Cash - CDWI GRANT	0.00	0.00	0.00
475-101001	Claim on Pooled Cash - County Fire Protection Fund	497,491.96	0.00	497,491.96
500-101001	Claim on Pooled Cash - Clerk Recording/Filing Fund	89,396.84	307.16	89,704.00
504-101001	Claim on Pooled Cash - IGAs-Pass Thru Fund	58,571.87	0.00	58,571.87
561-101001	Claim on Pooled Cash - Bond Fund - 2006 A & B	0.00	0.00	0.00
565-101001	Claim on Pooled Cash - 2014A Bond Reserve Fund	0.00	0.00	0.00
566-101001	Claim on Pooled Cash - 2014B Bond Reserve Fund	0.00	0.00	0.00
567-101001	Claim on Pooled Cash - 2014A Bond Fund	(104,190.63)	0.00	(104,190.63)
568-101001	Claim on Pooled Cash - 2014B Bond Fund	(235,628.13)	0.00	(235,628.13)
569-101001	Claim on Pooled Cash - 2014A Bond Income Fund	410,678.15	0.00	410,678.15
570-101001	Claim on Pooled Cash - 2014B Bond Income Fund	916,789.83	0.00	916,789.83
575-101001	Claim on Pooled Cash - NMFA Loans Fund	0.00	0.00	0.00
602-101001	Claim on Pooled Cash - Cibola County EMS Admin	0.00	0.00	0.00
604-101001	Claim on Pooled Cash - Fire Marshal Fund	80,981.07	(343.24)	80,637.83
605-101001	Claim on Pooled Cash - LEPP (Law Enforce Protect)	25,171.87	0.00	25,171.87
611-101001	Claim on Pooled Cash - Forest Service Grant	30,812.15	0.00	30,812.15
612-101001	Claim on Pooled Cash - NM Clean & Beautiful Grant	4,066.05	0.00	4,066.05
614-101001	Claim on Pooled Cash - Detention Center Fund	(30,078.70)	(13,083.46)	(43,162.16)
615-101001	Claim on Pooled Cash - Compliance Program Fund	0.00	(841.86)	(841.86)
620-101001	Claim on Pooled Cash - 1% Reappraisal Fund	301,114.91	5,576.28	306,691.19
633-101001	Claim on Pooled Cash - Solo Works Program Fund	0.00	0.00	0.00
634-101001	Claim on Pooled Cash	0.00	0.00	0.00
635-101001	Claim on Pooled Cash	0.00	0.00	0.00
651-101001	Claim on Pooled Cash - Capital Outlay Projects	(281,555.55)	0.00	(281,555.55)
800-101001	Claim on Pooled Cash - Agency Distribution Fund	0.00	0.00	0.00
801-101001	Claim on Pooled Cash - Agency Tax Suspense Fund	0.00	0.00	0.00
TOTAL CLAIM ON CASH		5,485,990.63	(222,969.15)	5,263,021.48
CASH IN BANK				
Cash in Bank				

PLEASE REMEMBER ANY REQUISITIONS OVER \$500.00 NOW REQUIRE 3 HARD QUOTES. ANY REQUISITION \$10,000.00 OR MORE WILL NEED TO GO ON THE AGENDA FOR COMMISSION APPROVAL. IF USING STATE CONTRACT PLEASE LIST CONTRACT # ABOVE AS WELL AS THE FIRST 4 PAGES OF THE STATE CONTRACT, OTHERWISE IT WILL BE SENT BACK



A quote for your consideration!

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000034734661.1	Sales Rep	Brenda Galaway
Total	\$24,683.67	Phone	(800) 456-3355, 7250567
Customer #	3066967	Email	Brenda_Galaway@Dell.com
Quoted On	Mar. 08, 2019	Billing To	ACCOUNTS PAYABLE
Expires by	Apr. 07, 2019		CIBOLA COUNTY
			515 WEST HIGH ST
			GRANTS, NM 87020

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Brenda Galaway

Custom Fields:

Contract Code: B27160

Your order contains one or more items which are billed on a recurring basis. See Important Notes for details on your specific offering and, for customers with auto-renewing subscriptions, how to turn off automatic renewal.

