CIBOLA COUNTY
BOARD OF COMMISSIONERS

Daniel Torrez
Chairman

Martha Garcia
1st Vice Chairman

Christine Lowery
2nd Vice Chairman

Ralph Lucero
Commissioner

Robert Windhorst
Commissioner

Regular Commission Meeting
Thursday, July 22nd, 2021
5:00 p.m.
Cibola County Commission Chambers

PURSUANT TO THE PUBLIC HEALTH ORDER DATED JUNE 30, 2021 ALL NON-COVID 19 VACCINATED INDIVIDUALS ARE REQUIRED TO WEAR A MASK WHILE AT COUNTY FACILITIES
ALL OTHER PUBLIC HEALTH ORDER COVID-19 REQUIREMENTS AND FIRE MARSHAL CAPACITY LIMITS APPLY. ALL MEMBERS OF THE PUBLIC WILL ALSO BE ABLE TO ATTEND AND LISTEN TO THE MEETING VIA FACEBOOK LIVE AT THE FOLLOWING LINK: https://www.facebook.com/CibolaCountyCommission/

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Prayer**
5. **Approval of Agenda**

6. **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.

7. **Minutes**
   a. Minutes from June 24th, 2021, Regular Commission Meeting
   b. Minutes from July 6th, 2021, Special Commission Meeting

8. **Reports**
   a. Budget and Finance Report- Kate Fletcher-County Manager & Paul Ludi-Finance Director

9. **Presentation**
   a. FY20 Audit Release: Discussion of Findings by JAG Auditing Firm-Audrey Jaramillo

10. New Business – Action May Be Taken

a. Consideration of Resolution 21-36 FY21 Budget Adjustment No. 11
b. Consideration of Resolution 21-38 FY21 4th Quarter Report
c. Consideration of Resolution 21-39 FY22 Final Budget
d. Consideration of Resolution 21-40 FY22 Acceptance of FY 2019-20 Audit Report
e. Consideration of Resolution 21-37 Designating Location of Election Day Polling Places for Statewide Election Conducted 2022/2023; County Canvassing Board Duties 2023; And Appointing the Board of County Commissioners as Canvass Board for the County
f. Consideration to Use ARP Funding to Purchase the Text My Gov. Program for Cibola County, City and Village-Yearly Cost Roughly $7,000 for all 3 entities for 1 year.
g. Consideration to Fill 1 Cibola General Hospital Board Member Position
h. Consideration to approve requisitions over $20,000
   a.) 2020 Ford Explorer-Melloy Ford-$36,266-Sheriff's Dept.-NM Price Agreement #80-000-17-00024

11. Executive Session-NO ITEMS CURRENTLY

Pursuant to Section 10-15-1 (H) the following matters 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:**

a. Pending or threatened litigation 10-15-1 (H) (7)
b. Real Property 10-15-1 (H) (8)

c. Personnel 10-15-1 (H) (2)

d. other specific limited topics that are allowed or authorized under the stated statute;

- **Motion and Roll Call Vote to Return to Regular Session**
- **Motion and Roll Call Vote 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.**

12. Announcements

The Next Regular Commission Meeting will be August 26th, 2021, at 5:00p.m.

13. Adjournment

CIBOLA COUNTY

NEW MEXICO · EST. 1981

7a.

Minutes

06.24.2021

Regular Commission Meeting Minutes

Regular Commission
Meeting Thursday, June
24th, 2021 5:00 p.m.
Cibola County Commission Chambers

1.Call to Order **5:01pm**
2.Roll Call **5 present**
3.Pledge of Allegiance **Commissioner Lowery**
4.Prayer **Commissioner Garcia**
5.Approval of Agenda
Motion to approve by Commissioner Lucero
Seconded by Commissioner Lowery

6.Public Comment **None**

7.Minutes
a. Minutes from May 27th, 2021, Regular Commission Meeting
Motion to approve made by Commissioner Garcia.
Seconded by Commissioner Windhorst - 5 affirmative

8.Presentation
a. Outstanding Service Award-Dustin Middleton-Presenter

9.Reports
a. Budget and Finance Report- Kate Fletcher-County Manager & Paul Ludi-Finance Director

10.New Business – Action May Be Taken
a. Consideration of Resolution 21-33 FY21 Budget Adjustment No. 10
Motion to approve made by Commissioner Lucero.
Seconded by Commissioner Windhorst - 5 affirmative
b. Consideration of Resolution 21-34 Records Retention Policy
Motion to approve made by Commissioner Windhorst.
Seconded by Commissioner Windhorst - 5 affirmative
c. Consideration of Resolution 21-35 Tyler Software Cleanup of County Capital Asset Inventory of Real and Personal Property
Motion to approve made by Commissioner Windhorst.
Seconded by Commissioner Torres - 5 affirmative
d. Consideration of RFP 2021-005 for Annual Financial Audit Service
Motion to approve made by Commissioner Windhorst.
Seconded by Commissioner Lucero - 5 affirmative
e. Consideration to approve requisitions over $20,000
a.) 2021 Ford F-150 Crew Cab STX Black-Clerks-$37,741.00
Motion to approve made by Commissioner Windhorst.
Seconded by Commissioner Lowery - 5 affirmative

11.*Executive Session-*1 Item-ai.
Pursuant to Section 10-15-1 (H) the following matters 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:

Motion to approve made by Commissioner Lowery.
Seconded by Commissioner Lucero - 5 affirmative

a. Pending or threatened litigation 10-15-1 (H) (7)

i. **City of Albuquerque *Et al.* v. TRD**

b. Real Property 10-15-1 (H) (8)

c. Personnel 10-15-1 (H) (2)

d. other specific limited topics that are allowed or authorized under the stated statute;

- Motion and Roll Call Vote to Return to Regular Session
  Motion to approve made by Commissioner Windhorst.
  Seconded by Commissioner Lowery - 5 affirmative
- Motion and Roll Call Vote 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.
  Motion to approve made by Commissioner Lowery.
  Seconded by Commissioner Windhorst - 5 affirmative

12.New Business-Action May Be Taken

a. **Direction to Staff Regarding City of Albuquerque *Et al.* v. TRD**

13.Announcements

The Next Regular Commission Meeting will be July 22nd, 2021 at 5:00p.m. via FB Live. The Cibola County Offices will be closed Monday, July 5th, 2021, in observation of the Independence Day Holiday.

14.Adjournment

5:49pm

PASSED, APPROVED, and **ADOPTED** this 22nd of July, 2021

BOARD OF COUNTY COMMISSIONERS

_____

Daniel Torrez, Chairman

_____

Martha Garcia, 1st Vice Chairman

_____

Christine Lowery, 2nd Vice Chairman

_____

Ralph Lucero, Commissioner

_____

Robert Windhorst, Commissioner

ATTEST:

_____ **Date:** _____

Michelle E. Dominguez, Cibola County Clerk

SEAL

CIBOLA COUNTY

NEW MEXICO · EST. 1981

7b.

Minutes

07.06.2021

Special Commission Meeting Minutes

Special Commission Meeting
Thursday, July 6th, 2021
5:00 p.m.
Cibola County Commission Chambers

1. **Call to Order** **5:00pm**
2. **Roll Call** **5 Present**
3. **Pledge of Allegiance** **Commissioner Windhorst**
4. **Prayer** **Commissioner Lucero**
5. **Approval of Agenda**
   Motioned to approve by Commissioner Windhorst.
   Seconded by Commissioner Lucero.

6. **New Business – Action May Be Taken**
   a. Consideration of American Rescue Plan (ARP) Proposed Use of Funding
   Motioned to approve by Commissioner Lucero.
   Seconded by Commissioner Windhorst. 5 affirmative
   b. Consideration of Quitclaim of 5.238 Acre Parcel to Route 66 Solar Energy Center, LLC
   Motioned to approve by Commissioner Windhorst.
   Seconded by Commissioner Torres. 5 affirmative

7. **Announcements**
   The Next Regular Commission Meeting will be July 22nd, 2021, at 5:00p.m. via FB Live.

8. **Adjournment** **6:08pm**

PASSED, APPROVED, and **ADOPTED** this 22nd of July, 2021

BOARD OF COUNTY COMMISSIONERS

_____

Daniel Torrez, Chairman

_____

Martha Garcia, 1st Vice Chairman

_____

Christine Lowery, 2nd Vice Chairman

_____

Ralph Lucero, Commissioner

_____

Robert Windhorst, Commissioner

ATTEST:

_____ **Date:** _____

Michelle E. Dominguez, Cibola County Clerk

SEAL

CIBOLA COUNTY

NEW MEXICO · EST. 1981

8a.

