

**TORRANCE COUNTY
COMMISSION MEETING**

May 22, 2024

9:00 A.M.

**For Public View
Do Not Remove**



Torrance County

BOARD OF COUNTY COMMISSIONERS (BCC)

Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Samuel D. Schropp, Member, District 3

Janice Y. Barela, County Manager

The meeting will be available via Zoom and the link may be found on the County's website www.torrancecountynm.org/calendar. Click on the event to access Zoom Meeting information.

ADMINISTRATIVE MEETING AGENDA

WEDNESDAY, May 22, 2024 @ 9:00 AM
205 S. Ninth Street, Estancia, NM 87016

1. **Call to Order**
2. **Invocation and Pledge of Allegiance**
3. **Changes to the Agenda**
4. **PROCLAMATIONS**
5. **CERTIFICATES AND AWARDS**
 - A. **MANAGER:** Employee of the Quarter - Deputy Alex Schwerdel
6. **BOARD AND COMMITTEE APPOINTMENTS**
7. **PUBLIC COMMENT and COMMUNICATIONS** (Comments limited to two minutes.)
8. **APPROVAL OF MINUTES**
9. **APPROVAL OF CONSENT AGENDA**
 - A. **FINANCE & PURCHASING:** Request approval of payables.
10. **ADOPTION OF ORDINANCE/AMENDMENT TO COUNTY CODE**
 - A. **COMMISSION:** Discussion and possible approval of Ordinance No. 24-____, AN ORDINANCE ADOPTING AN INDUSTRIAL REVENUE BOND POLICY PURSUANT TO THE COUNTY INDUSTRIAL REVENUE BOND ACT, ESTABLISHING APPLICATION REQUIREMENTS AND PROCEDURES, AUTHORIZING THE COUNTY MANAGER TO ENGAGE PROFESSIONALS TO EVALUATE AND ADVISE ON MATTERS RELATED TO THE ISSUANCE OF BONDS AND UNDERLYING LEASE AGREEMENTS WITH PRIVATE COMPANIES, AND ESTABLISHING A

FRAMEWORK UNDER WHICH THE BOARD OF COUNTY COMMISSIONERS RECEIVE, CONSIDER AND ACT UPON APPLICATIONS FOR INDUSTRIAL REVENUE BONDS. **Public Hearing held on May 8, 2024** (Rob Burpo, First American Financial Advisors, Inc.)

11. ADOPTION OF RESOLUTION

- A. **FINANCE:** Discussion and possible approval of Resolution 24-____, Resolution Authorizing 37.5% Pick-up of PERA Member Contributions.
- B. **FINANCE:** Discussion and possible approval of Resolution 24-____, Budget Adjustments.
- C. **FINANCE/GRANTS:** Discussion and possible approval of Resolution 24-____, A Resolution Adopting the FY 2026-2030 Senior Center Infrastructure Capital Improvement Plan (ICIP).

12. APPROVALS

- A. **COMMISSION:** Discussion and possible approval of the Community Benefits Agreement between El Rio Sol Transmission, LLC and Torrance County. (Rob Burpo, first American Financial Advisors, Inc. and John Ryan, Executive Director, New Mexico, South Western Power Group)
- B. **COMMISSION:** Discussion and possible approval of the Road Use Agreement between El Rio Sol Transmission, LLC and Torrance County. (John Ryan, Executive Director, New Mexico, South Western Power Group)
- C. **SHERIFF:** Request acceptance of the Law Enforcement Protection Fund (LEPF) distribution for FY2025 from the New Mexico Department of Finance & Administration, equaling \$114,500.
- D. **SHERIFF:** Request approval of General Agreement between the National Park Service, an agency of the United States Department of the Interior, acting through the Superintendent of Salinas Pueblo Missions national Monument, and the Torrance County Sheriff's Office to provide mutual law enforcement assistance and conduct search and rescue operations on lands withing the Park's boundaries within Torrance County.
- E. **EMERGENCY MANAGEMENT:** Request approval of an updated Memorandum of Agreement between Torrance County Emergency Management and City of Moriarty for 2024-2025 Emergency Shelter.
- F. **EMERGENCY MANAGEMENT:** Request ratification of 2023-2024 Wildfire Risk Reduction Grant Program Funding Request for \$20,000 through New Mexico Counties for Education and Outreach.

G. EMERGENCY MANAGEMENT: Request approval to accept Letter of Award presented by NM Counties for Education and Outreach Activities in the amount of \$20,000 for FY24. (\$2,000 County in-kind match provided through Emergency Management salaries)

H. ANIMAL SERVICES: Request approval of Grant Agreement between Carroll Petrie Foundation and Torrance County in the amount of \$50,000 to be used exclusively by Torrance County Animal Services for emergency veterinary care and spay/neuter.

13. DISCUSSION

A. FINANCE/GRANTS: **Public Hearing** – Discuss the Senior Centers' Infrastructure Capital Improvement Plan (ICIP).

B. MANAGER'S REPORT

C. COMMISSIONERS' REPORTS

- 1) Commissioner McCall, District 1
- 2) Commissioner Schwebach, District 2
- 3) Commissioner Schropp, District 3

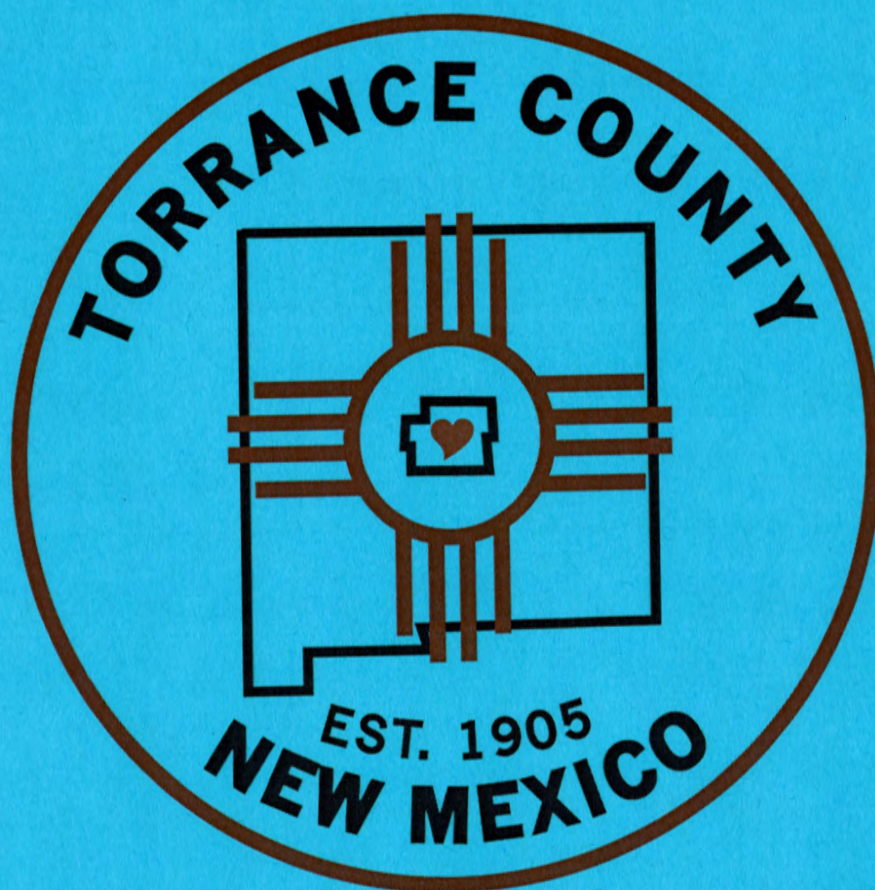
14. EXECUTIVE SESSION

15. Announcement of the next Board of County Commissioners Meeting: June 12, 2024, at 9:00 AM

16. SIGNING OF OFFICIAL DOCUMENTS

17. ADJOURN

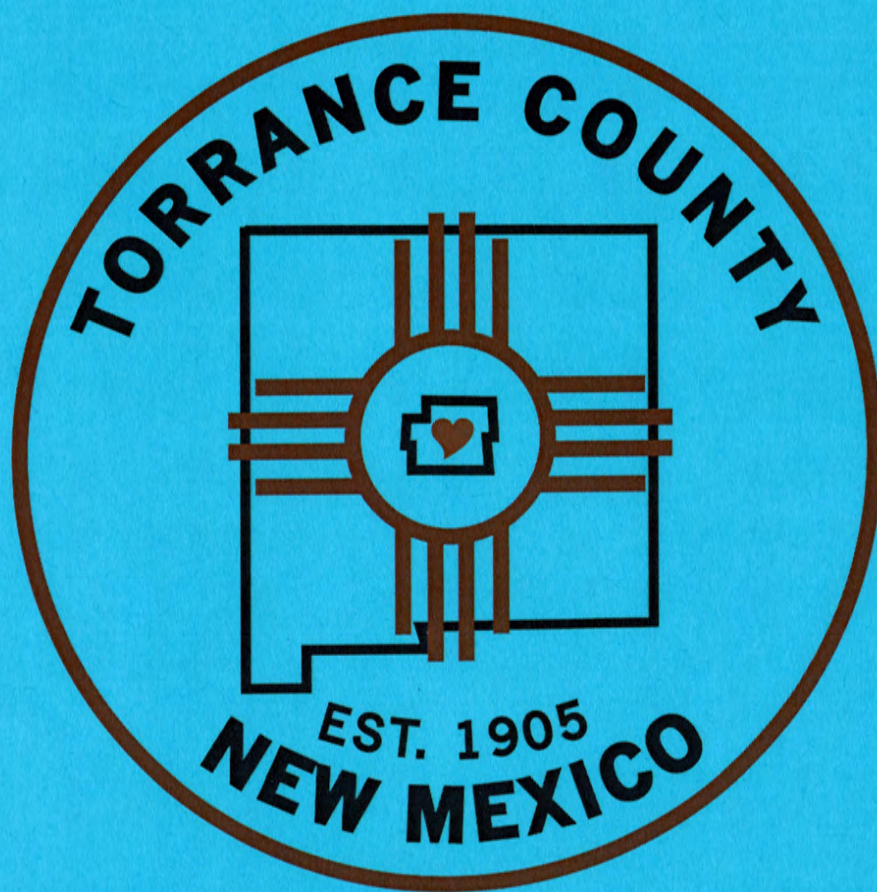
*If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter or any other form of auxiliary aid or service to attend or participate in the hearing(s) or meeting(s), please contact the Manager's Office at 505-544-4700 at least one week prior to the meeting or as soon as possible. Public documents, including agenda and minutes, can be provided in various accessible formats. Please contact the Manager's Office at the number listed above if a summary or other type of accessible format is needed.



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

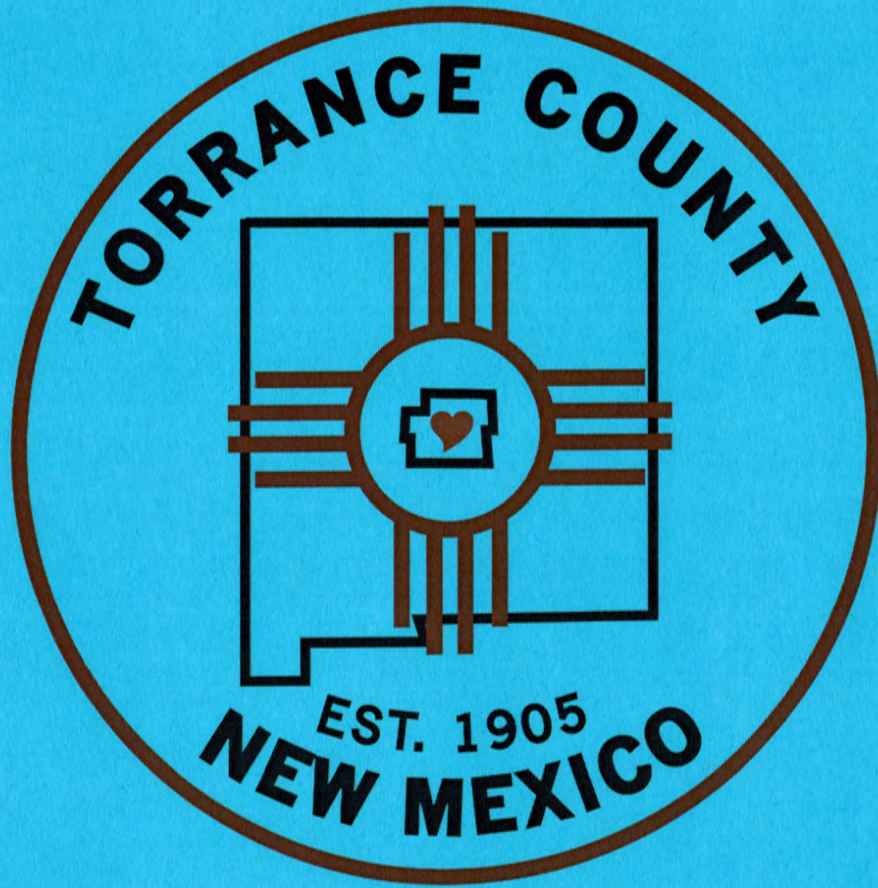
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**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

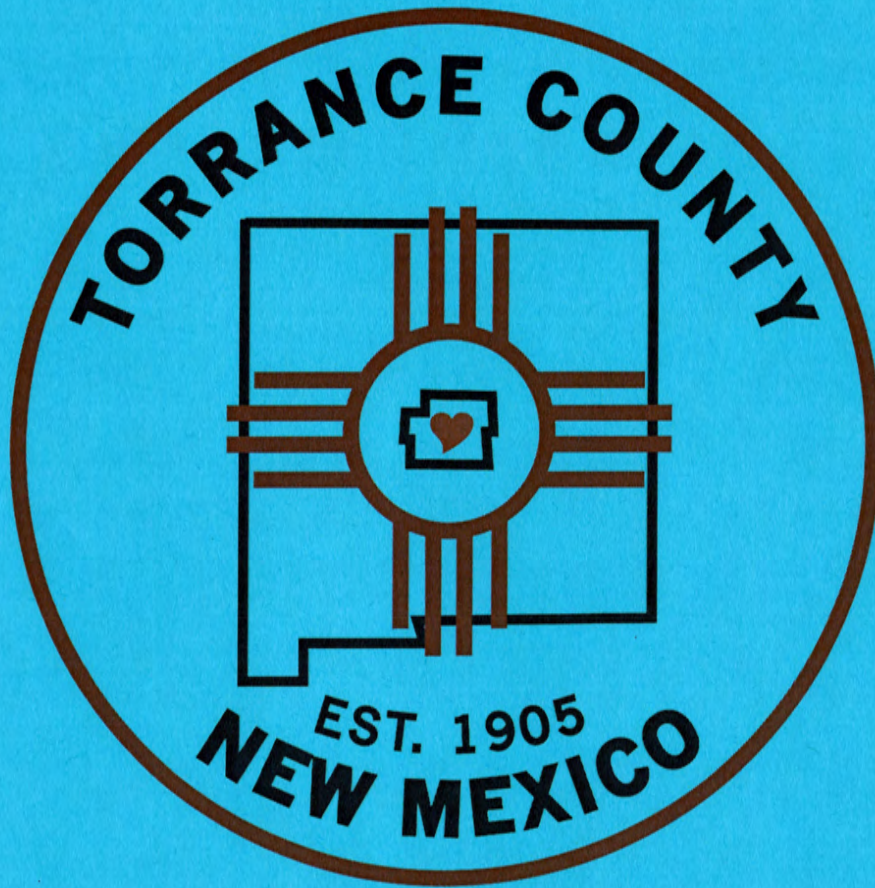
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**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

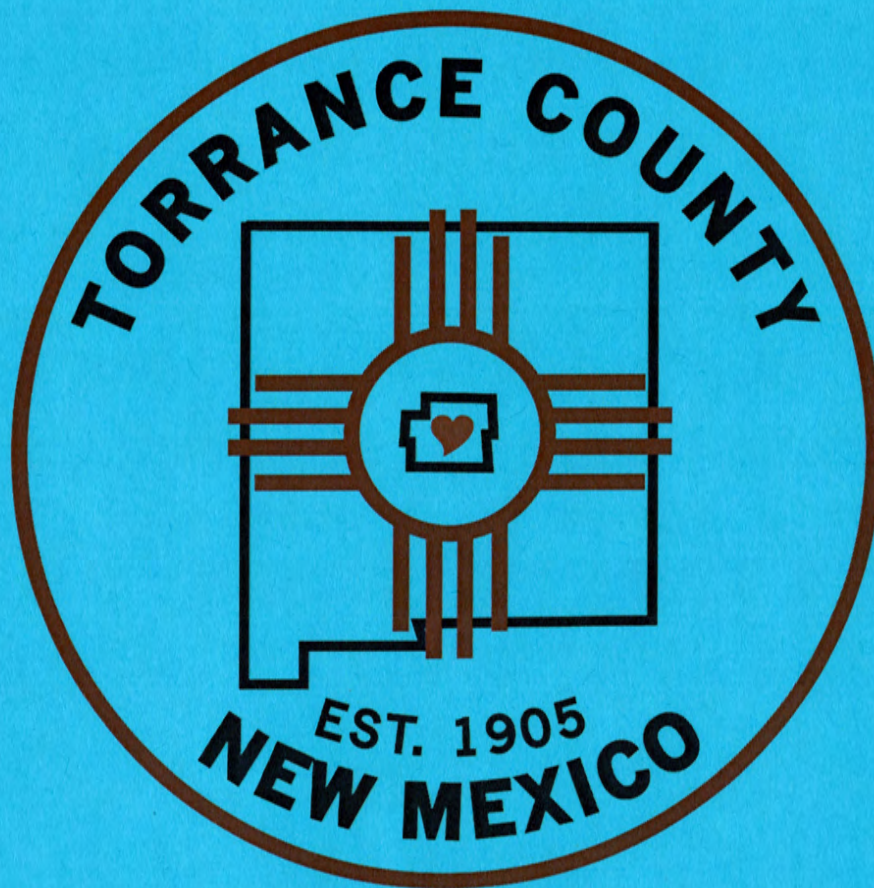
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**TORRANCE COUNTY
COMMISSION MEETING**

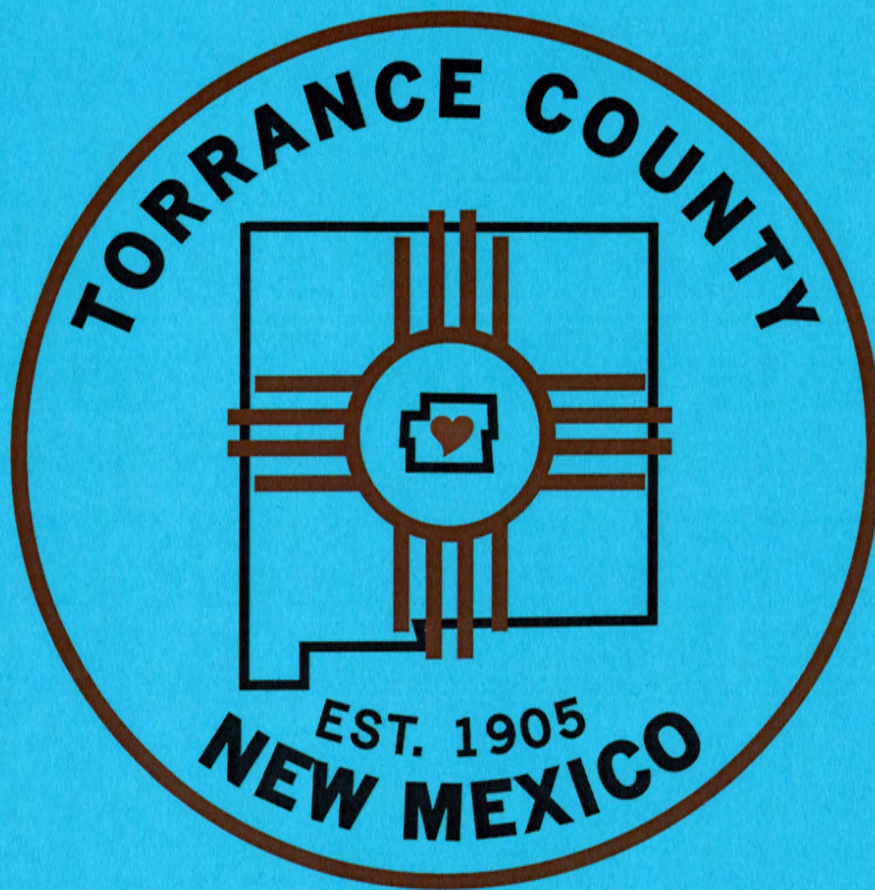
Agenda Item

No. 4



**TORRANCE COUNTY
COMMISSION MEETING**

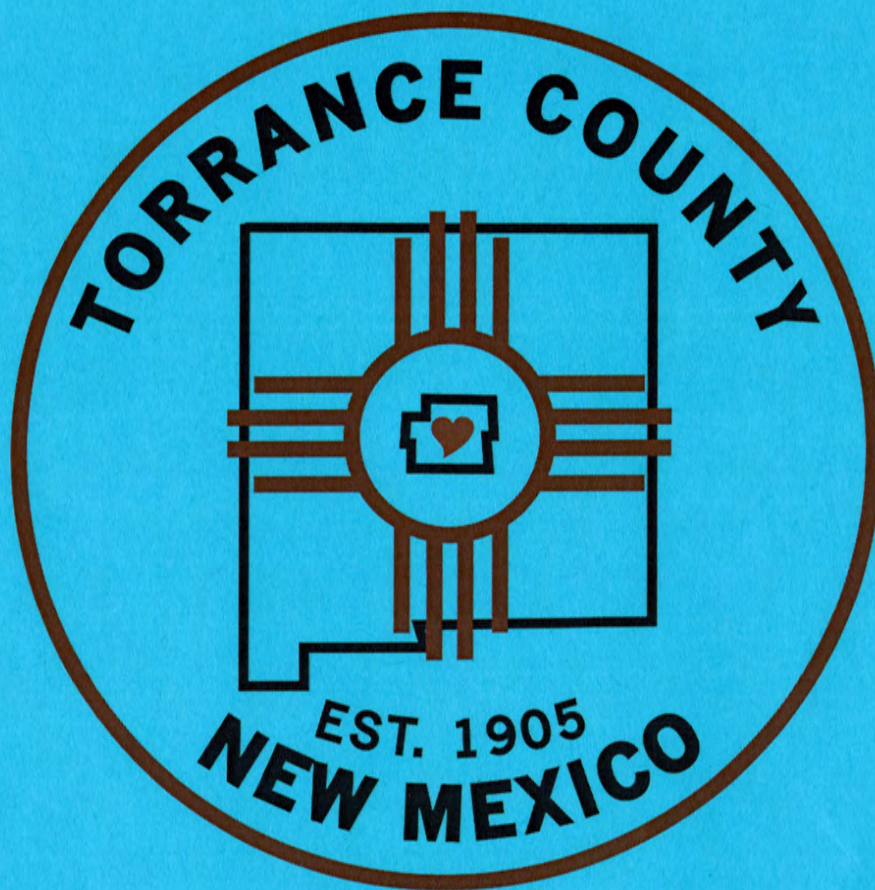
Agenda Item
No. 5A



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

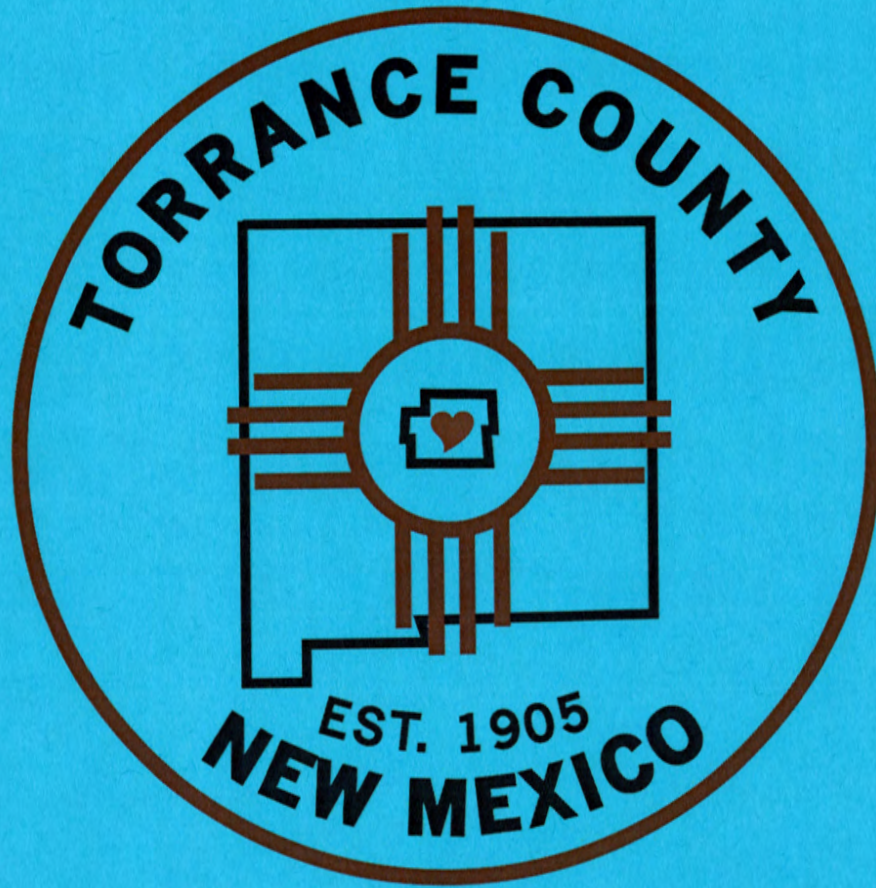
No. 6



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

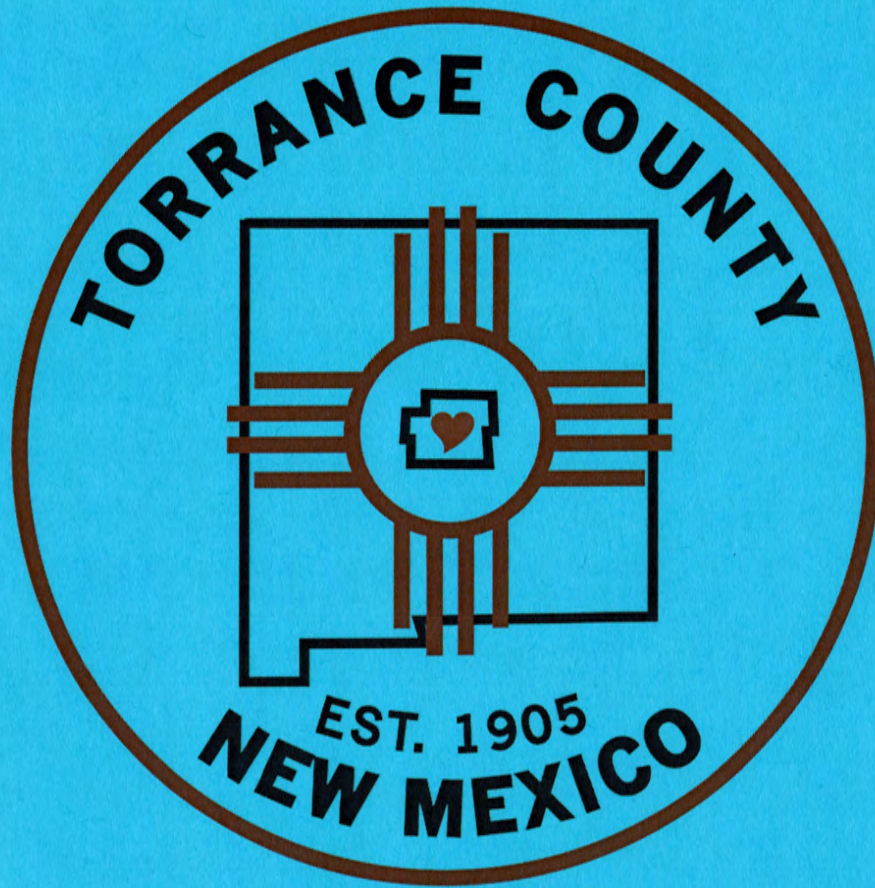
No. 7



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

No. 8



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 9 A



ACCOUNTS PAYABLE CHECK REPORT APPROVAL

Torrance County Commission Approval:

We the undersigned members of the Torrance County Board of County Commissioners met in regular session on **May 22, 2024**, and approved the attached check report as presented against the funds of Torrance County in the amount of **\$4,874,529.51**

Kevin McCall, District 1

Ryan Schwebach, District 2

Samuel D. Schropp, District 3

Attest:

Linda Jaramillo, County Clerk

Torrance County Treasurer Approval:

I, the Torrance County Treasurer, do hereby certify that sufficient funds exist for the payment of the checks listed on the attached check report.