Shipping Group

Shipping To	Shipping Method
PURCHASING DEPT CIBOLA COUNTY 700 E ROOSEVELT AVE STE 50 GRANTS, NM 87020-2184 (505) 287-9431	Standard Ground

Product	Unit Price	Qty	Subtotal
OptiPlex 7060 MT	\$1,428.92	11	\$15,718.12
Office 365 Business - Annual Subscription with Auto-Renewal			

Shipping Group Details

Shipping To

PURCHASING DEPT
CIBOLA COUNTY
700 E ROOSEVELT AVE
STE 50
GRANTS, NM 87020-2184
(505) 287-9431

Shipping Method

Standard Ground

OptiPlex 7060 MT	\$1,428.92	Qty 11	Subtotal \$15,718.12
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Estimated delivery if purchased today:
Mar. 21, 2019
Contract # WN24AGW

Description	SKU	Unit Price	Qty	Subtotal
Intel Core i7-8700 (6 Cores/12MB/12T/up to 4.6GHz/65W); supports Windows 10/Linux	338-BNZW	-	11	-
OPTIPLEX 7060 Mini Tower XCTO	210-AOKJ	-	11	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	11	-
No AutoPilot	340-CKSZ	-	11	-
No Productivity Software	630-AAPK	-	11	-
16GB 1x16GB DDR4 2666MHz UDIMM Non-ECC	370-AEBF	-	11	-
SSD as first boot drive	340-ABIG	-	11	-
M.2 512GB SATA Class 20 Solid State Drive	400-AWVY	-	11	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	11	-
No Additional Hard Drive	401-AANH	-	11	-
NVIDIA GeForce GT 730, 2GB, FH (DP/DP)	490-BEFS	-	11	-
DVD+/-RW Bezel	325-BCXM	-	11	-
8x DVD+/-RW 9.5mm Optical Disk Drive	429-ABFH	-	11	-
Media Card Reader	385-BBNG	-	11	-
No Wireless LAN Card	555-BBFO	-	11	-
No Wireless LAN Card	555-BBFO	-	11	-
No PCIe add-in card	492-BBFF	-	11	-
OptiPlex 7060 Tower with 260W up to 92% efficient Power Supply (80Plus Platinum)	329-BDSP	-	11	-
Black Dell KM636 Wireless Keyboard & Mouse	580-AEYY	-	11	-
Mouse included with Keyboard	570-AADI	-	11	-
No Cove	320-BCGK	-	11	-
NO ADAPTER	470-AAJL	-	11	-
Not selected in this configuration	817-BBBC	-	11	-
SupportAssist	525-BBCL	-	11	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	11	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	11	-

Description	SKU	Unit Price	Qty	Subtotal
Dell Dual Monitor Stand - MDS19	452-BDGB	-	11	-
Logitech Z200 Multimedia Speakers			Qty	Subtotal
Contract # WN24AGW		\$23.48	11	\$258.28
Customer Agreement # 60-000-15-00008AH				

Description	SKU	Unit Price	Qty	Subtotal
Logitech Z200 Multimedia Speakers	A7428351	-	11	-

Subtotal:	\$24,683.67
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$24,683.67



State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment Coversheet

Awarded Vendor

0000043416

Dell Marketing LP

One Dell Way, Mail Stop RR1-33

Round Rock, TX 78682-7000

Telephone No. (512) 723-6961

NASPO Master Agreement No.: **MNWN-108**

Price Agreement Number: **60-000-15-00008AH**

Price Agreement Amendment No.: **Five**

Term: **December 04, 2015 - March 31, 2020**

Ship To:

All State of New Mexico agencies, commissions,
institutions, political subdivisions and local
public bodies allowed by law.

Procurement Specialist: Teri Arevalo

Telephone No.: (505) 827-0266

Invoice:

As Requested

Title: **Computer Equipment, Peripherals, and Related Services**


This Price Agreement Amendment is to be attached to the respective Price Agreement and become a part thereof.

In accordance with Price Agreement provisions, and by mutual agreement of all parties, this Price Agreement is extended from March 31, 2017 to March 31, 2020 at the same terms and conditions.

Pricing change: **See Exhibit B: Pricing Schedule**

Except as modified by this amendment, the provisions of the Price Agreement shall remain in full force and effect.