Budget and Finance Report

As of June 30th, 2021

Cibola County Commission Meeting

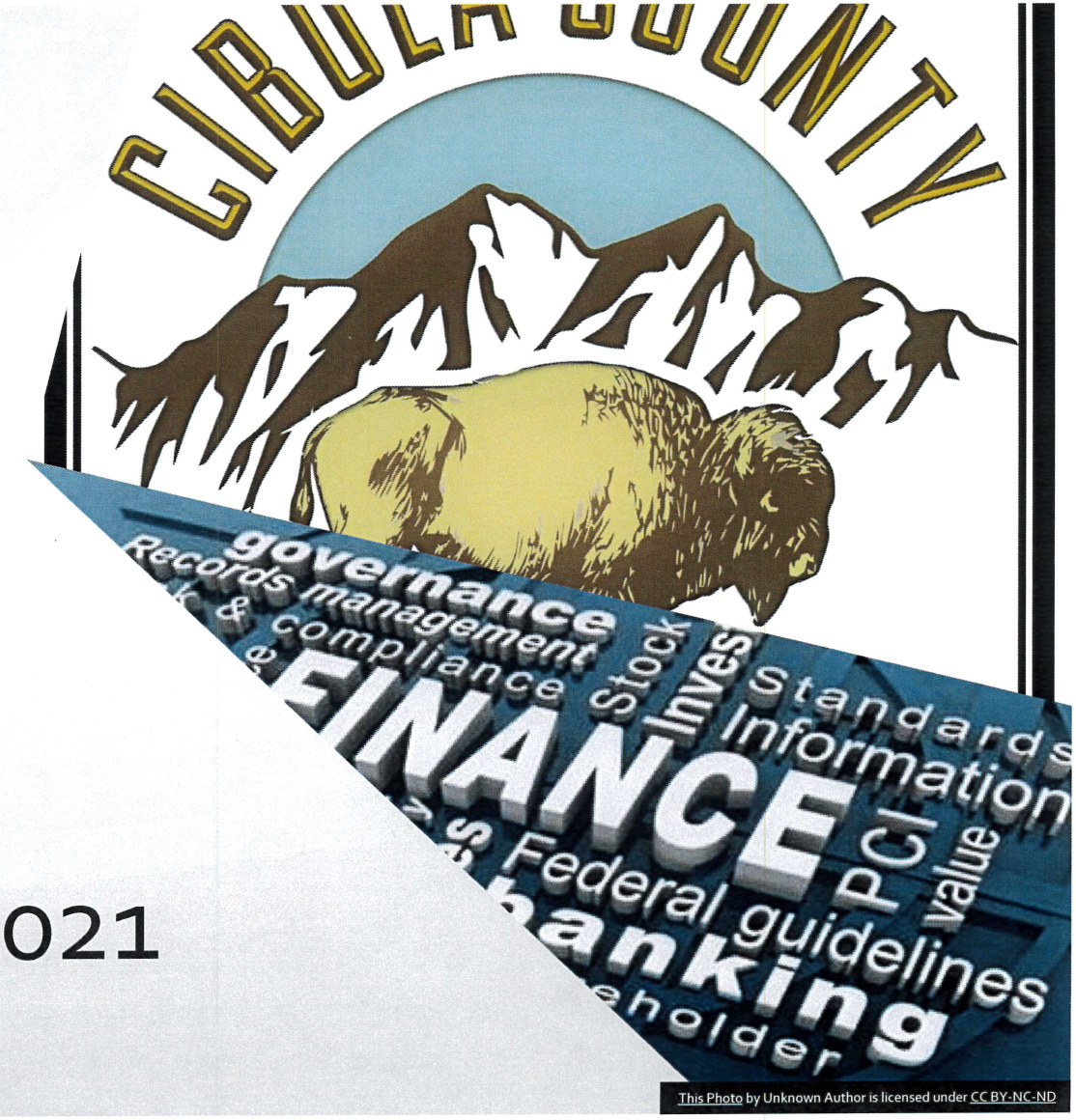
July 22, 2021

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

Kate Fletcher, County Manager

Finance Report

As of June 30,2021



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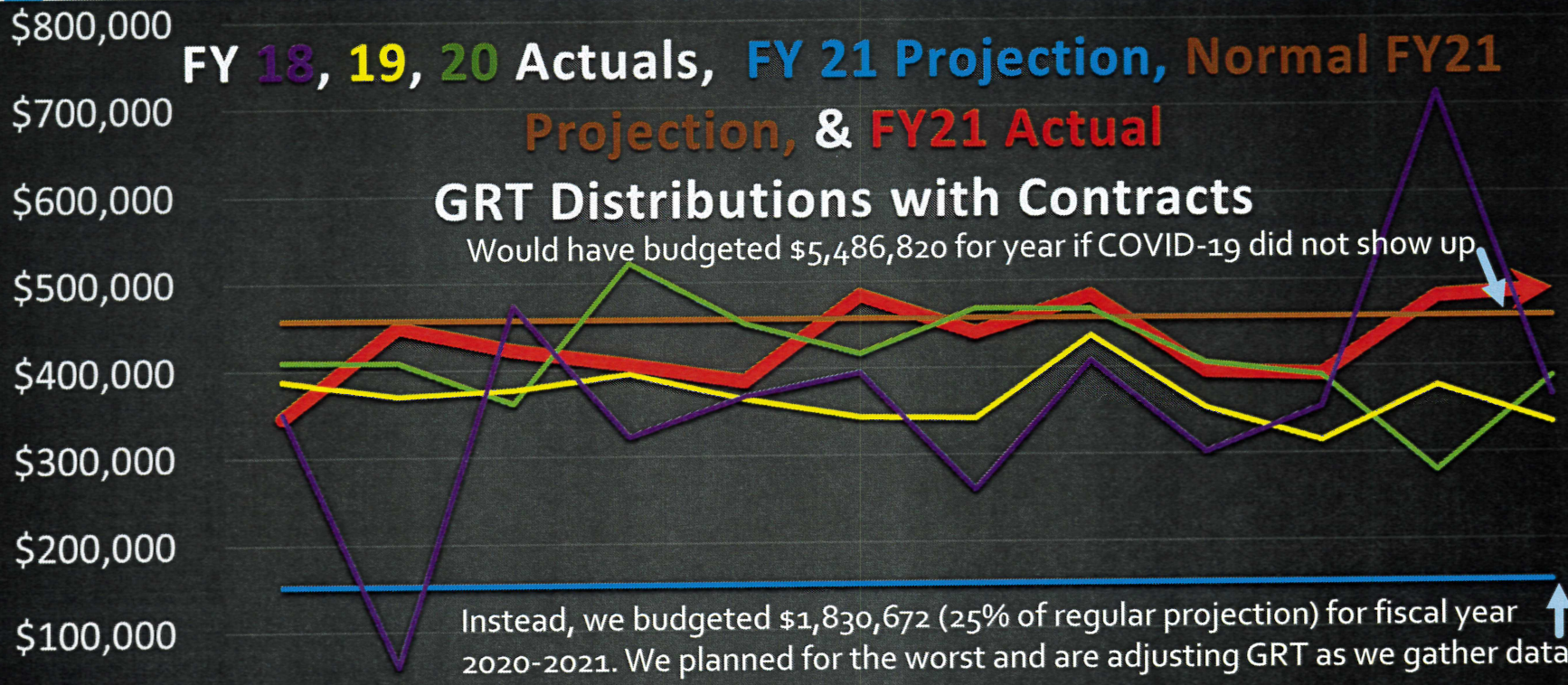
Cibola County Updates

- Finance Reports & Budgets located on Finance Department webpage
- Wendy Self in the Manager's Office is reconciled to the bank through June 30 for Main Operating account and Christina Dominguez in the Treasurer's Office has the Tax operating account reconciled through June 30 as well. Great Job!
- New Fiscal Year Begins!!!!!!!! Purchasing is open.
- Treasurer would like to commend her staff for a job well done during the pandemic. She states "They rolled with the punches!". Great job.

FY 18, 19, 20 Actuals, FY 21 Projection, Normal FY21 Projection, & FY21 Actual

GRT Distributions with Contracts

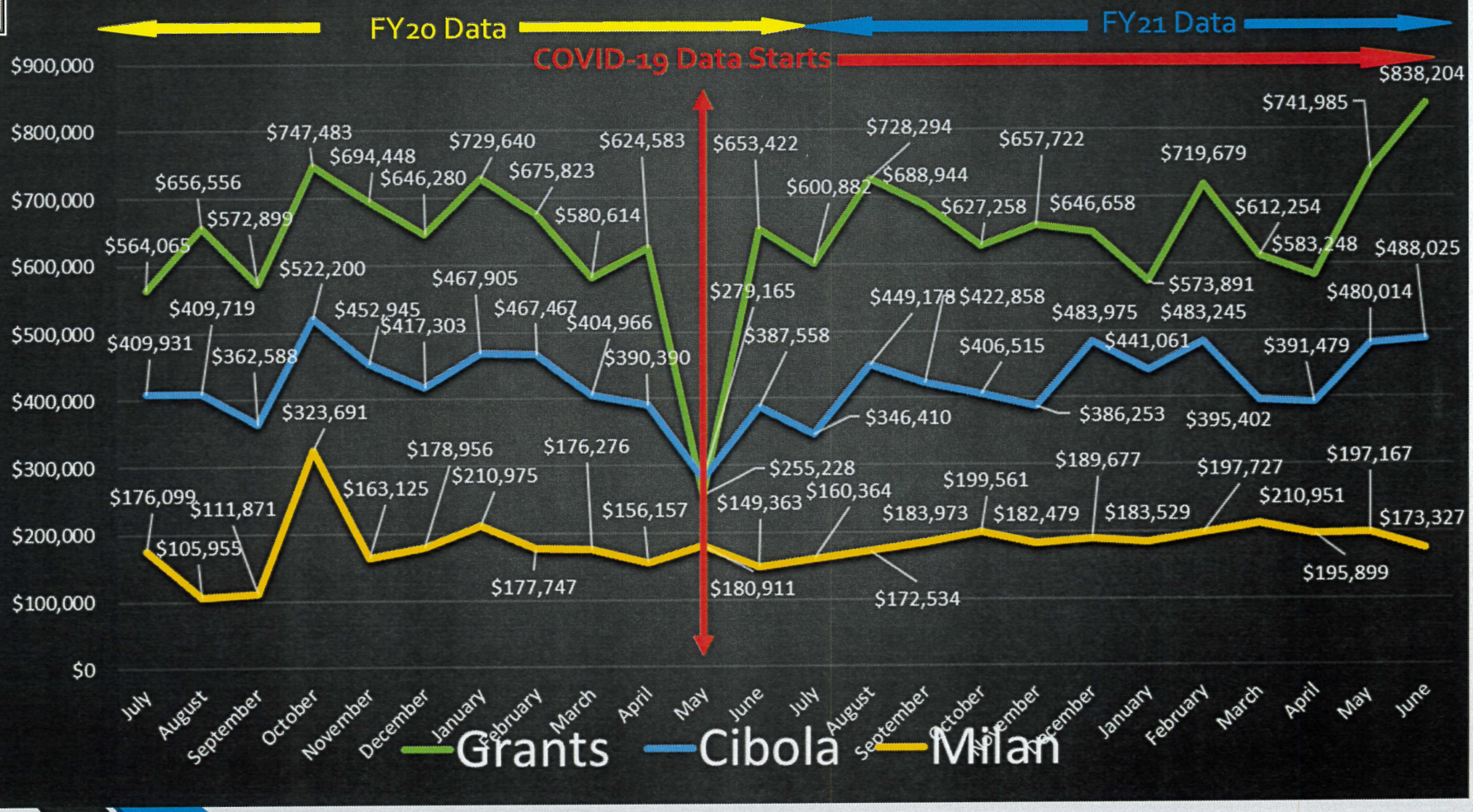
Would have budgeted $5,486,820 for year if COVID-19 did not show up



Instead, we budgeted $1,830,672 (25% of regular projection) for fiscal year 2020-2021. We planned for the worst and are adjusting GRT as we gather data.

	July	August	September	October	November	December	January	February	March	April	May	June
	$346,410	$449,178	$422,858	$406,515	$386,253	$483,975	$441,061	$483,245	$395,402	$391,479	$480,014	$488,025
2021 Proj. Budget w/out Reductions	$457,235	$457,235	$457,235	$457,235	$457,235	$457,235	$457,235	$457,235	$457,235	$457,235	$457,235	$457,235
2021 Projected Budget	$152,556	$152,556	$152,556	$152,556	$152,556	$152,556	$152,556	$152,556	$152,556	$152,556	$152,556	$152,556
2020 YTD Actuals	$409,931	$409,719	$361,865	$522,200	$452,945	$417,303	$467,905	$467,467	$404,966	$390,390	$279,165	$387,558
2019	$388,766	$370,384	$377,648	$395,792	$366,307	$344,509	$341,921	$436,280	$353,013	$314,669	$378,007	$334,204
2018	$351,471	$59,592	$473,499	$322,958	$368,668	$395,464	$259,314	$408,493	$302,317	$354,221	$713,772	$366,412

Comparison of FY20 Net GRT including Contracts (Intercepts) and effects of COVID on FY21 GRT



Cibola County 4th Quarter Report - As of June 30, 2021 Attachment 21-38A

Active Funds	Beginning Cash Balance as of 6/30	Beginning Investments as of 6/30/2020	YTD Revenues	YTD Transfers	YTD Expenditures	YTD Adjustments	Ending Cash & Investment Balances	Bond A, Bond B, General Fund & Road Reserves	Available Adjusted Ending Cash & Investment Balances
101 - INVESTMENT FUND	$0.00	$5,262,717.53	$7,051.61	$0.00	$0.00	$0.00	$5,269,769.14	($3,007,323.19)	$2,262,445.95
401 - GENERAL FUND	$4,209,621.13	$0.00	$8,447,616.39	($112,368.14)	($6,354,189.65)	$2,729,698.84	$8,920,378.57	$0.00	$8,920,378.57
402 - ROAD	$265,565.40	$0.00	$1,515,811.44	$0.00	($1,661,280.00)	$230.00	$120,326.84	$0.00	$120,326.84
403 - FARM & RANGE	$0.00	$0.00	$7,749.33	$15,018.63	($22,767.96)	$0.00	$0.00	$0.00	$0.00
406 - INDIGENT	$0.00	$0.00	$497,165.76	$0.00	($399,710.42)	$0.00	$97,455.34	$0.00	$97,455.34
407 - SAN RAFAEL VFD	$181,165.64	$0.00	$187,927.29	($86,201.00)	($115,641.72)	$0.00	$167,250.21	$0.00	$167,250.21
408 - BLUEWATER VFD	$210,379.49	$0.00	$104,040.00	($18,448.00)	($45,263.97)	$0.00	$250,707.52	$0.00	$250,707.52
409 - LOBO CANYON VFD	$163,845.09	$0.00	$2,909.00	$97,292.00	($92,456.42)	$0.00	$171,589.67	$0.00	$171,589.67
413 - LAGUNA EMS	$10,607.19	$0.00	$12,925.00	$144.72	($23,676.91)	$0.00	$0.00	$0.00	$0.00
415 - PINEHILL EMS	$1,241.02	$0.00	$10,091.00	$0.00	($2,553.24)	$0.00	$8,778.78	$0.00	$8,778.78
416 - FENCE LAKE VFD	$352,910.93	$0.00	$59,058.00	$7,000.00	($104,418.34)	$0.00	$314,550.59	$0.00	$314,550.59
418 - CANDY KITCHEN VFD	$129,897.14	$0.00	$84,226.00	($32,743.00)	($132,393.81)	$0.00	$48,986.33	$0.00	$48,986.33
419 - LAGUNA VFD	$276,591.42	$0.00	$296,826.00	$0.00	($155,175.12)	$0.00	$418,242.30	$0.00	$418,242.30
424 - CUBERO VFD	$159,880.15	$0.00	$92,930.29	($6,620.00)	($107,546.32)	$0.00	$138,644.12	$0.00	$138,644.12
425 - CUBERO EMS	$107.51	$0.00	$3,000.00	$0.00	($188.00)	$0.00	$2,919.51	$0.00	$2,919.51
427 - EL MORRO VFD	$211,833.27	$0.00	$59,058.00	$7,000.00	($51,042.67)	$0.00	$226,848.60	$0.00	$226,848.60
428 - SUPERIOR AMBULANCE	$503.91	$0.00	$14,562.00	$0.00	($14,889.38)	$0.00	$176.53	$0.00	$176.53
435 - CONSOLIDATED DISPATCH	$106,495.04	$0.00	$942,150.16	($4,000.00)	($879,492.53)	$0.00	$165,152.67	$0.00	$165,152.67
438 - DWI GRANT	$8,376.44	$0.00	$0.00	($8,376.44)	$0.00	$0.00	$0.00	$0.00	$0.00
439 - DWI DISTRIBUTION	$130,106.84	$0.00	$279,577.54	$8,376.44	($222,891.55)	$0.00	$195,169.27	$0.00	$195,169.27
475 - COUNTY FIRE PROTECTION	$656,336.05	$0.00	$188,354.44	($47,000.00)	($3,882.23)	$0.00	$793,808.26	$0.00	$793,808.26
500 - CLERK RECORDING/FILING	$80,962.72	$0.00	$43,698.00	$0.00	($58,266.94)	$0.00	$66,393.78	$0.00	$66,393.78
504 - IGAs-PASS THRU	$0.00	$416,412.00	$57.46	($416,469.96)	$0.00	$0.50	$0.00	$0.00	$0.00
569 - 2014A BOND INCOME FUND	$203,394.43	$0.00	$918,339.47	($571,053.11)	($550,680.79)	$0.00	$0.00	$0.00	$0.00
570 - 2014B BOND INCOME FUND	$500,000.00	$0.00	$1,514,926.32	($1,261,747.78)	($753,178.54)	$0.00	$0.00	$0.00	$0.00
575 - NMFA LOANS	$0.00	$325,570.64	$1,157.43	$99,720.00	($359,846.03)	($66,602.04)	$0.00	$0.00	$0.00
603 - EMERGENCY MANAGEMENT	$972.10	$0.00	$0.00	$0.00	($187.10)	$0.00	$785.00	$0.00	$785.00
604 - FIRE MARSHAL	$90,713.33	$0.00	$126,572.28	$7,000.00	($181,476.66)	$0.00	$42,808.95	$0.00	$42,808.95
605 - LAW ENFORCEMENT PROTECTION	$7,171.25	$0.00	$28,400.00	($20,000.00)	($15,406.27)	$0.00	$164.98	$0.00	$164.98
606 - NMDOT LOCAL GOV. TRANS. GRANT	$0.00	$0.00	$902,500.00	$0.00	$0.00	$0.00	$902,500.00	$0.00	$902,500.00
607 - QUARTZ HILL PROJECT	$0.00	$0.00	$0.00	$111,862.06	($111,862.06)	$0.00	$0.00	$0.00	$0.00
608 - CARES ACT PROGRAM	$0.00	$0.00	$2,451,487.60	($90,801.46)	($2,360,686.14)	$0.00	$0.00	$0.00	$0.00
609 - CARES ACT ELECTION'S GRANT	$0.00	$0.00	$284,011.25	$0.00	($258,240.97)	$0.00	$25,770.28	$0.00	$25,770.28
610 - CENSUS BUREAU	$63,556.59	$0.00	$0.00	($23,158.38)	($40,236.02)	($162.19)	$0.00	$0.00	$0.00
612 - NEW MEXICO CLEAN & BEAUTIFUL	$0.00	$0.00	$1,429.46	($1,429.46)	$0.00	$0.00	$0.00	$0.00	$0.00
614 - DETENTION CENTER	$0.00	$0.00	$2,117,672.10	$2,324,092.23	($3,813,173.41)	($512,013.17)	$116,577.75	$0.00	$116,577.75
615 - COMPLIANCE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
620 - 1% REAPPRAISAL FUND	$244,296.81	$0.00	$100,122.73	$0.00	($88,431.51)	$0.00	$255,988.03	$0.00	$255,988.03
649 - AMERICAN RESCUE PLAN ACT	$0.00	$0.00	$2,590,653.00	$0.00	$0.00	$0.00	$2,590,653.00	$0.00	$2,590,653.00
650 - NMFA COMP. & LEDA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
651 - CAPITAL OUTLAY PROJECTS	$0.00	$0.00	$70,304.63	$22,910.65	($93,215.28)	$0.00	$0.00	$0.00	$0.00
TOTALS=	$8,266,530.89	$6,004,700.17	$23,964,360.98	$0.00	($19,074,347.96)	$2,151,151.94	$21,312,396.02	($3,007,323.19)	$18,305,072.83