Kathryn Hernandez, County Treasurer

Check Report Summary:

Check Report Dates:	05/02/2024 to 05/16/2024	Total Payments: 185
Total Checks:	156	Checks: 128537 to 128696
Voided Checks:	6	Checks: 127832, 128538, 128553, 128574, 128639, 128674
Bank Drafts:	9	BD: DFT0000794, DFT0000795, DFT0000796, DFT0000797, DFT0000798, DFT0000799, DFT0000800, DFT0000801, DFT0000803, (DFT000802 NOT USED)
Electronic Fund Transfers:	14	EFT: 205 TO 214 (418, & 5189 REVERSED)
Total of Payments Issued:	\$4,874,529.51	



Torrance County, NM

Check Report

By Check Number

Date Range: 05/02/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Main Checking-Main Checking						
1232	CORECIVIC INC.	05/02/2024	EFT	0.00	2,086,098.46	205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSO-ICE 022024	Invoice	05/02/2024	FEB 2024 ICE HOUSING	0.00	2,086,098.46	
	825-070-2172		CARE OF INMATES		2,086,098.46	
4832	PRESBYTERIAN HEALTH PLAN	05/02/2024	EFT	0.00	1,310.90	206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003456	Invoice	05/02/2024	Presbyterian Health Insurance	0.00	1,310.90	
	401-000-9001		Payroll Liabilities		1,310.90	
418	COLUMBUS BANK AND TRUST	05/09/2024	EFT	0.00	777.64	207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003470	Invoice	05/09/2024	Flex Plan	0.00	777.64	
	401-000-9001		Payroll Liabilities		777.64	
418	COLUMBUS BANK AND TRUST	05/13/2024	EFT	0.00	-777.64	207
1232	CORECIVIC INC.	05/13/2024	EFT	0.00	-4,332,630.26	208
1232	CORECIVIC INC.	05/09/2024	EFT	0.00	4,332,630.26	208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSO-ICE 032024	Invoice	05/07/2024	MAR 2024 ICE HOUSING	0.00	2,109,536.57	
	825-070-2172		CARE OF INMATES		2,109,536.57	
TCSO-ICE 032024	Invoice	05/07/2024	MAR 2024 ICE HOUSING	0.00	2,109,536.57	
	825-070-2172		CARE OF INMATES		2,109,536.57	
USMS 032024	Invoice	05/07/2024	MAR 2024 USMS HOUSING/CT TRANSP	0.00	113,557.12	
	825-070-2172		CARE OF INMATES		110,413.81	
	825-070-2172		CARE OF INMATES		3,143.31	
4832	PRESBYTERIAN HEALTH PLAN	05/13/2024	EFT	0.00	-46,875.25	209
4832	PRESBYTERIAN HEALTH PLAN	05/09/2024	EFT	0.00	46,875.25	209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003482	Invoice	05/09/2024	Presbyterian Health Insurance	0.00	40,807.71	
	401-000-9001		Payroll Liabilities		40,807.71	
INV0003483	Invoice	05/09/2024	Presbyterian Health Insurance	0.00	6,067.54	
	401-000-9001		Payroll Liabilities		6,067.54	
5189	SUNRISE BANK	05/13/2024	EFT	0.00	-1,840.55	210
5189	SUNRISE BANK	05/09/2024	EFT	0.00	1,840.55	210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003485	Invoice	05/09/2024	Sunrise Loan	0.00	1,840.55	
	401-000-9001		Payroll Liabilities		1,840.55	
418	COLUMBUS BANK AND TRUST	05/13/2024	EFT	0.00	777.64	211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003470	Invoice	05/09/2024	Flex Plan	0.00	777.64	
	401-000-9001		Payroll Liabilities		777.64	

Check Report

Date Range: 05/02/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4832	PRESBYTERIAN HEALTH PLAN	05/13/2024	EFT	0.00	46,875.25	212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003482	Invoice	05/09/2024	Presbyterian Health Insurance	0.00	40,807.71	
	401-000-9001		Payroll Liabilities		40,807.71	
INV0003483	Invoice	05/09/2024	Presbyterian Health Insurance	0.00	6,067.54	
	401-000-9001		Payroll Liabilities		6,067.54	
5189	SUNRISE BANK	05/13/2024	EFT	0.00	1,840.55	213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003485	Invoice	05/09/2024	Sunrise Loan	0.00	1,840.55	
	401-000-9001		Payroll Liabilities		1,840.55	
1232	CORECIVIC INC.	05/15/2024	EFT	0.00	2,223,093.69	214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TCSO-ICE 032024	Invoice	05/13/2024	MAR 2024 ICE HOUSING	0.00	2,109,536.57	
	825-070-2172		CARE OF INMATES		2,109,536.57	
USMS 032024C	Invoice	05/14/2024	MAR 2024 USMS HOUSING CT TRANSPOR	0.00	113,557.12	
	825-070-2172		CARE OF INMATES		110,413.81	
	825-070-2172		CARE OF INMATES		3,143.31	
5675	Smith Engineering Company	05/14/2024	Regular	0.00	-213.00	127832
5339	US BANK CORPORATE PAYMENT SYSTEM	05/02/2024	Regular	0.00	20,379.13	128537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4.15.24	Invoice	05/02/2024	FUEL CARDS 3.15.24 TO 4.15.24	0.00	20,379.13	
	401-007-2202		SUPPLIES - VEHICLE FUEL		200.68	
	401-007-2202		SUPPLIES - VEHICLE FUEL		10.00	
	401-007-2202		SUPPLIES - VEHICLE FUEL		49.20	
	401-008-2202		SUPPLIES - VEHICLE FUEL		426.45	
	401-010-2202		SUPPLIES - VEHICLE FUEL		44.75	
	401-020-2202		SUPPLIES-VEHICLE FUEL		61.75	
	401-020-2202		SUPPLIES-VEHICLE FUEL		33.00	
	401-030-2202		SUPPLIES - VEHICLE FUEL		271.05	
	401-040-2202		SUPPLIES - VEHICLE FUEL		67.66	
	401-050-2202		SUPPLIES - VEHICLE FUEL		11,744.83	
	401-065-2202		SUPPLIES - VEHICLE FUEL		328.46	
	401-082-2202		SUPPLIES - VEHICLE FUEL		1,256.26	
	405-091-2202		SUPPLIES - VEHICLE FUEL		567.61	
	406-091-2202		SUPPLIES - VEHICLE FUEL		447.27	
	408-091-2202		SUPPLIES - VEHICLE FUEL		821.90	
	409-091-2202		SUPPLIES - VEHICLE FUEL		120.02	
	413-091-2202		SUPPLIES - VEHICLE FUEL		1,155.81	
	416-083-2202		SUPPLIES - VEHICLE FUEL		2,335.50	
	418-091-2202		SUPPLIES - VEHICLE FUEL		90.86	
	604-083-2202		SUPPLIES - VEHICLE FUEL		250.02	
	605-002-2202		SUPPLIES - VEHICLE FUEL		75.00	
	911-080-2202		SUPPLIES - VEHICLE FUEL		21.05	
5679	**Void**	05/02/2024	Regular	0.00	0.00	128538
	5298 FIRE EQUIPMENT	05/09/2024	Regular	0.00	3,579.90	128539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1064	Invoice	05/02/2024	Phoenix Traditional Structure Helmet	0.00	3,579.90	
	406-091-2248		SUPPLIES - SAFETY		550.50	
	406-091-2248		SUPPLIES - SAFETY		393.00	
	406-091-2248		SUPPLIES - SAFETY		2,636.40	

Check Report

Date Range: 05/02/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3207	AIRGAS USA LLC	05/09/2024	Regular	0.00	1,265.12	128540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5507797112	Invoice	05/06/2024	Airgas Rental Open PO	0.00	1,265.12	
	408-091-2230		SUPPLIES - MEDICAL		1,265.12	
3207	AIRGAS USA LLC	05/09/2024	Regular	0.00	225.38	128541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9149161121	Invoice	05/06/2024	District 3 Airgas Open PO	0.00	225.38	
	408-091-2230		SUPPLIES - MEDICAL		225.38	
3207	AIRGAS USA LLC	05/09/2024	Regular	0.00	20.46	128542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1603104585	Invoice	05/06/2024	District 3 Airgas Open PO	0.00	20.46	
	408-091-2230		SUPPLIES - MEDICAL		20.46	
3207	AIRGAS USA LLC	05/09/2024	Regular	0.00	20.35	128543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1603113516	Invoice	05/06/2024	Airgas Rental Open PO	0.00	20.35	
	408-091-2230		SUPPLIES - MEDICAL		20.35	
4709	ALBUQUERQUE OFFICE SYSTEMS	05/09/2024	Regular	0.00	641.33	128544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11454	Invoice	05/08/2024	Dual Arm Monitors	0.00	641.33	
	620-094-2218		MAINTENANCE & REPAIR		291.43	
	620-094-2218		MAINTENANCE & REPAIR		349.90	
5450	AMAZON BUSINESS	05/09/2024	Regular	0.00	458.57	128545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1HP4-9JHD-CPKX	Invoice	05/07/2024	Office Supplies	0.00	458.57	
	401-010-2219		SUPPLIES - GENERAL OFFI		235.08	
	401-010-2219		SUPPLIES - GENERAL OFFI		-47.51	
	401-010-2219		SUPPLIES - GENERAL OFFI		-23.85	
	401-010-2219		SUPPLIES - GENERAL OFFI		-95.02	
	401-010-2219		SUPPLIES - GENERAL OFFI		6.19	
	401-010-2219		SUPPLIES - GENERAL OFFI		303.88	
	401-010-2219		SUPPLIES - GENERAL OFFI		43.84	
	401-096-2219		SUPPLIES - GENERAL OFFI		35.96	
4818	AMBITIONS TECHNOLOGY GROUP LLC	05/09/2024	Regular	0.00	8,406.94	128546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12565	Invoice	05/07/2024	Network Build/Setup/Parts New Road Sho	0.00	8,406.94	
	402-060-2611		CAPITAL OUTLAY - BUILDI		1,308.00	
	402-060-2611		CAPITAL OUTLAY - BUILDI		2,498.47	
	402-060-2611		CAPITAL OUTLAY - BUILDI		4,600.47	
4818	AMBITIONS TECHNOLOGY GROUP LLC	05/09/2024	Regular	0.00	68,655.33	128547

Check Report

Date Range: 05/02/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10820	Invoice	05/07/2024	CES 2021-19-C215-ALL	0.00	68,655.33	
	836-045-2617		C/O EQUIPMENT & MAC		29,767.50	
	836-045-2617		C/O EQUIPMENT & MAC		4,864.08	
	836-045-2617		C/O EQUIPMENT & MAC		8,827.50	
	836-045-2617		C/O EQUIPMENT & MAC		10,496.25	
	836-045-2617		C/O EQUIPMENT & MAC		10,500.00	
	836-045-2617		C/O EQUIPMENT & MAC		4,200.00	
778	AMERIGAS PROPANE LP	05/09/2024	Regular	0.00	97.83	128548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3163823239	Invoice	05/08/2024	Amerigas Utility District 1 Open PO	0.00	97.83	
	407-091-2209		UTILITIES - NATURAL GAS		97.83	
182	AUTOMATED ELECTION SERVICES	05/09/2024	Regular	0.00	28.32	128549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59748	Invoice	05/08/2024	Election Signs for Polling Locations	0.00	28.32	
	401-021-2221		PRINTING/PUBLISHING/A		28.32	
5538	BOHANNAN HUSTON, INC.	05/09/2024	Regular	0.00	4,924.60	128550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
128958	Invoice	05/06/2024	McIntosh Water Rights Evaluation Project	0.00	4,924.60	
	836-045-2272		CONTRACT - PROFESSION		4,924.60	
VEN01274	BOLDplanning, Inc	05/09/2024	Regular	0.00	9,644.00	128551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
237517	Invoice	05/06/2024	Emergency Operations Plan ARPA Project	0.00	3,172.00	
	836-045-2806		EMERGENCY OPERATION		3,172.00	
237518	Invoice	05/06/2024	Emergency Operations Plan ARPA Project	0.00	6,472.00	
	836-045-2806		EMERGENCY OPERATION		6,472.00	
3920	BOOT BARN INC	05/09/2024	Regular	0.00	2,805.25	128552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00366713	Invoice	05/09/2024	Boot for SafetyBoots for Road Crew	0.00	2,805.25	
	402-060-2248		SUPPLIES - SAFETY		194.35	
	402-060-2248		SUPPLIES - SAFETY		193.49	
	402-060-2248		SUPPLIES - SAFETY		125.99	
	402-060-2248		SUPPLIES - SAFETY		179.99	
	402-060-2248		SUPPLIES - SAFETY		143.99	
	402-060-2248		SUPPLIES - SAFETY		152.99	
	402-060-2248		SUPPLIES - SAFETY		200.00	
	402-060-2248		SUPPLIES - SAFETY		166.49	
	402-060-2248		SUPPLIES - SAFETY		200.00	
	402-060-2248		SUPPLIES - SAFETY		143.99	
	402-060-2248		SUPPLIES - SAFETY		179.99	
	402-060-2248		SUPPLIES - SAFETY		200.00	
	402-060-2248		SUPPLIES - SAFETY		166.49	
	402-060-2248		SUPPLIES - SAFETY		157.49	
	402-060-2248		SUPPLIES - SAFETY		200.00	
	402-060-2248		SUPPLIES - SAFETY		200.00	
	Void	05/09/2024	Regular	0.00	0.00	128553
859	BOUND TREE MEDICAL, LLC	05/09/2024	Regular	0.00	249.20	128554

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Date Range: 05/02/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85333980	Invoice	05/08/2024	EMS Supplies/Equipment/Medications FY	0.00	249.20	
	416-083-2230		SUPPLIES - MEDICAL		249.20	
859	BOUND TREE MEDICAL, LLC	05/09/2024	Regular	0.00	1,101.71	128555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85335360	Invoice	05/08/2024	EMS Supplies/Equipment/Medications FY	0.00	1,101.71	
	416-083-2230		SUPPLIES - MEDICAL		1,101.71	
859	BOUND TREE MEDICAL, LLC	05/09/2024	Regular	0.00	532.00	128556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85333979	Invoice	05/08/2024	EMS Supplies/Equipment/Medications FY	0.00	532.00	
	416-083-2230		SUPPLIES - MEDICAL		532.00	
859	BOUND TREE MEDICAL, LLC	05/09/2024	Regular	0.00	259.98	128557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85328270	Invoice	05/08/2024	EMS Supplies/Equipment/Medications FY	0.00	259.98	
	416-083-2230		SUPPLIES - MEDICAL		259.98	
5604	BRAYCON COMPANIES, LLC	05/09/2024	Regular	0.00	6,411.49	128558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27	Invoice	05/06/2024	Braycon Lyndsi Donner FY24/ Girls circle 5	0.00	6,411.49	
	635-055-2402		GRANT MATCHING		471.49	
	635-068-2272		CONTRACT - PROFESSION		5,940.00	
3678	C & J TRADERS	05/09/2024	Regular	0.00	1,750.00	128559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
030624	Invoice	05/02/2024	RanchHand Full Replacement Front Bump	0.00	1,750.00	
	406-091-2248		SUPPLIES - SAFETY		100.00	
	406-091-2248		SUPPLIES - SAFETY		1,650.00	
2534	CHILD SUPPORT ENFORCEMENT DIVS	05/09/2024	Regular	0.00	234.00	128560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003465	Invoice	05/09/2024	Child Support	0.00	234.00	
	401-000-9001		Payroll Liabilities		234.00	
4729	CODE 3 SERVICE LLC	05/09/2024	Regular	0.00	6,432.04	128561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
240310	Invoice	05/02/2024	Code 3	0.00	6,432.04	
	911-080-2218		MAINTENANCE & REPAIR		6,432.04	
5416	CRYSTAL SPRINGS	05/09/2024	Regular	0.00	33.00	128562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9281951	Invoice	04/02/2024	Water Delivery for FY24	0.00	33.00	
	911-080-2219		SUPPLIES - GENERAL OFFI		33.00	
5416	CRYSTAL SPRINGS	05/09/2024	Regular	0.00	27.50	128563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9285459	Invoice	04/30/2024	Water Delivery for FY24	0.00	27.50	
	911-080-2219		SUPPLIES - GENERAL OFFI		27.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5416	CRYSTAL SPRINGS	05/09/2024	Regular	0.00	22.00	128564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9281949	Invoice	05/02/2024	WATER DELIVERY SERVICE FY2024	0.00	22.00	
	401-030-2271		CONTRACT - OTHER SERV		22.00	
5416	CRYSTAL SPRINGS	05/09/2024	Regular	0.00	47.00	128565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9269127	Invoice	05/02/2024	WATER DELIVERY SERVICE FY2024	0.00	47.00	
	401-030-2271		CONTRACT - OTHER SERV		47.00	
5416	CRYSTAL SPRINGS	05/09/2024	Regular	0.00	16.50	128566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9284235	Invoice	04/16/2024	Water Delivery for FY24	0.00	16.50	
	911-080-2219		SUPPLIES - GENERAL OFFI		16.50	
4595	CUEVAS, JUAN	05/09/2024	Regular	0.00	123.00	128567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2024	Invoice	05/08/2024	Refund	0.00	123.00	
	420-073-2270		REFUNDS		123.00	
5561	CULLIGAN ABQ LLC	05/09/2024	Regular	0.00	66.50	128568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
296321	Invoice	05/09/2024	CULLIGAN DISPENSER PAYMENTS	0.00	66.50	
	401-040-2219		SUPPLIES-OFFICE		66.50	
VEN01323	DATA EXCHANGE SOLUTIONS, LLC	05/09/2024	Regular	0.00	984.00	128569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1017	Invoice	05/01/2024	GovTransfer	0.00	984.00	
	911-080-2272		CONTRACT - PROFESSION		984.00	
4705	DOUBLE H AUTO	05/09/2024	Regular	0.00	930.38	128570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
083123	Invoice	05/02/2024	Supplies,belts,filters,batteries,bolts,oil,flui	0.00	131.97	
	402-060-2201		MAINTENANCE & REPAIR		131.97	
588967	Invoice	05/02/2024	Supplies,belts,filters,batteries,bolts,oil,flui	0.00	72.47	
	402-060-2201		MAINTENANCE & REPAIR		72.47	
589428	Invoice	05/08/2024	Supplies,belts,filters,batteries,bolts,oil,flui	0.00	378.96	
	402-060-2201		MAINTENANCE & REPAIR		378.96	
589684	Invoice	05/09/2024	Supplies,belts,filters,batteries,bolts,oil,flui	0.00	346.98	
	402-060-2201		MAINTENANCE & REPAIR		346.98	
4979	BRANDON BOE DAVIS	05/09/2024	Regular	0.00	4,575.00	128571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TCSO 24-01509	Invoice	05/02/2024	Vehicle Maintenance Apr 2024	0.00	4,575.00	
	401-050-2201		MAINTENANCE & REPAIR		4,575.00	
156	EASTVIEW	05/09/2024	Regular	0.00	137.84	128572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4-3-24	Invoice	05/08/2024	Welding equipment,rods,wire, torch gas.	0.00	137.84	
	402-060-2250		SUPPLIES - SHOP		137.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
50	EMW GAS ASSOCIATION	05/09/2024	Regular	0.00	4,845.82	128573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2024 0450	Invoice	05/08/2024	Road- Monthly Gas- Utility	0.00	160.44	
	402-060-2209	UTILITIES - NATURAL GAS	Road- Monthly Gas- Utility		160.44	
05.2024 0500	Invoice	05/08/2024	Monthly gas bill	0.00	357.68	
	418-091-2209	UTILITIES - NATURAL GAS	Monthly gas bill		357.68	
05.2024 0580	Invoice	05/08/2024	Monthly gas bill	0.00	291.16	
	401-082-2209	UTILITIES - NATURAL GAS	Monthly gas bill		291.16	
05.2024 1510	Invoice	05/08/2024	MCINTOSH SENIOR CENTER GAS	0.00	34.91	
	401-089-2209	UTILITIES - NATURAL GAS	MCINTOSH SENIOR CENTER GAS		34.91	
05.2024 1850	Invoice	05/08/2024	Monthly gas bill	0.00	636.96	
	401-015-2209	UTILITIES - NATURAL GAS	Monthly gas bill		636.96	
05.2024 1860	Invoice	05/08/2024	Monthly gas bill	0.00	268.28	
	402-060-2209	UTILITIES - NATURAL GAS	Monthly gas bill-1860		268.28	
05.2024 1990	Invoice	05/08/2024	Monthly gas bill	0.00	77.52	
	401-024-2209	UTILITIES - NATURAL GAS	Monthly gas bill		77.52	
05.2024 2330	Invoice	05/08/2024	Monthly gas bill	0.00	254.88	
	401-037-2209	UTILITIES - NATURAL GAS	Monthly gas bill		254.88	
05.2024 3680	Invoice	05/08/2024	Monthly gas bill	0.00	201.39	
	406-091-2209	UTILITIES - NATURAL GAS	Monthly gas bill		201.39	
05.2024 4090	Invoice	05/08/2024	Monthly gas bill	0.00	24.00	
	401-053-2209	UTILITIES - NATURAL GAS	Monthly gas bill		24.00	
05.2024 4510	Invoice	05/08/2024	Monthly gas bill	0.00	198.40	
	405-091-2209	UTILITIES - NATURAL GAS	Monthly gas bill- 4510		198.40	
05.2024 5390	Invoice	05/08/2024	Monthly gas bill	0.00	466.60	
	408-091-2209	UTILITIES - NATURAL GAS	Monthly gas bill- 5390		466.60	
05.2024 5690	Invoice	05/08/2024	Monthly gas bill	0.00	53.59	
	402-060-2209	UTILITIES - NATURAL GAS	Monthly gas bill-5690		53.59	
05.2024 5870	Invoice	05/08/2024	Monthly gas bill	0.00	232.45	
	401-036-2209	UTILITIES - NATURAL GAS	Monthly gas bill		232.45	
05.2024 6000	Invoice	05/08/2024	Monthly gas bill	0.00	814.63	
	401-016-2209	UTILITIES - NATURAL GAS	Monthly gas bill		814.63	
05.2024 6140	Invoice	05/08/2024	Monthly gas bill	0.00	216.51	
	401-050-2209	UTILITIES - NATURAL GAS	Monthly gas bill		216.51	
05.2024 6230	Invoice	05/08/2024	Monthly gas bill	0.00	125.43	
	405-091-2209	UTILITIES - NATURAL GAS	Monthly gas bill- 6230		125.43	
05.2024 6380	Invoice	05/08/2024	Monthly gas bill	0.00	100.18	
	612-020-2308	VOTING MACHINE STORA	Monthly gas bill		100.18	
05.2024 9250	Invoice	05/08/2024	Monthly gas bill	0.00	185.17	
	408-091-2209	UTILITIES - NATURAL GAS	Monthly gas bill-9250		185.17	
05.2024 9530	Invoice	05/08/2024	Monthly gas bill	0.00	145.64	
	911-080-2209	UTILITIES - NATURAL GAS	Monthly gas bill		145.64	
Void		05/09/2024	Regular	0.00	0.00	128574
2555	EVSWA	05/09/2024	Regular	0.00	127.32	128575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1156314	Invoice	05/09/2024	Animal disposal	0.00	127.32	
	401-082-2210	UTILITIES - WATER	Animal disposal		127.32	
36	GUSTIN HARDWARE, INC.	05/09/2024	Regular	0.00	164.60	128576