Accepted for the State of New Mexico


New Mexico State Purchasing Agent

Date: 04/04/2017

PARTICIPATING ADDENDUM
STATE CONTRACT NO. 60-000-15-00008AH
AMENDMENT NO: Five
NASPO ValuePoint COOPERATIVE PURCHASING PROGRAM
Computer Equipment
Administered by the State of Minnesota (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement No: MNWNC-108
Dell Marketing L.P.
(hereinafter "Contractor")
And
State of New Mexico
(hereinafter "Participating State/Entity")

(Dell Contract Code: WN24AGW)

Page 1 of 2

THIS AMENDMENT is made and entered into by and between the **State of New Mexico, General Services Department, State Purchasing Division**, hereinafter referred to as the "**Procuring Agency**" and **Dell Marketing L.P.**, hereinafter referred to as the "**Contractor**".

IT IS MUTUALLY AGREED BETWEEN THE PARTIES THAT THE FOLLOWING PROVISIONS OF THE ABOVE-REFERENCED CONTRACT ARE AMENDED AS FOLLOWS:

3. Terms: This Participating Addendum will be extended from March 31, 2017 through March 31, 2020, unless extended, renewed or terminated earlier. In no case will the Participating Addendum, including all renewals thereof, exceed a total of four (4) years in duration.

The Contractor shall provide computer Equipment allowed under the original contract at the prices set forth on the attached Exhibit B, Pricing Schedule.

10. Primary Contacts: The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Contractor: Dell

Name	Sadie Robbins
Address	One Dell Way, Mail Stop RR1-33, Round Rock, TX 78682
Telephone	512-723-6961
Fax	512-283-9092
E-mail	Sadie_Robbins@Dell.com

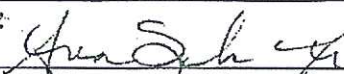

PARTICIPATING ADDENDUM
STATE CONTRACT NO. 60-000-15-00008AH
AMENDMENT NO: Five
NASPO ValuePoint COOPERATIVE PURCHASING PROGRAM
Computer Equipment
Administered by the State of Minnesota (hereinafter "Lead State")

MASTER AGREEMENT
Master Agreement No: MNWNC-108
Dell Marketing L.P.
(hereinafter "Contractor")
And
State of New Mexico
(hereinafter "Participating State/Entity")

(Dell Contract Code: WN24AGW)

Page 2 of 2

All other articles of the original contract remain the same.

Participating State: State of New Mexico	Contractor: Dell Marketing L.P.
By: 	By: 
Name: Lawrence Maxwell	Name: Lorri Bailey
Title: State Purchasing Agent/ Chief Procurement Official	Title: Contracts Manager
Date: <u>4/4/17</u>	Date: 3/28/2017

For questions on executing a participating addendum, please contact:

NASPO ValuePoint

Cooperative Development Coordinator	Tim Hay
Telephone	503-428-5705
E-mail	thay@naspovaluepoint.org

AMENDMENT NO. 1 TO CONTRACT NO. MNWNC-108

THIS AMENDMENT is by and between the State of Minnesota, acting through its commissioner of Administration ("State"), and Dell Marketing L.P., One Dell Way, Mailstop RR1-33 Legal, Round Rock, TX 78682 ("Contract Vendor").

WHEREAS, the State has a Contract with the Contract Vendor identified as Contract No. MNWNC-108, April 1, 2015, through March 31, 2017 ("Contract"), to provide Computer Equipment: (Desktops, Servers, and Storage including Related Peripherals and Services); and

WHEREAS, Minn. Stat. § 16C.03, subd. 5, affords the commissioner of Administration, or delegate pursuant to Minn. Stat. § 16C.03, subd. 16, the authority to amend contracts; and

WHEREAS, the terms of the Contract allow the State to amend the Contract as specified herein, upon the mutual agreement of the Materials Management Division and the Contract Vendor in a fully executed amendment to the Contract.

NOW, THEREFORE, it is agreed by the parties to amend the Contract as follows:

1. That Contract No. MNWNC-108 is extended through March 31, 2020, at the same terms and conditions.
2. The Contract Vendor shall provide Computer Equipment: (Desktops, Servers, and Storage including Related Peripherals and Services) at the prices set forth on the attached Exhibit B, Pricing Schedule.

This Amendment is effective beginning April 1, 2017, or upon the date that the final required signatures are obtained, whichever occurs later, and shall remain in effect through contract expiration, or until the Contract is canceled, whichever occurs first.

Except as herein amended, the provisions of the Contract between the parties hereto are expressly reaffirmed and remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed intending to be bound thereby.