BAR #11 Schedule 21-36A – Resolution 21-36

BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT#	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	El Morro VFD	Revenue	20900-0001-47090	427-30-300-56000	State Fire Allotment	$59,031.00	$50	$59,081.00	Fire Allotment higher than stated on distribution list used at time final budget was approved.
S	LDWI	Revenue	22300-0001-47070	439-61-300-26200	LDWI Distribution	$223,877.00	$22,000.00	$245,877.00	Distribution came in higher than last year
S	LDWI	Revenue	22300-0001-44990	439-62-300-20000	Assessment Fees	$4,000.00	$3,600.00	$7,600.00	Assessment Fees came in higher than projected
S	County Fire Protection	Revenue	22200-0001-41202	475-50-300-41000	GRT Fire Protection Excise Tax (.25)	$103,342.00	$90,000.00	$193,342.00	GRT budgeted low due to unknowns of Covids impact
S	County Fire Protection	Expenditure	22200-3002-57999	475-050-401-02261	Administrative Charges	$2,679.00	$1,250.00	$3,929.00	GRT budgeted low due to unknowns of Covids impact
S	Clerk Recording/Filing	Revenue	22500-0001-44070	500-63-300-57600	Fee Collections	$37,000.00	$7,000.00	$44,000.00	Collected more than projected
S	IGA's - Pass through	Revenue	21800-0001-46040	504-23-360-18000	Income on Investments	$0.00	$200.00	$200.00	Fund not projected to be used. This income needs to be transferred to Detention
S	General Fund	Revenue	11000-0001-41500	401-10-310-01000	Current Property Taxes	$1,778,754.00	$600,000	$2,378,754.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41510	401-10-310-02000	Delinquent Prop. Taxes	$347,000.00	$800,000.00	$1,147,000.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41520	401-10-310-05000	Penalty & Interest	$100,000.00	$50,000.00	$150,000.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41204	401-15-360-30800	GRT Environmental Prot. (.125)	$71,671.00	$40,000.00	$111,671.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41200	401-15-360-41000	GRT 3rd 1/8 (.125)	$273,435.00	$225,000.00	$498,435.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41203	401-15-360-41100	GRT Infra-Structure (.125)	$48,319.00	$50,000.00	$98,319.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41200	401-16-300-41100	GRT Local Hospital (.5)	$78,319.00	$65,000.00	$143,319.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-44190	401-20-360-29101	Hospital Rent Payments Recieved	$300,000.00	$405,000.00	$705,000.00	Back pay not budgeted for.
S	General Fund	Revenue	11000-0001-46900	401-24-360-38100	Miscellaneous	$150,000.00	$200,000.00	$350,000.00	Calculated incorrect HOUSE Bill 6 GRT distribution. Fixed for new budget.
S	Road	Revenue	20400-0001-44110	402-25-300-51000	Motor Vehicle Road	$210,750.00	$80,000.00	$290,750.00	Budgeted low due to unknowns of Covids impact
S	Road	Revenue	20400-0001-42300	402-25-300-52100	Gasoline Tax - 1 cent	$142,500.00	$17,000.00	$159,500.00	Budgeted low due to unknowns of Covids impact
S	Road	Revenue	20400-0001-41214	402-25-300-52200	GRT Hold Harmless 1/8 (.125)	$233,965.00	$225,000.00	$458,965.00	Budgeted low due to unknowns of Covids impact
S	Farm & Range	Expenditure	20800-5010-55030	403-030-417-00092	RODENT & PRED. ANIMAL CONTROL	$18,000.00	$5,000.00	$23,000.00	Budgeted a little low. Adjusted for new budget.
S	Indigent	Expenditure	22000-4001-57210	406-055-420-00096	HOSPITAL CLAIMS	$160,000.00	$1,000.00	$161,000.00	Expenditures came in a litlle higher than expected.
S	Indigent	Expenditure	22000-4001-57190	406-055-420-09116	MEDICAID SUPPORT	$219,000.00	$10,000.00	$229,000.00	Expenditures came in a litlle higher than expected.
S	Bluewater VFD	Revenue	20900-0001-46900	408-30-382-31400	Other Revenue	$0.00	$6,200.00	$6,200.00	Department did not expect revenue for sales of pro
S	Laguna EMS	Expenditure	20600-3003-56090	413-021-425-00082	SAFETY EQUIPMENT	$23,607.19	$70.00	$23,677.19	To cover actuals

BAR #11 Schedule 21-36A – Resolution 21-36

BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT#	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	Laguna VFD	Revenue	20900-0001-47090	419-30-300-56000	State Fire Allotment	$296,692.00	$200.00	$296,892.00	Fire Allotment higher than stated on distribution list used at time final budget was approved.
S	2014A Bond	Revenue	40200-0001-41214	569-99-300-00314	GRT Hold Harmless (1/4)	$527,079.00	$225,000.00	$752,079.00	GRT budgeted low due to unknowns of Covids impact
	2014A Bond	Revenue	40200-0001-41214	569-99-360-18200	Penalty On Delinquent Taxes	$2,679.00	$165,000.00	$167,679.00	GRT budgeted low due to unknowns of Covids impact
S	2014B Bond	Revenue	40200-0001-41200	570-99-300-41300	GRT 1st 1/8 & 1/16	$435,152.00	$310,000.00	$745,152.00	GRT budgeted low due to unknowns of Covids impact
S	Emergency Management	Expenditure	20900-3002-56020	603-075-454-00009	Office Equipment & Supplies	$0.00	$200.00	$200.00	Reopening fund to track any new covid related expenses. Had an expense hit early.
S	Fire Marshal	Revenue	20900-0001-46060	604-30-300-26200	Reimbursement	$5,100.00	$15,000.00	$20,100.00	grant reimbursements exceeded projected amount and received reimbursement for sales of property
S	Fire Marshal	Revenue	20900-0001-47090	604-30-300-56000	State Fire Allotment	$55,501.00	$30,000.00	$85,501.00	State fire allotment exceeded posted distribution list from State Fire Marshal used to project. Will look into.
S	NM DOT Local Gov. Tran.	Revenue	21800-0001-46900	606-45-300-10001	LGTP Funds	$0.00	$903,000.00	$903,000.00	New Grant
S	Cares Act Program	Revenue	21800-0001-46900	608-16-333-10001	Cares Act Grant Government	$403,125.00	$283,000.00	$686,125.00	Received additional reimbursement than projected for this account
S	1% Reappraisal Fund	Revenue	20300-0001-41540	620-40-300-57600	Fee Collections	$85,000.00	$15,500.00	$100,500.00	Received more than anticipated
S	American Rescue Plan Ac	Revenue	21800-0001-46900	649-20-400-00100	Federal ARPA Grant	$0.00	$15,500.00	$15,500.00	New Grant
L	Manager	Expenditure	11000-2001-51020	401-004-402-00002	FULL TIME SALARIES	$418,575.00	$94,000.00	$512,575.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-57080	401-004-402-00006	POSTAGE	$4,000.00	$2,200.00	$6,200.00	Added larger amount of postage than projected. Had extra for treasurer and clerk.
L	Manager	Expenditure	11000-2001-57160	401-004-402-00007	Telecommunications	$19,000.00	$5,000.00	$24,000.00	Higher than projected. Looking into. Paid for cares act hot spots
L	Manager	Expenditure	11000-2001-57130	401-004-402-00013	Rental of Equipment	$12,000.00	$5,750.00	$17,750.00	Rental of copiers cost was not projected correctly
L	Manager	Expenditure	11000-2001-52020	401-004-402-00063	PERA Muni Plan 2 - 9.55%	$41,050.00	$6,800.00	$47,850.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52010	401-004-402-00064	Social Security 6.2%	$26,000.00	$5,800.00	$31,800.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52030	401-004-402-00065	GROUP INS	$62,500.00	$6,200.00	$68,700.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52100	401-004-402-00066	Worker's Comp. Assessment $9.20/year per	$70.00	$15.00	$85.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52080	401-004-402-00067	Multiline Other	$0.00	$31,400.00	$31,400.00	Overlooked budgeting the other multiline for flood, cyber, etc.
L	Manager	Expenditure	11000-2001-52011	401-004-402-00068	Medicare 1.45%	$6,075.00	$1,300.00	$7,375.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52021	401-004-402-00081	Retiree Health Care 2.0%	$8,400.00	$1,300.00	$9,700.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-57999	401-004-402-00259	PHYSICALS	$0.00	$125.00	$125.00	Realign Budget Authority. Physical for deputy emergency manager.
L	Rural Addressing	Expenditure	11000-2012-51020	401-004-415-00002	FULL TIME SALARIES	$85,000.00	($37,500.00)	$47,500.00	Realign budget authority for account deficits above
L	Rural Addressing	Expenditure	11000-2012-52030	401-004-415-00065	GROUP INS	$30,500.00	($28,400.00)	$2,100.00	Realign budget authority for account deficits above