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
374704	Invoice	05/08/2024	Shop supplies, nuts, bolts, and hardware	0.00	164.60	
	402-060-2250	SUPPLIES - SHOP	Shop supplies, nuts, bolts, and h		164.60	
214	HART'S TRUSTWORTHY HARDWARE	05/09/2024	Regular	0.00	388.33	128577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B545704	Invoice	05/02/2024	Hart's Open PO 04/2024 to 05/2024	0.00	388.33	
	408-091-2248	SUPPLIES - SAFETY	Hart's Open PO 04/2024 to 05/2		388.33	
VEN01165	Healthfront P.C.	05/09/2024	Regular	0.00	1,500.00	128578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2229	Invoice	05/08/2024	Medical Director Services Contract PO for	0.00	1,500.00	
	416-083-2271	CONTRACT - OTHER SERV	Medical Director Services FY24		1,500.00	
4910	HIGHER STANDARDS AUTOMOTIVE	05/09/2024	Regular	0.00	1,463.42	128579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Higher Standards	Invoice	05/06/2024	Service on 2008 Chevrolet Uplander LS S	0.00	1,463.42	
	607-035-2201	MAINTENANCE & REPAIR	Rear Shock		261.32	
	607-035-2201	MAINTENANCE & REPAIR	Front Strut Assembly		455.36	
	607-035-2201	MAINTENANCE & REPAIR	BG Extended Life MOA		20.00	
	607-035-2201	MAINTENANCE & REPAIR	Replace all the shocks/struts		517.00	
	607-035-2201	MAINTENANCE & REPAIR	Lube, oil, and filter with BG Exte		48.99	
	607-035-2201	MAINTENANCE & REPAIR	Shop Supplies		160.75	
3587	HOMESTEAD WATER CO.	05/09/2024	Regular	0.00	11.71	128580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2024	Invoice	05/08/2024	Monthly water bill district 5	0.00	11.71	
	405-091-2210	UTILITIES - WATER	Monthly water bill district 5		11.71	
4846	HORIZONS OF NEW MEXICO	05/09/2024	Regular	0.00	27.56	128581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN040014	Invoice	05/01/2024	Recycle Bin Monthly	0.00	27.56	
	612-020-2203	MAINTENANCE & REPAIR	Recycle Bin Monthly		23.13	
	612-020-2203	MAINTENANCE & REPAIR	Recycle Bin Monthly		4.43	
VEN01242	Jessica Love	05/09/2024	Regular	0.00	2,315.26	128582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4	Invoice	05/06/2024	Juvenile Justice GC Facilitator /FY24/Girls	0.00	2,315.26	
	635-055-2402	GRANT MATCHING	Juvenile Justice GC Facilitator In		170.26	
	635-068-2272	CONTRACT - PROFESSION	Jessica Love - Juvenile Justice G		2,145.00	
5179	LEAF CAPITAL FUNDING LLC	05/09/2024	Regular	0.00	572.53	128583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16459378	Invoice	05/08/2024	3 HP Designjet	0.00	572.53	
	401-007-2284	EQUIPMENT LEASES	3 HP Designjet		572.53	
5621	MAGOURILOS, FRANK G.	05/09/2024	Regular	0.00	1,583.00	128584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY24 Invoice #11	Invoice	05/04/2024	Program evaluation	0.00	1,583.00	
	605-002-2271	CONTRACT - OTHER SERV	Program evaluation		1,583.00	
VEN01275	MCKINNEY, JASMINE	05/09/2024	Regular	0.00	25.00	128585

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22APR24	Invoice	05/06/2024	JIG Youth Stipend	0.00	25.00	
	635-068-2272		CONTRACT - PROFESSION		25.00	
VEN01330	Michelle Schmidt Klein	05/09/2024	Regular	0.00	250.00	128586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2024	Invoice	05/02/2024	Refund	0.00	250.00	
	401-055-2270		REFUNDS		250.00	
4464	NM APPARATUS LLC	05/09/2024	Regular	0.00	982.94	128587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1991	Invoice	05/02/2024	Rescue 13 Repair/Preventative Maintenanc	0.00	982.94	
	416-083-2201		MAINTENANCE & REPAIR		577.50	
	416-083-2201		MAINTENANCE & REPAIR		324.84	
	416-083-2201		MAINTENANCE & REPAIR		80.60	
4464	NM APPARATUS LLC	05/09/2024	Regular	0.00	257.83	128588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1989	Invoice	05/01/2024	FD10 Preventative Maintenance	0.00	257.83	
	413-091-2201		MAINTENANCE & REPAIR		82.10	
	413-091-2201		MAINTENANCE & REPAIR		175.73	
4464	NM APPARATUS LLC	05/09/2024	Regular	0.00	234.11	128589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1990	Invoice	05/02/2024	Rescue 14 Preventative Maintenance	0.00	234.11	
	416-083-2201		MAINTENANCE & REPAIR		165.00	
	416-083-2201		MAINTENANCE & REPAIR		23.03	
	416-083-2201		MAINTENANCE & REPAIR		46.08	
4464	NM APPARATUS LLC	05/09/2024	Regular	0.00	381.50	128590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1988	Invoice	05/01/2024	FD7 Preventative Maintenance	0.00	381.50	
	413-091-2201		MAINTENANCE & REPAIR		247.50	
	413-091-2201		MAINTENANCE & REPAIR		34.54	
	413-091-2201		MAINTENANCE & REPAIR		99.46	
394	NM EMS BUREAU	05/09/2024	Regular	0.00	30.00	128591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EMS3179	Invoice	05/02/2024	EMT-B License Renewal	0.00	30.00	
	408-091-2266		EMPLOYEE TRAINING		30.00	
VEN01102	NM Local Government Law, LLC	05/09/2024	Regular	0.00	10,909.95	128592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1837	Invoice	05/07/2024	APR 2024 Legal Services	0.00	6,002.25	
	401-005-2272		CONTRACT - PROFESSION		6,002.25	
770	Invoice	05/07/2024	MAR 2024 Legal Services	0.00	4,907.70	
	401-005-2272		CONTRACT - PROFESSION		4,907.70	
1096	NM RETIREE HEALTH-CARE AUTHORI	05/09/2024	Regular	0.00	6,160.38	128593

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000148	Credit Memo	04/24/2024	Retiree Health Care	0.00	-44.40	
	401-000-9001		Payroll Liabilities		-44.40	
INV0003443	Invoice	04/24/2024	Retiree Health Care	0.00	44.40	
	401-000-9001		Payroll Liabilities		44.40	
INV0003484	Invoice	05/09/2024	Retiree Health Care	0.00	6,160.38	
	401-000-9001		Payroll Liabilities		6,160.38	
5307	NUBE GROUP	05/09/2024	Regular	0.00	308.15	128594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN66729	Invoice	05/08/2024	2/15/24 TO 3/14/24 COPY OVERAGE	0.00	308.15	
	401-010-2271		CONTRACT-OTHER SERVI		246.52	
	401-014-2271		CONTRACT-OTHER SERVI		61.63	
5106	ORTIZ, ADRIAN	05/09/2024	Regular	0.00	4,000.00	128595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Adrian Ortiz TCC I	Invoice	05/09/2024	Adrian Ortiz TCC Invoice #FY24-11 5/1/24	0.00	4,000.00	
	605-002-2272		CONTRACT - PROFESSION		4,000.00	
3971	PERPETUAL TEARS MEMORIAL INC	05/09/2024	Regular	0.00	2,741.00	128596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PTMI June Invoic	Invoice	05/09/2024	Prevention education and outreach	0.00	2,741.00	
	605-003-2271		CONTRACT - OTHER SERV		2,741.00	
1334	PITNEY BOWES BANK INC PURCHASE POWER	05/09/2024	Regular	0.00	970.79	128597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20240317	Invoice	05/08/2024	MAR 2024 POSTAGE STATEMENT	0.00	970.79	
	401-010-2206		POSTAGE		970.79	
2015	PLATEAU WIRELESS	05/09/2024	Regular	0.00	4,662.25	128598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024	Invoice	05/08/2024	Internet & wireless services	0.00	4,662.25	
	401-096-2207		TELECOMMUNICATIONS		4,662.25	
5100	PRESBYTERIAN MEDICAL SERVICES	05/09/2024	Regular	0.00	1,666.66	128599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2-May-24	Invoice	05/09/2024	Senior Center cleaning services	0.00	833.33	
	631-057-2271		CONTRACT - OTHER SERV		833.33	
4-Mar-24	Invoice	05/09/2024	Senior Center cleaning services	0.00	833.33	
	631-057-2271		CONTRACT - OTHER SERV		833.33	
3859	PRUDENTIAL OVERALL SUPPLY	05/09/2024	Regular	0.00	235.87	128600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450720345	Invoice	05/07/2024	Uniforms	0.00	235.87	
	402-060-2236		SUPPLIES - UNIFORMS		235.87	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	39.47	128601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 7944	Invoice	05/08/2024	Monthly Charges	0.00	39.47	
	401-096-2207		TELECOMMUNICATIONS		39.47	

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Date Range: 05/02/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
107	QWEST CORPORATION	05/09/2024	Regular	0.00	65.18	128602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 0726	Invoice	05/08/2024	Monthly charges Mountainair	0.00	65.18	
	401-027-2207	TELECOMMUNICATIONS	Monthly charges Mountainair		65.18	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	68.56	128603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 2736	Invoice	05/08/2024	Monthly Charges	0.00	68.56	
	401-096-2207	TELECOMMUNICATIONS	Monthly Charges 4381		68.56	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	68.56	128604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 8623	Invoice	05/08/2024	Monthly Charges	0.00	68.56	
	401-096-2207	TELECOMMUNICATIONS	Monthly Charges 4362		68.56	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	191.88	128605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 7556	Invoice	05/08/2024	Monthly Charges	0.00	191.88	
	401-096-2207	TELECOMMUNICATIONS	Monthly Charges 2322		191.88	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	68.56	128606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 2763	Invoice	05/08/2024	Monthly Charges	0.00	68.56	
	401-096-2207	TELECOMMUNICATIONS	Monthly Charges 4080		68.56	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	244.20	128607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 9229	Invoice	05/08/2024	Monthly Charges Dist 5	0.00	244.20	
	405-091-2207	TELECOMMUNICATIONS	Monthly Charges Dist 5- 4068		244.20	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	558.12	128608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 0063	Invoice	05/08/2024	Monthly charges Dispatch	0.00	558.12	
	911-080-2207	TELECOMMUNICATIONS	Monthly charges Dispatch		558.12	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	277.50	128609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 8566	Invoice	05/08/2024	Monthly charges Estancia	0.00	277.50	
	401-036-2207	TELECOMMUNICATIONS	Monthly charges Estancia		277.50	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	68.04	128610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 5927	Invoice	05/08/2024	Monthly Charges Dist 5	0.00	68.04	
	405-091-2207	TELECOMMUNICATIONS	Monthly Charges Dist 5- 5104		68.04	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	134.39	128611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.2024 2762	Invoice	05/08/2024	Monthly Charges	0.00	134.39	
	401-096-2207	TELECOMMUNICATIONS	Monthly Charges 3237		134.39	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	200.62	128612

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Date Range: 05/02/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2024 4425	Invoice	05/08/2024	Monthly charges Moriarty	0.00	200.62	
	401-037-2207		TELECOMMUNICATIONS		200.62	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	128.47	128613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2024 4021	Invoice	05/08/2024	Monthly Charges	0.00	128.47	
	401-096-2207		TELECOMMUNICATIONS		128.47	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	120.46	128614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2024 2550	Invoice	05/08/2024	Monthly Charges	0.00	120.46	
	401-096-2207		TELECOMMUNICATIONS		120.46	
107	QWEST CORPORATION	05/09/2024	Regular	0.00	140.98	128615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.2024 7094	Invoice	05/08/2024	Monthly Charges	0.00	140.98	
	401-096-2207		TELECOMMUNICATIONS		140.98	
215	RICH FORD SALES	05/09/2024	Regular	0.00	98.68	128616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2049169/1	Invoice	05/07/2024	Works Package 2020 Ford F150 Moriarty S	0.00	98.68	
	631-057-2201		MAINTENANCE & REPAIR		49.97	
	631-057-2201		MAINTENANCE & REPAIR		1.95	
	631-057-2201		MAINTENANCE & REPAIR		39.36	
	631-057-2201		MAINTENANCE & REPAIR		7.40	
VEN01194	Robert Caswell Investigations, Inc	05/09/2024	Regular	0.00	1,905.05	128617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28862	Invoice	04/10/2024	Investigation	0.00	1,905.05	
	401-014-2272		CONTRACT - PROFESSION		1,765.05	
	401-014-2272		CONTRACT - PROFESSION		140.00	
3462	SAMBA HOLDINGS, INC.	05/09/2024	Regular	0.00	262.57	128618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01477893	Invoice	05/06/2024	Samba Safety Open PO	0.00	262.57	
	413-091-2271		CONTRACT - OTHER SERV		262.57	
3462	SAMBA HOLDINGS, INC.	05/09/2024	Regular	0.00	259.93	128619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01480086	Invoice	05/07/2024	Driver's License Monitoring	0.00	259.93	
	401-014-2272		CONTRACT - PROFESSION		259.93	
5426	SENERGY PETROLEUM, LLC	05/09/2024	Regular	0.00	11,965.43	128620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sen-803289	Invoice	05/02/2024	Fuel for Road Fleet	0.00	5,771.40	
	402-060-2202		SUPPLIES - VEHICLE FUEL		5,771.40	
SEN-807316	Invoice	05/09/2024	Fuel for Road Fleet	0.00	6,194.03	
	402-060-2202		SUPPLIES - VEHICLE FUEL		6,194.03	
VEN01155	Smith, Rebecca	05/09/2024	Regular	0.00	960.00	128621

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Waves Behavioral	Invoice	05/04/2024	Individual Therapeutic Services as Offered	0.00	960.00	
	605-002-2272		CONTRACT - PROFESSION		960.00	
5323	SOUTHWEST COPY SYSTEMS	05/09/2024	Regular	0.00	89.63	128622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
540481	Invoice	05/02/2024	TREASURER COPIER OVERAGES FY2024	0.00	89.63	
	401-030-2221		PRINTING/PUBLISHING/A		89.63	
3978	STAPLES BUSINESS ADVANTAGE	05/09/2024	Regular	0.00	44.24	128623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8073928714	Invoice	05/08/2024	Office Supplies	0.00	44.24	
	401-090-2219		SUPPLIES - GENERAL OFFI		22.16	
	401-090-2219		SUPPLIES - GENERAL OFFI		22.08	
VEN01247	Sterling Donner	05/09/2024	Regular	0.00	3,740.03	128624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4	Invoice	05/06/2024	FY24 Boys Council FY24 / 24APR Sessions	0.00	3,740.03	
	635-055-2402		GRANT MATCHING		275.03	
	635-068-2272		CONTRACT - PROFESSION		3,465.00	
VEN01266	Studio Southwest Architects, Inc	05/09/2024	Regular	0.00	914.66	128625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2402-2	Invoice	05/08/2024	E2775 Fairground Pr& D CES 2023-01-C11	0.00	914.66	
	803-059-2692		E2775 TC FAIR GROUNDS		914.66	
2781	SUPERIOR AMBULANCE	05/09/2024	Regular	0.00	5,000.00	128626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04302024	Invoice	05/07/2024	APR 2024 Ambulance Subsidy	0.00	5,000.00	
	401-005-2272		CONTRACT - PROFESSION		5,000.00	
4736	T.A. TIRES & SERVICE	05/09/2024	Regular	0.00	699.96	128627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Invoice #684 Tire	Invoice	05/09/2024	Invoice #684 Tires for 2008 Chevy Upland	0.00	699.96	
	607-035-2201		MAINTENANCE & REPAIR		699.96	
1335	TORRANCE COUNTY	05/09/2024	Regular	0.00	81.48	128628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0003486	Invoice	05/09/2024	Torrance County Property Tax	0.00	81.48	
	401-000-9001		Payroll Liabilities		81.48	
4840	TWO GUNZ CUSTOMZ & HYDROGRAPHICS	05/09/2024	Regular	0.00	2,249.00	128629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2359	Invoice	05/02/2024	Command 2 Deck Box/Assembly/Installati	0.00	2,249.00	
	406-091-2248		SUPPLIES - SAFETY		1,799.00	
	406-091-2248		SUPPLIES - SAFETY		450.00	
199	USDA,APHIS WILDLIFE SERVICES	05/09/2024	Regular	0.00	19,525.14	128630

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3004953439	Invoice	05/07/2024	Q3 Animal Damage Control Services FY20	0.00	19,525.14	
	403-066-2278		CONTRACT - ANIMAL DA		19,525.14	
5684	Vanguard Media LLC	05/09/2024	Regular	0.00	3,980.00	128631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24050012	Invoice	05/05/2024	Radio ad	0.00	3,980.00	
	911-080-2221		PRINTING/PUBLISHING/A		3,980.00	
5389	VIA HOMES & DEVELOPMENT LLC	05/09/2024	Regular	0.00	4,015.28	128632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52	Invoice	05/06/2024	JJC Continuum Coordinator	0.00	4,015.28	
	635-055-2402		GRANT MATCHING		295.28	
	635-068-2272		CONTRACT - PROFESSION		3,720.00	
1	WAGNER EQUIPMENT CO.	05/09/2024	Regular	0.00	1,751.30	128633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P10C0893159	Invoice	05/08/2024	Repairs,Parts and Labor ,Cutting edges	0.00	1,751.30	
	402-060-2244		MAINTENANCE & REPAIR		1,751.30	
4875	WARE, SIDNEY K	05/09/2024	Regular	0.00	3,027.65	128634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
197	Invoice	05/06/2024	JJG Boys Council Facilitator /APR FY24/ Se	0.00	3,027.65	
	635-055-2402		GRANT MATCHING		222.65	
	635-068-2272		CONTRACT - PROFESSION		2,805.00	
2858	WASTE MANAGEMENT OF NM INC.	05/09/2024	Regular	0.00	1,529.03	128635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0691826-0573-8	Invoice	05/08/2024	Monthly dumpster charges- dist 3	0.00	817.01	
	408-091-2210		UTILITIES - WATER		817.01	
0692473-0573-8	Invoice	05/08/2024	Monthly dumpster charges- dist5	0.00	712.02	
	405-091-2210		UTILITIES - WATER		712.02	
3823	WITMER PUBLIC SAFETY GROUP	05/09/2024	Regular	0.00	212.50	128636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV440506	Invoice	05/02/2024	Fire Cam Mini 1080	0.00	212.50	
	406-091-2248		SUPPLIES - SAFETY		212.50	
3769	ANAYA, SENAIDA	05/15/2024	Regular	0.00	78.99	128637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024 PRIMARY	Invoice	05/15/2024	RETURN FROM BERNALILLO NM 2024 PRI	0.00	78.99	
	401-021-2205		TRAVEL - EMPLOYEES		78.99	
4964	AT & T MOBILITY LLC	05/15/2024	Regular	0.00	12,661.34	128638

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287289563904X0	Invoice	05/13/2024	FY24 County Cellphones & Mobility	0.00	12,304.06	
	401-096-2207		TELECOMMUNICATIONS sheriff		6,697.33	
	401-096-2207		TELECOMMUNICATIONS TREASURER		524.72	
	401-096-2207		TELECOMMUNICATIONS PROBATE		51.04	
	401-096-2207		TELECOMMUNICATIONS COMMUNITY MONITOR		51.04	
	401-096-2207		TELECOMMUNICATIONS ASSESSOR		561.44	
	401-096-2207		TELECOMMUNICATIONS FINANCE		358.27	
	401-096-2207		TELECOMMUNICATIONS MAINTENANCE		295.69	
	401-096-2207		TELECOMMUNICATIONS ROAD		1,033.94	
	401-096-2207		TELECOMMUNICATIONS ANIMAL SERVICES		306.24	
	401-096-2207		TELECOMMUNICATIONS MANAGER		306.15	
	401-096-2207		TELECOMMUNICATIONS PLANNING AND ZONING		423.27	
	401-096-2207		TELECOMMUNICATIONS commission		153.12	
	401-096-2207		TELECOMMUNICATIONS CLERK		306.24	
	408-091-2207		TELECOMMUNICATIONS DIST 3		40.04	
	413-091-2207		TELECOMMUNICATIONS FIRE ADMIN		527.00	
	604-083-2207		TELECOMMUNICATIONS emergency management		237.98	
	605-003-2207		TELECOMMUNICATIONS DWI		144.51	
	690-086-2207		TELECOMMUNICATIONS TCPO		45.99	
	911-080-2207		TELECOMMUNICATIONS DISPATCH		240.05	
EMT4,2024	Invoice	05/13/2024	FY24 County Cellphones & Mobility	0.00	357.28	
	413-091-2207		TELECOMMUNICATIONS FIRE ADMIN		357.28	
	Void	05/15/2024	Regular	0.00	0.00	128639
5408	BANK OF AMERICA	05/15/2024	Regular	0.00	30.00	128640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
755C209C-0005	Invoice	05/14/2024	Audio Translator	0.00	30.00	
	401-020-2269		SUBSCRIPTIONS & DUES Audio Translator		30.00	
5408	BANK OF AMERICA	05/15/2024	Regular	0.00	264.00	128641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CS2268093	Invoice	05/15/2024	SHRM Membership	0.00	264.00	
	401-014-2269		SUBSCRIPTIONS & DUES SHRM Membership		264.00	
5408	BANK OF AMERICA	05/15/2024	Regular	0.00	30.00	128642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
755C209C-0006	Invoice	05/14/2024	Audio Translator	0.00	30.00	
	401-020-2269		SUBSCRIPTIONS & DUES Audio Translator		30.00	
3391	CINTAS CORPORATION NO. 2	05/15/2024	Regular	0.00	149.56	128643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5211282603	Invoice	05/14/2024	SAFETY SUPPLIES	0.00	149.56	
	911-080-2248		SUPPLIES - SAFETY SAFETY SUPPLIES		149.56	
3391	CINTAS CORPORATION NO. 2	05/15/2024	Regular	0.00	1,012.25	128644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5211282618	Invoice	05/14/2024	SAFETY SUPPLIES	0.00	291.67	
	402-060-2248		SUPPLIES - SAFETY SAFETY SUPPLIES		291.67	
5211282672	Invoice	05/14/2024	SAFETY SUPPLIES	0.00	255.28	
	410-050-2222		SUPPLIES - FIELD SUPPLIE SAFETY SUPPLIES		255.28	
5211282687	Invoice	05/14/2024	SAFETY SUPPLIES	0.00	465.30	
	600-006-2248		SUPPLIES - SAFETY SAFETY SUPPLIES		465.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5416	CRYSTAL SPRINGS	05/15/2024	Regular	0.00	16.50	128645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9284237	Invoice	05/13/2024	Drinking water- Finance	0.00	16.50	
	401-055-2219		SUPPLIES - GENERAL OFFI		4.50	
	401-055-2219		SUPPLIES - GENERAL OFFI		12.00	
VEN01230	CTRL-P Inc	05/15/2024	Regular	0.00	600.00	128646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-8129	Invoice	05/15/2024	Publication of Early Vote & Absentee	0.00	600.00	
	401-021-2221		PRINTING/PUBLISHING/A		600.00	
VEN01320	Deanna Lopez	05/15/2024	Regular	0.00	53.80	128647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DWI GRANT	Invoice	05/15/2024	RETURN FROM SANTA FE NM DWI GRANT	0.00	53.80	
	605-003-2205		TRAVEL - EMPLOYEES		53.80	
51	ESTANCIA, TOWN OF	05/15/2024	Regular	0.00	203.47	128648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.2024.1108	Invoice	05/13/2024	Monthly water bill	0.00	203.47	
	402-060-2210		UTILITIES - WATER		203.47	
2555	EVSWA	05/15/2024	Regular	0.00	25,727.05	128649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4610	Invoice	05/14/2024	MAR 2024 Tipping Fees	0.00	11,931.04	
	419-005-2292		EVSWA TIPPING FEES		11,931.04	
4646	Invoice	05/14/2024	APR 2024 Tipping Fees	0.00	13,796.01	
	419-005-2292		EVSWA TIPPING FEES		13,796.01	
2555	EVSWA	05/15/2024	Regular	0.00	169.76	128650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001-0001157036	Invoice	05/13/2024	Animal disposal	0.00	169.76	
	401-082-2210		UTILITIES - WATER		169.76	
40	EYE ASSOCIATES OF NM	05/15/2024	Regular	0.00	2,650.00	128651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EAQNM0423202	Invoice	05/10/2024	Williams Norman HIC Form 04/23	0.00	2,650.00	
	420-070-2173		INMATE MEDICAL		2,650.00	
36	GUSTIN HARDWARE, INC.	05/15/2024	Regular	0.00	14.28	128652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
375272	Invoice	05/14/2024	Mountainair Sen open P/O FY-24	0.00	14.28	
	401-027-2215		MAINTENANCE & REPAIR		14.28	
4846	HORIZONS OF NEW MEXICO	05/15/2024	Regular	0.00	27.56	128653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
\$INV040451	Invoice	05/14/2024	Shredding Services	0.00	27.56	
	401-055-2271		OTHER SERVICES		27.56	
4846	HORIZONS OF NEW MEXICO	05/15/2024	Regular	0.00	27.56	128654

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SINV040450	Invoice	05/14/2024	DOCUMENT DESTRUCTION SERVICES	0.00	27.56	
	401-040-2272		CONTRACT - PROFESSION		27.56	
4846	HORIZONS OF NEW MEXICO	05/15/2024	Regular	0.00	27.56	128655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV040414	Invoice	05/14/2024	Recycle Bin Monthly	0.00	27.56	
	612-020-2203		MAINTENANCE & REPAIR		4.43	
	612-020-2203		MAINTENANCE & REPAIR		23.13	
4846	HORIZONS OF NEW MEXICO	05/15/2024	Regular	0.00	55.12	128656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV040456	Invoice	05/14/2024	Recurring TCSO Shred Services FY2024	0.00	55.12	
	401-050-2271		OTHER SERVICES		55.12	
4846	HORIZONS OF NEW MEXICO	05/15/2024	Regular	0.00	27.56	128657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SINV040446	Invoice	05/14/2024	SHREDDING SERVICE FY2024	0.00	27.56	
	401-030-2271		CONTRACT - OTHER SERV		27.56	
5116	IMAGE TREND INC.	05/15/2024	Regular	0.00	1,455.24	128658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PS-INV106864	Invoice	05/14/2024	Elite Field License Renewal/Field Site Sup	0.00	1,455.24	
	416-083-2271		CONTRACT - OTHER SERV		500.00	
	416-083-2271		CONTRACT - OTHER SERV		955.24	
990	IRON MOUNTAIN RECORDS MANAGEMENT	05/15/2024	Regular	0.00	505.17	128659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202859862	Invoice	05/13/2024	Off site storage of recorded documents	0.00	505.17	
	612-020-2203		MAINTENANCE & REPAIR		505.17	
2291	LOBO INTERNET SERVICES LTD	05/15/2024	Regular	0.00	155.00	128660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
N10715-61	Invoice	05/13/2024	Internet Services	0.00	155.00	
	401-096-2207		TELECOMMUNICATIONS		155.00	
2291	LOBO INTERNET SERVICES LTD	05/15/2024	Regular	0.00	137.50	128661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
N10958-55	Invoice	05/13/2024	Internet Services	0.00	137.50	
	911-080-2207		TELECOMMUNICATIONS		137.50	
2291	LOBO INTERNET SERVICES LTD	05/15/2024	Regular	0.00	125.00	128662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
B15014-4	Invoice	05/13/2024	Internet Services	0.00	125.00	
	402-060-2207		TELECOMMUNICATIONS/I		125.00	
129	MORIARTY, CITY OF	05/15/2024	Regular	0.00	93.72	128663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
City of Moriarty P	Invoice	05/13/2024	City of Moriarty Police Dept. - Patrol Ops f	0.00	93.72	
	605-003-2271		CONTRACT - OTHER SERV		93.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
129	MORIARTY, CITY OF	05/15/2024	Regular	0.00	296.16	128664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
City of Moriarty P	Invoice	05/13/2024	City of Moriarty Police Dept Patrol Ops D	0.00	296.16	
605-003-2271	CONTRACT - OTHER SERV		City of Moriarty Police Dept Patr		137.13	
605-003-2271	CONTRACT - OTHER SERV		City of Moriarty Police Dept Patr		159.03	
129	MORIARTY, CITY OF	05/15/2024	Regular	0.00	106.02	128665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
City of Moriarty P	Invoice	05/13/2024	City of Moriarty Police Dept. - Patrol Ops f	0.00	106.02	
605-003-2271	CONTRACT - OTHER SERV		City of Moriarty Police Dept. - P		106.02	
177	NEW MEXICO COUNTIES	05/15/2024	Regular	0.00	275.00	128666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3PN598GP858	Invoice	05/13/2024	87th Annual Conference - Frazee	0.00	275.00	
410-050-2266	EMPLOYEE TRAINING		87th Annual Conference - Frazee		275.00	
1907	NEW MEXICO STATE UNIVERSITY	05/15/2024	Regular	0.00	25,378.75	128667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2024.04.03	Invoice	05/14/2024	Q3 Support of Cooperative Extension Serv	0.00	25,378.75	
401-005-2261	CONTRACT - EXTENSION		Q3 Support of Cooperative Exte		25,378.75	
VEN01307	OCCUPATIONAL HEALTH CENTERS OF THE SOU	05/15/2024	Regular	0.00	3,893.88	128668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17316556	Invoice	05/13/2024	LEA Physicals for 3	0.00	2,595.92	
401-050-2272	CONTRACT - PROFESSION		LEA Physicals for 3		2,595.92	
17330269	Invoice	05/13/2024	LEA Physicals for 3	0.00	1,297.96	
401-050-2272	CONTRACT - PROFESSION		LEA Physicals for 3		1,297.96	
4592	PENGUIN MANAGEMENT INC.	05/15/2024	Regular	0.00	1,159.31	128669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
78700	Invoice	05/13/2024	Deputy Chief Plan	0.00	1,159.31	
405-091-2271	CONTRACT - OTHER SERV		Deputy Chief Plan District 5		165.61	
406-091-2271	CONTRACT - OTHER SERV		Deputy Chief Plan District 2		165.62	
407-091-2271	CONTRACT - OTHER SERV		Deputy Chief Plan District 1		165.62	
408-091-2271	CONTRACT - OTHER SERV		Deputy Chief Plan District 3		165.62	
409-091-2271	CONTRACT - OTHER SERV		Deputy Chief Plan District 4		165.62	
413-091-2271	CONTRACT - OTHER SERV		Deputy Chief Plan District 6		165.61	
418-091-2271	CONTRACT - OTHER SERV		Deputy Chief Plan District 6		165.61	
5514	PERSONNEL EVALUATION INC.	05/15/2024	Regular	0.00	25.00	128670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51372	Invoice	04/30/2024	Personnel Evaluation Profiles (PEP)	0.00	25.00	
911-080-2272	CONTRACT - PROFESSION		Personnel Evaluation Profiles (P		25.00	
5603	PFEIFER VETERINARY SERVICES, LLC	05/15/2024	Regular	0.00	2,142.83	128671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2169000	Invoice	05/13/2024	SNIPIT sterilizations	0.00	2,142.83	
431-082-2272	CONTRACT - PROFESSION		SNIPIT sterilizations		2,142.83	
5603	PFEIFER VETERINARY SERVICES, LLC	05/15/2024	Regular	0.00	355.65	128672