<p>1. DELL MARKETING, L.P. The Contractor certifies that the appropriate person(s) have executed this Amendment on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.</p> <p>By: <u><i>D. Wigington</i></u> Signature <u>Diane Wigington</u> Printed Name</p> <p>Title: <u>Contracts Program Manager</u></p> <p>Date: <u>02/14/2017</u></p> <p>By: _____ Signature</p> <p>Printed Name _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>2. OFFICE OF STATE PROCUREMENT In accordance with Minn. Stat. § 16C.03, subd. 3.</p> <p>By: <u><i>Andy Dora</i></u> Title: <u>Acquisition Management Specialist</u></p> <p>Date: <u>2/15/17</u></p> <p>3. COMMISSIONER OF ADMINISTRATION Or delegated representative.</p> <p>By: <u><i>Laura J. Jernett</i></u> Date: <u>2/16/2017</u></p>
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PLEASE REMEMBER ANY REQUISITIONS OVER \$5000.00 NOW REQUIRE 3 HARD QUOTES. ANY REQUISITION \$10,000.00 OR MORE WILL NEED TO GO ON THE AGENDA FOR COMMISSION APPROVAL. IF USING STATE CONTRACT PLEASE LIST CONTRACT # ABOVE AS WELL AS THE FIRST 4 PAGES OF THE STATE CONTRACT. OTHERWISE IT WILL BE SENT BACK.



PROPOSAL

Laguna Pueblo FD

Date
Mar 25, 2019

Expiry
Jul 20, 2019

Quote Number
20195354

Reference
New Radios

CODE 3 SERVICE, LLC
2323 Aztec Rd NE - STE A
Albuquerque, NM 87107
ABQ (505) 407 2310
Taos (575) 737 8884

Item	Description	Quantity	Unit Price	Discount	Amount USD
MAMW-SHHXX	HARRIS XG-75 Remote Mount Mobile Radio. VHF 136-174 MHz, P25 Digital or Analog Operation, and 110 Watts. Order installation kit and options separately.	9.00	2,600.00	29.00%	16,614.00
MAMW-NPL3R	Feature Max 1024 System/Groups	9.00	0.01		0.09
MAMW-NCP9E	Harris Remote Mount Scan Control Head for XG75 & M7300 Mobile.	9.00	720.00	29.00%	4,600.80
MAMW-NMC7Z	HARRIS Mobile Microphone with Straight Connector	9.00	80.00	29.00%	511.20
MAMW-ZN9Q	HARRIS XG-75 Remote Mount High Power Installation Kit	9.00	433.21	29.00%	2,768.21
ANTKIT	Vehicle Antenna Kit - Includes NMO roof mount, 17' low loss coax, connector, and Antenna	9.00	95.99	29.00%	613.38
SVR-P250V	Pyramid VHF P25 Vehicle Repeater	2.00	4,750.00	30.00%	6,650.00
BPF-1604	Pre-selector, 150-174 MHz (Factory Tuned)	2.00	350.00	30.00%	490.00
BRF-1601	Notch Filter, 150-174 MHz, / Requires 5 MHz separation (Factory Tuned)	2.00	210.00	30.00%	294.00
7500-10-1247	Pyramid SVR-250 Harris M7300 Interface Cable	2.00	100.00	30.00%	140.00
INSTALL.	Install new mobile and configure vehicle repeater	9.00	510.00		4,590.00
DPXG-PBV1B	HARRIS XG-25P VHF 136-174 MHz, P25 Digital or Analog, Portable Radio with Limited Keypad & Display. Order options and accessories separately	5.00	1,100.00	30.00%	3,850.00

Item	Description	Quantity	Unit Price	Discount	Amount USD
DP-NC1C	HARRIS VHF Helical Portable Antenna	5.00	25.00	30.00%	87.50
DPXG-NPL6T	Feature MDC-1200	5.00	19.50	30.00%	68.25
DP-PA2U	Harris Portable Radio Battery Pack. Li-Polymer 3600 mAH	5.00	140.00	30.00%	490.00
DP-HC7P	Harris Metal Belt Clip	5.00	20.00	30.00%	70.00
DP-CH4G	Harris Portable Radio Rapid Rate Desktop Charger	5.00	120.00	30.00%	420.00
DP-AE9D	Harris Portable Radio Speaker Microphone	5.00	155.00	30.00%	542.50
G5-Dual	Unication G5 Dual Band P25 Trunking Pager. VHF / 700-800MHz includes programming software, programming cable, and charger. Standard 2 Year Warranty	16.00	695.00	10.00%	10,008.00
Subtotal (includes a discount of 16,982.46)					52,807.93
TOTAL TAX					361.46
TOTAL USD					53,169.39

Terms

New Mexico State Contract
70-000-16-00014AD - Radio Communications

All Proposals are good for 90 Days unless otherwise dated. We reserve the right to withdraw any proposal at anytime. Shipping & Freight charges maybe added to final invoice if not listed on the Proposal.