BAR #11 Schedule 21-36A – Resolution 21-36

BAR LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT#	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
L	Rural Addressing	Expenditure	11000-2012-52100	401-004-415-00066	Worker's Comp. Assessment $9.20/year per	$30.00	($15.00)	$15.00	Realign budget authority for account deficits above
L	Rural Addressing	Expenditure	11000-2012-52011	401-004-415-00068	Medicare 1.45%	$1,250.00	($550.00)	$700.00	Realign budget authority for account deficits above
L	Rural Addressing	Expenditure	11000-2012-52021	401-004-415-00081	Retiree Health Care 2.0%	$1,650.00	($890.00)	$760.00	Realign budget authority for account deficits above
L	Clerk	Expenditure	11000-1004-52030	401-004-404-00065	GROUP INS	$51,750.00	($19,890.00)	$31,860.00	Realign budget authority for account deficits above
L	Assessor	Expenditure	11000-1003-52030	401-004-407-00065	GROUP INS	$85,000.00	($18,000.00)	$67,000.00	Realign budget authority for account deficits above
L	Sheriff	Expenditure	11000-2006-54050	401-010-403-00012	EQUIP MAINT & REPAIR	$52,775.00	($35,000.00)	$17,775.00	Realign budget authority for account deficits above
L	Maintenance	Expenditure	11000-2006-55999	401-010-403-00124	Contractual Services	$45,000.00	($19,645.00)	$25,355.00	Realign budget authority for account deficits above
S	IGA's - Pass through	Transfer Out	21800-0001-61200	504-011-499-09614	From 504 to 614	$0.00	($424,060.00)	($424,060.00)	Transferred cash balance to Detention Fund. Was from administrative fees from ICE/US Marshals flow thru
S	Detention	Transfer In	22600-0001-61100	614-102-499-09504	From 504 to 614	$0.00	$424,060.00	$424,060.00	Transferred cash balance to Detention Fund. Was from administrative fees from ICE/US Marshals flow thru
S	2014A Bond	Transfer Out	40200-0001-61200	569-000-499-09401	From 569 to 401	($119,925.57)	($451,128.00)	($571,053.57)	Remaining GRT from bond payments to revert to GF .
S	General Fund	Transfer In	11000-0001-61100	401-012-499-09569	From 569 to 401	$0.00	$451,128.00	$451,128.00	Remaining GRT from bond payments to revert to GF .
S	2014B Bond	Transfer Out	40200-0001-61200	570-000-499-09401	From 570 to 401	($551,420.00)	($710,328.00)	($1,261,748.00)	Remaining GRT from bond payments to revert to GF .
S	General Fund	Transfer In	11000-0001-61100	401-012-499-99570	From 570 to 401	$551,420.00	$710,328.00	$1,261,748.00	Remaining GRT from bond payments to revert to GF .
S	General Fund	Transfer Out	11000-0001-61200	401-011-499-09403	From 401 to 403	($18,000.00)	($5,000.00)	($23,000.00)	To cover higher actuals
S	Farm & Range	Transfer In	20800-0001-61100	403-031-499-09401	From 401 to 403	$18,000.00	$5,000.00	$23,000.00	To cover higher actuals
S	Cares Act Program	Transfer Out	21800-0001-61200	608-222-499-00401	From 608 to 401	$0.00	($150,802.00)	($150,802.00)	Need to reimburse general fund
S	General Fund	Transfer In	11000-0001-61100	401-011-499-00608	From 608 to 401	$0.00	$150,802.00	$150,802.00	Need to reimburse general fund
S	Census Bureau Grant	Transfer Out	21800-0001-61200	610-045-499-00401	From 610 to 401	$0.00	($23,159.00)	($23,159.00)	Need to reimburse general fund
S	General Fund	Transfer In	11000-0001-61100	401-012-499-09610	From 610 to 401	$0.00	$23,159.00	$23,159.00	To reimburse general fund. Expected all to be spent thus no transfer was budgeted.
S	Capital Outlay Projects	Transfer Out	30300-0001-61200	651-085-499-09401	From 651 to 401	$0.00	($9,877.00)	($9,877.00)	Need to reimburse general fund
S	General Fund	Transfer In	11000-0001-61100	401-012-499-09651	From 651 to 401	$0.00	$9,877.00	$9,877.00	Reimburse GF for loan
S	Indigent	Transfer Out	22000-0001-61200	406-055-499-09401	From 406 to 401	$0.00	($25,000.00)	($25,000.00)	Did not know if Indigent would be self sustaining this year but it was. This is to reimburse loan from GF.
S	General Fund	Transfer In	11000-0001-61100	401-011-499-40609	From 406 to 401	$0.00	$25,000.00	$25,000.00	Did not know if Indigent would be self sustaining this year but it was. This is to reimburse loan from GF.
S	General Fund	Transfer Out	11000-0001-61200	401-011-499-09504	From 401 to 504	$0.00	($8,000.00)	($8,000.00)	Loan from GF to be transferred to Detention
S	IGA's - Pass through	Transfer In	21800-0001-61100	504-011-499-09401	From 401 to 504	$0.00	$8,000.00	$8,000.00	Loan from GF to be transferred to Detention

CIBOLA

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The End

As of June 30, 2021 Finance Report

Slide Outline and Notes of Cibola County Finance Report

Commission Meeting July 22, 2021
Finance Report Cover Page

1. **Cibola County Updates**
    a. Finance Reports & Budgets located on Finance Department webpage
    b. Wendy Self in the Manager's Office is reconciled to the bank through December for Main Operating account and Christina Dominguez in the Treasurer's office has the Tax operating account reconciled through June 30,2021. Great job to Wendy and Christina.
    c. Our new fiscal year started June 1s, 2021 and departments are purchasing again.
    d. Treasurer would like to commend her staff for a job well done during the pandemic. She states "They rolled with the punches!". Great job.
2. **GRT Tracker**
    a. Here is our Gross Receipts history and the red line designates this fiscal year's GRT.
    b. Our budgeted projection is that straight blue line and we budgeted at 25% due to COVID-19 unknowns to ensure we could cover this fiscal year expenditures without furloughs to County employees. We would have budgeted a 2-year average shown in the straight brown line but then again because of COVID-19 there are too many uncertainties with closing of businesses, schools, and tourism. We can adjust this as we go through the year so please remember this is not set in stone and the budget is a living document.
    c. The other lines represent the last 3 years as you can see in the legend.
    d. Contracts for solid waste are added back in these numbers because they never hit our coffers as they are taken straight off the top from the state and go to pay for our solid waste. The contracts are our Environmental GRT and I wanted them to be represented.
    e. COVID-19 has not impacted GRT as of yet but we are closely monitoring it.
    f. Our GRT is Broken Down by Increments
        i. The Correctional GRT is dedicated to our inmate costs in the Detention Fund.
        ii. The Environmental GRT pays the Northern New Mexico solid waste authority.
        iii. The Hold Harmless is dedicated to paying our Series 2014A Bonds which built the detention center.
        iv. The County Infrastructure is dedicated for general purposes in the general fund.
        v. The Fire Protection GRT is dedicated in our County Fire Protection Fund.
        vi. Our County Share GRT is split to 3 funds. Our Indigent Fund, 2014 B Bond Fund, and general fund.
        vii. The Special County Hospital GRT is 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. It is used in our general fund.
        viii. The County Emergency and Medical Services GRT is dedicated to our E-911 program in the consolidated dispatch fund.
3. **GRT Comparison**
    a. Here is a comparison of how The Village, the City and County are faring with GRT. The red line shows where we started tracking the county and surrounding areas. GRT has been sustaining for all entities. Great news.
4. **June 30, 2021 - 4th Quarter /Monthly Report**
    a. Here is our June 30 monthly financial report. As you can see we are maintained our investments and required reserves. We keep all of our bond and state reserves in our investment fund. Our general fund is in great shape.

b. We do not have any fund deficits. Which is mandatory.
c. Our transfers equal zero which is mandatory.
d. Our Ending Cash Balances equal the Beginning Cash balances on the recommended Final Budget presented during this commission meeting which is a must.
e. This recap is developed using three reports.
    i. The pooled cash report gives what our beginning and ending cash balances should be
    ii. The Detail Vs. Budget report gives the revenue, transfer, and expenditure activity.
    iii. The balance sheets for this give us our adjustments to get from pooled cash to pooled cash. The adjustments are basically the 6/30 assets other than cash minus 6/30 Liabilities plus 12/31 assets other than cash minus 12/31 liabilities. Basically it's the changes in accounts receivables and accounts payables from the beginning of the year to now.
f. The county is in great fiscal shape and is in compliance with GAAP, GASB, and all state laws and requirements. This report will need to be approved by the governing body by resolution and I recommend approving it.

5. **Budget Adjustments #11**
    a. Here we have Budget Adjustment #11. Justifications are provided on the right of the schedule.
    b. I highly recommend approval of the budget adjustments as they are needed to clean up our books and avoid audit findings.
6. **Budget Adjustments #11**
7. **Budget Adjustments #11**
8. **The End**

CIBOLA COUNTY

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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

Friday, July 9, 2021

To: Kate Fletcher - County Manager
Fr: Edward Salazar - Road Superintendent
Re: Monthly Report: 06/01/21 - 06/31/21 (June)

Regular Maintenance

Blade & Shape

Road	Description	Miles
C35C	Bell Road	2.997
C32	Zuni Trail	12.000
C35D	W. Homestead Road	2.949
C47	Mesa Ridge Road	7.148
C15	Rinconada Road	4.652
C41	Pietown Road	9.302
C35E	McJunction Road	2.968
C11	Bibo Ranch Road	0.567
C12	DeArmond Spring Road	0.698
C10	Nth Castillo Road	2.500
C9	Water Canyon Road	4.095
C29	Plano Colorado	2.482
C48A	Timberlake Road	16.400
C42	BackCountry Byway	32.626
	Total Miles	101.384

Special Projects

C44	Porter Ranch Rd. - Fix collapsed culvert.
C23F	Barbara Dr. - Make a roundabout.
C53	Salazar Loop - Put up downed signs.
C47	Mesa Ridge Rd. - Fix cattle guard.

C24	*Elkins Rd. - Patching (getting road ready for chip seal).*
C17	*Mt. Taylor Addition - Patching.*
C58	*San Rafael - Patching.*
C30	*Bluewater South - Patching.*
C1	*Marquez Rd. - Put up deliniator posts.*
C42	*Back Country Byway - Clean culverts and cattleguards, haul dirt.*
C20	*San Mateo - Check culverts, clean sink hole.*
C49	*Zuni Canyon Rd. - Getting road ready for base course, put up signs.*
C28	*Bluewater Village - Put up signs.*
C13	*San Jose Loop - Put up signs.*
	Working on back parking lot at County building.
	Dig trench at jail and haul mud to Zuni Canyon. Install pipe from city.
	Put in pump.

Cibola County Road Dept.

700 E. Roosevelt Suite 50
Grants NM 87020
505-285-2570 Phone Fax 505-287-3656

MAINTENANCE REPORT

June 2021

Department	Unit Number	Total Parts & Oil	Hours Worked	Mechanic Rate	Total on Repair Order
Sheriffs	G90204	8	3	$ 18.40	$ 63.20
				TOTAL	$ 63.20

MONTHLY FUEL USAGE

June 2021

UNIT #	DEPT.	UNIT NO.	Mid Mo. Gal.	Mid Mo. $	End Mo. Gal.	End Mo. $	Other Gal.	Other $	Total Gal.	Total $	Total Miles	Cost/Mile	MPG	UNIT #	
127	Road	G-18473	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	11	0.00	#DIV/0!	127	Service Truck
128	Road	G-18464	0.000	$0.00	0.000	$0.00	31.500	$95.07	31.500	$95.07	177	0.54	5.62	128	Welding Truck
130	Road	G-15638	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	130	
131	Road	G-29800	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	131	
133	Road	G-23696	0.000	$0.00	0.000	$0.00	108.800	$345.79	108.800	$345.79	701	0.49	6.44	133	Fuel Truck
137	Road	G-50237	0.000	$0.00	0.000	$0.00	34.700	$120.01	34.700	$120.01	471	0.25	13.57	137	Richard Cerno
138	Road	G-95862	0.000	$0.00	0.000	$0.00	113.600	$381.49	113.600	$381.49	1,837	0.21	16.17	138	Edward Salazar
139	Road	G-57384	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	139	
140	Road	G-57619	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	140	
141	Road	G-57618	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	141	
146	Road	Welder	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	146 Welder	Welder
147	Road	G-66164	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	147	
148	Road	G-66165	0.000	$0.00	0.000	$0.00	32.200	$95.00	32.200	$95.00	610	0.16	18.94	148	Aaron Wheeler
150	Road	G-70482	0.000	$0.00	0.000	$0.00	16.200	$47.02	16.200	$47.02	364	0.13	22.47	150	
151	Road	G-78718	0.000	$0.00	0.000	$0.00	114.600	$343.62	114.600	$343.62	1,710	0.20	14.92	151	
152	Road	G-64239	0.000	$0.00	0.000	$0.00	57.100	$173.01	57.100	$173.01	1,152	0.15	20.18	152	
153	Road	G-86952	0.000	$0.00	0.000	$0.00	32.400	$99.00	32.400	$99.00	893	0.11	27.56	153	
154	Road	G-86953	0.000	$0.00	0.000	$0.00	88.300	$271.78	88.300	$271.78	2,261	0.12	25.61	154	
155	Road	G-86954	0.000	$0.00	0.000	$0.00	71.000	$212.07	71.000	$212.07	1,654	0.13	23.30	155	
156	Road	Diesel Air Compressor	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	Diesel Air Compressor # 156	
157	Road	G-91750	0.000	$0.00	0.000	$0.00	121.600	$364.00	121.600	$364.00	2,185	0.17	17.97	157	Joe Baca
209	Road	G-18476	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	209	Mack
212	Road	G-30550	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	212	Dump Truck
213	Road	G-30549	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	213	Dump Truck
214	Road	G-38441	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	214	Dump Truck
215	Road	G-67372	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	215	Dump Truck
216	Road	G-37371	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	216	Dump Truck
217	Road	G-70782	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	217	Dump Truck
218	Road	218	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	218	Distributor
219	Road	219	0.000	$0.00	0.000	$0.00	49.100	$165.00	49.100	$165.00	365	0.45	7.43	219	Water Truck
220	Road	220	0.000	$0.00	0.000	$0.00	248.400	$837.45	248.400	$837.45	1,252	0.67	5.04	220	New Mack Transport
221	Road	221	0.000	$0.00	0.000	$0.00	322.700	$1,085.00	322.700	$1,085.00	1,806	0.60	5.60	221	New Dump Truck
222	Road	222	0.000	$0.00	0.000	$0.00	170.600	$574.82	170.600	$574.82	1,133	0.51	6.64	222	New Dump Truck
305	Road	305	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	305	Backhoe
306	Road	306	0.000	$0.00	0.000	$0.00	44.700	$150.00	44.700	$150.00	26	5.77	0.58	306	Roller
307	Road	307	0.000	$0.00	0.000	$0.00	68.000	$230.11	68.000	$230.11	16	14.38	0.24	307	Loader
308	Road	308	0.000	$0.00	0.000	$0.00	26.200	$88.39	26.200	$88.39	17	5.20	0.65	308	Backhoe