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2167063A	Invoice	05/13/2024	Shelter animal sterilizations	0.00	355.65	
	401-082-2272	CONTRACT - PROFESSION	Shelter animal sterilizations		355.65	
5603	PFEIFER VETERINARY SERVICES, LLC	05/15/2024	Regular	0.00	1,319.65	128673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2167063	Invoice	05/13/2024	SNIPIT sterilizations	0.00	1,319.65	
	431-082-2272	CONTRACT - PROFESSION	SNIPIT sterilizations		1,319.65	
1334	PITNEY BOWES BANK INC PURCHASE POWER	05/15/2024	Regular	0.00	1,089.28	128674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20240414	Invoice	05/08/2024	APR 2024 POSTAGE	0.00	1,089.28	
	401-010-2206	POSTAGE	APR 2024 POSTAGE		1,089.28	
1334	PITNEY BOWES BANK INC PURCHASE POWER	05/16/2024	Regular	0.00	-1,089.28	128674
1334	PITNEY BOWES BANK INC PURCHASE POWER	05/15/2024	Regular	0.00	145.73	128675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04182024	Invoice	05/14/2024	04/18/24 POSTAGE	0.00	145.73	
	401-010-2206	POSTAGE	04/18/24 POSTAGE		145.73	
317	PRESBYTERIAN KASEMAN HOSPITAL	05/15/2024	Regular	0.00	4,662.00	128676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EAQNM0422202	Invoice	05/10/2024	Inmate Medical, Lucero, Cassandra 2	0.00	4,662.00	
	420-070-2173	INMATE MEDICAL	Inmate Medical, Lucero, Cassan		4,662.00	
317	PRESBYTERIAN KASEMAN HOSPITAL	05/15/2024	Regular	0.00	1,036.00	128677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PRESKAS0413202	Invoice	05/10/2024	Inmate Medical - Lucero Cassandra 1	0.00	1,036.00	
	420-070-2172	CARE OF INMATES	Inmate Medical - Lucero Cassan		1,036.00	
107	QWEST CORPORATION	05/15/2024	Regular	0.00	324.81	128678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05,2024 7435	Invoice	05/14/2024	Monthly Charges	0.00	324.81	
	401-096-2207	TELECOMMUNICATIONS	Monthly Charges 0058		324.81	
1776	RADIOLOGY ASSOCIATES	05/15/2024	Regular	0.00	151.00	128679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RAD04232024	Invoice	05/10/2024	Lucero Cassandra HIC Form 04/23	0.00	151.00	
	420-070-2173	INMATE MEDICAL	Lucero Cassandra HIC Form 04/		151.00	
7	SAM'S CLUB DIRECT	05/15/2024	Regular	0.00	91.90	128680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
May 10 2024	Invoice	05/13/2024	Cleaning, kennel, paper supplies	0.00	91.90	
	401-082-2220	SUPPLIES - CLEANING	Bleach and laundry detergent		66.92	
	401-082-2229	SUPPLIES - PAPER	Paper towels		24.98	
VEN01156	SANCHEZ, JAVIER ERNESTO	05/15/2024	Regular	0.00	5.16	128681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
306975	Invoice	05/14/2024	Fair Grd open P/O FY-24	0.00	5.16	
	401-053-2215	MAINTENANCE & REPAIR	Fair Grd open P/O FY-24		5.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01156	SANCHEZ, JAVIER ERNESTO	05/15/2024	Regular	0.00	27.55	128682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
306249	Invoice	05/14/2024	Admin open P/O Fy-24	0.00	27.55	
	401-015-2215		MAINTENANCE & REPAIR		27.55	
VEN01156	SANCHEZ, JAVIER ERNESTO	05/15/2024	Regular	0.00	23.14	128683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
306873	Invoice	05/14/2024	Sheriff open P/O FY-24	0.00	23.14	
	401-050-2215		MAINTENANCE & REPAIR		23.14	
5323	SOUTHWEST COPY SYSTEMS	05/15/2024	Regular	0.00	70.09	128684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
541444	Invoice	05/13/2024	SOUTHWEST COPY SYSTEMS	0.00	70.09	
	401-040-2221		PRINTING/PUBLISHING/A		70.09	
2010	TLC UNIFORMS	05/15/2024	Regular	0.00	142.19	128685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
273272	Invoice	05/10/2024	Deputy Long Boots	0.00	142.19	
	410-050-2222		SUPPLIES - FIELD SUPPLIE		142.19	
5605	TRANSWORLD NETWORK CORP.	05/15/2024	Regular	0.00	85.90	128686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15814455-0527	Invoice	05/14/2024	INTERNET FOR 702 DUNLAVY WILLARD DI	0.00	85.90	
	406-091-2207		TELECOMMUNICATIONS		85.90	
2074	U.S. POSTMASTER	05/15/2024	Regular	0.00	152.00	128687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
P.O. Box 449	Invoice	05/13/2024	Post Office Box Annual Renewal - Box 449	0.00	152.00	
	413-091-2269		SUBSCRIPTIONS & DUES		152.00	
5193	UNIVERSAL BACKGROUND SCREENING	05/15/2024	Regular	0.00	585.48	128688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
202404013415	Invoice	05/14/2024	Background screenings & drug testing	0.00	585.48	
	401-014-2271		CONTRACT-OTHER SERVI		483.64	
	411-092-2271		CONTRACT - OTHER SERV		101.84	
VEN01270	Valencia Shelter Services	05/15/2024	Regular	0.00	5,260.60	128689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Inv FY25 QTR2	Invoice	05/13/2024	Valencia Shelter Services SANE Program Q	0.00	5,260.60	
	803-059-2625		ZH9322-4 SANE		5,260.60	
3498	WESTERN TRAILS VETERINARY INC.	05/15/2024	Regular	0.00	532.59	128690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
211674	Invoice	05/13/2024	Sterilization/medical treatment of shelter	0.00	532.59	
	401-082-2272		CONTRACT - PROFESSION		532.59	
810	WILLARD, VILLAGE OF	05/15/2024	Regular	0.00	214.49	128691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.2024	Invoice	05/13/2024	Monthly water	0.00	214.49	
	418-091-2210		UTILITIES - WATER		214.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4818	AMBITIONS TECHNOLOGY GROUP LLC	05/16/2024	Regular	0.00	17,135.48	128692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10085	Invoice	05/15/2024	Replacement PO for Triadic PO# 38114 & CONTRACT - IT SERVICES	0.00	17,135.48	
	401-096-2213		Replacement PO for Triadic PO#		17,135.48	
4818	AMBITIONS TECHNOLOGY GROUP LLC	05/16/2024	Regular	0.00	4,527.45	128693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12498	Invoice	05/15/2024	DUO MFA 2024 BILLING	0.00	4,527.45	
	401-096-2213		CONTRACT - IT SERVICES		4,527.45	
4818	AMBITIONS TECHNOLOGY GROUP LLC	05/16/2024	Regular	0.00	8,869.02	128694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12691	Invoice	05/15/2024	MAY 2024 DATTO/SERVER CARE	0.00	8,869.02	
	401-096-2213		CONTRACT - IT SERVICES		8,869.02	
4818	AMBITIONS TECHNOLOGY GROUP LLC	05/16/2024	Regular	0.00	1,697.06	128695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10084	Invoice	05/15/2024	Replacement PO for Triadic PO# 38114 & CONTRACT - IT SERVICES	0.00	1,697.06	
	401-096-2213		Replacement PO for Triadic PO#		1,697.06	
4818	AMBITIONS TECHNOLOGY GROUP LLC	05/16/2024	Regular	0.00	13,906.37	128696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12675	Invoice	05/15/2024	APR 2024 TCM	0.00	13,906.37	
	401-096-2213		CONTRACT - IT SERVICES		13,906.37	
448	NM TAXATION & REVENUE	05/02/2024	Bank Draft	0.00	377.12	DFT0000794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003457	Invoice	05/02/2024	State Tax	0.00	377.12	
	401-000-9001		Payroll Liabilities		377.12	
1656	INTERNAL REVENUE SERVICE	05/02/2024	Bank Draft	0.00	2,571.09	DFT0000795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003458	Invoice	05/02/2024	Federal Tax	0.00	2,571.09	
	401-000-9001		Payroll Liabilities		1,188.77	
	401-000-9001		Payroll Liabilities		1,120.32	
	401-000-9001		Payroll Liabilities		262.00	
448	NM TAXATION & REVENUE	05/02/2024	Bank Draft	0.00	11.32	DFT0000796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003459	Invoice	05/02/2024	State Tax	0.00	11.32	
	401-000-9001		Payroll Liabilities		11.32	
1656	INTERNAL REVENUE SERVICE	05/02/2024	Bank Draft	0.00	1,793.95	DFT0000797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003460	Invoice	05/02/2024	Federal Tax	0.00	1,793.95	
	401-000-9001		Payroll Liabilities		110.87	
	401-000-9001		Payroll Liabilities		319.08	
	401-000-9001		Payroll Liabilities		1,364.00	
5380	VOYA HOLDINGS, INC.	05/09/2024	Bank Draft	0.00	2,000.55	DFT0000798

Check Report

Date Range: 05/02/2024 - 05/17/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003487	Invoice	05/09/2024	Voya	0.00	2,000.55	
	401-000-9001	Payroll Liabilities	Voya		2,000.55	
233	PUBLIC EMPLOYEES RETIREMENT	05/09/2024	Bank Draft	0.00	54,045.34	DFT0000799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003489	Invoice	05/09/2024	PERA Retirement	0.00	54,045.34	
	401-000-9001	Payroll Liabilities	PERA Retirement		15,642.54	
	401-000-9001	Payroll Liabilities	PERA Retirement		38,402.80	
448	NM TAXATION & REVENUE	05/09/2024	Bank Draft	0.00	7,866.86	DFT0000800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003490	Invoice	05/09/2024	State Tax	0.00	7,866.86	
	401-000-9001	Payroll Liabilities	State Tax		7,866.86	
1656	INTERNAL REVENUE SERVICE	05/09/2024	Bank Draft	0.00	48,232.47	DFT0000801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003491	Invoice	05/09/2024	Federal Tax	0.00	48,232.47	
	401-000-9001	Payroll Liabilities	Federal Tax		16,899.87	
	401-000-9001	Payroll Liabilities	Medicare Taxes		7,056.30	
	401-000-9001	Payroll Liabilities	FICA Tax		24,276.30	
1656	INTERNAL REVENUE SERVICE	05/15/2024	Bank Draft	0.00	362.89	DFT0000803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003494	Invoice	05/15/2024	Federal Tax	0.00	362.89	
	401-000-9001	Payroll Liabilities	Federal Tax		271.99	
	401-000-9001	Payroll Liabilities	Medicare Taxes		90.90	

Bank Code Main Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	156	0.00	398,573.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,302.28
Bank Drafts	9	9	0.00	117,261.59
EFT's	15	14	0.00	4,359,996.49
	214	185	0.00	4,874,529.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	156	0.00	398,573.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,302.28
Bank Drafts	9	9	0.00	117,261.59
EFT's	15	14	0.00	4,359,996.49
	214	185	0.00	4,874,529.51

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2024	4,874,529.51
			4,874,529.51



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 10 A

Torrance County
Board of County Commissioners

Ordinance No. _____

AN ORDINANCE ADOPTING AN INDUSTRIAL REVENUE BOND POLICY PURSUANT TO THE COUNTY INDUSTRIAL REVENUE BOND ACT, ESTABLISHING APPLICATION REQUIREMENTS AND PROCEDURES, AUTHORIZING THE COUNTY MANAGER TO ENGAGE PROFESSIONALS TO EVALUATE AND ADVISE ON MATTERS RELATED TO THE ISSUANCE OF BONDS AND UNDERLYING LEASE AGREEMENTS WITH PRIVATE COMPANIES, AND ESTABLISHING A FRAMEWORK UNDER WHICH THE BOARD OF COUNTY COMMISSIONERS RECEIVE, CONSIDER AND ACT UPON APPLICATIONS FOR INDUSTRIAL REVENUE BONDS.

WHEREAS, the County of Torrance is a political subdivision of the State of New Mexico and existing under the laws of the State of New Mexico (the "State"); and

WHEREAS, the County Industrial Revenue Bond Act (Sections 4-59-1 through 4-59-16, NMSA 1978) (the "Act") authorizes counties to acquire, own, lease or sell projects for the purpose of promoting industry and trade by inducing manufacturing, industrial and commercial enterprises to locate or expand in this state;

WHEREAS, counties may be able to promote the local health and general welfare by inducing nonprofit corporations engaged in health care services and 501(c)(3) corporations to locate, relocate, modernize or expand in this state and by inducing mass transit or other transportation activities, industrial parks, office headquarters and research and development activities to locate or expand in this state;

WHEREAS, each project shall be self-liquidating; that Torrance County itself is not authorized to operate any manufacturing, industrial or commercial enterprise or any nonprofit corporation engaged in health care services or any 501(c)(3) corporation or industrial parks, office headquarters or research and development facilities;

WHEREAS, the Board of County Commissioners recognize the need to establish a well-founded policy to set forth the parameters for issuing bonds, to provide guidance to decision-makers regarding the purposes for which bonds may be issued, the type and amounts of bonds permitted, the timing methods of sales that may be used, and structural features that should be considered; and

WHEREAS, the Board of County Commissioners under this ordinance will establish a framework and application process to manage industrial revenue bond requests made to it so that the County may (1) ensure high-quality economic development decisions, (2) impose order and consistency in the decision making process, (3) provide all disclosures required by law to promote transparency and (4) ensure decisions are viewed positively by County Commissioners, by the community, by the investment community, and by the property taxing agencies.

THEREFORE, BE IT ORDAINED BY THE TORRANCE COUNTY BOARD OF COUNTY COMMISSIONERS:

Section 1. Short title.

This ordinance may be cited as the "Industrial Revenue Bond Policy".

Section 2. Purpose.

An ordinance establishing policies and procedures for evaluating proposals to finance projects with industrial revenue bonds and for providing the Board of commissioners with information on the merits of such projects.

Section 3. Definitions.

As used in this ordinance:

Applicant means one or more persons or entities, or their successors, assigns or agents, who propose to acquire or construct a project financed by or proposed to be financed by the proceeds of revenue bonds.

Bonds means any bond, debenture, note, refunding or renewal bond or note, warrant or other security evidencing an obligation the proceeds of which, or a major portion thereof, are to be used in the trade or business carried on by someone other than the county and which are authorized to be issued by the County pursuant to the Act

County means the County of Torrance, New Mexico.

Board means the board of county commissioners.

Incentive payments means any revenues received by the County from the applicant, including, but not limited to, payments in lieu of taxes, supplemental rents, grants, donations or other contributions, and guaranties.

Inducement resolution means a resolution of the Board setting forth the good-faith intent of the Board to issue bonds upon the prior satisfaction of all applicable land use and development requirements of the County, other than the issuance of a building permit.

Notice of intent means a form of notice of intent to adopt an ordinance providing for the issuance of revenue bonds to be published in accordance with applicable law upon approval by the Board.

Project plan means the plan describing a project, which shall include:

- 1) A general description and location of the project;
- 2) Conceptual site plans for the project and a map locating the project area;
- 3) The number and type of new jobs to be created by the project;
- 4) The estimated percentage of these jobs that will be filled by persons who are residents of the county;
- 5) Identification of any technology or special processes associated with the project and a description of the methods of processing the product;
- 6) Any relocation of individuals of businesses that will likely occur as a result of the project;
- 7) The estimated value of the project site after completion of the project;
- 8) The maximum amount of the bonds to be issued for the project;
- 9) The proposed construction schedule;
- 10) Information documenting the feasibility of the proposed project including information establishing the ability of the project to generate revenues to render the project self-liquidating;
- 11) An analysis of how the project will influence competition in the type of commerce or industry already existing within the county and its environs;

- 12) The effect of the project on existing industry and commerce in the county including during and after the construction period;
- 13) The amount of private investment in the project in addition to bond financing;
- 14) The total dollar amount of the proposed improvements included as part of the project;
- 15) A statement of plans for project management;
- 16) Resumes showing the experience of the development entity or principals, and the experience of the architect, contractor, and leasing agent, if relevant.
- 17) Other matters as may be relevant to the project or requested by the County Manager.
- 18) The present use, conditions, and assessed value of the project site; and

Section 4. Review and analysis of proposed project.

The applicant shall make a request to issue bonds for a project by filing with the County Manager an inducement resolution or notice of intent, seven copies of the project plan and the fees and deposit required by this ordinance. The County Manager shall review all bond projects to determine that proposed project plans are complete. Within thirty (30) days of receiving the project plan, the County Manager, or his designee, may in accordance with applicable procurement requirements, contract with an independent consultant to prepare an economic and fiscal analysis of the proposed project. This analysis shall evaluate the proposed project according to the "project criteria" promulgated by the County Manager.

Section 5. Board consideration of project plans.

(a) Upon receipt of the completed analysis, the County Manager shall submit to the Board for discussion during the next regularly scheduled meeting of the Board (1) the project plan, (2) the completed analysis, and (3) the notice of intent to adopt a County industrial revenue bond ordinance. In order to permit public comments on the proposed plan the Board shall defer final action on the plan until a subsequent regularly scheduled commission meeting.

(b) Any person wishing to comment on the proposed plan may do so by submitting written comments to the Board with a copy to the County Manager at least fourteen (14) days before the regular meeting during which the Board is scheduled to take final action on the proposed plan.

(c) The Board's final action to approve, conditionally approve, or to disapprove a project plan and inducement resolution or revenue bond ordinance shall take into consideration the County's development plans and policies and the promotion of the health, safety, security and general welfare of the citizens of the County and the State of New Mexico.

Section 6. County Review.

All resolutions, notices of intent, and ordinances, financing agreements, leases, payment in lieu of taxes obligations, closing documents and other documents relating to the County and relating to the bonds and issuance thereof shall be submitted to the County attorney, the County's bond counsel and the County's financial advisor, in sufficient time for review by such attorneys and advisors prior to the Board taking any required action on such documents or execution of the documents by the County officials, as applicable.

Section 7. Rules.

The County Manager and County attorney may establish such rules, not inconsistent with the County ordinance, as the County Manager and County attorney may deem necessary to carry out the requirements of this ordinance.

Section 8. Status of bonds.

The principal and interest of the bonds approved by the Board shall be payable solely out of the revenue derived from the project for which the bonds are issued, from any guarantee agreement or agreements, insurance, surety or a credit enhancement upon which the guarantor or obligor is other than the County. The bonds shall never constitute a debt or indebtedness of the County within the meaning of any provision of limitation of the New Mexico Constitution, statutes of the State of New Mexico or any County ordinance, and such bonds shall not constitute nor give rise to a pecuniary liability of the County or a charge against its general credit or taxing powers.

Section 9. Fees and deposit.

(a) In addition to any other fees imposed pursuant to ordinance or resolution, the applicant shall pay the County with the application \$10,000.00 to be applied against the payment of costs associated with obtaining the analysis required by this ordinance and for any attorney and financial advisory fees associated with processing the request. If the cost for conducting an analysis of the project exceeds this deposit, the applicant shall pay the County, before the analysis is initiated, any additional amount that is necessary to conduct the analysis and pay any attorney or financial advisory fees associated with processing the request.

(b) In addition to the fees and deposits set forth in this section, the applicant shall agree to pay, in writing, all attorney's fees and expenses of the County's counsel, bond counsel and financial advisor not covered from funds set forth in a above, whether or not the bonds are issued.

(c) The County shall not have the power to pay out of its general funds or otherwise contribute any part of the costs of acquiring a project, and shall not have the power to use land, already owned by the County or in which the County has an equity, for construction of a project or any part of it, unless the county is fully reimbursed for the value of the land as may be determined by a current appraisal or unless the County leases the land at an annual rental fee of not less than five percent of the appraised value. The entire cost of acquiring any project must be paid out of the proceeds from the sale of bonds issued under the authority of the Act. This shall not be construed to prevent the County from accepting donations of property to be used as a part of any project or money to be used for defraying any part of the cost of any project.

Section 10. Economic development benefits.

(a) The project must create or retain jobs within the County and provide taxable property improvements within the County. The County shall establish rules to define the terms and conditions for exemption of taxes, in accordance with state law.

(b) The maximum term for period of exemption will be for no longer than 30 years.

(c) Property within a tax-increment financing district does not qualify; and special assessments levied by any subdivision do not qualify for property tax exemptions.

Section 11. Performance agreement and claw back provisions.

(a) Bond documents for projects seeking tax exemptions submitted to the County for approval will include a performance agreement. This agreement will include all requirements and representations regarding the jobs, wages and other economic development impacts of the project being financed. Failure to meet any of the requirements or representations under which bonds were issued may be considered a technical default and result in a re-payment of tax exemption incentives by the Borrower to the County unless it is determined by County that failure was due to circumstances beyond the control of the business. The County will include this performance agreement, also known as *claw backs*, in the Bond Purchase Agreement or other appropriate document.

(b) If the project ceases operation within five years of bond issuance, claw backs provide for a pro-rata repayment of the abated taxes, depending upon the amount of time elapsed from date of issuance to date of closure of the project. Claw back provisions may be adjusted to account for the unique circumstances of a

particular issue. The County will determine whether unique circumstances exist with respect to claw backs and will make such recommendations when the project is recommended for approval.

Section 12. County indemnification.

All industrial revenue bond issues must provide for indemnification of the County, its consultants, bond counsel contractors, advisors and employees. Compliance with the indemnification requirements of the County is essential to securing the Board's approval of the proposed bond financing, and the County will not participate in a bond financing if its indemnification requirements are not met. The County will not take any responsibility for due diligence investigations or disclosure, and the County's Issuer's Counsel specifically disclaims any responsibility for such disclosure in its opinion.

Section 13. Notices.

(a) Prior to adopting an ordinance issuing County industrial revenue bonds, the County Manager shall give notice to the County Assessor and any entity located within the County authorized to levy taxes on property in the County of its intent to consider the matter. The County Assessor and entities authorized to levy taxes shall be notified by certified mail, return receipt requested, or other means which can verify delivery of the notice, at least thirty calendar days prior to the meeting at which final action is to be taken so that comments can be transmitted to the county. The notice shall include the amount, the purpose and the time period of the proposed industrial revenue bonds.

(b) The County Assessor and entities authorized to levy taxes shall be able to forward their comments and any concerns to the Board, but there is no approval required from the County assessor or entities authorized to levy taxes and they do not have veto over the proposed County industrial revenue bond issuance.

(c) The County Manager shall notify the Board, the County Assessor and any entity levying taxes on property in the County when an industrial revenue bond has matured, expired or been replaced by a refunding bond.

Section 14. Authorization to pledge incentive payments.

(a) In addition to any other law authorizing the County to issue revenue bonds or refunding revenue bonds, the county may issue revenue bonds pursuant to the powers granted to counties in NMSA 1978, § 4-37-1, as amended, to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants.

(b) Incentive payment revenue bonds or refunding revenue bonds may be issued by the County for the exercise of any essential governmental function.

(c) The County may pledge irrevocably any or all of the revenues from incentive payments for payment of principal, premium, if any, and interest due in connection with, and other expenses related to incentive payment revenue bonds or refunding revenue bonds.

(d) At a regular or special meeting called for the purpose of issuing incentive payment revenue bonds, the Board may adopt an ordinance that:

(1) Declares the necessity for issuing incentive payment revenue bonds;

(2) Authorizes the issuance of incentive payment revenue bonds by an affirmative vote of a majority of all the members of the Board; and

(3) Designates the incentive payments pledged. Any revenue in excess of the amount necessary to meet all annual principal and interest payments and other requirements incident to repayment of the incentive payment revenue bonds may be transferred to any other fund of the County.

Section 15. Sunset date; date of issue.