State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment

Awarded Vendor
0000116813
Code 3 Services, LLC
2323 Aztec Road NE, Suite A
Albuquerque, NM 87107
Attn: David Jones at 505-407-2310

Price Agreement Number: 70-000-16-00014AD

Price Agreement Amendment No.: Two

Term: November 04, 2016 – November 04, 2020

Ship To:
All State of New Mexico Agencies, Commissions,
Institutions, Political Subdivisions and Local Public
Bodies allowed by law.

Procurement Specialist: Debra Saiz

Telephone No.: (505) 827-0521

Invoice:
As Requested

Title: Communications, Radio Equipment, Parts, Accessories and Related Services

This Price Agreement Amendment is to be attached to the respective Price Agreement and become a part thereof.

This amendment is issued to reflect the following effective immediately.

- Extend the Term of the Agreement from November 4, 2018 through November 4, 2020.
- Add the attached price list.
- Update the Awarded Vendor's address to 2323 Aztec Road, NE Suite A, Albuquerque, NM 87107

Except as modified by this amendment, the provisions of the Price Agreement shall remain in full force and effect.

Accepted for the State of New Mexico

New Mexico State Purchasing Agent

Date: 11/01/2018

State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment

Page 3

- 7. Post Warranty Maintenance – No Discount - \$210 Per Hr
- 8. Support Services – No Discount - \$125 Per Hr

We would like to ADD the following to Implementation Services

- 9. Design Engineering – No Discount - \$250 Per Hr
- 10. Senior System Engineer - No Discount – \$300 Per Hr
- 11. Engineer – No Discount - \$175 Per Hr
- 12. Travel per hour – No Discount - \$85
- 13. Pre-diem per person per day – No Discount - \$150
- 14. Consulting – No Discount - \$175 Per Hr

Thank you

David. A Jones
Code 3 Service



Cibola County, NM

Detail vs Budget Report

Account Summary

Date Range: 07/01/2018 - 03/26/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
419 - LAGUNA VFD	Capital Outlay							
Expense								
419-018-430-00028		0.00	280,000.00	0.00	88,154.31	88,154.31	191,845.69	68.52 %
	Expense Totals:	0.00	280,000.00	0.00	88,154.31	88,154.31	191,845.69	68.52 %
419 - LAGUNA VFD Totals:		0.00	280,000.00	0.00	88,154.31	88,154.31	191,845.69	68.52 %
424 - CUBERO VFD								
Expense								
424-018-432-00082		0.00	19,800.00	0.00	2,560.33	2,560.33	17,239.67	87.07 %
	Expense Totals:	0.00	19,800.00	0.00	2,560.33	2,560.33	17,239.67	87.07 %
424 - CUBERO VFD Totals:		0.00	19,800.00	0.00	2,560.33	2,560.33	17,239.67	87.07 %
439 - DWI DISTRIBUTION								
Expense								
439-060-437-08300		5,990.00	18,000.00	0.00	8,175.00	8,175.00	3,835.00	21.31 %
	Expense Totals:	5,990.00	18,000.00	0.00	8,175.00	8,175.00	3,835.00	21.31 %
439 - DWI DISTRIBUTION Totals:		5,990.00	18,000.00	0.00	8,175.00	8,175.00	3,835.00	21.31 %
614 - DETENTION CENTER								
Expense								
614-100-457-00009		8,959.59	15,000.00	0.00	4,610.94	4,610.94	1,429.47	9.53 %
	Expense Totals:	8,959.59	15,000.00	0.00	4,610.94	4,610.94	1,429.47	9.53 %
614 - DETENTION CENTER Totals:		8,959.59	15,000.00	0.00	4,610.94	4,610.94	1,429.47	9.53 %
Report Total:		14,949.59	332,800.00	0.00	103,500.58	103,500.58	214,349.83	64.41 %

PLEASE REMEMBER ANY REQUISITIONS OVER \$500.00 NOW REQUIRE 3 HARD QUOTES. ANY REQUISITION \$10,000.00 OR MORE WILL NEED TO GO ON THE AGENDA FOR COMMISSION APPROVAL. IF USING STATE CONTRACT PLEASE LIST CONTRACT # ABOVE AS WELL AS THE FIRST 4 PAGES OF THE STATE CONTRACT, OTHERWISE IT WILL BE SENT BACK

NM FIRE

Supporting you so you can help others.