309	Road	309	0.000	$0.00	0.000	$0.00	8.500	$28.50	8.500	$28.50	9	3.17	1.06	309	Bobcat
UNIT #	DEPT.	UNIT NO.	Mid MO. Gal.	Mid Mo. $	End Mo. Gal.	End Mo. $	Other Gal.	Other $	Total Gal.	Total $	Total Miles	Cost/Mile	MPG	UNIT #	
310	Road	310	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	310	Mower
311	Road	311	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	311	Sweeper
312	Road	312	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	312	Chip Spreader
313	Road	313	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	313	New Roller
314	Road	314	0.000	$0.00	0.000	$0.00	31.200	$104.74	31.200	$104.74	9	11.64	0.29	314	New Loader
416	Road	416	0.000	$0.00	0.000	$0.00	299.200	$1,006.64	299.200	$1,006.64	83	12.13	0.28	416	CAT Blade
417	Road	417	0.000	$0.00	0.000	$0.00	359.900	$1,211.25	359.900	$1,211.25	101	11.99	0.28	417	Volvo Blade
418	Road	418	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	418	Volvo Blade
419	Road	419	0.000	$0.00	0.000	$0.00	85.000	$288.93	85.000	$288.93	40	7.22	0.47	419	Leased CAT Blade
420	Road	420	0.000	$0.00	0.000	$0.00	245.500	$830.01	245.500	$830.01	68	12.21	0.28	420	Leased CAT Blade
501	Road	501	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	501	Dozer
525	Road	525	0.000	$0.00	0.000	$0.00	0.000	$0.00	0.000	$0.00	N/U	#VALUE!	#VALUE!	525	Towable Boom

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

June 2021

	UNLEADED					
UNIT #	VEHICLE #	COST/MILE	MPG	MILES	TOTAL GAL.	TOTAL COST
127	G-18473	0.00	#DIV/0!	11	0.000	$ -
128	G-18464	0.54	5.62	177	31.500	$ 95.07
130	G-15638	#VALUE!	#VALUE!	N/U	0.000	$ -
131	G-29800	#VALUE!	#VALUE!	N/U	0.000	$ -
133	G-23696	0.49	6.44	701	108.800	$ 345.79
138	G-95862	0.21	16.17	1,837	113.600	$ 381.49
139	G-57384	#VALUE!	#VALUE!	N/U	0.000	$ -
140	G-57619	#VALUE!	#VALUE!	N/U	0.000	$ -
141	G-57618	#VALUE!	#VALUE!	N/U	0.000	$ -
146	146	#VALUE!	#VALUE!	N/U	0.000	$ -
147	G-66164	#VALUE!	#VALUE!	N/U	0.000	$ -
148	G-66165	0.16	18.94	610	32.200	$ 95.00
150	G-70482	0.13	22.47	364	16.200	$ 47.02
151	G-78718	0.20	14.92	1,710	114.600	$ 343.62
152	G-64239	0.15	20.18	1,152	57.100	$ 173.01
153	G-86952	0.11	27.56	893	32.400	$ 99.00
154	G-86953	0.12	25.61	2,261	88.300	$ 271.78
155	G-86954	0.13	23.30	1,654	71.000	$ 212.07
156	Diesel Air Copmpressor	#VALUE!	#VALUE!	N/U	0.000	$ -
157	G-91750	0.17	17.97	2,185	121.600	$ 364.00
			TOTAL GAS		787.300	$ 2,427.85

DIESEL FUEL						
UNIT #	VEHICLE #	COST/MILE	MPG	MILES	TOTAL GAL.	TOTAL COST
137	G-50237	0.25	13.57	471	34.700	$ 120.01
209	G-18476	#VALUE!	#VALUE!	N/U	0.000	$ -
212	G-30550	#VALUE!	#VALUE!	N/U	0.000	$ -
213	G-30549	#VALUE!	#VALUE!	N/U	0.000	$ -
214	G-38441	#VALUE!	#VALUE!	N/U		$ -
215	G-67372	#VALUE!	#VALUE!	N/U	0.000	$ -
216	G-67371	#VALUE!	#VALUE!	N/U	0.000	$ -
217	G-70782	#VALUE!	#VALUE!	N/U	0.000	$ -
218	Distributor	#VALUE!	#VALUE!	N/U	0.000	$ -
219	Water Truck	0.45	7.43	365	49.100	$ 165.00
220	New Transport	0.67	5.04	1,252	248.400	$ 837.45
221	New Dump Truck	0.60	5.60	1,806	322.700	$ 1,085.00
222	New Dump Truck	0.51	6.64	1,133	170.600	$ 574.82
305	305	#VALUE!	#VALUE!	N/U	0.000	$ -
306	306	5.77	0.58	26	44.700	$ 150.00
307	307	14.38	0.24	16	68.000	$ 230.11
308	308	5.20	0.65	17	26.200	$ 88.39
309	309	3.17	1.06	9	8.500	$ 28.50
310	310	#VALUE!	#VALUE!	N/U	0.000	$ -
311	311	#VALUE!	#VALUE!	N/U	0.000	$ -
312	312	#VALUE!	#VALUE!	N/U	0.000	$ -
313	313	#VALUE!	#VALUE!	N/U	0.000	$ -
314	314	11.64	0.29	9	31.200	$ 104.74
416	416	12.13	0.28	83	299.200	$ 1,006.64
417	417	11.99	0.28	101	359.900	$ 1,211.25
418	418	#VALUE!	#VALUE!	N/U	0.000	$ -
419	419	7.22	0.47	40	85.000	$ 288.93
420	420	12.21	0.28	68	245.500	$ 830.01
501	501	#VALUE!	#VALUE!	N/U	0.000	$ -
525	525	#VALUE!	#VALUE!	N/U	0.000	$ -
Extra Fuel	Extra Fuel	#VALUE!	#VALUE!	N/U	0.000	$ -
			TOTAL DIESEL		1993.700	$ 6,720.85

*N/U = NOT USED

CIBOLA COUNTY

NEW MEXICO · EST. 1981

9a.

FY 20 Audit Release

No Documentation

Discussion of Findings by JAG Auditing Firm

CIBOLA COUNTY

NEW MEXICO · EST. 1981

10 a.

Resolution 21-36

FY21 Budget Adjustment No.11

Cibola County Commission
Daniel J. Torrez, Chairman
Martha Garcia, 1st Vice-Chair
Christine Lowery, 2nd Vice-Chair
Ralph Lucero, Commissioner
Robert Windhorst, 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. 21-36 BAR #11

Fiscal Year 2021

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 21-36A 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 2021 fiscal year ending June 30, 2021.

PASSED, APPROVED and ADOPTED by the governing body at a regular meeting on the 22nd day of July 2021.

THE BOARD OF COUNTY COMMISSIONERS:

Daniel Torrez, Chairman

Martha Garcia, 1st Vice-Chair

Dr. Christina Lowery, 2nd Vice-Chair

Robert Windhorst, Commissioner

Ralph Lucero, Commissioner

ATTEST:

Michelle E Dominguez, County Clerk

ENTITY NAME: Cibola County
FISCAL YEAR: FY 2020-21
RESOLUTION #: 21-36
BAR SCHEDULE: 21-36A

TYPE OF LOCAL (L) OR STATE (S)	COUNTY DEPARTMENT	REVENUE EXPENDITURE TRANSFER (TO or FROM)	DFA ACCOUNT #	CIBOLA COUNTY ACCOUNT#	DESCRIPTION OF ACCOUNT	APPROVED BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PURPOSE
S	El Morro VFD	Revenue	20900-0001-47090	427-30-300-56000	State Fire Allotment	$59,031.00	$50	$59,081.00	Fire Allotment higher than stated on distribution list used at time final budget was approved.
S	LDWI	Revenue	22300-0001-47070	439-61-300-26200	LDWI Distribution	$223,877.00	$22,000.00	$245,877.00	Distribution came in higher than last year
S	LDWI	Revenue	22300-0001-44990	439-62-300-20000	Assessment Fees	$4,000.00	$3,600.00	$7,600.00	Assessment Fees came in higher than projected
S	County Fire Protection	Revenue	22200-0001-41202	475-50-300-41000	GRT Fire Protection Excise Tax (.25)	$103,342.00	$90,000.00	$193,342.00	GRT budgeted low due to unknowns of Covids impact
S	County Fire Protection	Expenditure	22200-3002-57999	475-050-401-02261	Administrative Charges	$2,679.00	$1,250.00	$3,929.00	GRT budgeted low due to unknowns of Covids impact
S	Clerk Recording/Filing	Revenue	22500-0001-44070	500-63-300-57600	Fee Collections	$37,000.00	$7,000.00	$44,000.00	Collected more than projected
S	IGA's - Pass through	Revenue	21800-0001-46040	504-23-360-18000	Income on Investments	$0.00	$200.00	$200.00	Fund not projected to be used. This income needs to be transferred to Detention
S	General Fund	Revenue	11000-0001-41500	401-10-310-01000	Current Property Taxes	$1,778,754.00	$600,000	$2,378,754.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41510	401-10-310-02000	Delinquent Prop. Taxes	$347,000.00	$800,000.00	$1,147,000.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41520	401-10-310-05000	Penalty & Interest	$100,000.00	$50,000.00	$150,000.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41204	401-15-360-30800	GRT Environmental Prot. (.125)	$71,671.00	$40,000.00	$111,671.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41200	401-15-360-41000	GRT 3rd 1/8 (.125)	$273,435.00	$225,000.00	$498,435.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41203	401-15-360-41100	GRT Infra-Structure (.125)	$48,319.00	$50,000.00	$98,319.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-41200	401-16-300-41100	GRT Local Hospital (.5)	$78,319.00	$65,000.00	$143,319.00	Budgeted low due to unknowns of Covids impact
S	General Fund	Revenue	11000-0001-44190	401-20-360-29101	Hospital Rent Payments Recieved	$300,000.00	$405,000.00	$705,000.00	Back pay not budgeted for.
S	General Fund	Revenue	11000-0001-46900	401-24-360-38100	Miscellaneous	$150,000.00	$200,000.00	$350,000.00	Calculated incorrect HOUSE Bill 6 GRT distribution. Fixed for new budget.
S	Road	Revenue	20400-0001-44110	402-25-300-51000	Motor Vehicle Road	$210,750.00	$80,000.00	$290,750.00	Budgeted low due to unknowns of Covids impact
S	Road	Revenue	20400-0001-42300	402-25-300-52100	Gasoline Tax - 1 cent	$142,500.00	$17,000.00	$159,500.00	Budgeted low due to unknowns of Covids impact
S	Road	Revenue	20400-0001-41214	402-25-300-52200	GRT Hold Harmless 1/8 (.125)	$233,965.00	$225,000.00	$458,965.00	Budgeted low due to unknowns of Covids impact
S	Farm & Range	Expenditure	20800-5010-55030	403-030-417-00092	RODENT & PRED. ANIMAL CONTROL	$18,000.00	$5,000.00	$23,000.00	Budgeted a little low. Adjusted for new budget.
S	Indigent	Expenditure	22000-4001-57210	406-055-420-00096	HOSPITAL CLAIMS	$160,000.00	$1,000.00	$161,000.00	Expenditures came in a litlle higher than expected.
S	Indigent	Expenditure	22000-4001-57190	406-055-420-09116	MEDICAID SUPPORT	$219,000.00	$10,000.00	$229,000.00	Expenditures came in a litlle higher than expected.
S	Bluewater VFD	Revenue	20900-0001-46900	408-30-382-31400	Other Revenue	$0.00	$6,200.00	$6,200.00	Department did not expect revenue for sales of property
S	Laguna EMS	Expenditure	20600-3003-56090	413-021-425-00082	SAFETY EQUIPMENT	$23,607.19	$70.00	$23,677.19	To cover actuals
S	Laguna VFD	Revenue	20900-0001-47090	419-30-300-56000	State Fire Allotment	$296,692.00	$200.00	$296,892.00	Fire Allotment higher than stated on distribution list used at time final budget was approved.
S	2014A Bond	Revenue	40200-0001-41214	569-99-300-00314	GRT Hold Harmless (1/4)	$527,079.00	$225,000.00	$752,079.00	GRT budgeted low due to unknowns of Covids impact
	2014A Bond	Revenue	40200-0001-41214	569-99-360-18200	Penalty On Delinquent Taxes	$2,679.00	$165,000.00	$167,679.00	GRT budgeted low due to unknowns of Covids impact
S	2014B Bond	Revenue	40200-0001-41200	570-99-300-41300	GRT 1st 1/8 & 1/16	$435,152.00	$310,000.00	$745,152.00	GRT budgeted low due to unknowns of Covids impact
S	Emergency Management	Expenditure	20900-3002-56020	603-075-454-00009	Office Equipment & Supplies	$0.00	$200.00	$200.00	Reopening fund to track any new covid related expenses. Had an expense hit early.
S	Fire Marshal	Revenue	20900-0001-46060	604-30-300-26200	Reimbursement	$5,100.00	$15,000.00	$20,100.00	grant reimbursements exceeded projected amount and received reimbursement for sales of property
S	Fire Marshal	Revenue	20900-0001-47090	604-30-300-56000	State Fire Allotment	$55,501.00	$30,000.00	$85,501.00	State fire allotment exceeded posted distribution list from State Fire Marshal used to project. Will look into.
S	NM DOT Local Gov. Tran.	Revenue	21800-0001-46900	606-45-300-10001	LGTP Funds	$0.00	$903,000.00	$903,000.00	New Grant
S	Cares Act Program	Revenue	21800-0001-46900	608-16-333-10001	Cares Act Grant Government	$403,125.00	$283,000.00	$686,125.00	Received additional reimbursement than projected for this account
S	1% Reappraisal Fund	Revenue	20300-0001-41540	620-40-300-57600	Fee Collections	$85,000.00	$15,500.00	$100,500.00	Received more than anticipated
S	American Rescue Plan Act	Revenue	21800-0001-46900	649-20-400-00100	Federal ARPA Grant	$0.00	$15,500.00	$15,500.00	New Grant
L	Manager	Expenditure	11000-2001-51020	401-004-402-00002	FULL TIME SALARIES	$418,575.00	$94,000.00	$512,575.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-57080	401-004-402-00006	POSTAGE	$4,000.00	$2,200.00	$6,200.00	Added larger amount of postage than projected. Had extra for treasurer and clerk.