(a) The inducement resolution or notice of intent shall set a final date for issuance of the proposed bonds, which shall not be longer than two years from the date of the inducement or notice of intent. The "sunset date" may be extended by the adoption of a new inducement resolution or notice of intent if the applicant presents a revised project schedule with supporting evidence acceptable to the Board that the extension is justified for good cause and necessary for project completion.

(b) The inducement resolution or notice of intent shall state the year in which the bonds will be issued and the bonds shall not be issued in a year other than that stated in this ordinance except upon approval by the Board.

Section 16.

All ordinances or resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any ordinance, or resolution, or part thereof, heretofore repealed.

Section 17. Effective Date.

This ordinance shall become effective thirty (30) days after adoption by the Torrance County Board of Commissioners.

PASSED, ADOPTED AND APPROVED on this ____ day of _____, 2024.

BOARD OF COMMISSIONERS OF
TORRANCE COUNTY

Ryan Schwebach, Chairman

APPROVED AS TO FORM:

Date: _____
County Attorney

ATTEST:

Linda Jaramillo, County Clerk
Date: _____



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 11 A

RESOLUTION AUTHORIZING 37.5% PICK-UP OF PERA MEMBER CONTRIBUTIONS

WHEREAS, the Governing Body of Torrance County is adopting this resolution to enhance the compensation package for current and future employees to assist with retention and recruitment;
and

WHEREAS, pursuant to NMSA 1978, Section 10-11-5, this Resolution is irrevocable (subject to the exceptions set forth in Section 10-11-5) and shall apply to all Torrance County employees within PERA Municipal Coverage Plan 2 and PERA Police Coverage Plan 5.

NOW, THEREFORE BE IT RESOLVED: that Torrance County, pursuant to NMSA 1978, Section 10-11-5, hereby elects to be responsible for making contributions of thirty-seven and one-half percent (37.5%) of employees' member contributions to the Public Employees Retirement Association for its municipal, police, and firefighter employees under PERA Municipal Coverage Plan 2 and PERA Police Coverage Plan 5 effective July 1, 2024.

DONE THIS ____ DAY OF _____, 2024.

1
2 **APPROVED AS TO FORM ONLY:**

BOARD OF COUNTY COMMISSIONERS

3
4
5 _____
Michael I. Garcia, County Attorney

Ryan Schwebach, Chair, District 2

6 Date: _____

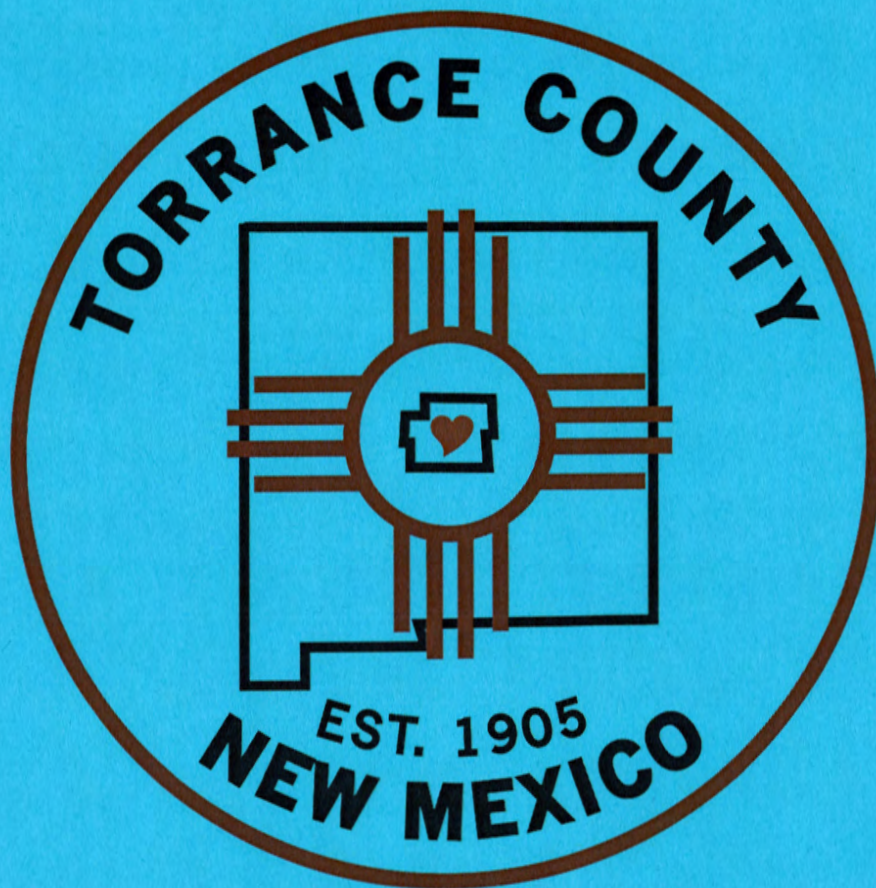
7 _____
Kevin McCall, Vice Chair, District 1

8
9 _____
Samuel D. Schropp, Member, District 3
10

11 **ATTEST:**

12 _____
13 Linda Jaramillo, County Clerk

14
15 Date: _____
16



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 11 B



**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 2024-**

Budget Adjustments

WHEREAS, the Torrance County Commission in regular session on Wednesday, March 13, 2024, did authorize budget adjustments to the FY2023-2024 budget; *and*

WHEREAS, budget adjustments require approval from the Department of Finance and Administration; *and*

WHEREAS, Torrance County requests approval for the budget adjustments set forth in the attached *Schedule A and Schedule B*.

NOW, THEREFORE, BE IT RESOLVED that the Torrance County Board of County Commissioners authorizes the attached budget adjustments in *Schedule A and Schedule B* and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

AUTHORIZED this 22nd day of May 2024.

APPROVED AS TO FORM ONLY:

TORRANCE COUNTY BOARD OF COMMISSIONERS

County Attorney

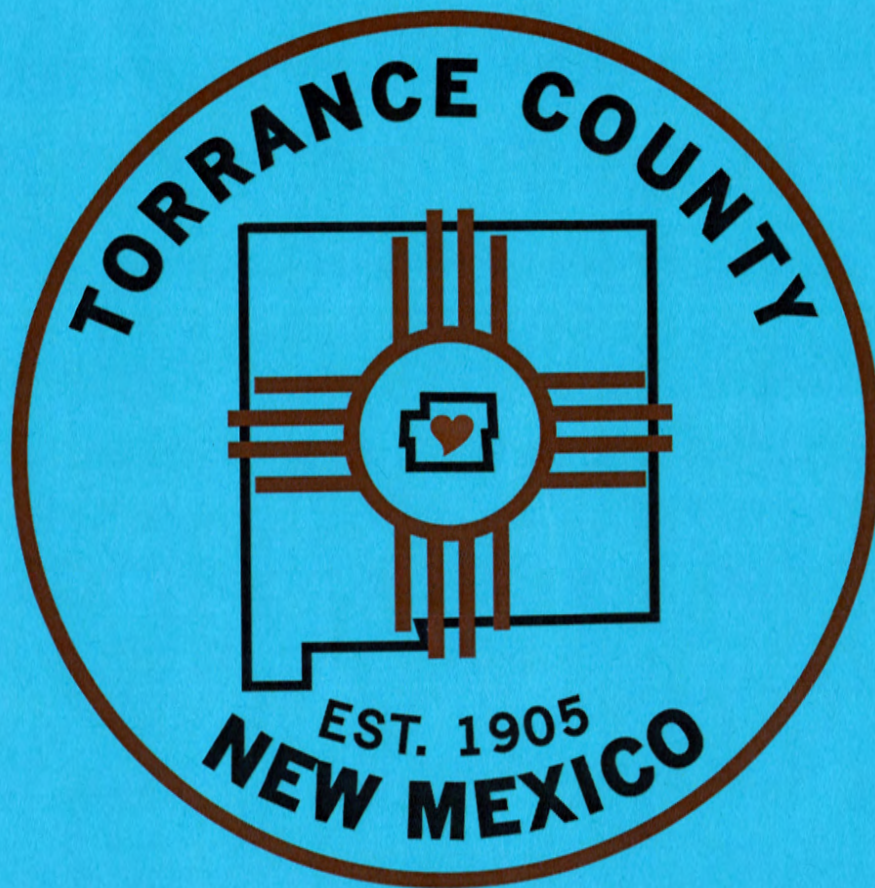
Ryan Schwebach, Chair, District 2

Kevin McCall, Vice Chair, District 1

Samuel D. Schropp, Member, District 3

ATTEST:

Linda Jaramillo, Torrance County Clerk



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 11 C

**TORRANCE COUNTY
BOARD OF COUNTY COMMISSONERS
RESOLUTION NO. 2024-**

**A RESOLUTION ADOPTING THE FY 2026-2030 SENIOR CENTER
INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)**

WHEREAS, Torrance County recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities, and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long-range capital planning efforts.

NOW, THEREFORE BE IT RESOLVED by the Torrance County Board of County Commissioners that:

1. Torrance County has adopted FY 2026-2030 Senior Center Infrastructure Capital Improvement Plan; and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range, capital planning and budgeting for New Mexico's infrastructure; and
3. This Resolution supersedes Resolution No. R2023-30.

DONE THIS 16th DAY OF MAY, 2024.

APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

Michael I. Garcia, County Attorney

Ryan Schwebach, Chair, District 2

Date: _____

Kevin McCall, Vice Chair, District 1

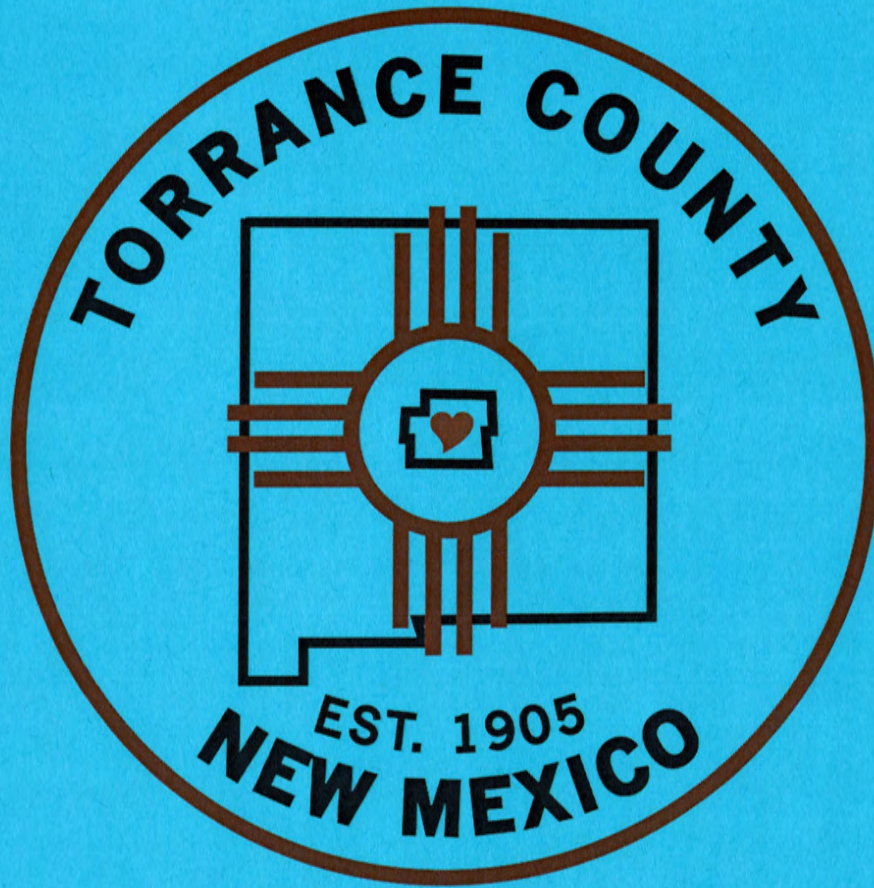
Samuel D. Schropp, Member, District 3

1 **ATTEST:**

2 _____
3 Linda Jaramillo, County Clerk

4
5 Date: _____

6



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 12 A

El Rio Sol Transmission Line Community Benefits Agreement

This El Rio Sol Transmission Line Community Benefits Agreement ("**El Rio Sol CBA**") is made and executed on this ____ of _____, 2024, by and between El Rio Sol Transmission, LLC, a Delaware limited liability company ("**El Rio Sol**"), and the County of Torrance, a political subdivision of the State of New Mexico ("**County**") (El Rio Sol and County each a "**Party**", and collectively the "**Parties**"), for the benefit of the residents of Torrance County as related to the construction by El Rio Sol, and/or other development entities of a new 500 kilovolt electric transmission line through Torrance County.

RECITAL

WHEREAS, El Rio Sol intends to develop one (1) high voltage electric transmission line anticipated to be approximately 520-miles long spanning parts of New Mexico and Arizona in order to convey up to 1,600 megawatts of renewable energy from New Mexico and Arizona to homes, offices and communities in the Southwestern United States (the "**Line**"); and

WHEREAS, solar and wind renewable energy generation ("**Renewable Generation**") is a valuable and abundant resource in New Mexico; and

WHEREAS, encouraging Renewable Generation is a priority of the State of New Mexico, as identified in § 5-18-2, 62-16-2, 62-16A-4, and 71-7-2 NMSA (2021); and

WHEREAS, the Line is anticipated to cross approximately 58.30 miles of Torrance County; and

WHEREAS, the Parties desire to cooperate in the development of the Line and address some of the significant needs of local residents through this Line.

NOW THEREFORE, in consideration of the above premises and mutual covenants and agreements herein set forth, the Parties do hereby agree to execute this El Rio Sol CBA and agree as follows:

I. Definitions

"Annual Report" has the meaning set forth in Section III below.

"Close of Construction Financing" shall mean the date on which the full notice to proceed is issued to the contractor for the Line.

"Commercial Operation Date" shall mean the date on which the Line is first transmitting commercial quantities of electricity for sale.

"County" has the meaning set forth in the introductory paragraph above.

"El Rio Sol" has the meaning set forth in the introductory paragraph above.

"El Rio Sol CBA" has the meaning set forth in the introductory paragraph above.

"Health, Safety and Welfare Projects" are County expenditures that protect County residents, promote the physical and emotional health of County residents, or that enable equitable access to

services and opportunities, encourage social interaction, benefit the environment or otherwise addresses needs of the County as determined by the County Board of Commissioners.

"Line" has the meaning set forth in the introductory paragraph above.

"Linear Line Mile" shall mean the length of the Line measured in miles (rounded to the nearest tenth of a mile) located in the County, as calculated by El Rio Sol's project engineer.

"Party or "Parties" has the meaning set forth in the introductory paragraph above.

"Per Mile Contribution" shall have the meaning set forth in Section II below.

"Record of Decision" means the Record of Decision issued by the Bureau of Land Management on May 16, 2023, approving SunZia's request for a four hundred foot (400') right-of-way on federal lands management by the BLM, of which El Rio Sol will occupy two hundred feet (200') of such right-of-way for the Line.

"Term" means the period starting from the execution of this El Rio Sol CBA and ending seven years thereafter, or at the Commercial Operation Date, whichever is soonest.

II. Responsibilities of El Rio Sol

In order to support the community and meet some of the needs identified, El Rio Sol also commits to perform the following:

El Rio Sol agrees to contribute \$20,000 per Linear Line Mile ("**Per Mile Contribution**"), which is anticipated to be up to approximately \$1,166,000 (total line miles in Torrance County will be subject to the Record of Decision), to the County on the following schedule:

- a) 2.5% of the anticipated Per Mile Contribution (anticipated to be \$29,150) within thirty days (30) of execution of this El Rio Sol CBA;
- b) 5% of the anticipated Per Mile Contribution (anticipated to be \$58,300) on or before December 15, 2024;
- c) 5% of the anticipated Per Mile Contribution (anticipated to be \$58,300) on or before December 15, 2025; and
- d) 5% of the anticipated Per Mile Contribution (anticipated to be \$58,300) on or before December 15, 2026.

Upon the Close of Construction Financing, El Rio Sol will calculate the Total Linear Line Miles as determined by the Record of Decision. El Rio Sol will then calculate the unpaid balance of the Per Mile Contribution by subtracting the amounts already paid to the County from the Per Mile Contribution (the "**Remaining Per Mile Contribution**"). El Rio Sol will complete payments of the Per Mile Contribution on the following schedule:

- e) 30% of the Remaining Per Mile Contribution within 30 days of the Close of Construction Financing;

- f) 70% of the Remaining Per Mile Contribution within 30 days of the Commercial Operation Date.

The Per Mile Contribution shall be used by the County to support Health Safety and Welfare Projects.

III. Monitoring, Timelines, and Enforcement

The Parties intend for the rights and obligations created by this El Rio Sol CBA to be both continuing in nature and cooperative, such that both Parties work together with due diligence and good faith in furtherance of the terms and conditions of this El Rio Sol CBA.

El Rio Sol shall annually, beginning one year from the execution hereof, prepare an annual report to the County detailing (1) the general status of relevant permitting, development, construction, and operation of the Line; (2) an anticipated timeline for payments pursuant to this El Rio Sol CBA; and (3) a summary of any payments made pursuant to this El Rio Sol CBA (the "**Annual Report**"). Upon receipt of the Annual Report, the County will provide to El Rio Sol a brief description of how the Per Mile Contribution has been expended to the date of the Annual Report.

El Rio Sol will execute and perform each provision outlined in Section II within the timeframe set forth herein; provided, however, that neither El Rio Sol nor County will have any obligation to perform under this El Rio Sol CBA if El Rio Sol elects to terminate as set forth in Section V below.

IV. County Support Obligations

The County will budget and use the contributions provided herein in accordance with the purposes set forth in this El Rio Sol CBA. To facilitate the mutual obligations provided herein the County will promptly review and process any requests and applications related to development of the Line in accordance with County regulations.

V. Expenses/Termination

The Parties agree that (i) El Rio Sol will perform or cause to have performed the items set forth in Section II above at its expense and (ii) County will perform or cause to have performed the items set forth in Section IV above at its expense.

This El Rio Sol CBA will remain in full force and effect for the Term, except that it can be terminated immediately in writing under the following circumstances:

- 1) The Parties may mutually agree in writing to modify or revoke any and/or all provisions of this El Rio Sol CBA, or to terminate it;
- 2) By El Rio Sol, unilaterally in its discretion, upon the abandonment of its pursuit of permitting or construction of the Line, or the permitting process causes the Line to be routed outside of the County.

At the end of the Term, with mutual agreement from the Parties and/or their designated representatives, this El Rio Sol CBA may be renewed under the same and/or any subsequent modified terms and conditions for an additional mutually agreed term.

VI. Miscellaneous

- 1) This El Rio Sol CBA will be binding on each of the Parties hereto and their respective personal representatives, executives, agents, attorneys, principals, agents, and assigns. El Rio Sol may assign this El Rio Sol CBA to another entity developing the Line by providing written notice thereof to the County. Upon assumption of the obligations in this El Rio Sol CBA by the assignee, El Rio Sol shall be released from all obligations hereunder.
- 2) The Parties agree that full and adequate consideration has been given by each Party hereto and each Party acknowledges the sufficiency and adequacy of said consideration.
- 3) The Parties acknowledge that no promise, agreement, statement or representation, whether oral or written, not herein expressed has been made to or relied upon by any one of them and that this El Rio Sol CBA contains the entire agreement between the Parties.
- 4) The recitals are incorporated as a part of this El Rio Sol CBA.
- 5) If any term, provision, or clause within this El Rio Sol CBA will be determined by a court of competent jurisdiction to be invalid, void, or unenforceable, only that particular term, provision, or clause will be nullified. The remainder of the El Rio Sol CBA will continue to be in full force and effect.
- 6) This El Rio Sol CBA will be governed by and construed in accordance with the laws of the State of New Mexico without regard to its conflict of laws provisions.
- 7) Nothing in this El Rio Sol CBA shall prohibit the County from working with the New Mexico Rural Electric Transmission Authority to explore other considerations, agreements and possible benefits for the County.
- 8) El Rio Sol shall communicate with the County's Emergency Management Office during the Term of the El Rio Sol CBA to ensure that all interactions between El Rio Sol and the County Emergency Management Office are coordinated for the benefit of all contractors, County residents and others that may be impacted by the construction.

[SIGNATURE PAGE FOLLOWS]

El Rio Sol Transmission LLC

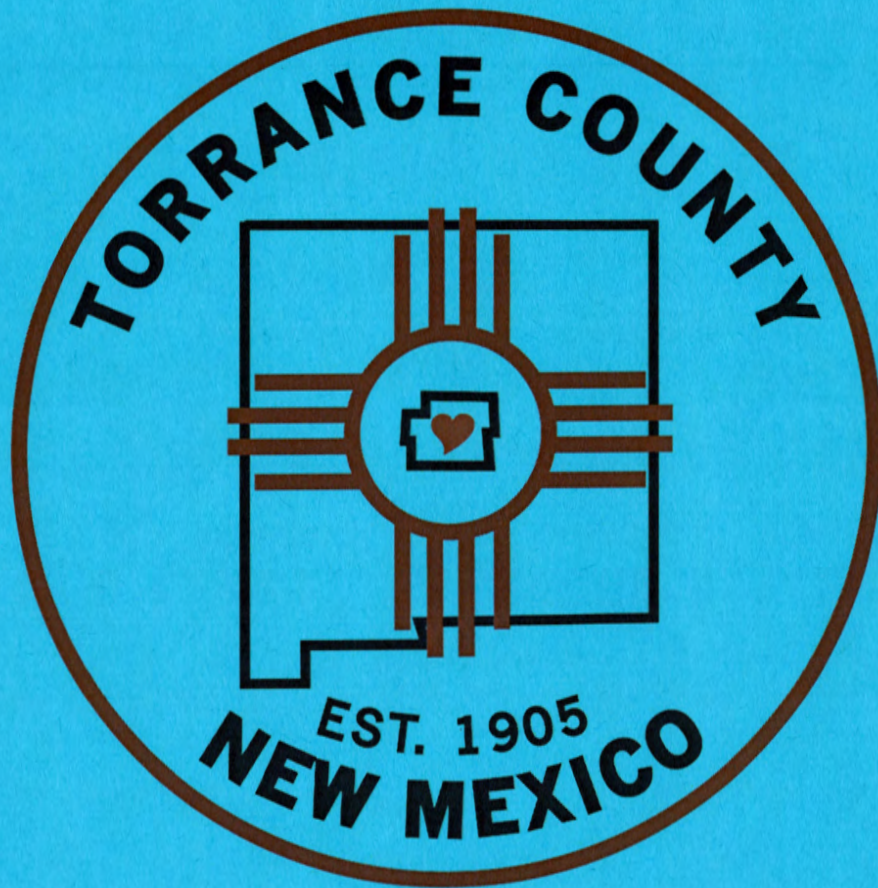
By: _____
Name:
Its:

Dated: _____

Torrance County Board of Commissioners

By: _____
Name:
Its:

Dated: _____



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 12 B

ROAD USE AND CROSSING AGREEMENT

This ROAD USE AND CROSSING AGREEMENT (this "**Agreement**") is entered into as of the Effective Date (as defined on the signature page of this Agreement), by and between **EL RIO SOL TRANSMISSION, LLC**, a Delaware limited liability company ("**Company**") and **TORRANCE COUNTY, NEW MEXICO** ("**County**").

RECITALS

A. In connection with Company's planned construction, maintenance and operation of an electrical transmission project partially located in Torrance County, New Mexico, which transmission project shall consist of a high voltage electrical transmission line, including foundations, footings, poles, lattice structures, cross-arms, conductors, guy lines and all other appurtenant facilities, fixtures and equipment necessary for the transmission line, including above and below ground cable, fiber optic cable and wires and appurtenant equipment and fixtures for communication uses, power transmission and distribution systems, communication systems, site roads, pad-mount transformers, electrical substations, overhead transmission lines, switching stations, staging areas, batch plants and related facilities (collectively the "**Transmission Project**"), Company and its contractors and subcontractors desire (i) to use certain County roads and rights-of way located in Torrance County, New Mexico, as shown and designated on the map attached hereto as **Exhibit A** (collectively, the "**Roads**"); and (ii) to cross over and under certain County roads and rights-of way located in Torrance County, New Mexico, as shown and designated on the map attached hereto as **Exhibit B** (collectively, the "**ROW Crossing Locations**"). Said **Exhibit A** and **Exhibit B** are sometimes referred to collectively as the "**Exhibits**".

B. Company intends to start Construction (as defined in Section 1 below) of the Transmission Project on a date approximately within the period of the third Quarter (3Q) of 2026 to the first Quarter (1Q) of 2027, and Construction is estimated to continue 2 years until first quarter 2029 following the Construction start date (the "**Estimated Initial Construction Period**").

C. The Transmission Project is anticipated to exist for a period of up to fifty (50) years following the Estimated Initial Construction Period (including any extensions of the Estimated Initial Construction Period under Section 4 below), during which Company and its contractors and subcontractors may have to use all or any of the Roads in a similar manner as during the Estimated Initial Construction Period in connection with any subsequent Construction on the Transmission Project land (each, a "**Subsequent Construction Period**") (the Estimated Initial Construction Period and any Subsequent Construction Period are sometimes referred to herein as "**Construction Period**").

D. The County desires to allow Company and its contractors and subcontractors to use the Roads for the travel of motorized vehicles, including heavy trucks and other heavy vehicles and equipment, to transport and/or haul parts, facilities and equipment (whether light or heavy, small or large) to and from the Transmission Project and to carry out other related activities during the construction, maintenance and operation of the Transmission Project, pursuant to the terms and conditions of this Agreement.

E. The County also desires to allow Company and its contractors and subcontractors to cross over and under certain roads at the ROW Crossing Locations with electrical transmission and distribution lines and systems, communication lines and systems, access roads and related facilities necessary to construct, operate and maintain such systems, lines and access roads (collectively, the "Lines"), pursuant to the terms and condition of this Agreement and in accordance with permitting requirements (if any).

AGREEMENTS

NOW, THEREFORE, for and in consideration of the mutual promises and covenants made herein by the parties, the parties hereby agree as follows:

1. Definition of Construction. As used in this Agreement, the term "Construction" shall mean material site activities necessary to construct the Transmission Project, examples of which activities include major civil earthworks requiring mobilization of a significant number of earth-moving equipment, foundation construction, electrical power line and substation installation, and turbine delivery and installation. Notwithstanding the foregoing, Construction shall not include site grading activities on the Transmission Project land or construction or other activities on such land during which Company and its contractors and subcontractors would use the Roads only in a similar or routine manner as other individuals use them for the travel of motorized vehicles.

2. Permitted Road Use. Company and its contractors and subcontractors shall be permitted to use the Roads for the travel of motorized vehicles, including heavy trucks and other heavy vehicles and equipment, to transport and/or haul parts, facilities and equipment (whether light or heavy, small or large) to and from the Transmission Project.