26 Southend Rd
Alamogordo, NM 88310
575-430-4764

NMFire@nmfire.net



Quote

DATE: 12/18/2018
INVOICE # 1867

QUOTE TO:
El Morro Valley VFD

QUANTITY	DESCRIPTION	Part #	PRICE	AMOUNT
1.00	3 Stage, 6,000 PSI, 5 horse, 6.5 CFM, manual drain	C-O35A61SHPA1C	\$11,495.00	\$ 11,495.00
	electric motor, magnetic starter, hour meter			\$ -
	Pressure Switch, Auto Drain, 1 lb filter.			\$ -
	Electronic CO Monitor (A-M4100)			\$ -
				\$ -
1.00	Class 2 Containment Fill Stations - Single bottle fill	C-FS1W/G	\$6,550.00	\$ 6,550.00
	W/Control panel			\$ -
				\$ -
				\$ -
1.00	Installation of equipment		\$1,500.00	\$ 1,500.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
SUBTOTAL				\$ 19,545.00
TAX RATE				NA
SALES TAX				\$ -
SHIPPING				\$ 1,800.00
TOTAL				\$ 21,345.00

Make all checks payable to NM FIRE.

THANK YOU FOR YOUR BUSINESS!

Estimate

Quote expires
May 8, 2019 12:00 am

A X MEN
7655 HIGHWAY 10 WEST
MISSOULA, MT 59808
PHONE 406-728-7020
FAX 406-543-5316

Ticket #: QUOTE-40579
Ticket date: 4/8/19
Station: 39

Sold to:

Ship to:

Customer #:	CASH CUSTOMER	Ship date:		Ship-via code:	
Sls rep:	LAURA	Location:	MAIN	Terms:	

Item #	Quantity	Quantity Recieved		Price	Unit flag	Ext prc
Make	Model	Description	Color			
C-035A61SHPA1C	1	0		\$ 11,850.52	EACH	11,850.52
3 STAGE 5 HP	6,000 PSI	3 STAGE, 6,000 PSI, 5H, 6.5 CF	N/A			
C-FS1	1	0		\$ 6,746.50	EACH	6,746.50
ARCTIC COMPRESSOR	FILL STATION	SINGLE FILL STATION	BLUE			
FMISC	1	0		\$ 1,800.00	EACH	1,800.00
N/A	N/A	INSTALL	N/A			
PFREIGHT	1	0		\$ 2,000.00	EACH	2,000.00
FREIGHT	FREIGHT	FREIGHT PRO BUILDING	FREIGHT			

User: LAURA

Drawer: E39

Total line items on ticket: 4

Sale subtotal:	22,397.02
Tax:	0.00
Total:	22,397.02

SAFETY INSTRUCTION Ltd, LLC



RUFUS CAMPBELL, CEO
2617 SOUTH ROOSEVELT ROAD 3
PORTALES, NM 88130
CELL 575-760-9134 HOME 575-478-2331
FAX 575-478-2588 rufus2@yucca.net

Quote

DATE:
Quote #

April 10, 2019
41019

BILL TO:
El Morro Valley VFD

Quantity	DESCRIPTION	Amount	Total
1.00	3 Stage, 6,000 PSI, 5 horse, 6.5 CFM, manual drain, electric motor, magnetic starter, hour meter, Pressure Switch, Auto Drain, 1 lb filter, Electronic CO Monitor (A-M4100)	\$ 13,000.00	\$ 13,000.00
			\$ -
			\$ -
1.00	Class 2 Containment Fill Stations - Single bottle fill W/Control panel	\$ 8,000.00	\$ 8,000.00
			\$ -
1.00	Installation	\$ 2,000.00	\$ 2,000.00
			\$ -
			\$ -
			\$ -
			\$ -

SUBTOTAL	\$	23,000.00
TAX RATE		0.00%
SALES TAX		-
Shipping		1,500.00
TOTAL	\$	24,500.00

Make all checks payable to Your Company Name. If you have any questions concerning this invoice, contact Name, Phone Number, Email

THANK YOU FOR YOUR BUSINESS!