L	Manager	Expenditure	11000-2001-57160	401-004-402-00007	Telecommunications	$19,000.00	$5,000.00	$24,000.00	Higher than projected. Looking into. Paid for cares act hot spots
L	Manager	Expenditure	11000-2001-57130	401-004-402-00013	Rental of Equipment	$12,000.00	$5,750.00	$17,750.00	Rental of copiers cost was not projected correctly
L	Manager	Expenditure	11000-2001-52020	401-004-402-00063	PERA Muni Plan 2 - 9.55%	$41,050.00	$6,800.00	$47,850.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52010	401-004-402-00064	Social Security 6.2%	$26,000.00	$5,800.00	$31,800.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52030	401-004-402-00065	GROUP INS	$62,500.00	$6,200.00	$68,700.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52100	401-004-402-00066	Worker's Comp. Assessment $9.20/year per E	$70.00	$15.00	$85.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52080	401-004-402-00067	Multiline Other	$0.00	$31,400.00	$31,400.00	Overlooked budgeting the other multiline for flood, cyber, etc.
L	Manager	Expenditure	11000-2001-52011	401-004-402-00068	Medicare 1.45%	$6,075.00	$1,300.00	$7,375.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-52021	401-004-402-00081	Retiree Health Care 2.0%	$8,400.00	$1,300.00	$9,700.00	Manager raise not budgeted and paid mapping position in rural adressing instead of manager budget
L	Manager	Expenditure	11000-2001-57999	401-004-402-00259	PHYSICALS	$0.00	$125.00	$125.00	Realign Budget Authority. Physical for deputy emergency manager.
L	Rural Addressing	Expenditure	11000-2012-51020	401-004-415-00002	FULL TIME SALARIES	$85,000.00	($37,500.00)	$47,500.00	Realign budget authority for account deficits above
L	Rural Addressing	Expenditure	11000-2012-52030	401-004-415-00065	GROUP INS	$30,500.00	($28,400.00)	$2,100.00	Realign budget authority for account deficits above
L	Rural Addressing	Expenditure	11000-2012-52100	401-004-415-00066	Worker's Comp. Assessment $9.20/year per E	$30.00	($15.00)	$15.00	Realign budget authority for account deficits above
L	Rural Addressing	Expenditure	11000-2012-52011	401-004-415-00068	Medicare 1.45%	$1,250.00	($550.00)	$700.00	Realign budget authority for account deficits above
L	Rural Addressing	Expenditure	11000-2012-52021	401-004-415-00081	Retiree Health Care 2.0%	$1,650.00	($890.00)	$760.00	Realign budget authority for account deficits above
L	Clerk	Expenditure	11000-1004-52030	401-004-404-00065	GROUP INS	$51,750.00	($19,890.00)	$31,860.00	Realign budget authority for account deficits above
L	Assessor	Expenditure	11000-1003-52030	401-004-407-00065	GROUP INS	$85,000.00	($18,000.00)	$67,000.00	Realign budget authority for account deficits above
L	Sheriff	Expenditure	11000-2006-54050	401-010-403-00012	EQUIP MAINT & REPAIR	$52,775.00	($35,000.00)	$17,775.00	Realign budget authority for account deficits above
L	Maintenance	Expenditure	11000-2006-55999	401-010-403-00124	Contractual Services	$45,000.00	($19,645.00)	$25,355.00	Realign budget authority for account deficits above
S	IGA's - Pass through	Transfer Out	21800-0001-61200	504-011-499-09614	From 504 to 614	$0.00	($424,060.00)	($424,060.00)	Transferred cash balance to Detention Fund. Was from administrative fees from ICE/US Marshals flow thru
S	Detention	Transfer In	22600-0001-61100	614-102-499-09504	From 504 to 614	$0.00	$424,060.00	$424,060.00	Transferred cash balance to Detention Fund. Was from administrative fees from ICE/US Marshals flow thru
S	2014A Bond	Transfer Out	40200-0001-61200	569-000-499-09401	From 569 to 401	($119,925.57)	($451,128.00)	($571,053.57)	Remaining GRT from bond payments to revert to GF .
S	General Fund	Transfer In	11000-0001-61100	401-012-499-09569	From 569 to 401	$0.00	$451,128.00	$451,128.00	Remaining GRT from bond payments to revert to GF .
S	2014B Bond	Transfer Out	40200-0001-61200	570-000-499-09401	From 570 to 401	($551,420.00)	($710,328.00)	($1,261,748.00)	Remaining GRT from bond payments to revert to GF .
S	General Fund	Transfer In	11000-0001-61100	401-012-499-99570	From 570 to 401	$551,420.00	$710,328.00	$1,261,748.00	Remaining GRT from bond payments to revert to GF .
S	General Fund	Transfer Out	11000-0001-61200	401-011-499-09403	From 401 to 403	($18,000.00)	($5,000.00)	($23,000.00)	To cover higher actuals
S	Farm & Range	Transfer In	20800-0001-61100	403-031-499-09401	From 401 to 403	$18,000.00	$5,000.00	$23,000.00	To cover higher actuals
S	Cares Act Program	Transfer Out	21800-0001-61200	608-222-499-00401	From 608 to 401	$0.00	($150,802.00)	($150,802.00)	Need to reimburse general fund
S	General Fund	Transfer In	11000-0001-61100	401-011-499-00608	From 608 to 401	$0.00	$150,802.00	$150,802.00	Need to reimburse general fund
S	Census Bureau Grant	Transfer Out	21800-0001-61200	610-045-499-00401	From 610 to 401	$0.00	($23,159.00)	($23,159.00)	Need to reimburse general fund
S	General Fund	Transfer In	11000-0001-61100	401-012-499-09610	From 610 to 401	$0.00	$23,159.00	$23,159.00	To reimburse general fund. Expected all to be spent thus no transfer was budgeted.
S	Capital Outlay Projects	Transfer Out	30300-0001-61200	651-085-499-09401	From 651 to 401	$0.00	($9,877.00)	($9,877.00)	Need to reimburse general fund
S	General Fund	Transfer In	11000-0001-61100	401-012-499-09651	From 651 to 401	$0.00	$9,877.00	$9,877.00	Reimburse GF for loan
S	Indigent	Transfer Out	22000-0001-61200	406-055-499-09401	From 406 to 401	$0.00	($25,000.00)	($25,000.00)	Did not know if Indigent would be self sustaining this year but it was. This is to reimburse loan from GF.
S	General Fund	Transfer In	11000-0001-61100	401-011-499-40609	From 406 to 401	$0.00	$25,000.00	$25,000.00	Did not know if Indigent would be self sustaining this year but it was. This is to reimburse loan from GF.
S	General Fund	Transfer Out	11000-0001-61200	401-011-499-09504	From 401 to 504	$0.00	($8,000.00)	($8,000.00)	Loan from GF to be transferred to Detention
S	IGA's - Pass through	Transfer In	21800-0001-61100	504-011-499-09401	From 401 to 504	$0.00	$8,000.00	$8,000.00	Loan from GF to be transferred to Detention

ATTEST: _____

County Clerk Date

Board Chairman Date

CIBOLA COUNTY

NEW MEXICO · EST. 1981

10b.

Resolution 21-38

FY21 4th QTR. Report

Cibola County Commission
Daniel J. Torrez, Chairman
Martha Garcia, 1st Vice-Chair
Christine Lowery, 2nd Vice-Chair
Ralph Lucero, Commissioner
Robert Windhorst, 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. 21-38

FISCAL YEAR 2020-2021 SECOND 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 fourth quarterly report has been reviewed and approved to ensure the reconciliation of cash balances & activity on this report to the County's internal financial reports; 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 2021.

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 second quarter report for FY 2021 hereinafter described as Attachment "21-38A" 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 22nd day of July in 2021.

THE BOARD OF COUNTY COMMISSIONERS:

_____
Daniel J. Torrez, Chairman

_____
Martha Garcia, 1st Vice-Chair

_____
Christine Lowery, 2nd Vice-Chair

_____
Ralph Lucero, Commissioner

_____
Robert Windhorst, Commissioner

ATTEST:

_____
Michelle E Dominguez, County Clerk

Cibola County 4th Quarter Report - As of June 30, 2021 Attachment 21-38A

Active Funds	Beginning Cash Balance as of 6/30	Beginning Investments as of 6/30/2020	YTD Revenues	YTD Transfers	YTD Expenditures	YTD Adjustments	Ending Cash & Investment Balances	Bond A, Bond B, General Fund & Road Reserves	Available Adjusted Ending Cash & Investment Balances
101 - INVESTMENT FUND	$0.00	$5,262,717.53	$7,051.61	$0.00	$0.00	$0.00	$5,269,769.14	($3,007,323.19)	$2,262,445.95
401 - GENERAL FUND	$4,209,621.13	$0.00	$8,447,616.39	($112,368.14)	($6,354,189.65)	$2,729,698.84	$8,920,378.57	$0.00	$8,920,378.57
402 - ROAD	$265,565.40	$0.00	$1,515,811.44	$0.00	($1,661,280.00)	$230.00	$120,326.84	$0.00	$120,326.84
403 - FARM & RANGE	$0.00	$0.00	$7,749.33	$15,018.63	($22,767.96)	$0.00	$0.00	$0.00	$0.00
406 - INDIGENT	$0.00	$0.00	$497,165.76	$0.00	($399,710.42)	$0.00	$97,455.34	$0.00	$97,455.34
407 - SAN RAFAEL VFD	$181,165.64	$0.00	$187,927.29	($86,201.00)	($115,641.72)	$0.00	`$167,250.21	$0.00	$167,250.21
408 - BLUEWATER VFD	$210,379.49	$0.00	$104,040.00	($18,448.00)	($45,263.97)	$0.00	$250,707.52	$0.00	$250,707.52
409 - LOBO CANYON VFD	$163,845.09	$0.00	$2,909.00	$97,292.00	($92,456.42)	$0.00	$171,589.67	$0.00	$171,589.67
413 - LAGUNA EMS	$10,607.19	$0.00	$12,925.00	$144.72	($23,676.91)	$0.00	$0.00	$0.00	$0.00
415 - PINEHILL EMS	$1,241.02	$0.00	$10,091.00	$0.00	($2,553.24)	$0.00	$8,778.78	$0.00	$8,778.78
416 - FENCE LAKE VFD	$352,910.93	$0.00	$59,058.00	$7,000.00	($104,418.34)	$0.00	$314,550.59	$0.00	$314,550.59
418 - CANDY KITCHEN VFD	$129,897.14	$0.00	$84,226.00	($32,743.00)	($132,393.81)	$0.00	$48,986.33	$0.00	$48,986.33
419 - LAGUNA VFD	$276,591.42	$0.00	$296,826.00	$0.00	($155,175.12)	$0.00	$418,242.30	$0.00	$418,242.30
424 - CUBERO VFD	$159,880.15	$0.00	$92,930.29	($6,620.00)	($107,546.32)	$0.00	$138,644.12	$0.00	$138,644.12
425 - CUBERO EMS	$107.51	$0.00	$3,000.00	$0.00	($188.00)	$0.00	$2,919.51	$0.00	$2,919.51
427 - EL MORRO VFD	$211,833.27	$0.00	$59,058.00	$7,000.00	($51,042.67)	$0.00	$226,848.60	$0.00	$226,848.60
428 - SUPERIOR AMBULANCE	$503.91	$0.00	$14,562.00	$0.00	($14,889.38)	$0.00	$176.53	$0.00	$176.53
435 - CONSOLIDATED DISPATCH	$106,495.04	$0.00	$942,150.16	($4,000.00)	($879,492.53)	$0.00	$165,152.67	$0.00	$165,152.67
438 - DWI GRANT	$8,376.44	$0.00	$0.00	($8,376.44)	$0.00	$0.00	$0.00	$0.00	$0.00
439 - DWI DISTRIBUTION	$130,106.84	$0.00	$279,577.54	$8,376.44	($222,891.55)	$0.00	$195,169.27	$0.00	$195,169.27
475 - COUNTY FIRE PROTECTION	$656,336.05	$0.00	$188,354.44	($47,000.00)	($3,882.23)	$0.00	$793,808.26	$0.00	$793,808.26
500 - CLERK RECORDING/FILING	$80,962.72	$0.00	$43,698.00	$0.00	($58,266.94)	$0.00	$66,393.78	$0.00	$66,393.78
504 - IGAs-PASS THRU	$0.00	$416,412.00	$57.46	($416,469.96)	$0.00	$0.50	$0.00	$0.00	$0.00
569 - 2014A BOND INCOME FUND	$203,394.43	$0.00	$918,339.47	($571,053.11)	($550,680.79)	$0.00	$0.00	$0.00	$0.00
570 - 2014B BOND INCOME FUND	$500,000.00	$0.00	$1,514,926.32	($1,261,747.78)	($753,178.54)	$0.00	$0.00	$0.00	$0.00
575 - NMFA LOANS	$0.00	$325,570.64	$1,157.43	$99,720.00	($359,846.03)	($66,602.04)	$0.00	$0.00	$0.00
603 - EMERGENCY MANAGEMENT	$972.10	$0.00	$0.00	$0.00	($187.10)	$0.00	$785.00	$0.00	$785.00
604 - FIRE MARSHAL	$90,713.33	$0.00	$126,572.28	$7,000.00	($181,476.66)	$0.00	$42,808.95	$0.00	$42,808.95
605 - LAW ENFORCEMENT PROTECTION	$7,171.25	$0.00	$28,400.00	($20,000.00)	($15,406.27)	$0.00	$164.98	$0.00	$164.98
606 - NMDOT LOCAL GOV. TRANS. GRANT	$0.00	$0.00	$902,500.00	$0.00	$0.00	$0.00	$902,500.00	$0.00	$902,500.00
607 - QUARTZ HILL PROJECT	$0.00	$0.00	$0.00	$111,862.06	($111,862.06)	$0.00	$0.00	$0.00	$0.00
608 - CARES ACT PROGRAM	$0.00	$0.00	$2,451,487.60	($90,801.46)	($2,360,686.14)	$0.00	$0.00	$0.00	$0.00
609 - CARES ACT ELECTION'S GRANT	$0.00	$0.00	$284,011.25	$0.00	($258,240.97)	$0.00	$25,770.28	$0.00	$25,770.28
610 - CENSUS BUREAU	$63,556.59	$0.00	$0.00	($23,158.38)	($40,236.02)	($162.19)	$0.00	$0.00	$0.00
612 - NEW MEXICO CLEAN & BEAUTIFUL	$0.00	$0.00	$1,429.46	($1,429.46)	$0.00	$0.00	$0.00	$0.00	$0.00
614 - DETENTION CENTER	$0.00	$0.00	$2,117,672.10	$2,324,092.23	($3,813,173.41)	($512,013.17)	$116,577.75	$0.00	$116,577.75
615 - COMPLIANCE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
620 - 1% REAPPRAISAL FUND	$244,296.81	$0.00	$100,122.73	$0.00	($88,431.51)	$0.00	$255,988.03	$0.00	$255,988.03
649 - AMERICAN RESCUE PLAN ACT	$0.00	$0.00	$2,590,653.00	$0.00	$0.00	$0.00	$2,590,653.00	$0.00	$2,590,653.00
650 - NMFA COMP. & LEDA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
651 - CAPITAL OUTLAY PROJECTS	$0.00	$0.00	$70,304.63	$22,910.65	($93,215.28)	$0.00	$0.00	$0.00	$0.00
TOTALS=	$8,266,530.89	$6,004,700.17	$23,964,360.98	$0.00	($19,074,347.96)	$2,151,151.94	$21,312,396.02	($3,007,323.19)	$18,305,072.83

ATTEST:

Clerk Date Board Chairman Date

CIBOLA COUNTY

NEW MEXICO · EST. 1981

10c.

Resolution 21-39

No Documentation

FY22 Final Budget

CIBOLA COUNTY

NEW MEXICO · EST. 1981

10d.

Resolution 21-40

Acceptance of FY 2019-20 Audit Report

CIBOLA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 21-40
ACCEPTING THE FY 2019-20 AUDIT REPORT

WHEREAS, the Board of County Commissioners met in a regularly scheduled meeting on Thursday, July 22, 2021, at 5:00 p.m. in the Cibola County Administration Building 700 Roosevelt, Grants, New Mexico 87020; and,

WHEREAS, the County of Cibola is required by statute to contract with an independent auditor to perform the required annual audit for Fiscal Year End 2020. The Cibola County Board of County Commission has directed the accomplishment of the audit be completed; and,

WHEREAS, this audit has been completed per a letter issued by the Office of the State Auditor dated March 2, 2021 authorizing release of the FYE2020 audit; and,

WHEREAS, NMAC 2.2.2.10 (M)(4) provides in pertinent part that "{o}nce the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;".

NOW THEREFORE, BE IT RESOLVED, that the governing body of Cibola County does hereby accept and approve the completed audit report and findings as indicated within this document.

APPROVED, ADOPTED, AND PASSED on this 22nd day July 2021.

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

Ralph Lucero, Commissioner

ATTEST:

Michelle E. Dominguez
Cibola County Clerk

CIBOLA COUNTY

NEW MEXICO · EST. 1981

10e.

Resolution 21-37

Designating Polling Place Locations for 2022/23 Statewide Election

CIBOLA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2021-37

A RESOLUTION
DESIGNATING THE LOCATION OF ELECTION DAY POLLING PLACES FOR ALL STATEWIDE ELECTIONS CONDUCTED IN 2022 AND 2023; COUNTY CANVASSING BOARD DUTIES THROUGH THE END OF 2023; AND APPOINTING THE BOARD OF COUNTY COMMISSIONERS AS CANVASS BOARD FOR THE COUNTY

WHEREAS, the Cibola County Board of Commissioners met upon notice of a regular meeting duly published at the Cibola County Administration Building, 700 East Roosevelt, Suite 50, Grants, New Mexico 87020 on July, 22nd 2021, at 5 p.m. as required by law; *and*

WHEREAS, pursuant to the New Mexico Statutes Annotated 1978, Section 1-3-2 (2019) in June or July of 2021 the Board of County Commissioners by resolution shall designate the location of election day polling places in the county for the conduct of any statewide election conducted in calendar years 2022 and 2023; *and*

WHEREAS, the Board of County Commissioners finds that each polling place designated in this resolution complies with the provisions of NMSA 1978, Section 1-3-7 (2019), titled Polling Places; *and*

WHEREAS, the Board of County Commissioners finds that the Voting Convenience Centers created by this resolution will make voting more convenient and accessible to voters of the consolidated precinct, will not result in delays in the voting process, and are centrally located within each consolidated precinct; and further that the Voter Convenience Centers created by this Resolution along with any Early Voting locations which the County Clerk determines to maintain open on Election Day as additional Voter Convenience Centers all meet the requirements of Subsections B and C of NMSA 1978, Section 1-3-4 (2019) and will be available to voters of any precinct in the county to cast a vote at the Voting Convenience Center; *and*

WHEREAS, the Board of County Commissioners finds that the voters of those precincts which pursuant to NMSA 1978, Section 1-3-4(B)(7) (2019) the board of county commissioners has exempted "certain precincts [ ] from operating as a voter convenience center or being a part of a

consolidated precinct; provided that if the precinct is not designated as a mail ballot election precinct pursuant to Section 1-6-22.1 NMSA 1978 and the polling place for that precinct does not have real-time access to the voter registration electronic management system ,[ ] *and*

WHEREAS, the Board of County Commissioners finds that those precincts designated as Mail Ballot Election Precincts meet the qualifications of NMSA 1978, Section 1-6-22.1 (2017), have fewer than one hundred (100) voters, and the nearest polling place for an adjoining precinct is more than twenty (20) miles driving distance from the boundary of the Mail Ballot Election Precinct; *and*

WHEREAS, the Board of County Commissioners finds that that each polling place provides individuals with physical mobility limitations unobstructed access to at least one voting machine; *and*

WHEREAS, the Board of County Commissioners designates, pursuant to NMSA 1978, Section 1-13-1(B) (2019), the County Board of Registration to serve as the County Canvassing Board for all Statewide and Special elections through the end of 2023; *and*

WHEREAS, pursuant to NMSA 1978, Section 1-4-34 (2019), the Board of County Commissioners shall at its first meeting in June of 2019 appoint the Board of Registration for the County, who shall serve a term from July 1, 2021 through June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners designates the election day polling locations for any Statewide Election to be conducted in 2022 and 2023 as follows:

Voter Convenience Centers:

Voting Location	Precinct Name	Precinct Address	Precincts that can vote at Voting Locations
1	Fence Lake Community Center	2125 Hwy 36, Fence Lake NM 87315	1
2	Seboyeta Elementary School	State Road 279, Seboyeta NM 87014	2
3	San Mateo Fire Station	110 San Mateo Main Street, San Mateo NM 87020	3
4	Bluewater Senior Center	5 Pinon Street, Bluewater NM 87005	4
6	Bluewater Acres Fire Station	9 Cod Drive, Thoreau NM 87323	6
7	San Rafael Elementary School	27 Mesa View St, San Rafael, NM 87051	7
18	Cubero Elementary School	100 Main Street, Cubero NM 87014	18
20	Laguna Tribal Building	22 Capital Drive, Laguna NM 87026	20
21	Mesita Facility	1 Industrial Parkway Loop, Mesita, NM 87026	21
22	Paguate Community Center	60 Paguate Day School Road, Paguate, NM 87040	22
23	Encinal Recreation Hall	5 Flagstone Road, Encinal, NM 87038	23
24	Paraje Recreation Hall	31 Paraje Road, Paraje, NM 87007	24
25	Seama Recreation Hall	13 Sacred Shield Road, Seama, NM 87007	25
VCC Site 1	(OLD) Cibola County Complex	515 W. High Street, Grants, NM 87020	5,8,9,10,11,12,13,14,15,16,17,19,26,27,28,29
VCC Site 2	**(NEW) Cibola County Complex*	700 E. Roosevelt Suite 50, Grants, NM 87020	5,8,9,10,11,12,13,14,15,16,17,19,26,27,28,29
VCC Site 3	Milan Parks & Recreation	407 Airport Road, Milan, NM 87021	5,8,9,10,11,12,13,14,15,16,17,19,26,27,28,29
VCC Site 4	Ramah Chapter House	434 BIA Route 125, Ramah, NM 87321	5,8,9,10,11,12,13,14,15,16,17,19,26,27,28,29
VCC Site 5	Acoma Tribal Auditorium	33A Pinsbaari Drive, Acoma, NM 87034	5,8,9,10,11,12,13,14,15,16,17,19,26,27,28,29

BE IT FURTHER RESOLVED that the Board of County Commissioners designates the County Board of Commissioners to serve as the County Canvassing Board for the county for any Statewide or Special Election conducted within the county through the end of calendar year 2023.

APPROVED, ADOPTED, AND PASSED on this 22nd day July 2021.

BOARD OF COUNTY COMMISSIONERS

Daniel J. Torrez, Chair	Martha Garcia, 1st Vice-Chair
Christine Lowery, 2nd Vice Chair	Ralph Lucero, Member

Robert Windhorst, Member

ATTEST BY:

Michelle E. Dominguez, County Clerk

CIBOLA COUNTY

NEW MEXICO · EST. 1981

10f.

Requested Use of ARP Funding

Text My Gov Program For County, City, Village

Subscription Cost Breakdown

This quote represents a subscription to TextMyGov with an annual reoccurring charge for a period of two years. The agreement is set to automatically renew on the date of this agreement, after year two. See below for package price and other details.