3. Permitted ROW Crossings. Company and its contractors and subcontractors shall be permitted to install and construct, and Company shall have the right to operate and maintain, the Lines over and under County roads and rights-of-way in the ROW Crossing Locations and to carry out other related activities in connection with the construction, maintenance and operation of such Lines. The crossing permissions, occupancy of the Lines within such County's rights-of-way and other rights with respect to the Lines and the ROW Crossing Locations shall be for the duration of the Term (as defined in Section 5 below).

4. Modification of Estimated Initial Construction Period. The Estimated Initial Construction Period may be advanced by Company (in which event Company shall give the County at least thirty (30) days' prior notice of same) and may be extended by Company if, despite Company's commercially diligent efforts or due to force majeure events, there are Transmission Project facilities for which the initial construction has not been fully completed by the expiration of the Estimated Initial Construction Period.

5. Term of this Agreement. The term of this Agreement shall commence on the Effective Date and shall expire until the date that all Transmission Project facilities are permanently removed from the Transmission Project site due to ceased operations (the "Term").

Within one (1) year after the (i) expiration of the Term or (ii) the earlier termination of this Agreement, Company shall (A) complete all final repairs it is required to make under this Agreement and make final payment or reimbursement to the County for amounts invoiced by the County to Company under this Agreement and (B) remove the Lines (or, to the extent any are underground, Company may abandon such underground Lines in place) and restore any surface damage to the land caused by the removal of the Lines.

6. Speed Limit. Vehicles driven by Company employees, contractors, and subcontractors will abide by all local, state, and federal laws, regulations, and ordinances, including all applicable speed limits. In the event any of the Roads do not have a posted speed limit sign, all vehicles will abide by a speed limit not to exceed 35 miles per hour or lower as conditions require.

7. Traffic Coordination. Each of Company and the County shall designate one or two individuals as representatives of such party to coordinate and communicate with the other party's designated individuals with respect to use of the Roads by Company and its contractors and subcontractors engaged in construction, maintenance and operation of the Transmission Project. Such coordination shall include, but not be limited to, communicating planned work to any of the Roads to the other party, including closures or partial closures of any of the Roads (or any portion of any of the Roads) by either party at least twenty-four (24) hours prior to such closures or partial closures, by either an e-mail and/or telephone call to one of the other party's designated representatives. In the event the scheduled closure or partial closure is on a weekend or non-working day, the party closing or partially closing such Roads will notify the other party at least forty-eight (48) hours in advance of such closure or partial closure.

8. Road Monitoring During Construction. During any Construction, Company and its contractors and subcontractors will monitor the Roads from time to time for any issues that adversely impact the Roads that were caused by or result from such Construction, including, but not limited to, road safety issues, road damage, culvert damage, washouts and potholes that need prompt or timely repairs, safety and other signs needing replacement, or other activity requiring actions to alleviate transportation restrictions on the Roads (collectively, "**Road Impacts**"). In addition, if the County otherwise becomes aware of any such Road Impacts during Construction, the County shall promptly provide written notice to Company (at the address listed in Section 27 below) of such matters. Company and the County shall work together to cure any such Road Impacts. Notwithstanding Company's foregoing obligation to monitor the Roads in connection with any such damage or road safety issues caused by Company and its contractors and subcontractors, County shall continue to have the obligation to also monitor the Roads in the normal manner that it monitors other County roads, and Company's monitoring obligations with respect to the Roads shall in no way relieve County of its monitoring duties for the Roads.

9. Pre-Construction Condition of Roads. Prior to the start of any Construction Period, Company and the County will work together to examine, record, photograph and/or video the existing conditions of all Roads covered under this Agreement and the signs and culverts associated with such Roads.

10. Safety Signage. During each Construction Period, Company and its contractors and subcontractors will display safety signs and cones indicating caution when work crews engaged in Construction on the Transmission Project are using the Roads. Such signs shall be displayed no less than 200 feet (considering the speed limit and the type of road) from the affected

areas of the Roads. In addition, the designated transportation official for the County may notify Company in writing of additional required safety signs. In the event of differences in the signage rules of the State of New Mexico and the signage rules of the County of Torrance, New Mexico, the more restrictive signage rules shall apply.

11. Transportation Permits. No over-weight or over-size permits will be required from the County for Company's and its contractors' and subcontractors' use of the Roads.

12. Road Improvements. Company may, at its sole cost and expense, (i) make modifications and improvements (both temporary and permanent) to the Roads, including, without limitation, widening Roads and intersections and constructing wider turning radiuses at intersections of the Roads, and (ii) without having to obtain permits from the County in each instance, construct new roads and driveways and modify existing roads and driveways within the Transmission Project to provide access to and from the Transmission Project and the Roads. All of the foregoing work shall be undertaken and completed in accordance with the County's road construction rules and regulations to the extent applicable to such Roads and such roads and driveways within the Transmission Project.

13. Road Repairs During Construction Periods. If during any Construction Period, Company or its contractors or subcontractors cause Road Impacts, then, promptly following written notice from the County's designated transportation official to Company (at the address listed in Section 27 below) of such Road Impacts, Company will, at its expense, undertake the necessary repairs and complete them in a timely manner, except that the County shall repair or replace any damaged road signs and invoice Company for costs and expenses related to same. If Company fails to complete any such required repairs of Road Impacts, then the County shall have the right to make such repairs and invoice Company for the costs and expenses incurred by the County in completing such repairs.

14. Road Repairs After Construction Periods. After each Construction Period, Company and the County will work together (i) to assess the then-existing condition of all of the Roads used by Company and its contractors and subcontractors during such Construction Period and the culverts and signs associated with such Roads in comparison to the condition of such Roads, culverts and signs immediately prior to such Construction Period and (ii) to determine what repairs (if any) Company will be required to make to such Roads due to Road Impacts (if any) caused by Company or its contractors or subcontractors. Following such determination by the parties, Company shall undertake and complete all such repairs within four (4) months of such determination, except for any damaged road signs, which shall be repaired or replaced by the County and Company shall be invoiced for such costs and expenses incurred by the County.

15. Insurance. Throughout the Term, Company will keep and maintain in force the following policies of insurance:

- (a) Commercial General Liability Insurance with a limit of liability not less than \$2,000,000 per occurrence and in the aggregate;
- (b) Business Auto Liability for autos owned, hired, scheduled or non-owned with a combined single limit no less than \$1,000,000.00 per occurrence; and

(c) Workman's Compensation Insurance as to Company's employees (if any) involved in the construction, operation, or maintenance of the Transmission Project in compliance with applicable law, with limits not less than \$1,000,000 per person per accident.

All insurance maintained in accordance with this Section shall be issued by creditworthy and commercially reasonable licensed companies, provide that all such insurance may be obtained by Company by endorsement or equivalent means under any blanket insurance policies maintained by Company or by a self-insurance program so long as the coverage and other terms of such insurance otherwise comply with this Section.

16. Waiver of Subrogation. Notwithstanding any provisions of this Agreement to the contrary, each of the parties hereby waives any and all rights of recovery against the other party hereto for any loss or damage that may occur to persons or property by reason of fire, the elements, or any other cause which is insured against under the terms of the policies of casualty insurance or worker's compensation insurance that are maintained by such party, regardless of cause or origin, and each party covenants that no insurer shall hold any right of subrogation against the other.

17. Indemnification. Company shall indemnify, defend and hold harmless the County from and against any claims, suits, actions, judgments, demands, losses, costs, and expenses (including reasonable attorneys' fees) caused by or resulting from the negligent acts, errors, or omissions of Company with regard to its use of the Roads. This indemnification obligation shall survive the termination or expiration of this Agreement for one (1) year.

18. Warranty of Repairs. ALL CONTRACTORS AND SUBCONTRACTORS ENGAGED BY COMPANY TO MAKE ANY SUCH REPAIRS SHALL BE REQUIRED TO PROVIDE THE COUNTY WITH A ONE-YEAR (1-YEAR) WARRANTY OF SUCH WORK. SUCH WARRANTIES ARE EXCLUSIVE TO THE COUNTY AND SHALL BE IN LIEU OF ALL WARRANTIES, EXPRESSED OR IMPLIED, OF PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, CUSTOM, USAGE OR OTHERWISE. NO SUCH WARRANTY SHALL COVER NORMAL WEAR AND TEAR.

19. No Consequential Damages. Under no circumstances shall either party have any right to recover consequential, punitive, special or other similar damages in connection with this Agreement or the subject matter covered by this Agreement.

20. Assignment. Company shall have the right to assign this Agreement or any of its rights and obligations hereunder, in whole or in part, to any person or entity, without the prior written consent of the County. Any assignee of Company with respect to this Agreement shall assume and perform, as of the date of the assignment or as otherwise agreed to between such assignor and assignee, all obligations and liabilities of Company under this Agreement (or, in the case of a partial assignment, to the extent of such assigned rights and obligations). Each such assignor of this Agreement shall be released from all liabilities, claims and obligations under this Agreement to the extent the assignee of such rights and obligations expressly assumes same in writing provided to the County.

21. Governing Law. This Agreement shall be governed, construed, and enforced in

accordance with the laws of the State of New Mexico, without regard to any conflicts of law principles of that or any other State.

22. Modifications. Modifications and amendments to this Agreement, including any exhibit or appendix, shall be enforceable only if they are in writing and are signed by authorized representatives of both parties.

23. Counterparts. This Agreement may be signed by the parties in multiple counterparts, each of which shall be deemed an original, but all of which, when taken together, shall constitute one and the same instrument.

24. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns as of the Effective Date.

25. Severability. The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

26. Entire Agreement. This Agreement, together with the Exhibits attached hereto, supersedes any prior agreement or understanding (whether written or oral) between the parties hereto and contains the entire agreement of said parties concerning the subject of this Agreement.

27. Notices. All notices, claims, certificates, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered personally or mailed (registered or certified mail, postage prepaid, return receipt requested) as follows:

If to the County:

Janice Y. Barela
Torrance County Manager
PO BOX 48
205 S Ninth Street
Estancia New Mexico 87016
Phone: (505) 544-4703

If to Company:

El Rio Sol Transmission, LLC
3610 N 44th Street, Suite 250
Phoenix, Arizona 85018
Attn: David Getts
Phone: (602) 808-2004

[Signature page follows this page.]

Each party hereto has caused its duly authorized representative(s) to sign this Agreement on its behalf on the date set forth below, and the later signature date shall be the effective date of this Agreement for all purposes (the "**Effective Date**").

COMPANY

EL RIO SOL TRANSMISSION, LLC

By: _____
Name: _____
Title: _____
Date: _____

COUNTY

TORRANCE COUNTY, NEW MEXICO

By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT A

MAP OF ROADS

[see the next page]

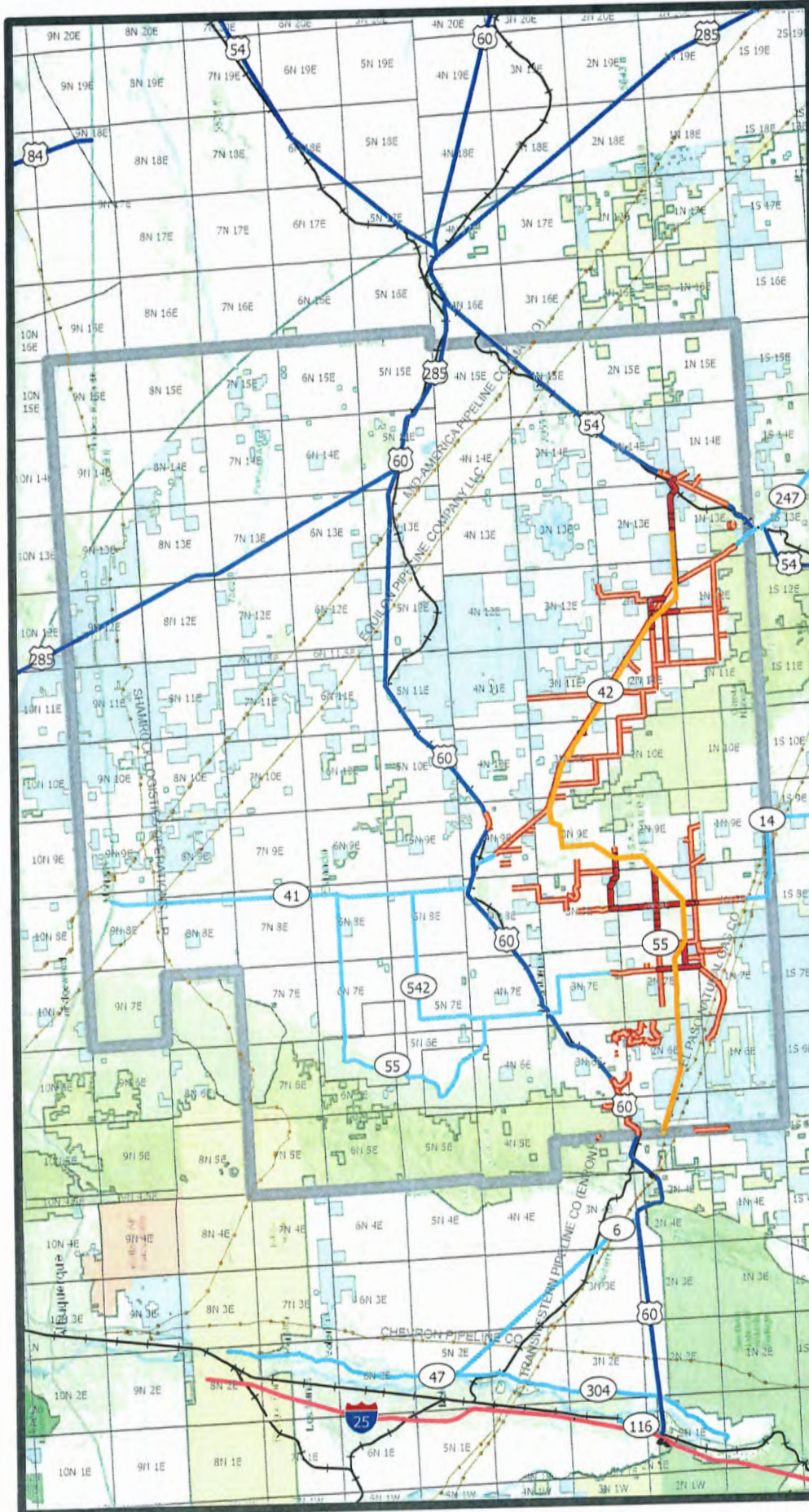
EXHIBIT B

MAP OF ROW CROSSINGS

[see the next page]

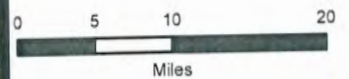
RIOSOL TRANSMISSION PROJECT TORRANCE COUNTY

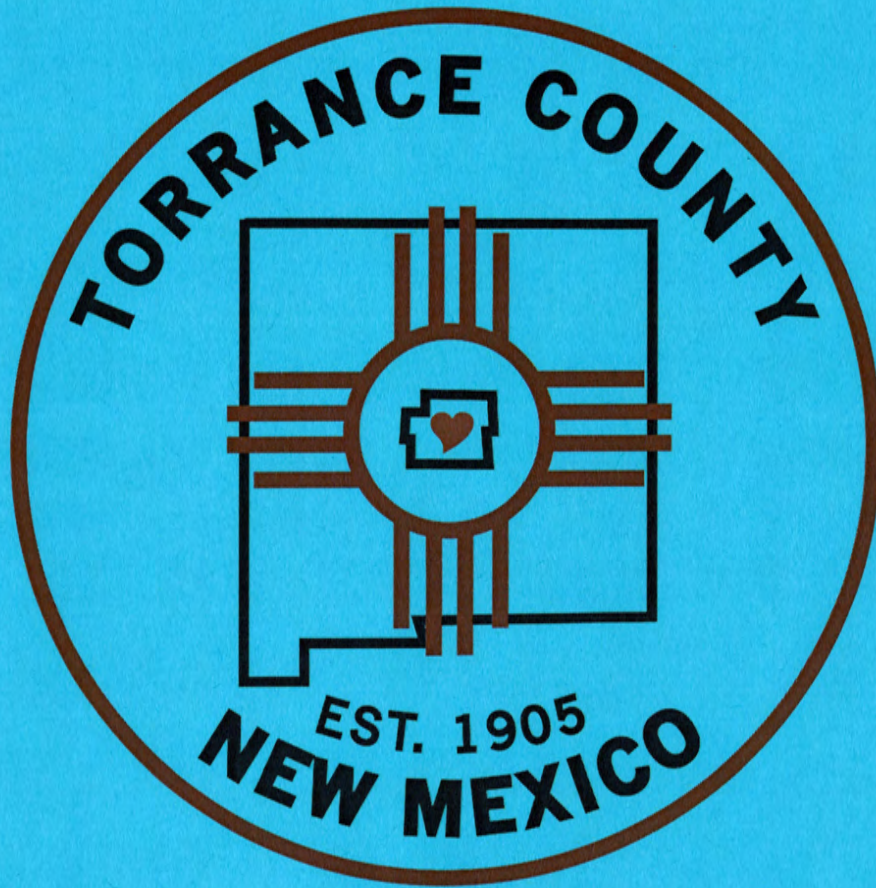
Preliminary - Not for Construction
Overview



- RioSol Centerline
- County Road
- Access on County Road
- Major Roads**
- State
- US
- Interstate
- Railroad
- Pipeline
- Jurisdictional Boundaries**
- BLM
- DOD
- US Forest Service
- Fish & Wildlife Service
- Indian Reservation
- NPS
- Private
- State Trust
- State Game & Fish
- State Park

9/6/2023





**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 12 C

Law Enforcement Protection Fund Distribution (LEPF) - NM Counties
Fiscal Year: July 1, 2024 To June 30, 2025

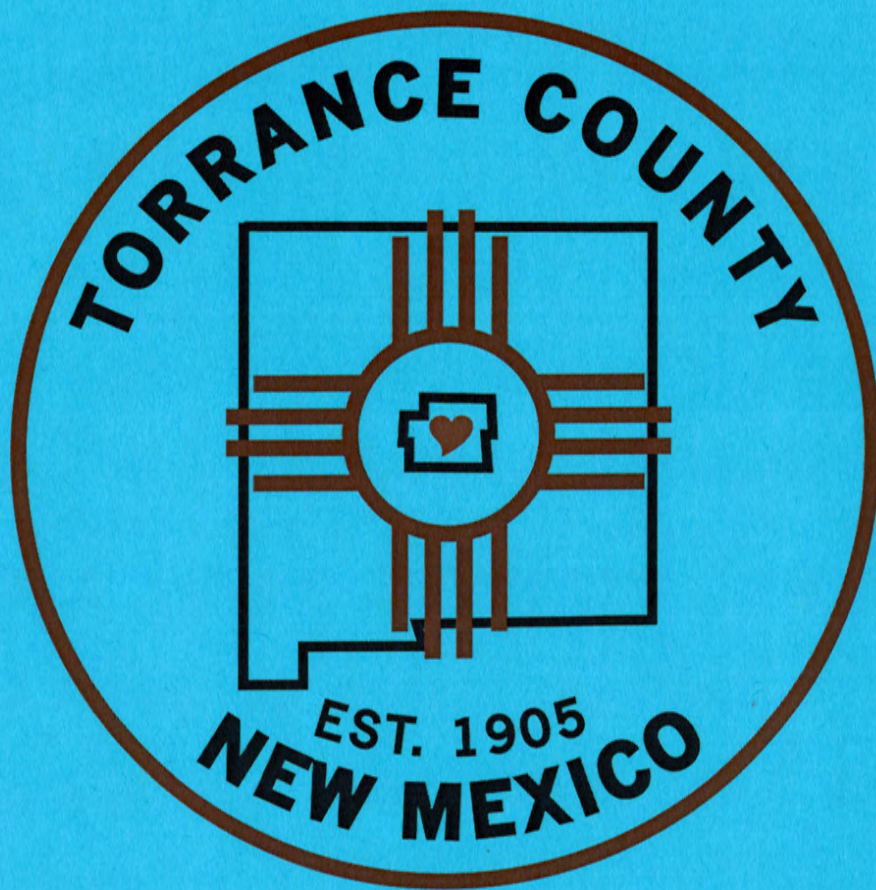
MAY 1, 2024- INITIAL DISTRIBUTION

Current LEPF Base Amount: \$95,000
Current Officer Amount: \$1,500

COUNTY	LEPF Base Amount \$95,000	Number of Certified Officers	Total @ \$1,500 Per Officer	Number of School Resource Officers	Total @ \$1,500 Per Officer	Total LEPF Distribution	LEPF Pledges (NMFA)	Total County Distribution
Sandoval	\$95,000	55	\$82,500	2	\$3,000	\$180,500		\$180,500
San Juan	\$95,000	95	\$142,500	1	\$1,500	\$239,000		\$239,000
San Miguel	\$95,000	9	\$13,500	0	\$0	\$108,500		\$108,500
Santa Fe	\$95,000	73	\$109,500	0	\$0	\$204,500		\$204,500
Sierra	\$95,000	13	\$19,500	0	\$0	\$114,500		\$114,500
Socorro	\$95,000	11	\$16,500	0	\$0	\$111,500	\$20,017.03	\$91,483
Taos	\$95,000	26	\$39,000	0	\$0	\$134,000		\$134,000
Torrance	\$95,000	13	\$19,500	0	\$0	\$114,500		\$114,500
Union	\$95,000	5	\$7,500	0	\$0	\$102,500		\$102,500
Valencia	\$95,000	46	\$69,000	0	\$0	\$164,000		\$164,000
TOTALS	\$3,135,000	1,328	\$1,992,000	24	\$36,000	\$5,163,000	\$81,485.65	\$5,081,514.35

Notes:

In some instances, officers were claimed on application who are no longer certified or no longer employed. Only certified officers employed full-time and on the ACADIS Roster and those who are enrolled in a law enforcement academy and are on track to be certified by July 1 are eligible for the per officer distribution.



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

No. 12 D

Agreement Number: (SAPU-2024-0001)

**GENERAL AGREEMENT
BETWEEN THE
NATIONAL PARK SERVICE
AND THE
TORRANCE COUNTY SHERIFF'S OFFICE**

This agreement is entered into by and between the National Park Service (hereinafter "NPS"), an agency of the United States Department of the Interior, acting through the Superintendent of Salinas Pueblo Missions National Monument (hereinafter "SAPU" or "park")], and the **Torrance County Sheriff's Office (hereinafter "TCSO"), New Mexico**, acting through the Torrance County Sheriff. Throughout this agreement the NPS and the **TCSO** may be referred to jointly as "the parties."

ARTICLE I - BACKGROUND AND OBJECTIVES

The purpose of this agreement is to establish the terms and conditions under which the parties will provide mutual law enforcement assistance and conduct search and rescue operations on lands within the Park's boundaries within Torrance County.

Currently, the NPS is responsible, pursuant to 54 U.S.C. § 102701(a)(1) "to designate . . . certain officers or employees of the Department of the Interior who shall maintain law and order and protect persons and property within areas of the National Park System." Likewise, the **Torrance County Sheriff's Office (hereinafter "TCSO"), New Mexico** is responsible for maintaining law and order and protecting persons and property within the **SAPU and the immediate surrounding areas.**

ARTICLE II - AUTHORITY

This Agreement is entered into under the authority of 54 U.S.C. § 102711, which authorizes the Secretary of the Interior to render "emergency rescue, fire fighting, and cooperative assistance to nearby law enforcement and fire prevention agencies and for related purposes outside of the National Park System" and 54 U.S.C. § 102701(b)(2), which authorizes the Secretary of the Interior to "cooperate, within the [National Park] System, with any State or political subdivision of a State in the enforcement of supervision of the laws or ordinances of that State or subdivision."

ARTICLE III - STATEMENT OF WORK

The Parties agree to the following:

A. In-park Law Enforcement Pursuant to 54 U.S.C. § 102701 and Search and Rescue Operations

1. In accordance with 54 U.S.C. § 102701, NPS Law Enforcement Officers shall enforce all applicable federal laws within "SAPU". Since SAPU doesn't have a law enforcement program, they will rely on other New Mexico Park units for assistance as needed.
2. NPS Law Enforcement Officers may enforce state laws within SAPU and the applicable county ordinances within the applicable portions of SAPU located within Torrance County.
3. As between the parties, the NPS shall be primarily responsible for responding to, investigating, prosecuting, or taking other appropriate action respecting violations of state law or county ordinances within the portion of SAPU located within Torrance County. If the NPS does not have sufficient personnel or other resources to do so, then the NPS shall promptly request assistance from the **TCSO**, and the **TCSO** shall provide such assistance to the extent that it is able to do so.
4. If an incident that occurs within the portion of SAPU located within Torrance County is a violation of both federal and state law, then the NPS shall determine, after consulting with the United States Attorney's Office and other appropriate agencies, whether the violation should be prosecuted through the federal or state system.
5. As between the parties, the NPS shall be primarily responsible for conducting search and rescue operations within the portion of SAPU located within Torrance County. If the NPS does not have sufficient personnel or other resources to do so, then the NPS shall promptly request assistance from the **TCSO**, and the **TCSO** shall provide such assistance to the extent that it is able to do so.

B. Out-of-park Emergency Law Enforcement assistance pursuant to 54 U.S.C. § 102711

1. For purposes of interpreting this agreement, an emergency is an immediate, serious threat to public health, safety, or property, including but not limited to the following:
 - a. Accidents or incidents involving a serious injury or fatality;
 - b. Crime scenes involving the protection of human life;
 - c. Officer in trouble;

- d. Felonies committed in the presence of the NPS Law Enforcement Ranger; or
 - e. Misdemeanors committed in the presence of a NPS Law Enforcement Officers that pose an immediate threat to public health, safety, or property.
2. Since SAPU doesn't have a law enforcement program, SAPU could only respond to a request from TCSO for emergency assistance if law enforcement from another park was nearby.
3. NPS Law Enforcement Officers from other parks rendering emergency assistance to the **TCSO** pursuant to this agreement shall be deemed to be acting within the scope of their federal employment. Under no circumstances shall NPS Law Enforcement Officers be deemed to be "borrowed servants" of the **TCSO**.
4. If NPS Law Enforcement from other parks renders emergency assistance, assistance will only be given until such time as the TCSO has enough resources on the scene to adequately control the emergency or until the emergency no longer exists, whichever comes first.

C. The parties further agree as follows:

- 1. The parties will exercise their best efforts to perform their responsibilities under this agreement in a timely and professional manner. However, nothing in this agreement is intended to restrict either party's lawful discretion to act (or not to act) in the manner it deems most appropriate in a particular situation.
- 2. Each party will bear its own costs for furnishing services under this agreement, and neither party will claim reimbursement for those costs from the other.
- 3. Nothing in this agreement will be construed to bind the NPS to expend in any one fiscal year any sum in excess of funds appropriated by Congress or allocated by the NPS for the purposes of this agreement.
- 4. Consistent with 54 U.S.C. § 102701(B), "Each party hereby waives any and all claims, demands, and causes of action against the other party and its employees, and releases the other party and its employees from any and all liability arising out of or resulting from activities under this agreement. Each party will be solely responsible for any and all claims, demands, and causes of action filed by third parties arising out of or resulting from the activities of its employees under this agreement, including, but not limited to, the costs of investigating and defending

against such claims, demands, and causes of action and the costs of paying any compromise settlements, judgments, assessed costs, or fees (including attorney's fees). Notwithstanding the foregoing, the parties will cooperate with each other, to the maximum extent practicable in the investigation and defense of any claim, demand, or cause of action filed by a third party arising out of or resulting from activities under this agreement."

5. The parties will coordinate all public information releases about law enforcement incidents, investigations, actions, or other matters involving both parties. No public information release by one party may refer to the other party or to any employee of the other party, by name or otherwise, without the other party's prior approval.
6. To the maximum extent possible under their respective legal authorities, the parties shall cooperate in the investigation or prosecution of any violation of federal or state law within **SAPU boundaries** and the immediate surrounding areas.

ARTICLE IV - TERM OF AGREEMENT

This agreement will be effective for a period of five years after the date of final signature, unless it is terminated earlier by one of the parties pursuant to article VIII below. At the conclusion of that five-year term, this agreement may be extended or renewed by written agreement of the parties.

ARTICLE V - KEY OFFICIALS

All communications and notices regarding this agreement shall be directed to the following key official(s) for each party:

For the NPS:

**Superintendent
P.O. Box 517
Mountainair, NM 87036
505-847-2585 ext. 225**

For the TCSO:

**Torrance County Sheriff
County Courthouse
Estancia, NM 87016
505-384-2706**

ARTICLE VI - PROPERTY UTILIZATION

Unless otherwise agreed to in writing by the parties, any property furnished by one party to the other shall remain the property of the furnishing party. Any property furnished by the NPS to the TCSO shall be used and disposed of as set forth in the NPS Property Management Regulations.

ARTICLE VII - PRIOR APPROVAL

See Article II (Statement of Work) above.

ARTICLE VIII - REPORTS AND/OR OTHER DELIVERABLES

Upon request and to the extent permitted by applicable law, the parties shall share with each other final reports of incidents involving both parties.

ARTICLE IX - MODIFICATION AND TERMINATION

This agreement may be modified only by a written instrument executed by the parties.

Either party may terminate this agreement by providing the other party with sixty (60) days advance written notice. In the event that one party provides the other party with notice of its intention to terminate, the parties shall meet promptly to discuss the reasons for the notice and to try to resolve their differences amicably. The parties commit to using every reasonable means available, including the use of a neutral mediator if necessary, to try to avoid terminating this agreement.

ARTICLE X - STANDARD CLAUSES

A. Civil Rights

During the performance of this agreement, the parties agree to abide by the terms of the USDI-Civil Rights Assurance Certification, non-discrimination, and will not discriminate against any person because of race, color, religion, sex, or national origin. The parties will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, or national origin.

B. Officials Not to Benefit

No member of delegate to Congress, or resident Commissioner, shall be admitted to any share or part of this agreement, or to any benefit that may arise therefrom, but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.

ARTICLE XI - SIGNATURES

In witness hereof, the following authorized representatives of the parties have signed their names on the dates indicated below, thereby executing this agreement.

FOR THE NATIONAL PARK SERVICE:

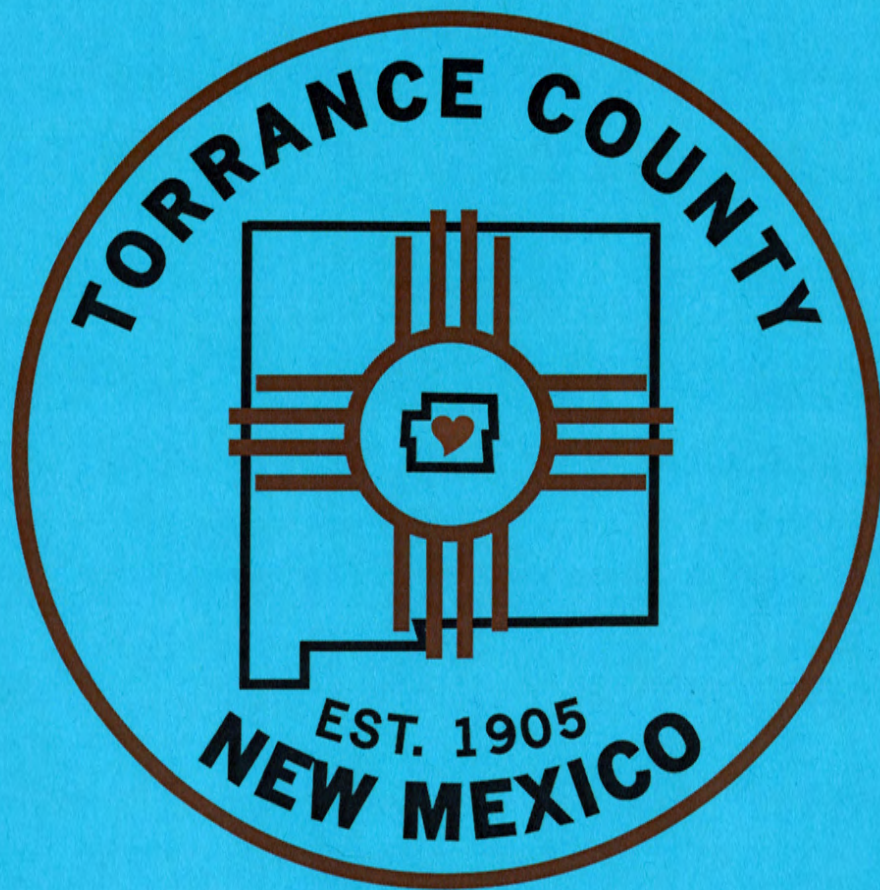
_____	_____
Kathy Faz Garcia	Date
Superintendent, Salinas Pueblo Missions National Monument	

FOR THE TORRANCE COUNTY SHERIFF'S OFFICE:

_____	_____
David Frazee	Date
Sheriff, Torrance County	

FOR THE NATIONAL PARK SERVICE (APPROVAL):

_____	_____
Kate Hammond	Date
Regional Director or Designee	



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

No. 12 E



MEMORANDUM OF AGREEMENT
BETWEEN TORRANCE COUNTY EMERGENCY MANAGEMENT AND CITY OF MORIARTY
FOR 2024-2025 EMERGENCY SHELTER

I. Introduction

This is a Memorandum of Agreement (MOA) dated _____, 20____ between Torrance County Emergency Management and the City of Moriarty. The purpose of this agreement is to provide partnership and understanding of expectations when opening an emergency shelter.

II. Prior to Winter Emergency Shelter Opening (to be performed when a snowstorm has the potential to close major roadways, leaving motorists stranded within the City of Moriarty)

1. Roles of City of Moriarty Personnel

- i. Monitor weather and road conditions.
- ii. Set up a command post.
- iii. Check with hotels in the City of Moriarty every 30-45 minutes to determine capacity and if there has been a sudden increase in guests checking in.
- iv. Communicate with Torrance County Emergency Management regarding information obtained and potential resources needed.

2. Roles of Torrance County Emergency Management

- i. Monitor weather and road conditions.
- ii. Maintain communication with National Weather Service.
- iii. Ensure shelter trailer is ready for deployment.
- iv. Place volunteers on stand-by.

III. Determining When to Open a Winter Shelter

1. Hotels are at 50% capacity or more.
2. Major roadways (Interstate 40) have been closed, leaving motorists stranded in the Torrance County/City of Moriarty area.

IV. Determining When to Open an Emergency Shelter (not winter weather related)

1. Torrance County Emergency Management has been notified of an emergency incident that will require evacuation of multiple residences for an extended period.
2. The location of the evacuations is within or near the City limits.

V. Process for Opening a Shelter

1. Emergency Personnel (Fire Chief, Police Chief, Sheriff, or Incident Commander) will communicate with Torrance County Emergency Management.
2. Torrance County Emergency Management will contact Moriarty Civic Center Coordinator to notify the need of the space and to discuss any possible conflicts. If the space is being utilized by another group, Torrance County Emergency Manager and the Civic Center Coordinator will discuss what areas may be used while other events are occurring.
3. Torrance County Emergency Management will notify volunteers, Dispatch, Mayor, and County Manager of shelter opening.
4. If winter weather is present, City of Moriarty Public Works will clear parking area and sidewalks of shelter. Torrance County Road Department and/or Facilities personnel will assist as needed.
5. City of Moriarty will ensure the Civic Center is unlocked and available for shelter use.
6. Emergency Management will deliver or coordinate the delivery of the shelter trailer to the Civic Center.
7. Volunteers will arrive at the Civic Center to assist in setting up the shelter, preparing food, etc.
8. City of Moriarty or Torrance County Fire Department will provide one EMT to be on scene of the shelter the entire time the shelter is open. The two departments will alternate personnel, as they have personnel available.
 - i. In the event of an emergency, 911 will be activated.

VI. Management of the Shelter

1. The shelter will be managed by volunteers, overseen by Torrance County Emergency Manager, or designee and City of Moriarty Mayor, or designee.
2. Bottled water will be provided at the shelter. Food will be provided as soon as it can be obtained.
3. A list of people staying at the shelter will be kept on file at the registration table.
4. If security of the shelter is required, Moriarty Police Department and Torrance County Sheriff's Department will alternate personnel as they are able.
 - i. In the event of an emergency, 911 will be activated.

VII. Closing of the Shelter

1. The decision to close the shelter will be made by City of Moriarty personnel and Torrance County Emergency Management.
 - i. If winter weather related, the shelter will close based on information of roads opening, storm passing and people leaving shelter/hotels (if winter weather related).
 - ii. If shelter is open due to evacuations, the shelter will close when residents are able to return to their homes or residents are no longer utilizing shelter.
2. All people staying at the shelter must sign out.
3. Volunteers will assist in cleaning up shelter items and packing shelter trailer.

VIII. Volunteer Information

1. All volunteers must sign in upon arrival and sign out prior to leaving. Sign-in sheets will be available at the registration table.

IX. Paid Personnel

1. Any paid personnel working at the shelter must sign in upon arrival and sign out when leaving. Sign-in sheets will be available at the registration table.

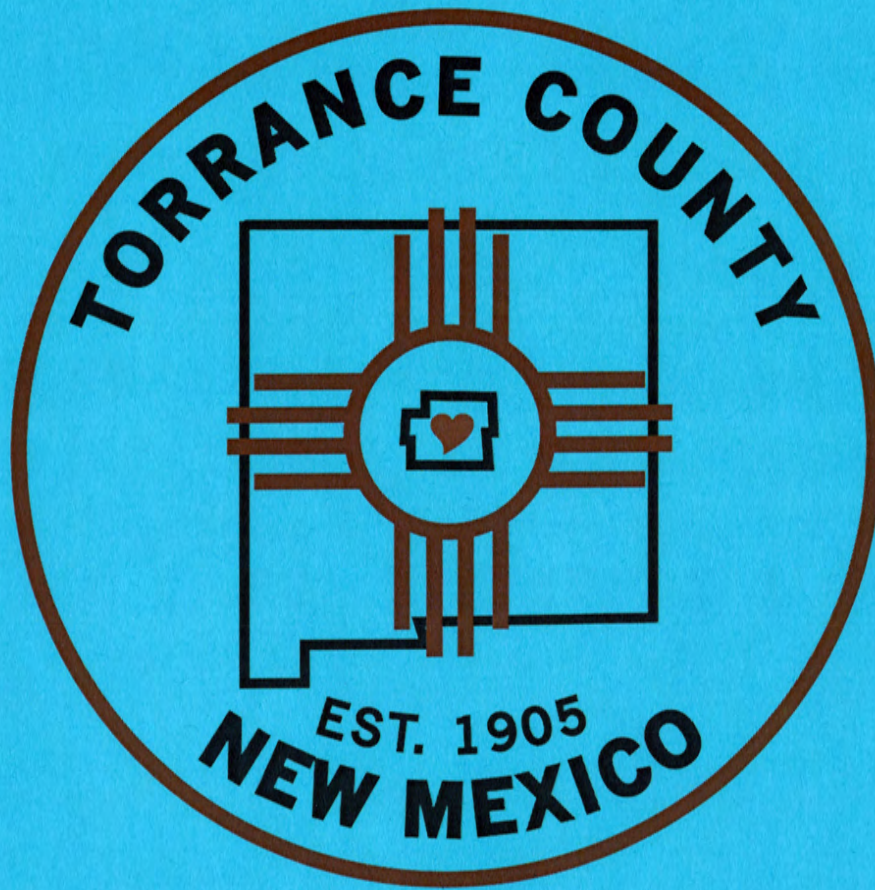
X. Agreement Terms

1. This agreement will be valid for one year from the date of signatures. Torrance County Emergency Management and City of Moriarty Mayor will meet annually to review the agreement and make any required changes.

XI. Signatures

_____ Date _____
Mayor Brandon Webb, City of Moriarty

_____ Date _____
Commission Chair Ryan Schwebach, Torrance County



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 12 F

2023-2024 Wildfire Risk Reduction Grant Program Funding Request

General Information	
Project type	May-June 2024
	<input checked="" type="checkbox"/> Education & Outreach Activities (award up to \$20,000)
Project title	Resident Wildfire Evacuation Workshop/Go Bags
Amount requesting	\$20,000
Match amount A minimum 10% match is required for all projects.	\$2,000 (in-kind for Emergency Management staff to provide workshops, building rent to provide workshops at multiple locations). List type(s) or source(s) of match (in-kind, etc.):
Applicant organization	Torrance County Emergency Management
Applicant address	Street: PO Box 48, 205 S Ninth Street City: Estancia State: NM Zip: 87016
Applicant contact	Name: Samantha O'Dell Title: Emergency Manager Phone: 505-297-9981 Email: sodell@tcnm.us
Organization type	<input checked="" type="checkbox"/> County Government
Federal EIN #	85-6000257
Does your organization receive more than \$500,000 in federal funding on an annual basis?	<input checked="" type="checkbox"/> N o

Project Timeline		
Project Tasks Provide a brief description of the project's sequential tasks.	Time Frame Provide duration of time for each task within the 12-month grant period.	Responsible Party Grant applicant or appropriate partner.
Purchase "go bags" and items to include.	1-2 months	Grant applicant/Emergency Management
Create presentation based on wildfires, terrain in area and evacuation workbook.	1-2 months	Grant applicant/Emergency Management

Budget Summary**Summarize the project budget:**

- Provide a clear understanding for your request.
- Provide specific information on personnel costs.
- Note if you expect to receive any income from your project (firewood sales, etc.).

The \$20,000 for the Education/Outreach materials, Torrance County Emergency Management will use the funding to purchase go bags and basic items to include within the go bags. The funds will not be used for personnel costs. The personnel costs will come from the "in kind" match.

Budget Spreadsheet	These expenses may qualify as cost share/match. See OMB circulars A110 & 102.			
	Grant Funds	Applicant Contribution	Partner/Third Party Contribution	Total Project Cost
Personnel	\$0	\$2,000	\$0	\$2,000
Travel	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Supplies	\$20,000	\$0	\$0	\$20,000
Contractual	\$0	\$0	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0
Total	\$20,000	\$0	\$0	\$22,000

BLM Representative

By signing this application, the BLM representative states that they understand the scope of work and approves the project.

Signature

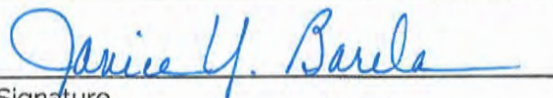
Date

County Representative

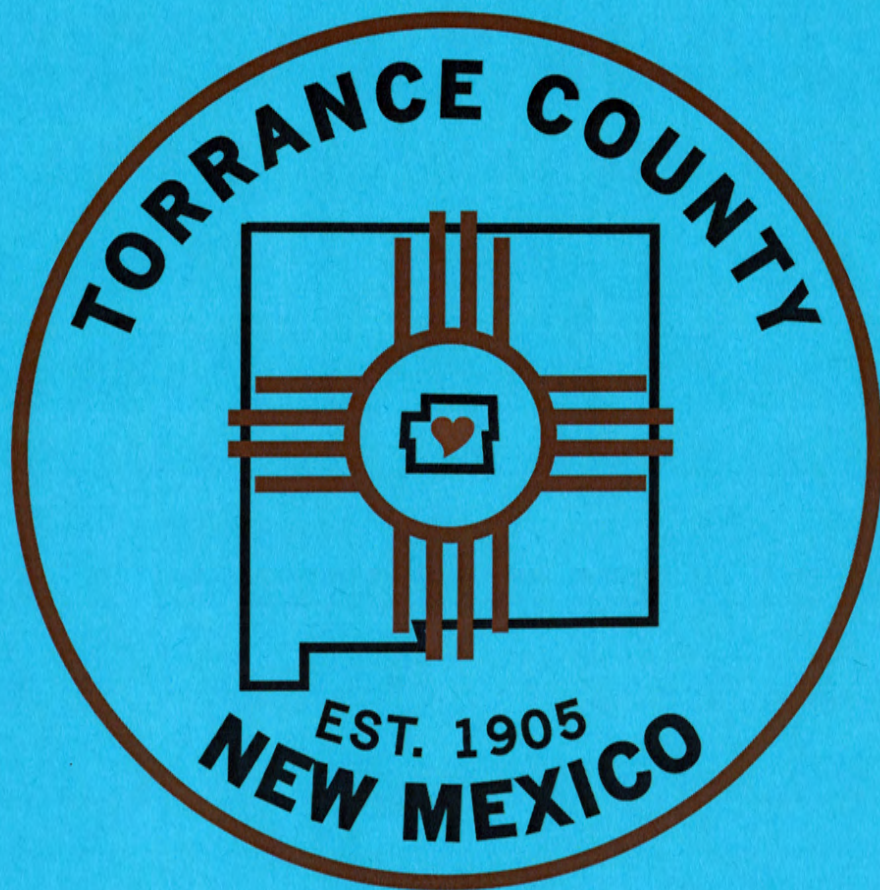
By signing this application, the grantee representative states that they have read and will comply with the Wildfire Risk Reduction Program Grant Program Terms & Conditions.

Signature

Date



5.7.2024



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 12 G



May 13, 2024

Samantha O'Dell
PO Box 48
Estancia, NM 87016

Dear Ms. O'Dell:

The Torrance County project, *Resident Wildfire Evacuation Workshop/Go Bags*, has been awarded \$20,000 for the 2023-2024 Wildfire Risk Reduction Grant Program (WRRGP). NMC is awarding Torrance County funds from the current, 2023-2024 WRRGP, since the 2024-2025 WRRGP funds were awarded to other projects. Funding for this program is provided by the National Fire Plan through Bureau of Land Management (BLM) funds in cooperation with NMC.

Attached:

- Terms & Conditions

The project timeline is from May 13, 2024 - June 30, 2024. The grant award period ends on June 30, 2024, however NMC is aware that the county may need a short extension due to the purchasing process. All invoices and a final report will be due to NMC no later than July 31, 2024.

We look forward to assisting you with your project. Please contact Aelysea Webb at awebb@nmcountries.org or (505) 310-3564 if you have any questions.

Sincerely,

Joy Esparsen
Executive Director

444 Galisteo Street
Santa Fe, NM 87501

877-983-2101
505-983-2101
Fax: 505-983-4396

NMCOUNTIES.ORG

2023-2024 Wildfire Risk Reduction Grant Program Funding Request

General Information	
Project type	May-June 2024
	<input checked="" type="checkbox"/> Education & Outreach Activities (award up to \$20,000)
Project title	Resident Wildfire Evacuation Workshop/Go Bags
Amount requesting	\$20,000
Match amount A minimum 10% match is required for all projects.	\$2,000 (in-kind for Emergency Management staff to provide workshops, building rent to provide workshops at multiple locations). List type(s) or source(s) of match (in-kind, etc.):
Applicant organization	Torrance County Emergency Management
Applicant address	Street: PO Box 48, 205 S Ninth Street City: Estancia State: NM Zip: 87016
Applicant contact	Name: Samantha O'Dell Title: Emergency Manager Phone: 505-297-9981 Email: sodell@tcnm.us
Organization type	X County Government
Federal EIN #	85-6000257
Does your organization receive more than \$500,000 in federal funding on an annual basis?	<input checked="" type="checkbox"/> N o

Project Timeline		
Project Tasks Provide a brief description of the project's sequential tasks.	Time Frame Provide duration of time for each task within the 12-month grant period.	Responsible Party Grant applicant or appropriate partner.
Purchase "go bags" and items to include.	1-2 months	Grant applicant/Emergency Management
Create presentation based on wildfires, terrain in area and evacuation workbook.	1-2 months	Grant applicant/Emergency Management



May 16, 2023

Samantha O'Dell
PO Box 48
Estancia, NM 87016

Dear Samantha:

The Torrance County project, *Torrance County CWPP Update*, has been awarded \$20,000 as a recipient of the 2023-2024 Wildfire Risk Reduction Grant Program. Your project was selected based on the strength of your application and meeting the criteria requirements by a panel of state, county, and non-profit representatives. Funding for this program is provided by the National Fire Plan through Bureau of Land Management funds in cooperation with NMC.

Attached:

- Grant Acknowledgement Form
- Terms & Conditions

Please review the attached forms and send the Grant Acknowledgement Form back with a signed resolution from your governing body (e.g., County Commission, City Council, Board of Directors, or Tribal Council) by June 30, 2023, confirming that your organization has read, understands, and will comply with the terms and conditions of the Wildfire Risk Reduction Grant Program. NMC will contact you if any additional documentation is required.

The project timeline is from July 1, 2023 - June 30, 2024. All work must be completed by June 30, 2024, and no extensions will be granted. There is no penalty for early project completion.

We look forward to assisting you with your project. Please contact Aelysea Webb at awebb@nmcountries.org or (505) 310-3564 if you have any questions.

Sincerely,

Joy Esparsen
Executive Director

444 Galisteo Street
Santa Fe, NM 87501

877-983-2101
505-983-2101
Fax: 505-983-4396

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**TORRANCE COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. R 2023- 12**

**RESOLUTION ACCEPTING FUNDING FOR
THE TORRANCE COUNTY
COMMUNITY WILDFIRE PROTECTION PLAN**

WHEREAS, Torrance County experienced natural and wildfire hazards that resulted in public safety hazards and damage to private and public property; and

WHEREAS, New Mexico Counties is a sub-grant recipient of the Bureau of Land Management (BLM), National Fire Plan funding, designed to support the Wildfire Risk Reduction Grant Program for Rural Communities Grant and the development of the Community Wildfire Protection Plan (CWPP); and

WHEREAS, New Mexico Counties awarded Torrance County funding for the CWPP in the amount of \$20,000.00, with a 10% county cost share (\$2,000.00); cost share can be cash or in-kind contributions; and

WHEREAS, this CWPP process offers Torrance County the opportunity to create the Torrance County CWPP Core Team; the Core Team will be made up of the following stakeholders: land owners, local government agencies, state and federal agencies, Claunch-Pinto Soil and Water Conservation District, land grants, fire departments, as well as BLM; and

WHEREAS, the Torrance County CWPP Core Team will develop the CWPP risk assessment and will provide recommendations for fire prevention and risk reduction in the County; and

WHEREAS, the CWPP will include a list of priorities and recommendations of mitigation actions that, over time, will help minimize and reduce safety threats and damage to private and public property; and

NOW, THEREFORE BE IT RESOLVED:

1. Torrance County Board of County Commissioners accepts the Torrance County Community Wildfire Protection Plan funding from the New Mexico Counties 2023-2024 Wildfire Risk Reduction Program for Rural Communities in the amount of \$20,000.00, with a 10% county cost share (\$2,000.00); it is understood that the cost share can be cash or in-kind contributions; and
2. Torrance County has read, understands, and will comply with the terms and conditions of the Wildfire Risk Reduction Grant Program; and
3. The Torrance County Emergency Manager is hereby designated to coordinate with other County staff and stakeholders and shall periodically report on activities, accomplishments, and progress; and

1
2 4. The Emergency Manager shall prepare and submit quarterly reports and a final report at
3 completion, as specified in the award letter.

4
5 DONE THIS 28 DAY OF June, 2023.

6
7
8 APPROVED AS TO FORM ONLY:

BOARD OF COUNTY COMMISSIONERS

9
10 [Signature]
11 Michael I. Garcia, County Attorney

[Signature]
Ryan Schwebach, Chair, District 2

12 Date: 28 June 23

[Signature]
Kevin McCall, Vice Chair, District 1

[Signature]
Samuel D. Schropp, Member, District 3

14
15
16
17 ATTEST:

[Signature]
Linda Jaramillo, County Clerk

18
19
20
21 Date: 6/28/2023





2023-2024 Wildfire Risk Reduction Program for Rural Communities
Grant Acknowledgement Form

Awardees must complete and return this form with a signed governing body resolution by June 30, 2023, to confirm acceptance of the award and that you and your organization has read, understands, and will comply with the 2023-2024 Wildfire Risk Reduction Program from Rural Communities Terms & Conditions.

- ☒ Attached – Resolution from your governing body (County Commission, City Council, Board of Directors, or Tribal Council)
- ☐ Attached audit if your organization receives more than \$500,000 in federal funding on an annual basis.

Grant performance period: July 1, 2023 - June 30, 2024

Project title: Torrance County CWPP Update

Organization: Torrance County

Amount awarded for 2023-2024 grant period: \$ \$20,000

Project must be completed by June 30, 2024 – no extensions will be granted

Grant administrator (name & title): Noah Sedillo, Finance Director

Phone: 505-544-4730

Email: njsedillo@tcnm.us

Project contact (if other than above): Samantha O'Dell, Emergency Manager

Phone: 505-297-9981

Email: sodell@tcnm.us

Checks payable to: Torrance County

Address: PO Box 48

City: Estancia

State: NM

Zip: 87015

Questions? Contact Aelysea Webb at (505) 395-3403 or awebb@nmcounties.org.



2023-2024 Wildfire Risk Reduction Grant Program Terms & Conditions

NMAC Authority

This is a sub-grant of federal financial assistance from the New Mexico Association of Counties (NMAC), (hereinafter referred to as "the Grantor"). Your organization (hereinafter referred to as "the Grantee") agrees to grant funds in the amount specified on the Grant Acknowledgement Form and to support the Wildfire Risk Reduction Program for Rural Communities (Program) activated under this grant award. The Grantee agrees to abide by the award terms and conditions as set forth in this document. NMAC shall be responsible for oversight of the program, monitoring the performance of grant recipient activities described in the application and distribution of grant funds.

Program Administrator

Aelysea Webb
444 Galisteo Street
Santa Fe, NM 87501
(505) 395-3403
awebb@nmcounties.org

Funding Authority

Program funding is provided to NMAC through the following:

CFDA #15.228
National Fire Plan: Wildland Urban Interface Community Fire Assistance
Grant Number: L19AC00304
Grant Period: October 2019 – September 2024
Federal Agency: Department of Interior, Bureau of Land Management

Amount Awarded

The award is for the administration and project completion for fiscal year 2023-2024. Award funds may not be used for other purposes. The Grantee shall pay any costs exceeding the award amount.