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:
Cibola County
523 W. Santa Fe Ave., Grants,
NM 87020, USA
Jason Bean

Prepared by:
Jason Hall
Account Executive
P.O. Box 3784
Logan, UT 84323

Package	Package Price	Billing
TextMyGov Package includes: • TextMyGov Web-Based Software • Local Phone Number • Short Code Number (for outgoing messages) • Unlimited Users • Unlimited Departments • Unlimited Support for Every User • 75,000 Text Messages per year • 10 GB Managed online data storage • Additional text messages can be purchased for: ($750 for 100,000), ($550 for 50,000), ($300 for 25,000)	~~$4,000~~ $3,000	Annual
Implementation/Setup Fee	~~$1,600~~	Included
Total (First Year):	~~$5,600~~ **$3,000**	**First Year**
Total (Ongoing):	$3,000	**Annual**

Notes:

1. *This is a two-year contract. After the initial two years, the contract can be canceled by providing 60-day written notice.*
2. *After the initial two-year contract, the agreement will revert to a year to year.*
3. *Customer is required to put Text My Gov widget on the Agencies Web Home page.*
4. *The discount above is good through **July 31st, 2021** in consideration of Cibola County, Grants, and the Village of Milan being flagship accounts of TextMyGov, willing to be a reference for other TextMyGov accounts.*

Subscription Cost Breakdown

This quote represents a subscription to TextMyGov with an annual reoccurring charge for a period of two years. The agreement is set to automatically renew on the date of this agreement, after year two. See below for package price and other details.

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:
City of Grants
523 W. Santa Fe Ave.,
Grants, NM 87020, USA
Donald Jaramillo

Prepared by:
Jason Hall
Account Executive
P.O. Box 3784
Logan, UT 84323

Package	Package Price	Billing
TextMyGov Package includes: • TextMyGov Web-Based Software • Local Phone Number • Short Code Number (for outgoing messages) • Unlimited Users • Unlimited Departments • Unlimited Support for Every User • 25,000 Text Messages per year • 10 GB Managed online data storage • Additional text messages can be purchased for: ($750 for 100,000), ($550 for 50,000), ($300 for 25,000)	~~$3,500~~ $2,500	Annual
Implementation/Setup Fee	~~$800~~	Included
Total (First Year):	~~$4,300~~ $2,500	**First Year**
Total (Ongoing):	$2,500	**Annual**

Notes:

1. *This is a two-year contract. After the initial two years, the contract can be canceled by providing 60-day written notice.*
2. *After the initial two-year contract, the agreement will revert to a year to year.*
3. *Customer is required to put Text My Gov widget on the Agencies Web Home page.*
4. *The discount above is good through **July 31st, 2021,** in consideration of Cibola County, Grants, and the Village of Milan being flagship accounts of TextMyGov, willing to be a reference for other TextMyGov accounts.*

Subscription Cost Breakdown

This quote represents a subscription to TextMyGov with an annual reoccurring charge for a period of two years. The agreement is set to automatically renew on the date of this agreement, after year two. See below for package price and other details.

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:
Village Of Milan
623 Uranium Ave,
Milan, NM 87021
Jason Bean

Prepared by:
Jason Hall
Account Executive
P.O. Box 3784
Logan, UT 84323

Package	Package Price	Billing
TextMyGov Package includes: • TextMyGov Web-Based Software • Local Phone Number • Short Code Number (for outgoing messages) • Unlimited Users • Unlimited Departments • Unlimited Support for Every User • 25,000 Text Messages per year • 10 GB Managed online data storage • Additional text messages can be purchased for: ($750 for 100,000), ($550 for 50,000), ($300 for 25,000)	~~$2,000~~ $1,500	Annual
Implementation/Setup Fee	~~$800~~	Included
Total (First Year):	~~$2,800~~	**First Year**
Total (Ongoing):	$1,500	**Annual**

Notes:

1. *This is a two-year contract. After the initial two years, the contract can be canceled by providing 60-day written notice.*
2. *After the initial two-year contract, the agreement will revert to a year to year.*
3. *Customer is required to put Text My Gov widget on the Agencies Web Home page.*
4. *The discount above is good through **July 31st, 2021**, in consideration of Cibola County, Grants, and the Village of Milan*
5. *being flagship accounts of TextMyGov, willing to be a reference for other TextMyGov accounts.*

CIBOLA COUNTY

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10g.

Selection of Hosp. Board Member

Filling 1 available position

Stephanie Rivard

P.O. Box 1

Grants, New Mexico 87020

(505)290-1654

July 13, 2021

To Whom It May Concern:

I am interested in applying for the position of Cibola General Hospital Board Member. I have lived in Grants, New Mexico for 62 years. I have been in restaurant management for seventeen years and ownership of two restaurants for eighteen years. I love our community and realize the need for a quality healthcare facility. Cibola General Hospital has been very successful in providing dedication, pride, compassion, and quality healthcare for our community. They focus on improving patient satisfaction, cleanliness, bringing new providers and expanding our hospital to be able to take care of our community better. With my love for our community and our Hospital, I feel I can be an asset as a board member. Thank you.

Respectfully,

Stephanie Rivard

Stephanie Rivard

Stephanie Rivard

Grants, New Mexico 87020

505-290-1654 wowdinersteph@gmail.com

Summary

Restaurant Business for 46 years. 17 years in management, 18 years of ownership. Managed staff of 34.

Skills

Inventory control, staff scheduling and management, payroll, bookkeeping, purchasing and customer relations.

Experience

2006-May 2020 Owner – Wow Diner – Milan, New Mexico

Hiring and training staff, manage day to day operations, menu planning and pricing, purchasing, payroll, accounts payables, accounts receivables

1974-2006	La Ventana Restaurant – Grants, New Mexico
1974-1978	Entry level positions: Bussing tables, Server, Bartendar
1975-2002	Bookkeeping
1979-1998	Management
1998-2002	Owner
2002 2006	Sold La Ventana and continued in management until
1979-2002	Off premise catering 50-250 people, on site banquets 20-150 people

CIBOLA COUNTY

NEW MEXICO · EST. 1981

10h.(a.)

Requisitions Over $20,000

2020 Ford Explorer-Melloy Dodge

Sheriff's Dept.

REQUISITION ORDER

CIBOLA COUNTY NEW MEXICO EST. 1981	DATE :	DEPARTMENT:		QUOTE OBTAINED BY:
	July 6, 2021	Sheriff		Delaney Gonzales
		QUOTE #1	QUOTE #2	QUOTE #3
	VENDOR NAME:	Melloy Ford		
	CONTACT NAME:			
	PHONE:			
	FAX:			

NO.	DESCRIPTION	UNIT COST	EXTENSION	UNIT COST	EXTENSION	UNIT COST	EXTENSION
1	2020 Ford Explorer Police Interceptor Itility AWD	36266.00	36,266.00		-		-
	NM State Price Agreement #80-000-17-00024		-		-		-
			-		-		-
			-		-		-

MELLOY

VEHICLE QUOTE

June 30, 2021

CIBOLA COUNTY/SHERIFF

NEW MEXICO STATE PRICE AGREEMENT #80-000-17-00024
ITEM #2 2020 FORD EXPLORER POLICE INTERCEPTOR UTILITY AWD

Base Price		$37,566.00
Blind Spot Monitoring Delete		<300.00>
Ecoboost Engine Delete		<1,000.00>
	TOTAL	$36,266.00

DocuSign Envelope ID: DC498F7B-F255-4694-8AE7-FD07B0E684D0

State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment

Awarded Vendor: **3 Vendors**	Number: **80-000-17-00024** Amendment No.: **Eight** Term: **January 31, 2018 – January 30, 2022**
Ship To: **All State of New Mexico agencies, commissions, institutions, political subdivisions and local public bodies allowed by law.**	Procurement Specialist: **Natalie Martinez** Telephone No.: **505-827-0251** Email: **Natalie.Martinez1@state.nm.us**
Invoice: **As Requested**	

Title: **Ford Automotive Vehicles – Cars, Trucks & Utility Vehicles**

This 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 for Vendors (AB) Brad Francis Car Co. dba Melloy Ford, (AC) Don Chalmers Ford, and (AD) Richardson Investment, Inc. dba Rich Ford from January 31, 2021 to January 30, 2022 at the same price, terms and conditions.

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

Valerie Paulk

Mark Hayden, New Mexico State Purchasing Agent

Date: 1/25/2021

x This Agreement was signed on behalf of the State Purchasing Agent

MS CF

GSD/PD (Rev. 01/11)

State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment

Awarded Vendor
MFLL, Inc. dba
Melloy Ford
199 Emilio Lopez Road
Los Lunas, NM 87031

Telephone No. 505-866-3180

Price Agreement Number: **80-000-17-00024**

Price Agreement Amendment No.: **Four**

Term: **January 31, 2018 – January 30, 2019**

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

Invoice:
As Requested at time of order

Procurement Specialist: Susan L. Phillips

Telephone No.: (505) 827-0488

Email: susanl.phillips@state.nm.us

Title: **Ford Automobile Vehicles – Cars, Trucks & Utility Vehicles**

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:

Vendor (AF) MJLL, Inc. dba Melloy Ford will increase the following items due to model redesign changes:
Item 2 is increased from $29,996.00 to $37,566.00.
Item 5 is increased from $26,817.00 to $31,352.00.

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: 11/13/2018

GSD/PD (Rev. 01/11)

State of New Mexico
General Services Department
Purchasing Division

Statewide Price Agreement Amendment

Awarded Vendor
(AF) 0000137862
MFLL, Inc. dba Melloy Ford
499 Emilio Lopez Road NW
Los Lunas, NM 87031

Telephone No. 505-866-3180

Price Agreement Number: **80-000-17-00024**

Price Agreement Amendment No.: **Three**

Term: **January 31, 2018 - January 30, 2019**

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

Invoice:
As Requested at time of order

Procurement Specialist: Susan L. Phillips SLP

Telephone No.: (505) 827-0488

Email: susanl.phillips@state.nm.us

Title: **Ford Automobile Vehicles – Cars, Trucks & Utility Vehicles**

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:

Change Vendor From:
(AE) 0000055165
Brad Francis Ford Company, Los Lunas LLC
dba Brad Francis Ford
499 Emilio Lopez Road
Los Lunas, NM 87031
505-866-3180

To:
(AF) 0000137862
MFLL, Inc.
dba Melloy Ford
499 Emilio Lopez Road
Los Lunas, NM 87031
505-866-3180

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: 9/5/2018

State of New Mexico
General Services Department
Purchasing Division
Price Agreement #: **80-000-17-00024**

Item	Approx. Qty.	Unit	Article and Description	Unit Price		
002	1	Each	Vehicle, Four Door Utility, All Wheel Drive (Police Pursuit Rated) Ford Explorer	**(AB) Brad Francis Ford**	**(AC) Don Chalmers Ford**	**(AD) Rich Ford Sales**
			Base Cost, per unit, FOB Dealer's Place of Business	**$29,996**	**$30,398**	**$30,190**
			Net Cost, per unit, FOB Santa Fe, New Mexico	**$29,996**	**$30,398**	**$30,190**

Model: Explorer Utility Police K8A
Make: Ford
Engine: 3.5 Ecoboost

MPG: 15 - 20	HP: 365	Torque: 350

	(AB) Brad Francis Ford	(AC) Don Chalmers Ford	(AD) Rich Ford Sales
Vendor to indicate a tentative final order date: Final order acceptance date may be a consideration in determining award.	**6/7/2018**		**6/8/2018**

ITEM 002 MINIMUM SPECIFICATIONS:
Air bags: MFG standard
Air Conditioning: factory equipped with front **AND** rear air conditioning that is integrated with the heater/defroster unit.
Alternator: Minimum 220 amp, (high-output alternator)
Battery: 12 volt, heavy duty, 750 cold cranking amp minimum
Bluetooth/Sync
Camera: Rear View
Console mounting plate: Rear
Cruise control
Engine: Engine offered shall be a V-6 3.5 Ecoboost design. Engine must be a minimum of 365 (HP) horsepower/350 torque
Flooring: Heavy duty vinyl
Fuel capacity: Maximum available
Glass: Solar tinted
Keys and Locks: (A.) There shall be three (3) keys for each vehicle (with an option of ordering additional keys at agencies cost). (B.) Same key for all locks on each vehicle. (C.) Different key for each vehicle. (D.) Key code shall be attached to at least one (1) key delivered with the vehicle.
Lights: ***MUST HAVE DARK CAR FEATURE***
Locks: Power
Mirrors: MFG standard inside, heated side view
Radio: MFG Standard
Rear door interior handles shall be designed to be rendered inoperable from the rear passenger compartment by means of childproof locks.
Reverse Sensing
Seats: Front bucket seats with steel intrusion plates – shall be manufacturer's police vehicle heavy duty cloth front bucket seats with manual lumbar support, designed to withstand daily police use. Shall be constructed with heavy-duty springs and backrest supports. Rear shall be vinyl seats