Award Acceptance

Grantees must complete and return the Grant Acknowledgement Form with a signed governing body resolution (County Commission, City Council, Board of Directors, or Tribal Council) by June 30, 2023, to confirm acceptance of the award and that you and your organization has read, understands, and will comply with the 2023-2024 Wildfire Risk Reduction Program from Rural Communities Terms & Conditions.

Project Description

The Grantee shall perform the work described in their application and made a part of the grant agreement articles.



Audit Requirements

Grantees who receive more than \$500,000 annually from federal sources are required to submit a copy of their audit to NMAC.

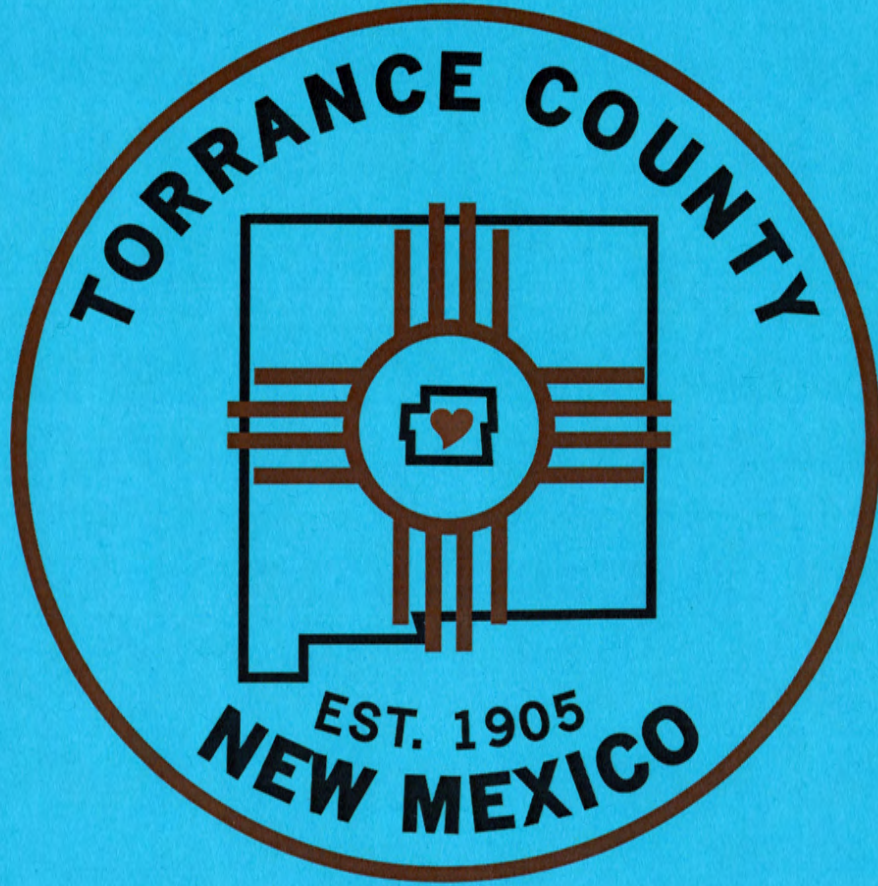
Media

Grantees shall provide recognition and acknowledgement of the award in all activities, publications and materials associated with this funding. Media communications about the Program should clearly identify support of New Mexico Counties and the National Fire Plan funding through the Bureau of Land Management by written word and inclusion of the official NMAC logo (below). Contact the program administrator to obtain an electronic copy of the NMAC logo.

Communication suggestions:

- Send out a press release announcing the award.
- Send out press releases preceding and following events.
- Invite local media, donors and elected officials to events.
- Feature the award in newsletters, donor update letters and other publications.
- Send letters to legislators to help them understand the importance of investing funds in wildfire risk reduction programs and initiatives.
- Display the NMAC logo at any public events and on printed materials.
- Link the NMAC logo or website to your website.





**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 12 H

GRANT AGREEMENT

Grant Number: 2024-46

THIS AGREEMENT, made and entered into as of May 15, 2024, by and between TORRANCE COUNTY (hereinafter, the "Grantee"), and the CARROLL PETRIE FOUNDATION, organized and existing under the laws of the State of Delaware (hereinafter, the "Foundation").

WITNESSETH:

WHEREAS, the Foundation wishes to make a grant to the Grantee to assist the Grantee in carrying out its public purposes, as more fully described in the proposal submitted to the Foundation (the "Proposal") and hereby made a part of this Agreement (hereinafter, the "Project"), and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereby agree as follows:

1. Subject to the terms and conditions hereinafter set forth, the Foundation shall pay to the Grantee the following amount in support of the following purposes: \$50,000 to be used exclusively by Torrance County Animal Services for emergency veterinary care and spay/neuter. The grant term shall be July 1, 2024, through June 30, 2025.
2. The Grantee hereby recognizes and acknowledges that the Foundation's reasonable satisfaction with the work hereby contemplated and the Grantee's compliance with the terms set forth herein constitute conditions to the Foundation's obligation to satisfy the amount payable hereunder. In connection therewith, the Grantee agrees to inform the Foundation in a timely manner of changes to key personnel, significant difficulties in making use of the grant funds in accordance with the Proposal, any proposed change to the purposes of the grant, and any inability to expend the grant funds.
3. All amounts paid by the Foundation pursuant to this Agreement shall be expended by the Grantee exclusively in furtherance of public purposes within the meaning of section 170(c)(1) of the Internal Revenue Code of 1986 (the "Code"), as amended.
4. The Grantee may acknowledge the grant made under this Agreement; provided that it has received the express written permission of the Foundation or its designee for any such acknowledgement (including form and content) whether in the Grantee's institutional literature, press releases, donor lists, annual reports, online information or other published materials and media. In any such acknowledgments, the Foundation would like to be acknowledged as: Carroll Petrie Foundation.
5. The Foundation requests that neither it nor its representatives receive commemorative items or other gifts. It is the Foundation's preference that resources be devoted to the Grantee's public purposes.

6. The Grantee shall provide to the Foundation full and complete annual reports comprising (i) a statement of the expenditures made from the grant funds during the year, and (ii) a narrative description of the use of the grant funds and any progress made in furtherance of the Project and the Grantee's overall goals during the year. Interim reports shall be due on February 1st of each year following the grant award and a final report shall be due on August 1st following the end of the grant term. The Grantee agrees to provide upon request any other report or information the Foundation believes necessary to keep the Foundation fully apprised of the use of the grant funds, including what has been accomplished as a result of the grant made hereunder. The Grantee agrees the Foundation and/or its authorized representatives may monitor and evaluate the Project through discussions with the Grantee's management and/or staff, site visits, and review of the Grantee's records, as determined by the Foundation in its sole discretion.

7. The Grantee is an organization exempt from federal income tax under section 115 of the Code. The Foundation's commitment to make any payments hereunder shall terminate upon the loss by the Grantee of the tax status described in this paragraph.

8. This Agreement contains all of the terms and conditions agreed upon by the parties with respect to the grant to be made under this Agreement and supersedes all prior agreements and understandings, whether oral or written, with respect thereto. This Agreement shall not be modified except by written agreement of the parties. If any provision of this Agreement shall be held ineffective or unenforceable, all other provisions of this Agreement shall remain in full force and effect. No failure or delay in exercising any right, power or privilege under this Agreement shall operate as a waiver thereof.

9. This Agreement shall be binding on the parties, their successors and assigns. Neither party may assign this Agreement without the prior written consent of the other party.

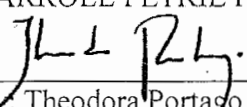
10. This Agreement shall be governed by and construed under the laws of the State of Delaware, without giving effect to conflict-of-laws principles of Delaware law.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

TORRANCE COUNTY

By: Janice Y. Barela
Title: County Manager

CARROLL PETRIE FOUNDATION



By: Theodora Portago
Title: President



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 13 A

2024 Senior Center ICIP

Amanda Lujan
Grants Administrator

Items to Share

- 1. Review ICIP submitted in 2023 for years 2025-2029**
- 2. Current Senior Center Projects**
- 3. Recommended rankings for 2024 ICIP**

Tables Attached

Table 1: ICIP Submitted in 2023

Table 2: Current Senior Center Capital Funding

Table 3: Recommended 2026-2030 Senior Center ICIP

Action Requested

Approval and Resolution to submit Senior Center ICIP for the years 2026-2030

Table 1: ICIP Submitted in 2023

2025-2029 Senior Center ICIP				
Rank	Year	Moriarty	Funded to Date	Total Cost
1	2025	New Senior Center Building	\$ 53,599.00	\$ 1,225,530.60
2	2025	Buiding Upgrades to include grease trap		\$ 112,000.00
3	2027	Purchase and Equip Vehicles	\$ 31,000.00	\$ 45,000.00
Rank	Year	Estancia	Funded to Date	Total Cost
1	2025	Buiding Upgrades to include grease trap	\$ 45,000.00	\$ 112,000.00
2	2027	Purchase and Equip Vehicles	\$ 31,000.00	\$ 45,000.00
3	2028	Kitchen Upgrades		\$ 100,000.00
Rank	Year	Mountainair	Funded to Date	Total Cost
1	2026	Building Upgrades to include interior and furnishings		\$ 95,000.00
2	2027	Purchase and Equip Vehicles	\$ 31,000.00	\$ 45,000.00

Table 2: Current Senior Center Capital Funding

Mountainair Senior Center	
F2064	\$ 176,000.00
Spent	\$ 151,459.00
G5360	\$ 158,861.00
	\$ -
H2072	\$ 76,050.00
	\$ -

Moriarty Senior Center	
F2063	\$ 60,500.00
Spent	\$ 5,000.00
G5359	\$ 53,599.00
	\$ -

Estancia Senior Center	
5358	\$ 169,621.00
Spent	\$ -

Scope of Work includes:

Replace Subfloor
Install new electrical
Rpeair Interior Walls
Redo Parking Lot
Repair Ceilings
Install Carport
Install Split HVAC

Scope of Work includes:

Utility Finding
Bathroom Fixtures
New Carpeting
Flashing and Gutters
New wires installed, old removed
Grease Trap Replacement
Partner Meetings
Stakeholder/Community Input
Palnning and Design
Plan Submission
Review and Revision

Scope of Work includes:

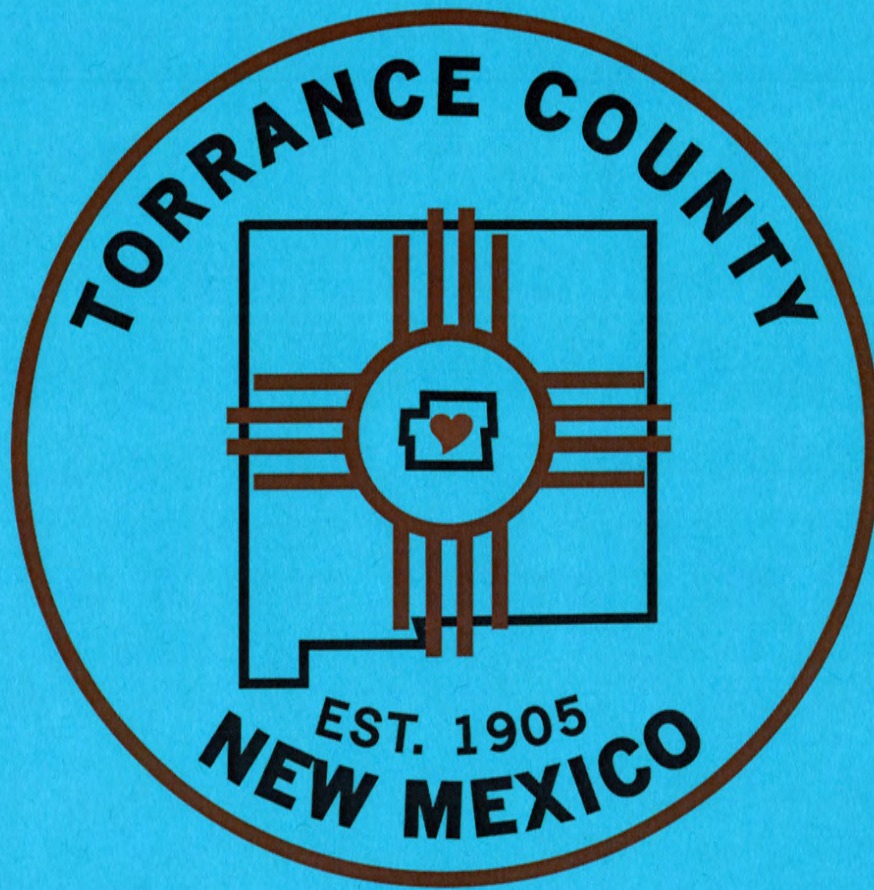
Stucco Repair and Painting
Purchase and Install Refrigerated Ai
Install new grease trap system
Repair Parking lot

Table 3: Recommended 2026-2030 Senior Center ICIP

Year	Rank	Moriarty	Funded to Date	Total Cost
2026-2030	1	New Senior Center Building	\$ 53,599.00	\$ 2,000,000.00
2026	2	Buiding Upgrades	\$ 60,500.00	\$ 112,000.00
2027	2	Purchase and Equip Meal Delivery Vehicles		\$ 55,000.00
2030	2	Purchase and Equip Meal Delivery Vehicles		\$ 55,000.00

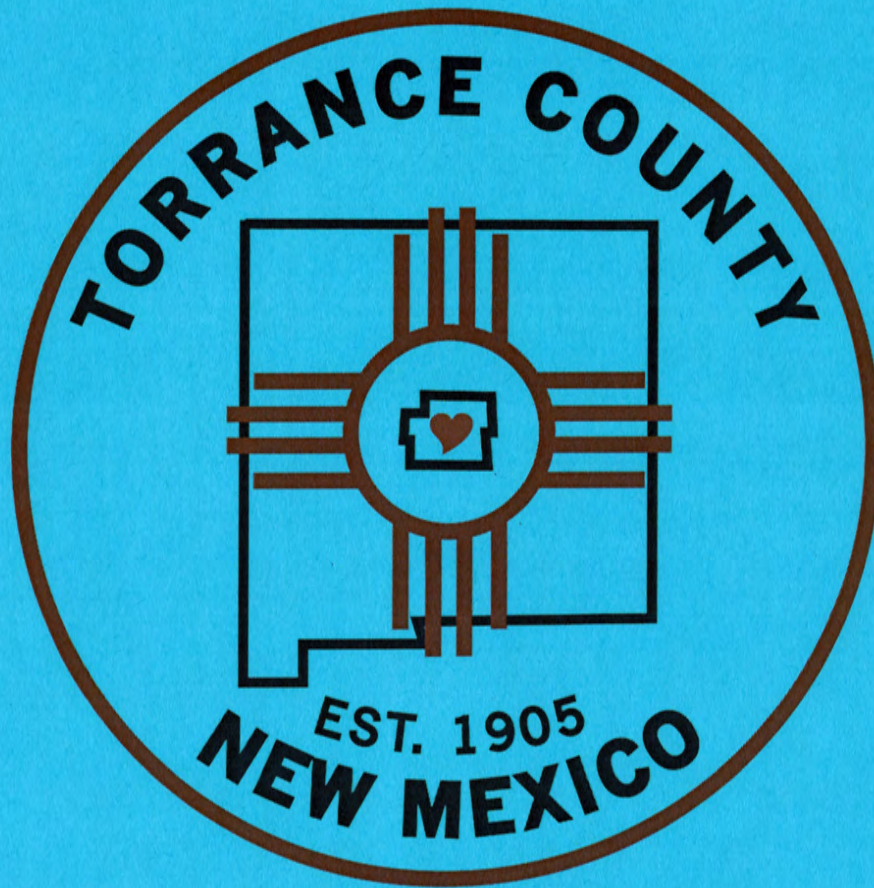
Year	Rank	Estancia	Funded to Date	Total Cost
2026	1	Buiding Upgrades	\$ 169,621.00	
2027	2	Purchase and Equip Meal Delivery Vehicles		\$ 55,000.00
2028	3	Kitchen Upgrades and Equipment		\$ 100,000.00
2030	4	Purchase and Equip Meal Delivery Vehicles		\$ 55,000.00

Year	Rank	Mountainair	Funded to Date	Total Cost
2026	1	Building Upgrades	441,911.00	\$ 500,000.00
2026	2	Kitchen Renovation and Equipment		\$ 150,000.00
2027	3	Purchase and Equip Meal Delivery Vehicles		\$ 55,000.00
2030	4	Purchase and Equip Meal Delivery Vehicles		\$ 55,000.00



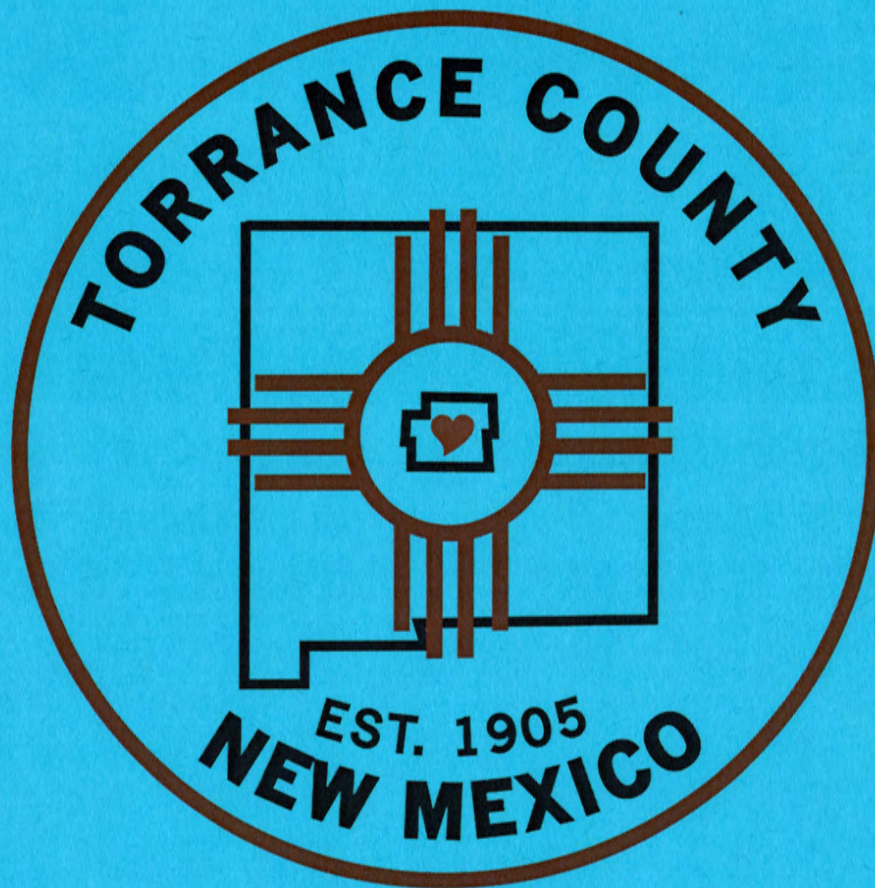
**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
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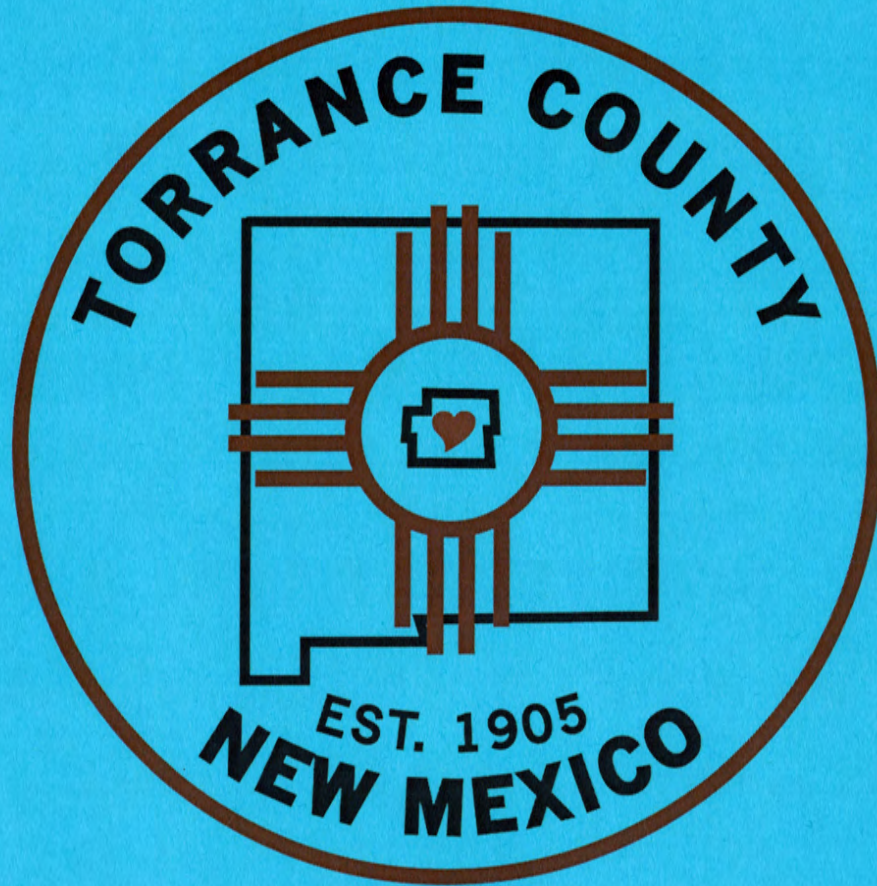
**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 13 C



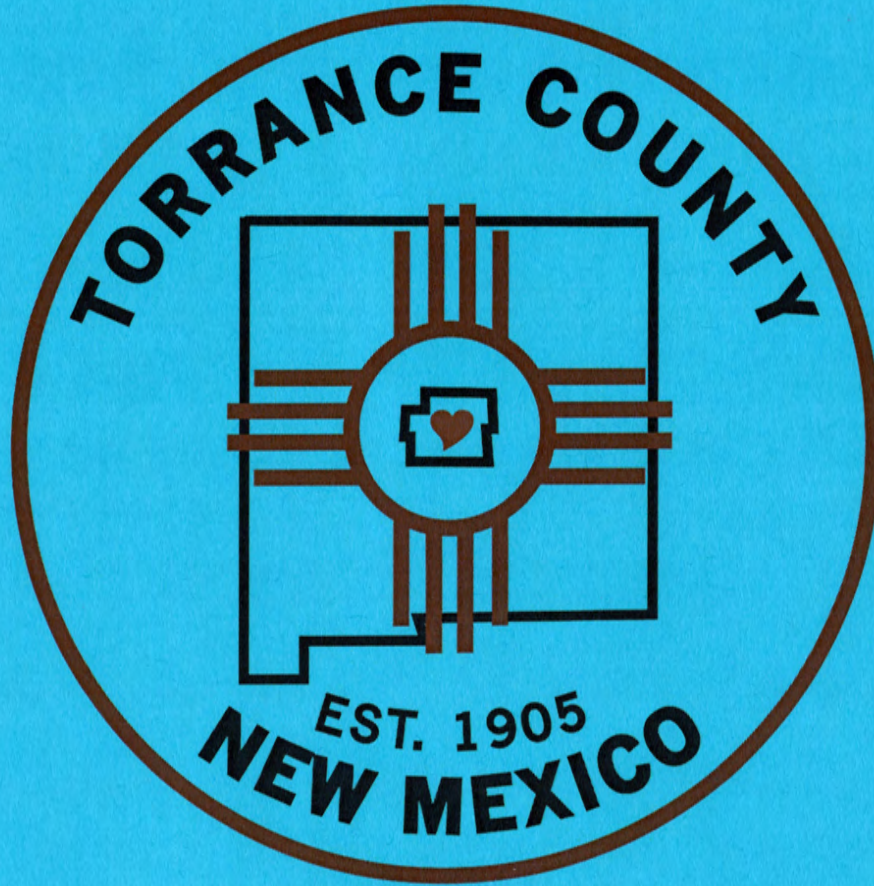
**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 14



**TORRANCE COUNTY
COMMISSION MEETING**

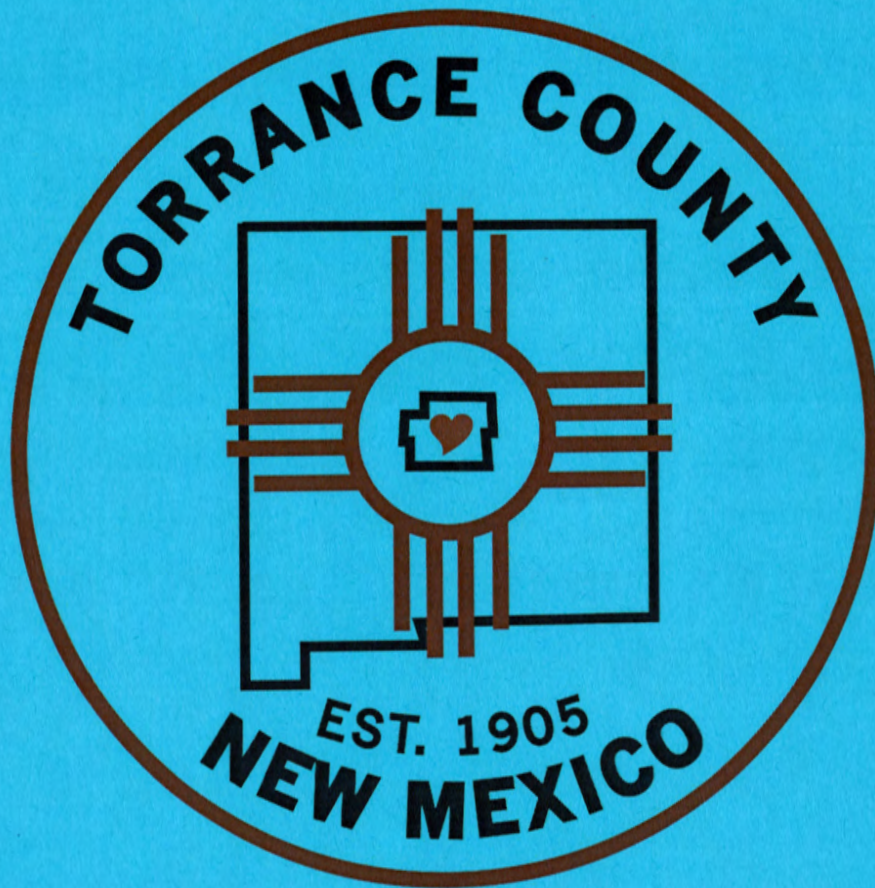
Agenda Item
No. 15



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item

No. 16



**TORRANCE COUNTY
COMMISSION MEETING**

Agenda Item
No. 17